

December 29, 2011  
8:30 a.m.  
2354 State Route 434  
Apalachin, NY 13732

Special Year End Meeting of the Owego Town Board

Present: Supervisor Donald Castellucci, Jr.  
Council: Dean Morgan, Barbara Roberts & Wayne Moulton

Absent: Councilman Lynne Davis

Supervisor Castellucci called the meeting to order.

Motion by Morgan, seconded by Moulton and unanimously carried, the following transfers were approved:

APPROPRIATION TRANSFERS  
DECEMBER 29, 2011

**GENERAL FUND - TOWN WIDE**

\$339.29	from A.1990.4101	Contingency - Contractual Expense
	to A.1110.4410	Town Justices - Contracts for Services
\$44.05	from A.1990.4101	Contingency - Contractual Expense
	to A.1220.4410	Supervisor - Contracts for Services
\$108.02	from A.1990.4101	Contingency - Contractual Expense
	to A.1420.4410	Attorney - Contracts for Services
\$164.46	from A.1990.4101	Contingency - Contractual Expense
	to A.5010.2000	St. Admin - Equipment
\$973.02	from A.1990.4101	Contingency - Contractual Expense
	to A.5132.4100	Hwy Garage - Material & Supply

**GENERAL FUND - TOWN OUTSIDE**

\$414.00	from B.8010.4143	Zoning - School/Dues/Travel
	to B.8020.4600	Planning - Vehicle Expense
\$1,407.00	from B.8010.4143	Zoning - School/Dues/Travel
	to B.8020.4143	Planning - School/Dues/Travel

**HIGHWAY - TOWN OUTSIDE**

\$4,576.13 from DB.5110.4850 Hwy Repairs - Gravel  
to DB.5130.4530 Hwy Machinery - Motor Oil

### **WATER**

\$500.00 from F.8340.1000 Water Trans. District - Personal Serv  
to F.8310.1000 Water Admin - Personal Services

\$72.51 from F.1990.4101 Contingent - Contractual Expense  
to F.8310.4100 Water Admin. - Material & Supply

\$3,820.13 from F.8340.4100 Water Trans. District - Material & Supply  
to F.8340.4600 Water Trans. District - Vehicle Expense

### **RT 38 WATER**

\$549.65 from FA.1990.4101 Contingent - Contractual Expense  
to FA.8320.4200 Water P&P - Electric

\$51.64 from FA.1990.4101 Contingent - Contractual Expense  
to FA.8320.4205 Water P&P - Natural Gas

\$64.16 from FA.1990.4101 Contingent - Contractual Expense  
to FA.8340.4600 Water Trans Dist - Vehicle Expense

### **SEWER DISTRICTS**

\$8.45 from G.1990.4101 Contingent - Contractual Expense  
to G.8110.4111 Sewer Admin - Postage

\$148.25 from G.1990.4101 Contingent - Contractual Expense  
to G.8120.2000 Sewer Coll System - Equipment

\$146.01 from G.1990.4101 Contingent - Contractual Expense  
to G.8120.4100 Sewer Coll System - Material & Supply

\$2,751.41 from G.8120.4110 Sewer Coll System - Repairs & Upkeep  
to G.8120.4600 Sewer Coll Systems - Vehicle Expense

\$47.50 from G.1990.4101 Contingent - Contractual Expense  
to G.8120.4635 Sewer Coll Systems - Safety Shoes

\$5,000.00 from G.8130.4411 Sewer Treatment - Chemicals  
to G.8130.1000 Sewer Treatment - Personal Services

\$35.80 from G.1990.4101 Contingent - Contractual Expense  
to G.8130.4100 Sewer Treatment - Material & Supply

\$3,210.00	from G.8130.4411	Sewer Treatment - Chemicals
	to G.8130.4110	Sewer Treatment - Repairs and Upkeep
\$2,045.15	from G.8130.4411	Sewer Treatment - Chemicals
	to G.8130.4600	Sewer Treatment - Vehicle Expense
\$3,210.00	from G.8130.4110	Sewer Treatment - Repairs & Upkeep
	to G.9000.9909	Transfer - Capital Reserve
\$4,080.00	from G.8130.4420	Sewer Treatment - Gas Engine
	to G.9000.9909	Transfer - Capital Reserve

**RT 38 SEWER**

\$75.56	from GA.1990.4101	Contingent - Contractual Expense
	to GA.8130.4600	Sewer Coll System - Vehicle Expense

Motion by Morgan, seconded by Moulton and unanimously carried, the resolution regarding the Establishment of Consolidated Water District Extension 28 was adopted and appears at the end of these minutes.

Motion by Morgan, seconded by Roberts and on a roll call vote unanimously carried, the following bills were approved for payment:

General Fund Town Wide	\$13110.61
General Fund Town Outside	14285.34
Highway - Town Outside	21770.67
Water Districts	8245.81
Route 38 Water	676.37
Sewer Districts	24002.02
Route 38 Sewer	247.30
Tobey Rd. Well and Control Building	<u>470.00</u>
TOTAL ALL FUNDS	\$82808.12

Motion by Morgan the meeting was adjourned at 8:32 a.m.

Respectfully submitted,

Loretta P. Marchewka  
Deputy Town Clerk

