

BURKE TOWN WORK SESSION
October 29, 2020

A Work Session of the Burke Town Board was held on October 29, 2020 at the Burke Town Court House to work on the 2021 Budget. ~~Supervisor, Bill Wood~~, called the meeting to order at 6:55 P.M. The Pledge of Allegiance to the Flag was said.

DEPUTY SUPERVISOR
JIM OTIS

Roll Call:

Councilmembers:

Arnold Lobdell
Tim Crippen
Pat Downing, absent

DEPUTY SUPERVISOR:

Jim Otis

Supervisor:

Bill Wood, *absent*

Superintendent of Highways:

Larry Laplante

Town Clerk:

Elizabeth Downing

Bookkeeper:

Linda Trudell

This Meeting is being voice recorded by the Burke Town Clerk, Elizabeth Downing, as always.

A motion to dispense with the reading of the previous minutes was made by Tim Crippen and seconded by Arnold Lobdell. Roll Call: Arnold aye, Tim aye, Pat, absent, Jim aye and Bill, *absent*.

Deborah C. Jeror, the accountant who has been advising Linda Trudell, Burke Bookkeeper, on our QuickBooks software program used for Burke Town finances, attended the Work Session.

Deborah guided the Board through the Budget process and noted that the Saving accounts of the General and Highway funds has not been rolled over into the next budget for many years. Excesses in the General fund were greater than \$97,000.00 and excesses in the Highway fund were greater than \$310,000.00. \$154,000.00 of the Highway fund excess was put aside for the Highway Special Equipment fund. Deborah recommended that a General Building Reserve fund and a Highway Machinery and Equipment Reserve fund be established.

Resolution #16-2020 - A motion was made by Tim Crippen and seconded by Arnold Lobdell to pass a resolution establishing fund DA230 Highway Machinery and Equipment. Roll Call: Arnold aye, Tim aye, Pat, absent, Jim aye and Bill, *absent*. \$154,596.33 will be placed into this fund.

Resolution #17-2020 - A motion was made by Arnold Lobdell and seconded by Jim Otis to pass a resolution establishing fund A230 General Building Reserve. Roll Call: Arnold aye, Tim aye, Pat, absent, Jim aye and Bill, *absent*. \$94,000.00 will be placed into this fund.

Resolution #18-2020 - A motion was made by Tim Crippen and seconded by Jim Otis to pass a resolution to change fund DA5130.45 for \$20,000.00 to fund DA5130.45 for \$16,000.00 and establish fund DA9710.7 for \$4,000.00. Roll Call: Arnold aye, Tim aye, Pat, absent, Jim aye and Bill, *absent*. Payments for the new Plow Truck will be coming out of these funds.

A motion to adjourn at 9:25 P.M. was made by Tim Crippen and seconded by Jim Otis. Roll Call: Arnold aye, Tim aye, Pat absent, Jim aye and Bill, *absent*.

Respectfully submitted,
Elizabeth A. Downing, Town Clerk

Elizabeth A. Downing
Recorded by, Elizabeth A. Downing