

BUDGET LINE TRANSFERS

Motion by Councilman _____, seconded by Councilman _____, the following resolution was ADOPTED: Ayes 5 Maerten, Evchich, Fischer, Graham, Leible
Nays 0

Resolved to approve the budget line transfers, as verbally reported by the Budget Officer, for the end 2020, as follows:

Fund: General Fund

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
A1220.4	Supervisor, Contractual	\$ 465.00	
A1320.4	Ind Audit & Accounting, Contractual	\$ 2,535.00	
A1420.43	Attorney, Professional Fees	\$ 6,440.00	
A1440.413	Engineer, General	\$ 1,000.00	
A1440.421	Engineer, Salt Barn & Generator	\$ 2,820.00	
A1620.1	Town Hall, Personal Services	\$ 1,500.00	
A1620.11	Town Hall, Personal Services, Cleaner	\$ 400.00	
A1910.4	Special Items, Unallocated Insurance	\$ 2,760.00	
A1920.4	Special Items, Municipal Association Dues	\$ 100.00	
A3620.4	Safety Inspection, Contractual	\$ 2,120.00	
A5010.1	Highway Superintendent, Personal Services	\$ 205.00	
A6326.4	Economic Opportunities, Contractual	\$ 100.00	
A7180.1	Bike Path, Personal Services	\$ 1,900.00	
A8020.4	Planning Board, Contractual	\$ 2,350.00	
A9010.8	NYS Retirement	\$ 2,675.00	
A1670.4	Central Printing & Mailing, Contractual	\$ 500.00	
A1990.4	Special Items, Contingent Account		\$ 27,870.00

Fund: Highway Townwide

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
DA5110.413	Maintenance, Fisk Road	\$ 1,235.00	
DA5110.4	General Repairs, Contractual		\$ 1,235.00
DA5110.422	General Repairs, Professional Fees – CP&L	\$ 14,400.00	
DA5110.4	General Repairs, Contractual		\$ 14,400.00
DA5130.1	Machinery, Personal Services	\$ 12,300.00	
DA1990.4	Contingency		\$ 12,300.00

DA5130.2	Machinery , Fixed Assets	\$	69,100.00	
DA200.2	Highway Equipment Reserve			\$ 67,421.00
DA1990.4	Contingency			\$ 1,679.00
DA5130.4	Machinery, Contractual	\$	1,450.00	
DA1990.4	Contingency			\$ 1,450.00

Fund: Refuse and Garbage District

<u>Account</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
SR8160.4	Contractual	\$	18,000.00	
SR8160.401	Tire & Recycling Expenses	\$	1,000.00	
SR8160.403	Refuse Totes	\$	131,000.00	
SR915	Unappropriated Fund			\$ 150,000.00

Fund: Sewer Improvement

<u>Account</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
SS8110.2	Administration, Office Equipment	\$	2350.00	
SS8120.45	Sewage Collecting System, Pump Station Maintenance	\$	1700.00	
SS9010.8	Employee Benefits, NYS Retirement	\$	250.00	
SS1990.4	Contingency			\$ 4300.00

Fund: Water Maintenance

<u>Account</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
SW8310.1	Administration, Personal Services	\$	2,300.00	
SW8310.2	Administration, Equipment	\$	7,150.00	
SW8310.43	Administration, Professional Fees	\$	2,700.00	
SW9010.8	Employee Benefits, NYS Retirement	\$	4,500.00	
SW9060.8	Employee Benefits, Hospital & Medical	\$	8,850.00	
SW8340.1	Transportation & Distribution, Personal Services			\$ 2,300.00
SW8340.2	Transportation & Distribution, Fixed Assets			\$ 2,000.00
SW1990.4	Contingency			\$ 10,000.00
SW915	Unappropriated Fund			\$ 11,200.00