

RESOLUTION – END OF YEAR BUDGET TRANSFERS

BE IT RESOLVED that the Town Board of the Town of Rosendale hereby authorizes the attached budget amendments as listed.

Motion made at a meeting of the Town Board of the Town of Rosendale, January 8, 2025, by Supervisor Walsh and seconded by Councilm _____.

VOTING MEMBERS:

Councilman Cassidy _____

Councilman Havranek _____

Councilmember Sweeney _____

Councilmember Wykoff _____

Supervisor Walsh _____

GENERAL FUND – Transfer the sum of: \$23,703.95

Decrease		Increase		Amount
A1330.1	Tax Collector, P.S.	A1220.4	Supervisor C.E.	\$0.95
A1110.2	Justices Eq	A1355.4	Assessors C.E.	\$146.00
A1110.2	Justices Eq	A1410.1	Town Clerk P.S.	\$88.00
A1110.2	Justices Eq	A1410.4	Town Clerk C.E.	\$32.00
A9060.8	Emp Ben Med Insur	A1421.4	Legal Fees	\$5,505.00
A9060.8	Emp Ben Med Insur	A1620.4	Buildings C.E.	\$4,050.00
A1110.4	Justices C.E.	A1650.4	Telephones	\$354.00
A5182.4	Street Lighting	A1680.4	Data Processing C.E.	\$696.00
A3120.2	Police Eq.	A3120.1	Police P.S.	\$1,415.00
A3120.2	Police Eq.	A3120.4	Police C.E.	\$1,095.00
A7310.4	Youth Programs C.E.	A3310.2	Traffic Control Eq	\$736.00
A1621.4	Building C.E.	A3510.4	Dog Control C.E.	\$1,534.00
A6771.4	Programs C.E.	A3620.1	Safety Inspection P.S.	\$562.00
A3389.4	OSHA C.E.	A3620.4	Safety Inspection C.E.	\$36.00
A9060.8	Emp Ben Med Insur	A3660.4	Schools of Instruction	\$2,257.00
A3310.4	Traffic Control C.E.	A5010.4	Supt. HWY C.E.	\$105.00
A6410.4	Publicity	A7140.1	Playground/Rec P.S.	\$421.00
A9060.8	Emp Ben Med Insur	A7140.4	Playground/Rec C.E.	\$2,752.00
A7320.1	Youth/Sum. Camp P.S.	A7150.4	Pool C.E.	\$335.00
A7320.4	Youth/Sum. Camp C.E.	A8020.1	Planning P.S.	\$41.00
A8020.2	Planning Eq	A8020.4	Planning C.E.	\$147.00
A8160.2	Refuse & Garbage Eq	A8160.4	Refuse & Garbage C.E.	\$151.00
A9060.8	Emp Ben Med Insur	A8710.4	UCRRA	\$1,168.00
A8160.2	Refuse & Garbage Eq	A8710.6	Landfill Closure	\$77.00

HIGHWAY FUND – Transfer the sum of:

\$21,851.00

Decrease		Increase		Amount
DA9060.8	Emp Ben Med Insur	DA5130.4	Machinery C.E.	\$11,611.00
DA5110.1	General Repairs P.S.	DA5111.1	General Maintenance P.S	\$5,844.00
DA5142.1	Snow Removal P.S.	DA5111.1	General Maintenance P.S	\$4,396.00

SEWER FUND – Transfer the sum of:

\$3,703.00

Decrease		Increase		Amount
SS8130.4	Treatment/Disp. C.E.	SS8110.1	Administration P.S.	\$1,022.00
SS9060.8	Emp Ben Medical Insur	SS9030.8	Social Security SWR	\$464.00

Increase		Increase		
S9999	App. Fund Balance	SS8110.4	Administration C.E. SS	\$2,217.00

WATER FUND – Transfer the sum of:

\$17,692.00

Decrease		Increase		Amount
SW8310.1	Administration P.S.	SW8320.4	Supply C.E.	\$549.00
SW8330.2	Purification Eq	SW8310.4	Administration C.E.	\$1,930.00
SW8330.2	Purification Eq	SW8340.4	Trans/District C.E.	\$1,827.00
SW8330.2	Purification Eq	SW8330.4	Purification C.E.	\$1,242.00
SW9060.8	Emp Ben Med Insur	SW8330.4	Purification C.E.	\$515.00
SW8340.2	Trans/District Eq	SW8320.1	Supply P.S.	\$926.00
SW8320.2	Supply Eq	SW9030.8	Social Security SW	\$549.00

Increase		Increase		
W9999	App Fund Balance	SW8330.1	Purification P.S.	\$10,154.00