

SUPERVISOR
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716-778-8822
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ASSESSOR
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716-778-6052

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716-778-5947

WATER/SEWER
716-778-8132



TOWN OF NEWFANE

2737 Main Street
Newfane, New York 14108
FAX 716-638-4261

JUSTICE COURT
2896 Transit Road
Newfane, New York
14108
716-778-9292

HIGHWAY
716-778-8844

WATER/SEWER
MAINTENANCE
716-778-8587

6176 McKee Street
Newfane, New York
14108

TDD 1-800-662-1220

RESOLUTION NO #13-2024

TOWN OF NEWFANE 2023 BUDGET TRANSFERS APRIL 24, 2024

WHEREAS, the Town of Newfane is in the process of closing the accounting records of the fiscal year ended December 31, 2023; and

WHEREAS, certain appropriation accounts were noted to need adjustments to allow for appropriate closing of accounts; and

WHEREAS, the funding for these adjusted appropriations is available within other appropriation accounts in the Town's 2023 budget;

NOW THEREFORE BE IT

RESOLVED, that the Town Board hereby authorizes the amending of the Town's 2023 budget on the attached pages.

Supervisor John Syracuse

Councilman Richard Coleman

Councilman Robert Horanburg

Councilwoman Susan Neidlinger

Councilman Peter Robinson

DATED: April 24, 2024

General Fund

1) Transfer Appropriations from:

001-1010-0400-0000	TOWN BOARD CONTRACTUAL EXPENSE	4,227.44
001-1110-0200-0000	COURT EQUIPMENT	500.00
001-1110-0400-0000	COURT CONTRACTUAL EXPENSE	38,537.35
001-1320-0400-0000	AUDITING AND ACCOUNTING.CONTRACTUAL EXPENSE	3,775.00
001-1330-0100-0000	TAX COLLECTION PERSONAL SERVICES	827.36
001-1330-0200-0000	TAX COLLECTION EQUIPMENT	100.00
001-1355-0100-0000	ASSESSOR PERSONAL SERVICES	411.35
001-1355-0200-0000	ASSESSOR EQUIPMENT	100.00
001-1410-0100-0000	TOWN CLERK PERSONAL SERVICES	5,074.80
001-1410-0200-0000	TOWN CLERK EQUIPMENT	1,000.00
001-1450-0400-0000	ELECTIONS CONTRACTUAL EXPENSE	420.00
001-1620-0100-0000	BUILDINGS PERSONAL SERVICES	1,134.25
001-1640-0400-0000	UNION BENEFITS CONTRACTUAL EXPENSE	754.14
001-1680-0200-0000	COMPUTER EQUIPMENT	1,104.87
001-1920-0400-0000	MUNICIPAL ASSOCIATION DUES	1,500.00
001-1990-0500-0000	CONTINGENT ACCOUNT	30,000.00
001-3510-0100-0000	CONTROL OF DOGS PERSONAL SERVICES	3,126.71
001-3610-0100-0000	BOARD OF REVIEW PERSONAL SERVICES	370.00
001-5010-0200-0000	SUPT. OF HIGHWAYS EQUIPMENT	1,000.00
001-5132-0100-0000	HIGHWAY CLERK PERSONAL SERVICES	14.36
001-5410-0400-0000	SIDEWALKS CONTRACTUAL EXPENSE	4,642.29
001-5650-0200-0000	FISHERMANS PARK EQUIPMENT	500.00
001-5650-0400-0000	FISHERMANS PARK CONTRACTUAL EXPENSE	22.23
001-6410-0400-0000	NEWSLETTER CONTRACTUAL EXPENSE	1,383.26
001-6460-0200-0000	LAKEVIEW VILLAGE SHOPPES EQUIPMENT	500.00
001-7180-0100-0000	MARINA PERSONAL SERVICES	11,787.43
001-7180-0200-0000	MARINA EQUIPMENT	3,175.00
001-7230-0100-0000	BEACH AND POOL PERSONAL SERVICES	2,056.11
001-7230-0400-0000	BEACH AND POOL CONTRACTUAL EXPENSE	322.12
001-7510-0200-0000	HISTORIAN EQUIPMENT	270.02
001-7510-0400-0000	HISTORIAN CONTRACTUAL EXPENSE	500.00
001-8010-0400-0000	ZONING BOARD CONTRACTUAL EXPENSE	158.59
001-8020-0100-0000	PLANNING BOARD PERSONAL SERVICES	1,690.00
001-8810-0400-0000	MOWING/CEMETARY CONTRACTUAL EXPENSE	2,000.00
001-9030-0800-0000	SOCIAL SECURITY	556.83
001-9040-0800-0000	WORKERS COMPENSATION	1,132.05
001-9045-0800-0000	LIFE INSURANCE	39.10
001-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	51,195.02
001-9065-0750-0000	FEES & FINANCE CHARGES	4,265.28
001-9950-0900-0000	CAPITAL PROJECTS	126,658.00
		<u>306,830.96</u>

2) Transfer Appropriations to:

001-1010-0100-0000	TOWN BOARD PERSONAL SERVICES	649.12
001-1110-0100-0000	COURT PERSONAL SERVICES	6,224.39
001-1220-0100-0000	SUPERVISOR PERSONAL SERVICES	11,279.33
001-1220-0200-0000	SUPERVISOR EQUIPMENT	50.98
001-1220-0400-0000	SUPERVISOR CONTRACTUAL EXPENSE	4,658.36
001-1330-0400-0000	TAX COLLECTION CONTRACTUAL EXPENSE	1,458.03
001-1355-0400-0000	ASSESSOR CONTRACTUAL EXPENSE	1,142.15
001-1410-0400-0000	TOWN CLERK CONTRACTUAL EXPENSE	2,657.15
001-1420-0400-0000	ATTORNEY CONTRACTUAL EXPENSE	19,234.25
001-1440-0400-0000	ENGINEER CONTRACTUAL EXPENSE	44,918.02
001-1620-0200-0000	BUILDINGS EQUIPMENT	2,424.04
001-1620-0400-0000	BUILDINGS CONTRACTUAL EXPENSE	18,794.31
001-1670-0400-0000	CENTRAL MAILING CONTRACTUAL EXPENSE	3,958.29
001-1910-0400-0000	UNALLOCATED INSURANCE	1,284.21
001-3310-0400-0000	TRAFFIC CONTROL CONTRACTUAL EXPENSE	10,774.32
001-3410-0100-0000	FIRE PROTECTION PERSONAL SERVICES	75.00
001-3410-0400-0000	FIRE PROTECTION CONTRACTUAL EXPENSE	43.00
001-3510-0400-0000	CONTROL OF DOGS CONTRACTUAL EXPENSE	1,449.04
001-3620-0100-0000	BUILDING INSPECTOR PERSONAL SERVICES	12,017.42
001-3620-0400-0000	BUILDING INSPECTOR CONTRACTUAL EXPENSE	15,737.58
001-4020-0100-0000	REGISTRAR PERSONAL SERVICES	432.39
001-5010-0100-0000	SUPT. OF HIGHWAYS PERSONAL SERVICES	29.74
001-5010-0400-0000	SUPT. OF HIGHWAYS CONTRACTUAL EXPENSE	617.91
001-5650-0100-0000	FISHERMANS PARK PERSONAL SERVICES	2,348.65
001-6460-0400-0000	LAKEVIEW VILLAGE SHOPPES CONTRACTUAL EXPENSE	18,911.81
001-6510-0400-0000	VETERANS SERVICES CONTRACTUAL EXPENSE	9,468.08
001-6772-0400-0000	SENIOR CITIZENS CONTRACTUAL EXPENSE	175.00
001-7110-0400-0000	18 MILE CREEK (PJS) CONTRACTUAL EXPENSE	374.50
001-7180-0400-0000	MARINA CONTRACTUAL EXPENSE	29,871.54
001-7550-0400-0000	CELEBRATIONS CONTRACTUAL EXPENSE	6,277.39
001-8010-0100-0000	ZONING BOARD PERSONAL SERVICES	1,320.00
001-8020-0400-0000	PLANNING BOARD CONTRACTUAL EXPENSE	812.63
001-8510-0400-0000	TOURISM CONTRACTUAL EXPENSE	3,269.75
001-8540-0400-0000	DRAINAGE CONTRACTUAL EXPENSE	1,259.04
001-8900-0400-0000	DONATIONS & GIFTS - OUTGOING	2,400.00
001-8900-0400-0019	LOG CABIN CONTRACTUAL EXPENSE	951.35
001-9010-0800-0000	STATE RETIREMENT	7,073.00
001-9050-0800-0000	UNEMPLOYMENT INSURANCE	2,250.46
001-9055-0800-0000	DISABILITY INSURANCE	922.06
001-9065-0750-0010	FRAUDULENT CHECKS	4,500.00
001-9089-0800-0000	EMPLOYEE BENEFITS - OTHER	54,736.41
001-9710-0700-0000	BOND INTEREST	0.26
		<u>306,830.96</u>

Highway Fund

1) Transfer Appropriations from:

002-5110-0100-0000	GENERAL REPAIRS PERSONAL SERVICES	2,814.00
002-5130-0400-0000	MACHINERY CONTRACTUAL EXPENSE	319.39
002-5140-0400-0000	MISC. (BRUSH & WEEDS) CONTRACTUAL EXPENSE	251.52
002-9730-0600-0000	BAN PRINCIPAL	58,777.95
002-9730-0700-0000	BAN INTEREST	12,309.72
		<u>74,472.58</u>

2) Transfer Appropriations to:

002-5110-0400-0000	GENERAL REPAIRS CONTRACTUAL EXPENSE	2,814.00
002-5140-0100-0000	MISC. (BRUSH & WEEDS) PERSONAL SERVICES	570.58
002-9785-0600-0000	IPC PRINCIPAL	58,778.00
002-9785-0700-0000	IPC INTEREST	12,310.00
		<u>74,472.58</u>

Water Fund

1) Transfer Appropriations from:

003-9010-0800-0000	STATE RETIREMENT	6,347.01
003-9045-0800-0000	LIFE INSURANCE	146.82
		<u>6,493.83</u>

2) Transfer Appropriations to:

003-9055-0800-0000	DISABILITY INSURANCE	146.82
003-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	6,347.01
		<u>6,493.83</u>

Sewer Fund

1) Transfer Appropriations from:

005-8110-0100-0000	WATER/SEWER PERSONAL SERVICES	35,418.76
005-8110-0400-0000	WATER/SEWER CONTRACTUAL EXPENSE	48,654.83
005-9010-0800-0000	STATE RETIREMENT	15,565.00
005-9710-0600-0000	BOND PRINCIPAL	2,871.00
005-9710-0700-0000	BOND INTEREST	39,375.74
		<u>141,885.33</u>

2) Transfer Appropriations to:

005-8130-0100-0000	WWTP PERSONAL SERVICES	143.75
005-8130-0200-0000	WWTP EQUIPMENT	31,054.01
005-8130-0400-0000	WWTP CONTRACTUAL EXPENSE	2,043.35
005-8130-0400-0010	WWTP - CONTRACTUAL ELECTRIC	18,104.40
005-9055-0800-0000	DISABILITY INSURANCE	45.65
005-9730-0700-0000	BAN INTEREST	63,124.17
005-9785-0600-0000	CAPITAL LEASE PRINCIPAL	24,499.00
005-9785-0700-0000	CAPITAL LEASE INTEREST	2,871.00
		<u>141,885.33</u>