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TOWN OF NEWFANE

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RESOLUTION NO #14-2024

TOWN OF NEWFANE AMENDING 2023 BUDGET APRIL 24, 2024

WHEREAS, the General Fund, Water Fund, and Garbage Fund exceeded the amount budgeted for the fiscal year ended December 31, 2023; and

WHEREAS, the General Fund received excess Sales Tax, excess Marina Fees, Insurance Recoveries, and American Rescue Plan Act Funding to cover such expenditures; and

WHEREAS, the Water Fund received American Rescue Plan Act Funding to cover such expenditures; and

WHEREAS, the Garbage Fund received excess Garbage and Refuse Charges Revenue to cover such expenditures; and

NOW THEREFORE BE IT

RESOLVED, that the Town Board hereby authorizes the following amendments to the Town's 2023 budget in the General Fund, Water Fund, and Garbage Fund, provide funding for such expenditures. The 2023 budget hereby is amended effective immediately:

Supervisor John Syracuse

Councilman Richard Coleman

Councilman Robert Horanburg

Councilwoman Susan Neidlinger

Councilman Peter Robinson

Dated: April 24, 2024

General Fund

1) Increase Estimated Revenues:

001-1000-1120-0000	..SALES TAX	100,624.72
001-1000-2001-0000	..MARINA FEES	16,261.79
001-1000-2680-0000	..INSURANCE RECOVERY	13,138.00
001-1000-4089-0000	..FEDERAL AID, OTHER	<u>205,009.92</u>
		<u>335,034.43</u>

2) Increase Appropriations:

001-1440-0400-0000	ENGINEER CONTRACTUAL EXPENSE	9,410.35
001-1620-0400-0000	BUILDINGS CONTRACTUAL EXPENSE	214,716.28
001-3620-0400-0000	BUILDING INSPECTOR CONTRACTUAL EXPENSE	5,020.80
001-9901-0900-0000	TRANSFER	<u>105,887.00</u>
		<u>335,034.43</u>

Water Fund

1) Increase Estimated Revenues:

003-1000-5031-0000	INTERFUND TRANSFERS	<u>86,215.00</u>
		<u>86,215.00</u>

2) Increase Appropriations:

003-8310-0400-0000	WATER DEPT CONTRACTUAL EXPENSE	<u>86,215.00</u>
		<u>86,215.00</u>

Garbage Fund

1) Increase Estimated Revenues:

011-1000-2130-0000	GARBAGE AND REFUSE CHARGES	<u>9,541.08</u>
		<u>9,541.08</u>

2) Increase Appropriations:

011-8160-0400-0000	GARBAGE.CONTRACTUAL EXPENSE	<u>9,541.08</u>
		9,541.08