

SUPERVISOR
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716-778-8822
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ASSESSOR
716-778-8827

TAX COLLECTOR
716-778-6052

BUILDING INSPECTOR
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 #15-2025

TOWN OF NEWFANE 2024 BUDGET TRANSFERS MAY 28, 2025

WHEREAS, the Town of Newfane is in the process of closing the accounting records of the fiscal year ended December 31, 2024; 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 2024 Budget;

NOW THEREFORE BE IT

RESOLVED, that the Town Board hereby authorizes the adjusting of the Town's 2024 Budget on the attached pages.

Supervisor **John Syracuse**

AYE _____ NAY _____

Councilman **Richard Coleman**

AYE _____ NAY _____

Councilman **Robert Horanburg**

AYE _____ NAY _____

Councilwoman **Sue Neidlinger**

AYE _____ NAY _____

Councilman **Peter Robinson**

AYE _____ NAY _____

DATED: **APRIL 28, 2025**

General Fund

1) Transfer Appropriations from:

001-1010-0400-0000	TOWN BOARD CONTRACTUAL EXPENSE	2,329.46
001-1110-0200-0000	COURT EQUIPMENT	500.00
001-1110-0400-0000	COURT CONTRACTUAL EXPENSE	495.43
001-1220-0200-0000	SUPERVISOR EQUIPMENT	71.00
001-1330-0100-0000	TAX COLLECTION PERSONAL SERVICES	566.06
001-1410-0100-0000	TOWN CLERK PERSONAL SERVICES	7,555.08
001-1410-0200-0000	TOWN CLERK EQUIPMENT	1,000.00
001-1410-0400-0000	TOWN CLERK CONTRACTUAL EXPENSE	2,853.65
001-1450-0400-0000	ELECTIONS CONTRACTUAL EXPENSE	50.00
001-1620-0100-0000	BUILDINGS PERSONAL SERVICES	4,556.37
001-1620-0200-0000	BUILDINGS EQUIPMENT	2,320.01
001-1990-0500-0000	CONTINGENT ACCOUNT	20,000.00
001-3310-0400-0000	TRAFFIC CONTROL CONTRACTUAL EXPENSE	3,497.47
001-3410-0400-0000	FIRE PROTECTION CONTRACTUAL EXPENSE	1,327.00
001-3510-0100-0000	CONSTABLE/DCO CONTRACTUAL EXPENSE	2,982.18
001-3610-0100-0000	BOARD OF REVIEW PERSONAL SERVICES	405.00
001-5010-0200-0000	SUPT. OF HIGHWAYS EQUIPMENT	71.00
001-5410-0400-0000	SIDEWALKS CONTRACTUAL EXPENSE	519.35
001-5650-0200-0000	FISHERMANS PARK EQUIPMENT	500.00
001-5650-0400-0000	FISHERMANS PARK CONTRACTUAL EXPENSE	954.96
001-6410-0400-0000	NEWSLETTER CONTRACTUAL EXPENSE	221.61
001-6460-0200-0000	LAKEVIEW VILLAGE SHOPPES EQUIPMENT	281.46
001-6460-0400-0000	LAKEVIEW VILLAGE SHOPPES CONTRACTUAL EXPENSE	11,630.51
001-7110-0400-0000	18 MILE CREEK (PJS) CONTRACTUAL EXPENSE	2,200.00
001-7180-0100-0000	MARINA PERSONAL SERVICES	5,079.50
001-7180-0200-0000	MARINA PERSONAL EQUIPMENT	3,820.01
001-7510-0200-0000	HISTORIAN EQUIPMENT	400.05
001-8010-0400-0000	ZONING BOARD CONTRACTUAL EXPENSE	153.99
001-9040-0800-0000	WORKERS COMPENSATION	5,536.25
001-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	86,180.35
001-9065-0750-0000	FEES & FINANCE CHARGES	5,740.35
001-9785-0600-0000	CAPITAL LEASE PRINCIPAL	67,000.00
001-9785-0700-0000	CAPITAL LEASE INTEREST	19,710.00
		<u>260,508.10</u>

2) Transfer Appropriations to:

001-1010-0100-0000	TOWN BOARD PERSONAL SERVICES	1,198.49
001-1110-0100-0000	COURT PERSONAL SERVICES	555.89
001-1220-0100-0000	SUPERVISOR PERSONAL SERVICES	350.32
001-1220-0400-0000	SUPERVISOR CONTRACTUAL EXPENSE	6,785.54
001-1320-0400-0000	AUDITING AND ACCOUNTING CONTRACTUAL EXPENSE	4,161.25
001-1330-0200-0000	TAX COLLECTION EQUIPMENT	129.00
001-1330-0400-0000	TAX COLLECTION CONTRACTUAL EXPENSE	3,330.92
001-1355-0200-0000	ASSESSOR EQUIPMENT	422.98
001-1355-0400-0000	ASSESSOR CONTRACTUAL EXPENSE	987.44
001-1640-0400-0000	UNION BENEFITS CONTRACTUAL EXPENSE	2,584.38
001-1670-0400-0000	CENTRAL MAILING CONTRACTUAL EXPENSE	1,291.58
001-1680-0200-0000	COMPUTER EQUIPMENT	824.88
001-1910-0400-0000	UNALLOCATED INSURANCE	2,302.01
001-1920-0400-0000	MUNICIPAL ASSOCIATION DUES	150.00
001-3410-0100-0000	FIRE PROTECTION PERSONAL SERVICES	165.00
001-3510-0400-0000	CONSTABLE / DCO CONTRACTUAL EXPENSE	5,890.13
001-3620-0100-0000	BUILDING INSPECTOR PERSONAL SERVICES	4,104.70
001-3620-0400-0000	BUILDING INSPECTOR CONTRACTUAL EXPENSE	8,852.10
001-4020-0100-0000	REGISTRAR PERSONAL SERVICES	72.44
001-5010-0100-0000	SUPT. OF HIGHWAYS PERSONAL SERVICES	1,084.69
001-5010-0400-0000	SUPT. OF HIGHWAYS CONTRACTUAL EXPENSE	2,119.72
001-5132-0100-0000	HIGHWAY CLERK PERSONAL SERVICES	266.12
001-5650-0100-0000	FISHERMANS PARK PERSONAL SERVICES	5,205.90
001-6772-0400-0000	SENIOR CITIZENS CONTRACTUAL EXPENSE	1,654.59
001-7180-0400-0000	MARINA CONTRACTUAL EXPENSE	1,159.44
001-7230-0400-0000	BEACH AND POOL CONTRACTUAL EXPENSE	1,377.47
001-7510-0100-0000	HISTORIAN PERSONAL SERVICES	37.00
001-7510-0400-0000	HISTORIAN CONTRACTUAL EXPENSE	1,102.99
001-8010-0100-0000	ZONING BOARD PERSONAL SERVICES	288.50
001-8020-0100-0000	PLANNING BOARD PERSONAL SERVICES	2,680.00
001-8020-0400-0000	PLANNING BOARD CONTRACTUAL EXPENSE	571.37
001-8510-0400-0000	TOURISM CONTRACTUAL EXPENSE	5,332.91
001-8810-0400-0000	MOWING/CEMETARY CONTRACTUAL EXPENSE	2,091.22
001-8900-0400-0000	DONATIONS & GIFTS - OUTGOING	2,098.78
001-9010-0800-0000	STATE RETIREMENT	26,977.12
001-9030-0800-0000	SOCIAL SECURITY	1,281.25
001-9045-0800-0000	LIFE INSURANCE	19.61
001-9050-0800-0000	UNEMPLOYMENT INSURANCE	11,725.25
001-9055-0800-0000	DISABILITY INSURANCE	994.30
001-9089-0800-0000	EMPLOYEE BENEFITS - OTHER	43,134.68
001.9060.0800.0001	GENERAL - HEALTH INSURANCE NON-UNION ER	18,436.00
001-9710-0600-0000	BOND PRINCIPAL	67,000.00
001-9710-0700-0000	BOND INTEREST	19,710.14
		<u>260,508.10</u>

Highway Fund

1) Transfer Appropriations from:

002-5142-0400-0000	SNOW REMOVAL CONTRACTUAL EXPENSE	109,656.32
002-5148-0400-0000	SERV FOR OTHER GOVTS CONTRACTUAL EXPENSE	71,088.33
002-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	9,501.00
		<u>190,245.65</u>

2) Transfer Appropriations to:

002-5130-0200-0000	MACHINERY EQUIPMENT	109,656.32
002.9060.0800.0001	HIGHWAY - HEALTH INSURANCE NON-UNION ER	9,501.00
002-9785-0600-0000	IPC PRINCIPAL	60,670.70
002-9785-0700-0000	IPC INTEREST	10,417.63
		<u>190,245.65</u>

Water Fund

1) Transfer Appropriations from:

003-9040-0800-0000	WORKERS COMPENSATION	2,791.47
003-9045-0800-0000	LIFE INSURANCE	294.80
		<u>3,086.27</u>

2) Transfer Appropriations to:

003.9060.0800.0001	WATER - HEALTH INSURANCE NON-UNION ER	3,086.27
		<u>3,086.27</u>

Sewer Fund

1) Transfer Appropriations from:

005-8110-0100-0000	WATER/SEWER PERSONAL SERVICES	56,516.97
005-8110-0400-0000	WATER/SEWER CONTRACTUAL EXPENSE	4,999.52
005-8130-0100-0000	WWTP PERSONAL SERVICES	13,678.64
005-8130-0200-0000	WWTP EQUIPMENT	10,935.05
005-9010-0800-0000	STATE RETIREMENT	12,793.66
005-9030-0800-0000	SOCIAL SECURITY	6,092.70
005-9040-0800-0000	WORKERS COMPENSATION	2,726.31
005-9045-0800-0000	LIFE INSURANCE	229.00
005-9060-0800-0000	HOSPITAL & MEDICAL INSURANCE	19,720.40
005-9710-0600-0000	BOND PRINCIPAL	10,000.00
005-9710-0700-0000	BOND INTEREST	40,000.37
		<u>177,692.62</u>

2) Transfer Appropriations to:

005-8110-0200-0000	WATER/SEWER EQUIPMENT	2,333.28
005-8130-0400-0000	WWTP CONTRACTUAL EXPENSE	83,494.62
005-9055-0800-0000	DISABILITY INSURANCE	48.66
005-9060-0800-0001	SEWER - HEALTH INSURANCE NON-UNION ER	1,284.00
005-9730-0700-0000	BAN INTEREST	63,060.56
005-9785-0600-0000	CAPITAL LEASE PRINCIPAL	25,421.08
005-9785-0700-0000	CAPITAL LEASE INTEREST	1,949.42
005-9901-0900-0000	TRANSFER	101.00
		<u>177,692.62</u>