

**BUDGET TRANSFERS & BUDGET AMENDMENT
RESOLUTION
TOWN BOARD
December 11, 2023**

GENERAL FUND

Transfer From:	A1990.4	Contingency	47,794.00
			47,794.00
Transfer To:	A1010.4	Legislative Board, Contr Expend	\$78.00
	A1220.4	Supervisor, Contr Expend	\$328.00
	A1620.4	Buildings, Contr Expend	576.00
	A1650.4	Central Comm Systems, Contr Expend	1,800.00
	A3310.4	Traffic Control, Contr Expend	16,771.00
	A5132.2	Garage, Equip, & Cap Outlay	13,065.00
	A5132.4	Garage, Contr Expend	6,600.00
	A7110.1	Parks, Per Serv	1,403.00
	A7110.4	Parks, Contr Expend	272.00
	A8020.106	Planning, Per Serv - Secretary	4,000.00
	A8810.1	Cemetery, Pers Serv	748.00
	A8810.4	Cemetery, Contr Expend	2,150.00
	A9050.8	NYS Unemployment Ins	3.00
			47,794.00

Transfer From:

HIGHWAY FUND

	DA5031	Interfund Transfer	336,323.00
	DA3089	St Aid	37,989.00
			374,312.00
Transfer To:	DA5110.4	Maint of Streets, Contr Expend	49,487.00
	DA5130.2	Machinery, Equip & Cap Outlay	324,825.00
			374,312.00

AMENDMENTS

Transfer From:	A5999	Unexpended Fund Balance	336,323.00
Transfer To:	DA5031	Interfund Transfer	336,323.00

**\$431,952 TRANSFER WAS DETERMINED TO BE
NEEDED DURING THE BUDGET PROCESS
\$95,629 WAS TRANSFERRED 8/14/23**