

Resolution #3 – 2024 – Budget Transfers for close of 2023

General Fund

Account Code and Name	Account Type	Decrease	Increase
1420.4 – Contractual – Attorney	Expenditure	5,104.34	
1355.1 – Payroll Assessor	Expenditure		710.70
1410.11 – Payroll – Town Clerk	Expenditure		365.30
1410.12 – Payroll – Deputy Town Clerk	Expenditure		81.50
1410.4 – Contractual – Town Clerk	Expenditure		188.66
4020.1 – Payroll – Registrar	Expenditure		105.60
8010.4 – Contractual – Zoning	Expenditure		1,289.25
9010.8 – State Retirement	Expenditure		1,885.00
9030.8 – Social Security & Medicare	Expenditure		478.33

Highway

Account Code and Name	Account Type	Decrease	Increase
3505 – State Aid Bridge Project	Revenue		31,868.00
5120.21 – Capital Outlay - State	Expenditure		31,868.00
5142.4 – Contractual – Snow Removal	Fund Balance	10,225.15	
5110.4 – Contractual – Maint. Roads	Expenditure		4,347.72
5120.21 – Capital Outlay – State	Expenditure		1,675.43
9010.8 – State Retirement	Expenditure		4,202.00

Street Lighting

599N – Appropriated Fd Bal (Budgetary)	Fund Balance	200.50	
5182.4 – Contractual – Street Lighting			200.50

Lowville Water

2140.2 – Metered Water Sales	Fund Balance	1,254.04	
8320.4 – Contractual	Expenditure		1,090.04
9010.8 – State Retirement	Expenditure		164.00

Watson Water

599N - Appropriated Fd. Bal (Budgetary)	Fund Balance	22,803.40	
8340.4 – Contractual	Expenditure		22,803.40

Motion made by Jeff Lyng and seconded by Shawn Freeman to accept Resolution #3-2024 – Budget Transfers for close of 2023.

Ayes: Jeff Hoch, Jeff Lyng, Vicki Roy, Shawn Freeman

Nays: None

Motion Carried

Michelle Ward

Michelle Ward, Town Clerk

2/14/2024