

RESOLUTION – END OF YEAR BUDGET TRANSFERS

BE IT RESOLVED that the Town Board of the Town of Rosendale hereby authorizes the attached budget amendments:

Motion made at a meeting of the Town Board of the Town of Rosendale, December 11, 2024 by Supervisor Walsh and seconded by Councilm_____.

VOTING MEMBERS:

- Councilman Hassett _____
- Councilman Havranek _____
- Councilmember Sweeney _____
- Councilmember Wykoff _____
- Supervisor Walsh _____

GENERAL FUND – Transfer the sum of:

\$187,534.00

Decrease		Increase		Amount
1220.2	Supervisor Eq.	1010.4	Town Board C.E.	\$13.00
1220.2	Supervisor Eq.	1220.4	Supervisor C.E.	\$180.00
1220.2	Supervisor Eq.	1320.4	Independent Auditing	\$425.00
1220.2	Supervisor Eq.	1355.2	Assessors Eq.	\$25.00
1110.4	Justices C.E.	1410.4	Town Clerk C.E.	\$730.00
1620.4	Buildings C.E.	1620.1	Buildings P.S.	\$5,000.00
1650.4	Telephones	1680.2	Data Processing Eq.	\$750.00
1650.4	Telephones	1680.4	Data Processing C.E.	\$25.00
1990.4	Contingency	1910.4	Special Items Unallocated	\$22,723.00
1990.4	Contingency	1421.4	Legal Fees	\$17,000.00
3310.4	Traffic Control C.E.	3660.4	Schools of Instruction	\$3,921.00
3310.2	Traffic Control Eq.	7140.1	Playground/Rec. P.S.	\$1,500.00
3620.2	Safety Inspection Eq.	3620.4	Safety Inspection C.E.	\$3,500.00
8020.4	Planning C.E.	3620.4	Safety Inspection C.E.	\$975.00
8020.4	Planning C.E.	3620.1	Safety Inspection P.S.	\$15,000.00
8020.4	Planning C.E.	1355.4	Assessors C.E.	\$7,804.00
8020.4	Planning C.E.	3010.4	Fire Marshall C.E.	\$800.00
7320.4	Youth/Camp C.E.	3510.4	Dog Control C.E.	\$1,600.00
7320.1	Youth/Camp P.S.	3510.4	Dog Control C.E.	\$906.00
9060.8	Emp Ben Medical Ins	9010.8	Emp Ben State Retirement	\$18,000.00
8020.4	Planning C.E.	9010.8	Emp Ben State Retirement	\$994.00
8020.4	Planning C.E.	8010.4	ZBA C.E.	\$445.00
1621.4	Building Gen to RMC	7140.4	Playground/Rec. C.E.	\$15,000.00
5182.4	Street Lighting	7140.2	Playground/Rec. Eq.	\$4,087.00
4540.4	Ambulance	7140.2	Playground/Rec. Eq.	\$5,000.00
8020.4	Planning C.E.	7150.1	Pool P.S.	\$3,700.00
8710.4	UCRRA	7150.1	Pool P.S.	\$7,000.00
7310.2	Youth Programs Eq.	7150.1	Pool P.S.	\$1,000.00
5010.4	Supt. HWY's C.E.	7150.1	Pool P.S.	\$1,000.00
7150.2	Pool Eq.	7150.1	Pool P.S.	\$4,166.00
1110.4	Justices C.E.	7150.1	Pool P.S.	\$3,000.00
1620.4	Buildings C.E.	7150.1	Pool P.S.	\$6,330.00
1620.4	Buildings C.E.	7150.4	Pool C.E.	\$3,000.00
1110.1	Justices P.S.	1330.1	Tax Collector P.S.	\$695.00

1110.1	Justices P.S.	1410.1	Town Clerk P.S.	\$1,000.00
1110.1	Justices P.S.	1620.1	Buildings P.S.	\$12,000.00
1110.1	Justices P.S.	1680.1	Data Processing P.S.	\$8,000.00
1110.1	Justices P.S.	3510.1	Dog Control P.S.	\$110.00
1430.1	Board of Review P.S.	3010.1	Fire Marshall P.S.	\$32.00
3389.4	OSHA C.E.	3389.1	OSHA P.S.	\$48.00
7310.1	Youth Programs P.S.	3620.1	Safety Inspections P.S.	\$5,373.00
7310.1	Youth Programs P.S.	7150.1	Pool P.S.	\$305.00
8020.1	Planning P.S.	8010.1	ZBA P.S.	\$11.00
3120.4	Police C.E.	5010.1	Supt. Highways P.S.	\$2,253.00
3120.4	Police C.E.	7140.1	Playground/Rec. P.S.	\$2,108.00

HIGHWAY FUND – Transfer the sum of:

\$ 20,844.00

Decrease		Increase		Amount
5130.1	Machinery P.S.	5130.2	Machinery Eq.	\$5,000.00
5111.2	General Main Eq.	1910.4	Special Items Unall	\$8,332.00
5111.2	General Main Eq.	5130.4	Machinery C.E.	\$500.00
5142.4	Snow Removal C.E.	9010.8	Emp Ben State Retirement	\$7,012.00

WATER FUND – Transfer the sum of:

\$ 41,651.00

Decrease		Increase		Amount
9170.6	Serial Bond Principal	8320.4	Supply C.E.	\$12,500.00
9170.6	Serial Bond Principal	8330.1	Purification P.S.	\$12,208.00
8310.4	Administration C.E.	8330.4	Purification C.E.	\$8,000.00
8310.4	Administration C.E.	8340.4	Trans/Distr C.E.	\$4,500.00
8320.2	Supply Eq.	1910.4	Special Items Unall	\$1,916.00
8320.2	Supply Eq.	9010.8	State Retirement	\$606.00
8320.2	Supply Eq.	9030.8	Social Security	\$600.00
8340.2	Trans/Distr Eq.	9060.8	Emp Ben Medical	\$1,321.00

SEWER FUND – Transfer the sum of:

\$ 37,283.00

Decrease		Increase		Amount
8110.4	Administration C.E.	8110.1	Administration P.S.	\$16,873.00
8110.2	Administration Eq.	1910.4	Special Items Unallocated	\$1,000.00
8130.4	Treatment/Disp. C.E.	9710.6	Serial Bonds Prinicipal	\$10,000.00
8120.2	Collection Eq.	9710.6	Serial Bonds Prinicipal	\$3,530.00

8120.2	Collection Eq.	9060.8	Emp. Ben. Medical Ins.	\$1,321.00
8110.4	Administration C.E.	1910.4	Special Items Unallocated	\$916.00
Increase		Increase		
S9999	App. Fund Balance	9030.8	Social Security	\$500.00
S9999	App. Fund Balance	9010.8	State Retirement	\$606.00
S9999	App. Fund Balance	8130.2	Treatment Eq.	\$2,537.00

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