

BUDGET AMMENDMENTS

December 21, 2016

Budget Amendment #2016- _____

WHEREAS, expenses have exceeded the budget in the General Fund line A1420.4 titled "Attorney-Contractual" now therefore be it

RESOLVED, that the General Fund line A1316.2 titled "Equipment" be decreased by \$400.00 and line A8160.4 entitled " and line A9055.8 entitled "Disability" be decreased \$15.00 and line A9020.8 entitled "Medicare" be decreased by \$1990.00 and line A9060.81 entitled "Medical Insurance" be decreased by \$2650.00 and line A9030.8 entitled "Social Security" be decreased by \$795.00 and line A9050.8 entitled "Unemployment" be decreased by \$1470.00 and line A9040.8 entitled " Worker's Comp." be decreased by \$747.00 and line A1420.4 be increased by \$8067.00.

Budget Amendment #2016- _____

WHEREAS, expenses have exceeded the budget in the General Fund line A1420.4 titled "Buildings-Contractual" now therefore be it

RESOLVED, that the General Fund line A8160.4 entitled "Refuse & Garbage – Contractual" be decreased by \$1467.50 and line A1410.12 entitled "Town Clerk – Personnel Services (Deputy Clerk)" be decreased by \$330.00 and line A1420.4 be increased by \$1797.50.

Budget Amendment #2016- _____

WHEREAS, expenses have exceeded the budget in the General Fund line A1990.4 entitled "Contingent Account"" now therefore be it

RESOLVED, that the General Fund line A4189.4 entitled "Other Public Health Emergency – Contractual" be decreased by \$50.00 and line A9055.8 entitled "Disability Insurance" be decreased by \$31.00 and line A19990.4 be increased by \$81.00.

WHEREAS, expenses have exceeded the budget in the General Fund line A5182.4 entitled "Street Lighting-Contractual" now therefore be it

RESOLVED, that the General Fund line A5132.4 entitled "Garage – Contractual" be decreased by \$55.00 and line A5182.4 be increased by \$55.00.

WHEREAS, expenses have exceeded the budget in the General Fund line A3010.4 entitled "Administration - Contractual" now therefore be it

RESOLVED, that the General Fund line A3010.6 entitled "Code Enforcement Vehicle Purchase" be reduced by \$1711.00 and line A3010.4 entitled "Administration – Contractual" be decreased by \$219.00 and line A8810.2 entitled "Cemeteries - Equipment" be decreased by \$273.00 and line A3010.4 be increased by \$2203.00.

WHEREAS, expenses have exceeded the budget in the General Fund line A3310.4 entitled "Traffic Control - Contractual" now therefore be it

RESOLVED, that the General Fund line A5010.4 entitled “ Supt. Of Highways – Contractual” be reduced by \$19.00 and line A5132.4 entitled “Garage – Contractual” be decreased by \$294.00 and line A3310.4 be increased by \$313.00.

Resolution # _____-2016

WHEREAS, the Town Board allocated funds for a New Building in the 2016 General Fund budget, now therefore be it

RESOLVED, that the Town Board authorizes the Town Supervisor to transfer \$10,000 from line A9950.9 to the GF Town Hall Reserve Savings Account.

WHEREAS, expenses have exceeded the budget in the Highway Fund line DA5110.1 entitled “General Repairs – Personal Services” now therefore be it

RESOLVED, that the Highway Fund line DA5130.2 entitled “Machinery-Contractual” be reduced by \$10,500.00 and line A5110.1 be increased by \$10,500.00.

WHEREAS, expenses have exceeded the budget in the Highway Fund line DA5110.14 entitled “Personnel Services - Overtime” now therefore be it

RESOLVED, that the Highway Fund line DA5142.14 entitled “ Personal Services - Overtime” be reduced by \$3480.00 and DA5142.1 entitled “Snow Removal – Personal Services” be decreased by \$320.00 and line DA5110.14 be increased by \$3800.00.

WHEREAS, expenses have exceeded the budget in the Highway Fund line DA5130.4 entitled “Machinery - Contractual” now therefore be it

RESOLVED, that the Highway Fund line DA5110.4 entitled “ Diesel & Gas Fuel” be reduced by \$11,132.00 and line DA5142.4 entitled “ Snow Removal – Contractual” be decreased by \$6815 and line DA5142 be increased by \$17,947.00

WHEREAS, expenses have exceeded the budget in the Highway Fund line DA9070.8 entitled “Drug Tests” now therefore be it

RESOLVED, that the Highway Fund line DA9020.8 entitled “Medicare” be reduced by \$20.00 and line DA9070.8 be increased by \$20.00.

Resolution # _____-2016

WHEREAS, the Town Board allocated funds for Bridge Repairs- Contractual in the 2016 Highway Fund budget, now therefore be it

RESOLVED, that the Town Board authorizes the Town Supervisor to transfer \$30,000 from line DA5120.4 to the Highway Fund Bridge Reserve Savings Account.