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, Town Clerk 2/14/2024