

TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
Resolution to Accept 2023 End of Year Budget Amendments Resolution #7-2024

PRESENT: Supervisor Mark Odell
 Deputy Supervisor Daniel Colwell
 Councilman Gary M. Hupman
 Councilman Timothy Harting
 Councilman Daniel R. Price

Offered By:
Seconded By:

IT IS HEREBY RESOLVED, by the Town Board of the Town of Windsor that the following budgetary adjustments be made:

<u>Account Number</u>	<u>Account Name</u>	<u>Overdrawn Accounts</u>
SS3-8130.2	SEWER DISTRICT3-EQUIPMENT/REPAIRS	\$11,126.52
SS3-8130.4	SEWER DISTRICT3-CONTRACTUAL	<u>\$2,700.40</u>
	Total	\$13,826.92
<u>To be Funded with: Unspent Appropriations</u>		<u>Funding Amount</u>
-		-
SS3-8120.4	SEWAGE COLLECTION	\$4,060.00
SS3-8197.0	EQUIPMENT	\$3,100.00
SS3-599	APPROPRIATED FUND BALANCE	<u>\$6,667.00</u>
	Total	\$13,827.00
<u>Account Number</u>	<u>Account Name</u>	<u>Overdrawn Accounts</u>
DB1930.4	JUDGEMENTS AND CLAIMS	\$28.21
DB5112.4	IMPROVEMENTS CHIPS-CAPIAL-CONTRACT	\$291,098.20
DB9040.8	EMPLOYEE BENEFIT-WORKMANS COMP	<u>\$7,687.00</u>
	TOTAL	\$298,813.41
<u>To be Funded with:</u>		
-		<u>Funding Amount</u>
DB3501	CONSOLIDATED HWY-GAP	\$292,000.00
DB9060.8	MEDICAL INSURANCE	\$6,813.41
	TOTAL	\$298,813.41
<u>Account Number</u>	<u>Account Name</u>	<u>Overdrawn Accounts</u>
B3620.1	SAFETY INSPECTION - PERSONAL SERVICES	\$4,948.00
B3620.11	CODE ENFORCEMENT	\$250.00
B3620.4	SAFETY INSPECTION - CONTRACTUAL	\$310.00
	TOTAL	\$5,508.00

<u>To be Funded with: Unspent Appropriations</u>		<u>Funding Amount</u>
B3620.2	SAFETY INSPECTION - EQUIPMENT	\$5,508.00
	TOTAL	\$5,508.00
<u>Account Number</u>	<u>Account Name</u>	<u>Overdrawn Accounts</u>
A1220.11	SUPERVISOR-SECRETARY/BOOKEEPER	\$176.00
A1355.1	ASSESSORS-PERSONAL SERVICES	\$3,447.06
A1355.4	ASSESSORS-CONTRACTUAL	\$714.09
A1410.1	TOWN CLERK - PERSONAL SERVICES	\$1,343.05
1410.4	TOWN CLK/TAX COLL-CONTRACTUAL	\$1,792.73
A1420.41	ATTORNEY-CONTRACTUAL EXTRAS	\$4,343.84
A1440.4	ENGINEER-CONTRACTUAL	\$526.62
A1610.4	COURIER SERVICES	\$203.50
A1620.1	BUILDINGS-PERSONAL SERVICES	\$46.50
A1680.4	INFORMATION TECHNOLOGY	\$64.67
A4020.1	VITAL STATISTICS-PERSONAL SERVICES	\$28.64
A5010.1	SUPT OF HWY-PERSONAL SERVICES	\$2,120.22
A5132.1	GARAGE PERSONAL SERVICES	\$854.40
A9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	<u>\$686.40</u>
	TOTAL	\$16,347.72
<u>To be Funded with: Unspent Appropriations</u>		<u>Funding Amount</u>
A9060.8	MEDICAL INSURANCE	<u>\$16,347.72</u>

CERTIFICATION

I, Elizabeth Pfister, do hereby certify that I am the Town Clerk of the Town of Windsor and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Windsor at a meeting thereof held at the Windsor Town Hall, 124 Main Street, Windsor, NY on the 14th day of February 2024. Said resolution was adopted by the following vote:

Supervisor Mark Odell	Voted -
Deputy Supervisor Daniel Colwell	Voted -
Councilman Gary Hupman	Voted -
Councilman Timothy Harting	Voted -
Councilman Daniel R. Price	Voted -

Motion Approved

Resolution Adopted: February 14, 2024

[Town of Windsor Seal]

Elizabeth Pfister, Town Clerk
Town of Windsor