

**INC. VILLAGE OF MANORHAVEN
BOARD OF TRUSTEES
March 8, 2023 – 6:00 p.m. – MEETING & WORK SESSION**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ATTENDANCE:

RESOLUTIONS:

RESOLUTION #47 – MARCH 8, 2023 A RESOLUTION TO TRANSFER FUNDS

WHEREAS, pursuant to the provisions of Section 5-520 of the New York State Village of Law, the Board of Trustees, by resolution may transfer funds from existing and unexpended balances; from a contingent account; from available cash surplus or unanticipated revenues within a fund; or by borrowing; and

WHEREAS, during the Village Fiscal year 2022-2023, it is necessary to make supplemental appropriations to fund various expenditures, including but not limited to

; and now, therefore,

BE IT RESOLVED, that pursuant to Village Law 5-520, the Board of Trustees authorizes and directs the proper Village Officer to modify the 2023-budget by making the following transfers immediately:

Items:

	<u>INCREASE</u>	<u>DECREASE</u>
2110 · ZONING FEES	29,135.40	
8010400 · CONTRACTUAL SERVICES	29,135.40	
2115 · PLANNING BOARD FEES	26,829.90	
8020400 · CONTRACTUAL SERVICES	26,829.90	
4100 · FEDERAL AID ARPA	15,200.00	
8120201 · FPUMP STATION IMPROVEMENTS	15,200.00	
2702 · REFUND PRIOR YEARS EXPENSES	459.23	
1010100 · BRD OF TRUSTEE PERS SERVICE	459.23	
3506 · GRANTS CDBG	27,190.00	
7510802 · PS-EMERGENCY GENERATOR	2,450.00	
7510806 · SAN SEWER CHANNEL CROSS REPLACE	24,740.00	

	<u>INCREASE</u>	<u>DECREASE</u>
1210400 · MAYOR CONTRACTUAL EXPENSE	3,000.00	
1410101 · CLERK OVERTIME		10,000.00
1620200 · BUILDING EQUIPMENT	10,000.00	
1620201 · COMPUTER EQ & SOFTWARE	10,000.00	
1620202 · OFFICE FURNITURE & FIXTURES	1,000.00	
1620203 · BUILDING IMPROVEMENTS	3,500.00	
1620204 · MACHINERY & EQUIPMENT	1,500.00	
1620205 · IMPROVEMENTS	3,000.00	
1620300 · VILLAGE NEWSLETTER	2,000.00	
1620411 · LEGAL NOTICES	5,000.00	
3310400 · TRAFFIC CONTRACTUAL EXPENSES	3,750.00	
3410800 · WORKERS COMPENSATION FIRE DEPAR		2,000.00
3620400 · CONTRACTUAL EXPENSES	3,000.00	
3620401 · CONTRACTUAL EXPENSES CONSULTANT	16,000.00	
3620418 · VEHICLE REPAIRS	3,000.00	
5110104 · PERSONAL SERVICES 1		4,750.00
5110401 · REPAIRS TO EQUIPMENT	3,000.00	
5110410 · SUPPLIES & MATERIAL	1,000.00	
5110412 · SALT & SAND		3,000.00
5110440 · OTHER HIGHWAY CONTRACT		4,000.00
5142400 · CONTRACTUAL EXPENSES		10,000.00
8025100 · ARB BOARD MEMBER		5,000.00
9010800 · STATE RETIREMENT		30,000.00
7510808 · HICKORY & JUNIPER	85,975.00	
7510807 · SAN SEWER REHAB PROGRAM		85,975.00

PUBLIC COMMENT:

TENTATIVE BUDGET DISCUSSION:

PUBLIC COMMENT:

WORK SESSION:

ADJOURNMENT:

Manorhaven, NY
Alex Kovacevic
Deputy Clerk-Treasurer
March 8, 2023