

**Town of Northumberland
End of Year Meeting
December 30, 2013**

The End of the Year Board Meeting of the Northumberland Town Board was called to order @ 8:00 AM by Supervisor Willard Peck. Following the salute to the flag, roll call was taken. Those attending included Supervisor Willard Peck; Councilman Paul Bolesh; Councilmen George Hodgson and Councilwoman Patricia Bryant. Also attending was Clerk Denise Murphy.

1. Transfers (General): Councilman George Hodgson introduced Resolution #84 of 2013:

WHEREAS, the following accounts are over with expenses:

A1220.4	\$ 218.00
A1110.4	\$ 2,108.00
A1410.1	\$ 613.00
A1410.4	\$ 116.00
A1420.4	\$ 574.00
A1355.4	\$ 904.00
A1450.4	\$ 196.00
A1640.4	\$ 1,821.00
A5182.4	\$ 441.00
A1910.4	\$ 1,487.00
A3310.4	\$ 941.00
A7110.4	\$ 1,562.00
A9010.8	\$ 3,479.00
A8160.4	\$ 8,034.00
A5010.1	<u>\$ 2,012.00</u>
	\$24,506.00

BE IT RESOLVED, the Northumberland Town Board authorizes the transfer from the following accounts to cover these expenses:

A1010.4	\$ 668.00
A1220.2	\$ 460.00
A1355.2	\$ 500.00
A1410.2	\$ 1,017.00
A1410.4	\$ 1,689.00
A1620.4	\$ 9,425.00
A3510.41	\$ 800.00
A3620.2	\$ 370.00
A3620.4	\$ 934.00
A5010.2	\$ 87.00
A5010.4	\$ 18.00
A7510.4	\$ 402.00
A8010.4	\$ 263.00
A8020.4	\$ 743.00

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A8160.4	\$ 275.00
A9060.8	\$ 4,843.00
A8160.1	\$ 612.00
A1355.1	<u>\$ 1,400.00</u>
	\$24,506.00

Councilwoman Patricia Bryant seconded the introduction of Resolution # 84 of 2013.

Supervisor Willard Peck – “Aye”
Councilman Paul Bolesh – “Aye”
Councilman George Hodgson – “Aye”
Councilwoman Patricia Bryant – “Aye” Resolution #84 of 2013 Adopted

2. Transfers (Highway): Supervisor Willard Peck introduced Resolution #85 of 2013

WHEREAS, the Town of Northumberland received CHIP Funds for 2013 in the excess of what was budgeted by \$25,973 (DA3501), be it

RESOLVED, the Town of Northumberland Town Board increases the Town Budget by \$25,973 and it shall be applied to DA5110.4 in the amount of \$25,973.00.

Councilman Paul Bolesh seconded the introduction of Resolution #85 of 2013.

Supervisor Willard Peck – “Aye”
Councilman Paul Bolesh – “Aye”
Councilman George Hodgson – “Aye”
Councilwoman Patricia Bryant – “Aye” Resolution #85 of 2013 Adopted

3. Transfer (Highway): Supervisor Willard Peck introduced Resolution #86 of 2013

BE IT RESOLVED, to increase the Highway Budget by \$65,709.00 (DA599) from available surplus pursuant to Town Law, Section 112, and

BE IT FURTHER RESOLVED to transfer the \$65,657.00 to:

DA5110.1	\$ 14,158.00
DA5110.4	\$ 4,681.00
DA5130.4	\$ 22,140.00
DA5140.4	\$ 382.00
DA5142.4	\$ 20,607.00
DA9010.8	\$ 3,478.00
DA9030.8	<u>\$ 263.00</u>
	\$ 65,709.00

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Councilman George Hodgson seconded the introduction of Resolution #86 of 2013.

Supervisor Willard Peck – “Aye”
Councilman Paul Bolesh – “Aye”
Councilman George Hodgson – “Aye”
Councilwoman Patricia Bryant – “Aye” Resolution #86 of 2013 Adopted

4. Approval of Vouchers: Councilman Paul Bolesh introduced Resolution #87 of 2013

BE IT RESOLVED, the following Vouchers to be paid as presented:

A (General Fund) Vouchers # 475 - # 492 Total: \$ 5,415.68
DA (Highway Fund) Vouchers # 291 - # 316 – Total: \$ 34,856.28

Councilwoman Patricia Bryant seconded the introduction of Resolution # 87 of 2013

Supervisor Willard Peck – “Aye”
Councilman Paul Bolesh – “Aye”
Councilman George Hodgson – “Aye”
Councilwoman Patricia Bryant – “Aye” Resolution # 87 of 2013 Adopted

Councilman Paul Bolesh made a motion to adjourn the Year End Meeting @ 9:30 AM. Councilman George Hodgson seconded the motion. All in favor, motion carried.

Respectfully submitted,

Denise Murphy
Town Clerk