

001-2018

Budget Adjustments – Presented at 02/13/2018 Board Meeting

By this resolution the Board of Trustees authorizes the following transfers necessary to fund underfunded operating lines:

From:	A.1010.0400 Board CE	\$1830.00
To:	A.1010.0200 Board Equip	\$14.35
To:	A.1210.0400 Mayor CE	\$1815.65
From:	A.5112.0400 ADA Project	\$17300.00
To:	A.1440.0400 Engineer/Consultant	\$9300.00
To:	A.3410.0410 House Operations	\$8000.00
From:	A.8010.0800 ZBA Empl Ben	\$10.37
To:	A.8020.0800 PB Empl Ben	\$10.37
From:	A.9720.0700 Interest PD Vehicle	\$63.28
To:	A.9720.0600 Principal PD Vehicle	\$63.28
From:	A.1325.0400 Clerk Equip	\$1700.00
From:	A.1325.0400 Clerk CE	\$1000.00
To:	A.1680.0400 Central Data CE	\$2700.00
From:	A.5142.0400 Snow Removal CE	\$10000.00
To:	A.5110.0200 Streets Equip	\$10000.00
From:	G.8130.0405 Sew Utilities/Repairs	\$75.00
To:	G.8130.0200 Cap Improvements	\$75.00

These entries are to be Journal Entries done by the Treasurer.

Trustee Hicks made a motion to accept the budget adjustments as presented, seconded by Deputy Mayor Rochfort and all were in favor.

Sheryl J. Witt

VILLAGE OF MILLBROOK

JE Form

Year: 2018 Period: 2 Date: 02/15/2018 Status: Posted
 Category: JE JOURNAL ENTRY Journal No.: 5371 Batch No:
 Created By: SARAH 02/15/2018 Approved By: Source:
 Description: BUDGET ADJUSTMENTS AS APPROVED BY THE BOT 2/13/18 Print Parent Account: No
 Account # Order: Yes

Account No.	Account Description	Debit	Credit	Doc No.
A.0000.0522	EXPENDITURES		31,903.65	
A.0000.0522	EXPENDITURES	31,903.65		
A.1010.0200	BOARD-EQUIPMENT		14.35	
A.1010.0400	BOARD-CE	1,830.00		
A.1210.0400	MAYOR-CE		1,815.65	
A.1325.0200	CLERK/TREASURER-EQUIP	1,700.00		
A.1325.0400	CLERK/TREASURER-CE	1,000.00		
A.1440.0400	ENGINEER/CONSULTANT		9,300.00	
A.1680.0400	CENTRAL DATA-CE		2,700.00	
A.3410.0410	HOUSE OPERATION/PRES		8,000.00	
A.5110.0200	STREET MAINTENANCE-EQUIP		10,000.00	
A.5112.0400	STREETS - ADA PROJECT	17,300.00		
A.5142.0400	SNOW REMOVAL-CE	10,000.00		
A.8010.0800	ZBA-EMPL BEN	10.37		
A.8020.0800	PLANNING BOARD-EMPL BEN		10.37	
A.9720.0600	PRINCIPAL - POLICE VEHICLE		63.28	
A.9720.0700	INTEREST - POLICE VEHICLE	63.28		
G.0000.0522	EXPENDITURES	75.00		
G.0000.0522	EXPENDITURES		75.00	
G.8130.0200	CAPITAL IMPROVEMENTS		75.00	
G.8130.0405	UTILITIES/M&O/GENERATOR/REPAIRS/CE	75.00		
	Total:	31,978.65	31,978.65	