

Resolution 008-2019

Budget Adjustments – Presented at 05/28/2019 Board Meeting

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

1	From:	A.1325.0100.0003- PT Dep CI PS	\$2500
	To:	A.1325.0100.0001- Clerk/ Treasurer PS	\$2500
2	From:	A.1325.0100.0003- PT Dep CI PS	\$1500
	To:	A.1325.0100- Deputy Clerk PS	\$1500
3	From:	A.1325.0100.0003- PT Dep CI PS	\$260
	To:	A.1430.0400 - Paychex	\$260
4	From:	A.1325.0100.0003- PT Dep CI PS	\$3000
	To:	A1640.0400- Central Garage	\$3000
5	From:	A.1325.0100.0003- PT Dep CI PS	\$400
	To:	A.1660.0400- Central Storeroom	\$400
6	From:	A.1325.0100.0003- PT Dep CI PS	\$735
	To:	A.1670.0400- Central Mailing	\$735
7	From:	A.1910.0400- Unallocated Ins. CE	\$14000
	To:	A.3120.0100- Police PS	\$14000
8	From:	A.1325.0200 Clerk/ Treasurer Equip	\$2000
	To:	A.3120.0400- Police CE	\$2000
9	From:	A.1910.0400- Unallocated Ins. CE	\$900
	To:	A.3120.0800- Police Employee Benefits	\$900
10	From:	A.1325.0100.0003- PT Dep CI PS	\$100
	To:	A.3620.0100.0003- Legislative Assistant PS	\$100
11	From:	A.1440.0400- Engineer CE	\$400
	To:	A.3620.0400- Building Inspector CE	\$400
12	From:	A.1480.0400- Public Info	\$3890
	From:	A.1622.0400- Community Center CE	\$3800
	From:	A.1990.0400- Contingency	\$2810
	To:	A.4540.0401- Paid Ambulance Service	\$10500
13	From:	A.1420.0400- Attorney CE	\$6800
	To:	A.5110.0100- Streets PS	\$6800
14	From:	A.1325.0400- Clerk/ Treasurer CE	\$585
	To:	A.5110.0100.0003- Streets PS Summer	\$585
15	From:	A.3410.0800- FD Employee Ben	\$29087
	To:	A.5110.0200- Streets Equip	\$29087

Resolution 008-2019

16	From:	A.1440.0400- Engineer CE	\$3563
	To:	A.5110.0200.0100- Road Paving	\$3563
17	From:	A.3410.0800- FD Employee Bene.	\$11400
	From:	A.5110.0400- Streets CE	\$4704
	To:	A.5142.0400- Snow Removal CE	\$16104
18	From:	A.5112.0400- Streets ADA Project	\$6000
	To:	A.5182.0400- Street Lighting	\$6000
19	From:	A.9040.0800- Workers Comp	\$5000
	From:	A.9710.0700- SIB Int	\$1620
	From:	A.8510.0400- Beautify	\$2200
	From:	A.8020.0400- PB CE	\$1704
	From:	A.8020.0401- Comp Plan	\$2000
	From:	A.5142.0100- Snow Removal PS	\$6163
	From:	A.1210.0400- Mayor CE	\$1500
	From:	A.1010.0400- Board CE	\$800
	From:	A.1325.0800 Clerk/ Treasurer Emp Bene	\$1841
	To:	A.9060.0800- Health Insurance	\$22828

These entries are to be Budget Adjustment Entries done by the Treasurer.

Motion Made By: Deputy Mayor Collopy

AYES: 5

Seconded By: Trustee Rochfort

NAYS: 0