

END OF YEAR TRANSFERS NEEDED:

AMOUNT	TO	ACCT#	FROM	ACCT#	AMOUNT
\$ 200.00	Court Clerk PS	A1110.11	Dpty Court Cl PS	A1110.12	\$ 200.00
\$ 1,790.40	Comptroller PS	A1315.1	Contingent	A1990.4	\$ 1,790.40
\$ 10.00	Comptroller EQ	A1315.2	Comptroller CE	A1315.4	\$ 10.00
\$ 3,000.00	Dpty Town Clerk PS	A1410.11	Town Clerk PS	A1410.1	\$ 3,000.00
\$ 300.00	Town Clerk CE	A1410.4	Town Clerk PS	A1410.1	\$ 300.00
\$ 26,200.00	Attorney CE	A1420.4	Hwy Supt PS	A5010.1	\$ 10,000.00
			Engineer CE	A1440.4	\$ 9,150.00
			Town Clerk PS	A1410.1	\$ 7,050.00
\$ 2,500.00	Town Hall Cleaner PS	A1620.1	Hwy Garage CE	A5132.4	\$ 2,500.00
\$ 7,000.00	Town Hall CE	A1620.4	Hwy Garage CE	A5132.4	\$ 7,000.00
\$ 3,971.00	Central Communications CE	A1650.2	Hwy Garage CE	A5132.4	\$ 3,971.00
\$ 3,257.81	Unallocated Ins. CE	A1910.4	Hwy Garage CE	A5132.4	\$ 3,257.81
\$ 285.03	Traffic Control CE	A3310.4	Traffic Control PS	A3310.1	\$ 285.03
\$ 50.00	Hwy Clerk PS	A5010.11	Hwy Garge CE	A5132.4	\$ 50.00
\$ 400.00	Hwy Supt CE	A5010.4	Hwy Supt EQ	A5010.2	\$ 400.00
\$ 99.95	Parks EQ	A7110.2	Parks Maint PS	A7110.14	\$ 99.95
\$ 1,500.00	Sp Rec Facility (Gym) PS	A7150.11	Sp Rec Facility CE	A7150.4	\$ 500.00
			Parks Maint PS	A7110.14	\$ 1,000.00
\$ 15,000.00	Cemetery PS	A8810.1	Contingent	A1990.4	\$ 15,000.00
\$ 2,001.67	Workers' Comp CE	A9040.8	Contingent	A1990.4	\$ 2,001.67
\$ 16,000.00	BAN Principal	A9730.6	Contingent	A1990.4	\$ 16,000.00
\$ 1,200.00	Zoning Officer PS	B8010.1	ZBA PS	B8010.13	\$ 1,200.00
\$ 50.00	Zoning Clerk PS	B8010.11	ZBA Sect PS	B8010.12	\$ 50.00
\$ 3,200.00	Zoning CE	B8010.4	Contingent	B1990.4	\$ 3,200.00
\$ 300.00	Workers' Comp CE	B9040.8	NYS Ret	B9010.8	\$ 300.00
\$ 15,103.23	Machinery PS	DA5130.1	Snow PS	DA5142.1	\$ 15,103.23
\$ 5,229.97	Machinery EQ	DA5130.2	Snow PS	DA5142.1	\$ 5,229.97
\$ 2,440.55	Medical Ins CE	DA9060.8	Snow PS	DA5142.1	\$ 2,440.55
\$ 30,000.00	BAN Principal	DA9730.6	Snow PS	DA5142.1	\$ 30,000.00
\$ 266.02	BAN Interest	DA9730.7	Snow PS	DA5142.1	\$ 266.02
\$ 5,430.20	Gen Repairs PS	DB5110.1	Gen Repairs CE	DB5110.4	\$ 5,340.20
\$ 17,665.53	Medical Ins CE	DB9060.8	Gen Repairs CE	DB5110.4	\$ 17,665.53
\$ 144.50	Workers' Comp CE	SS9040.8	Sewer CE	SS8110.4	\$ 144.50

2012 END OF YEAR BUDGET ADJUSTMENTS NEEDED

Account		Acct#	Debit	Credit
Estimated Revenues		A510	\$ 38,550.66	
Other Home & Comm Services	\$ 38,550.66	A3989		
Appropriations		A960		\$ 38,550.66
Justice EQ	\$ 8,846.24	A1110.2		
Cemetery	\$ 29,704.42	A8810.41		
To record receipt of grant money and allow expenditure of same.				
Estimated Revenues		DA510	\$ 74,648.15	
Sale of Scrap & Excess Materials	\$ 49,648.15	DA2650		
Interfund Transfer	\$ 25,000.00	DA5031		
Appropriations		DA960		\$ 74,648.15
Machinery EQ	\$ 74,648.15	DA5130.2		
To record revenue from used p/u trucks and transfer from equipment reserve to pay for new equipment.				
Estimated Revenues		SS510	\$ 25,000.00	
Sewer Rents	\$ 25,000.00	SS2120		
Appropriations		SS960		\$ 25,000.00
Sewer Treatment & Disposal	\$ 25,000.00	SS8130.4		
To record excess revenues from sewer rents and allow expenditure of same				
Estimated Revenues		SW510	\$ 150,000.00	
Metered Water	\$ 150,000.00	SW2140		
Appropriations		SW960		\$ 150,000.00
Water CE	\$ 150,000.00	SW8310.4		
To record excess revenue from water sales and allow expenditure of same to pay Village for excess water used.				