

Village of Brockport
Budget Transfer Policy
Confirmed by Village Board 07/17/2023

The transfer of funds between budget line items of the various accounts in the General, Water and Sewer Funds are commonly required during the fiscal year. Excluding the Contingency Budget line item, the Treasurer is authorized to make budget transfers between line item accounts, so long as the transfer for any one item does not exceed twenty-five hundred dollars (\$2,500). All transfers in excess of twenty-five hundred dollars (\$2,500) require prior Board of Trustees approval.

A list of all transfers will be maintained with the Village Clerk for audit purposes.

All transfers between funds require prior Board of Trustees approval.