VILLAGE OF CROTON-ON-HUDSON

Memo

To: Asst. Village Manager King

From: Treasurer Bullock

CC: Village Manager Zambrano

Date: July 7, 2011

Re: Capital Project Closing as of 5/31/11

After reviewing the attached Capital Project report, I am requesting a resolution at the next village board meeting to authorize the closing of the following projects and/or transfers as noted due to the completion of the project:

PROJECT DESCRIPTION	PRJ#	PRJ BALANCE
OLD POST ROAD	04105	0.00
ROAD IMPROVEMENTS	05117	0.00
MUNIS COMPUTER SOFTWARE	05126	(1,692.54) *
WAYNE/CLINTON STREET IMPRVMTS	05127	0.24 **
OLD POST ROAD NO SIDEWALKS	06133	0.00
HIGH STREET CDBG	06134	0.00
GENERAL ROAD REPAIRS	06136	0.00
PURCHASE OF MUNICIPAL PLACE LOT	07153	0.00
MUNICIPAL BUILDING RENOVATIONS	08156	0.00
GENERAL ROAD REPAIRS	08157	0.00
SIDEWALK PROGRAM	08158	0.00
CURB REPLACEMENT	08159	0.00
EQUIPMENT	08161	(343.00) *
WASHINGTON FIREHOUSE – BAY DOORS	08163	0.00

AMBULANCE DUTY VEHICLE	08167	(1,981.17) *
SYMPHONY KNOLL	09000	(26.60) *
GENERAL ROAD REPAIRS	09184	0.00
SIDEWALK REPLACEMENT PROG	09185	0.00
CHIEF CAR REPLACEMENT	09189	(2,645.40) *
GSFH SIREN	09191	2,219.34 **
THERMAL IMAGING CAMERS	09192	130.36 **
SIDE WALK REPLACEMT PRG	10201	0.00
NET TOTAL		**(4,338.77)**

*** TRANSFER FROM GENERAL FUND BALANCE FOR $6,688.71**

A9901 9030	TRANSFER TO C/F	6,688.71	
A 633	DUE TO C/F		6,688.71
H 391	DUE FR G/F	6,688.71	
H1000 5031 05126	TRANSFER FR G/F		1,692.54
H1000 5031 08161	TRANSFER FR G/F		343.00
H1000 5031 08167	TRANSFER FR G/F		1,981.17
H1000 5031 09000	TRANSFER FR G/F		26.60
H1000 5031 09189	TRANSFER FR G/F		2,645.40

**** TRANSFER TO DEBT SERVICE FUND FOR $2,349.94**

H9901 9050 05127	TRANSFER TO DSF	.24	
H9901 9050 09191	TRANSFER TO DSF	2,219.34	
H9901 9050 09192	TRANSFER TO DSF	130.36	
H 635	DUE TO DSF		2,349.94
V 393	DUE FR C/F	2,349.94	
V1000 5033	TRANSFER FR C/F		2,349.94