

On motion of Trustee , seconded by Trustee , the following resolution was adopted by the Board of Trustees of the Village of Croton-on-Hudson, New York.

WHEREAS, the Treasurer has analyzed the 2010/11 year to date budget and recommends the following budget transfers as detailed below,

NOW THEREFORE be it resolved that the Village Treasurer is authorized to make the following amendments to the 2010/11 budget to reflect these changes:

GENERAL FUND

INCREASE

Dept	Item	Amount
A1110	1200	2,874
A1110	4200	21
A1210	1000	1
A1230	1000	5,000
A1320	4000	10,700
A1325	1000	8,400
A1325	1200	370
A1325	2020	42
A1325	4000	547
A1355	4000	17
A1410	1000	1,775
A1410	4000	233
A1420	1100	97
A1420	4000	58,330
A1420	4010	12,761
A1420	4200	753
A1440	4000	12,300
A1440	1100	7,700
A1440	4500	776
A1450	1200	141
A1450	4000	942
A1460	1000	7,770
A1460	4500	1,401
A1620	1000	3,665
A1620	1200	183
A1620	4300	11,651
A1620	4310	6,700
A1620	4600	579
A1620	4700	1,495
A1640	1000	22,021
A1640	1200	1,160
A1650	4000	5,800
A1680	1100	5,200
A1680	2020	842
A1680	4200	1,500
A1920	4000	1,200

A1960	4000	52,100
A3120	1200	47,100
A3120	2000	3,520
A3120	2020	1,440
A3120	4200	1,615
A3120	4210	46
A3189	1200	27
A3310	1000	4,950
A3410	1000	180
A3410	4600	1,960
A3410	4710	18,170
A3410	8000	13,900
A4540	2000	165
A4540	4000	17,000
A4540	4020	1,736
A4540	4700	390
A5010	1100	896
A5010	1200	4,674
A5010	4500	372
A5110	4700	605
A5140	1000	7,625
A5140	1100	25,755
A5140	1200	515
A5142	1000	82,650
A5142	1200	76,280
A5182	1000	7,675
A5183	1000	155,427
A5650	1000	1,803
A5650	1200	181
A5650	4710	145
A6410	1100	1,214
A6410	4000	1,030
A7140	1100	1,630
A7140	4710	1,150
A7510	2020	1,800
A7550	1200	382
A7610	1000	805
A8010	4200	121
A8090	1000	132,341
A8090	1200	37,635
A8090	4210	44
A8140	1000	36,770
A8140	1200	1,016
A8140	4200	794
A8160	1000	88,962
A8160	1200	2,118
A8160	4210	87
A8170	1000	16,121
A8170	1200	401

A8510	1200	6,522
A8560	1000	11,206
A8710	4000	395
A8760	2020	749
A8760	4000	6,850
A8790	1100	2,683
A9050	8000	10,327
A9060	8030	6,332
A9060	8040	625
Total Increases		\$ 1,093,959

DECREASE

A1110	1000	1,604
A1110	1100	1,274
A1110	4000	4,500
A1210	4000	1
A1230	1100	1,327
A1230	4000	2,687
A1230	4200	473
A1230	4500	513
A1320	4010	950
A1325	2000	500
A1325	4200	1,304
A1325	4500	1,000
A1355	2000	1,000
A1355	4200	17
A1410	4200	331
A1440	1200	493
A1440	4000	5,753
A1440	4200	358
A1440	4210	575
A1440	4710	1,060
A1450	1100	500
A1450	4200	533
A1460	1100	7,770
A1460	4000	3,450
A1620	4000	7,940
A1620	4200	138
A1620	4710	1,000
A1640	4000	5,200
A1640	4200	1,480
A1640	4210	1,840
A1640	4300	14,375
A1640	4600	6,000
A1640	4800	6,469
A1650	4410	12,975
A1650	4500	3,266
A1680	1000	49,000
A1910	4000	25,960

A1950	4000	25,926
A1980	4000	6,000
A1990	4000	70
A3120	1000	47,100
A3120	4000	8,339
A3189	1100	27
A3410	1100	741
A3410	2020	1,636
A3410	4070	1,763
A3410	4220	3,420
A3410	4260	1,290
A3410	4300	2,377
A3410	4500	1,200
A3410	8040	2,280
A3510	4000	3,630
A4540	4100	1,274
A4540	4310	6,101
A4540	4500	1,634
A4540	4600	1,246
A4540	4710	1,695
A4540	8040	10,000
A5010	1000	54,014
A5110	1000	560,667
A5110	4000	9,600
A5110	4210	4,552
A5182	1200	447
A5650	1100	6,660
A7140	4000	14,490
A7310	1100	37,000
A7310	4000	8,300
A7310	4200	4,095
A7510	2000	1,430
A7510	4200	370
A7550	1100	382
A7610	1100	805
A7610	4000	3,500
A7610	4200	4,000
A8020	4000	13,348
A8510	1100	1,241
A8560	1200	1,572
A8560	4000	10,250
A8710	4200	2,271
A9040	8000	8,400
A9045	8000	5,200
A9060	8010	40,000

Total Decreases	\$ 1,093,959
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WATER FUND**INCREASE**

Dept	Item	Amount
F1320	4000	1,794
F1650	4000	506
F1910	4000	498
F1980	4000	182
F8310	1000	25,073
F8310	1200	1,074
F8320	1000	18,751
F8320	1200	13,810
F8320	4300	538
F8320	4600	392
F8340	1000	20,880
F8340	1200	7,881
F9030	8000	5,020
F9045	8000	2
F9060	8010	35,135
F9060	8020	3,725
F9060	8040	50

Total Increases	\$ 135,311
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DECREASE

F1650	4410	2,559
A1650	4400	20,805
F1990	4000	15,800
F8310	4000	4,512
F8340	4000	51,955
F8340	4200	24,860
F9040	8000	14,820

Total Decreases	\$ 135,311
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SEWER FUND

INCREASE

Dept	Item	Amount
G1320	4000	1,000
G1650	4400	685

Total Increases	\$ 1,685
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DECREASE

G1990	4000	1,685
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Total Decreases	\$ 1,685
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Dated: August 8, 2011