

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 2011/12 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 2011/12 budget to reflect these changes:

GENERAL FUND

INCREASE

Dept	Item	Amount
A1110	1200	1,435
A1230	4500	1,100
A1355	4000	24
A1410	4500	950
A1420	4010	2,500
A1440	1200	520
A1440	2020	873
A1450	1200	317
A1620	1200	915
A1620	4300	4,600
A1640	1200	16,625
A1640	4500	1,200
A1650	4000	1,960
A1910	4000	1,310
A1960	4000	1,865
A3120	4000	299
A3120	4500	527
A3120	4730	1,370
A3189	1200	73
A3310	1000	5,600
A3410	1000	56
A3410	8000	2,875
A3410	8030	184
A4540	4000	8,800
A4540	4200	178
A4540	4600	141
A5010	1100	806
A5010	1200	5,300
A5010	4500	674
A5110	1200	13,940
A5140	1000	11,270
A5140	1100	10,100
A5142	1000	135
A5182	1000	9,370
A5183	1000	134,000
A5650	4210	48

A5650	4500	1,150
A6410	4200	209
A7020	4500	362
A7550	1200	840
A8090	1000	102,000
A8090	4700	3,000
A8140	1000	24,600
A8140	1200	352
A8140	4000	1,356
A8160	1000	81,456
A8170	1000	23,728
A8560	1000	51,000
A8560	1200	21,000
A8760	4000	610
A9010	8000	77,800
A9060	8020	11,000
Total Increases		\$ 642,403

DECREASE

A1110	1000	1,435
A1650	4500	1,000
A1355	4200	24
A1440	1000	520
A1440	4000	875
A1620	4600	4,575
A1990	4000	32,598
A3120	4200	830
A3120	4710	1,370
A3189	1100	73
A3410	8040	3,060
A4540	4220	323
A5010	4000	675
A5110	1000	514,198
A5650	4200	1,180
A6410	4000	210
A7020	4000	365
A7550	4000	840
A8090	4200	3,000
A8140	4200	1,400
A9015	8000	73,852
Total Decreases		\$ 642,403

WATER FUND

INCREASE

Dept	Item	Amount
F1320	4000	375
F1650	4000	7,900
F1650	4500	2,100

Total Decreases **\$ 4,095**