

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:

Resolution #14-2022

WHEREAS, PERMA issued a surplus to its members and the Village of Croton-on-Hudson received \$14,879.31; and

WHEREAS, the scheduled Bond Refunding occurred on February 1, 2022; and

WHEREAS, due to the Bond Refunding \$76,094.81 of the original FY2022 budget will not need to be spent on debt service during the current fiscal year,

NOW THEREFORE BE IT RESOLVED: that the Village Treasurer is authorized to make the following budget transfers to the 2021/22 General, Water, and Sewer Fund budgets as follows:

General Fund

Increase Revenue

Dept	Item	Description	Amount
A1000	2680	Insurance Recoveries	\$ 11,903.44
	Total Increase		\$ 11,903.44

Decrease Expense

Dept	Item	Description	Amount
A9901	9050	Transfer to Debt Service Fund	\$ 38,318.87
	Total Decrease		\$ 38,318.87

Increase Contingency

Dept	Item	Description	Amount
A1990	4000	Contingency	\$ 50,222.31
	Total Decrease		\$ 50,222.31

Water Fund**Increase Revenue**

Dept	Item	Description	Amount
F1000	2680	Insurance Recoveries	\$ 2,678.28
	Total Increase		\$ 2,678.28

Decrease Expense

Dept	Item	Description	Amount
F9901	9050	Transfer to Debt Service	\$ 34,336.32
	Total Decrease		\$ 34,336.32

Increase Contingency

Dept	Item	Description	Amount
F1990	4000	Contingency	\$ 37,014.60
	Total Increase		\$ 37,014.60

Sewer Fund**Increase Revenue**

Dept	Item	Description	Amount
G1000	2680	Insurance Recoveries	\$ 297.59
	Total Increase		\$ 297.59

Decrease Expense

Dept	Item	Description	Amount
G9901	9050	Transfer to Debt Service Fund	\$ 3,439.62

Total Decrease	\$ 3,439.62
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Increase Contingency

Dept	Item	Description	Amount
G1990	4000	Contingency	\$ 3,737.21

Total Increase	\$ 3,737.21
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Dated: February 7, 2022