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 #102-2022

WHEREAS, the onsite audit has been scheduled for the 2021-22 fiscal year end; and

WHEREAS, the following budget transfers are required as detailed in the attached schedules,

NOW, THEREFORE BE IT RESOLVED: that the Board of Trustees authorizes the Village Treasurer to make the following budget transfers to the 2021-22 General, Water, and Sewer Fund budgets as follows:

**GENERAL FUND**

| | | | | |
|---|---|---|---|---|
| Expense | INCREASE | | | |
| | DEPT | ITEM | DESC | AMOUNT |
| | 1010 | 1100 | BOT-PERSONNEL SRVCS PT | $400.00 |
| | 1110 | 1000 | JUSTICE COURT-PERSONNEL SRVCS | $4,290.48 |
| | 1110 | 1200 | JUSTICE COURT-PERS SRVCS OT | $3,180.94 |
| | 1230 | 1000 | MANAGER-PERSONNEL SRVCS | $125,950.13 |
| | 1230 | 1200 | MANAGER-PERSONNEL SRVCS OT | $2,163.31 |
| | 1230 | 4000 | MANAGER-CONTRACTUAL | $228.71 |
| | 1230 | 4210 | MANAGER-VEHICLE MAINT SUPPLIES | $324.44 |
| | 1325 | 1000 | TREASURER-PERSONNEL SRVCS | $83,583.73 |
| | 1325 | 2020 | TREASURER-COMPUTERS | $485.00 |
| | 1410 | 1200 | CLERK-PERSONNEL SRVCS OT | $17.62 |
| | 1420 | 1100 | LAW-PERSONNEL SRVCS PT | $333.46 |
| | 1420 | 4000 | LAW-CONTRACTUAL | $6,027.99 |
| | 1440 | 1000 | ENGINEER-PERSONNEL SRVCS | $34,319.05 |
| | 1440 | 2000 | ENGINEER-EQUPMENT | $99.91 |
| | 1440 | 4500 | ENGINEER-TELEPHONE | $26.86 |
| | 1620 | 1000 | BUILDINGS-PERSONNEL SRVCS | $38,616.56 |
| | 1620 | 1200 | BUILDINGS-PERSONNEL SRVCS OT | $12,331.56 |
| | 1620 | 4300 | BUILDINGS-NATURAL GAS | $1,070.37 |
| | 1640 | 2020 | GARAGE-COMPUTERS | $208.00 |
| | 1640 | 4000 | GARAGE-CONTRACTUAL | $425.13 |
| | 1640 | 4310 | GARAGE-HEATING OIL | $349.81 |
| | 1640 | 4700 | GARAGE-EQUIPMENT REPAIRS | $41.76 |

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|---|---|---|---|
| 1650 | 4000 | COMM-CONTRACTUAL | $3,240.17 |
| 1650 | 4400 | COMM-ENERGY ELECTRICITY | $2,208.78 |
| 1650 | 4410 | COMM-POSTAGE | $602.08 |
| 1650 | 4500 | COMM-TELEPHONE | $2,904.93 |
| 1680 | 1100 | DATA PROCESSING-PERS SRVC PT | $19,669.50 |
| 1910 | 4000 | INSURANCE-CONTRACTUAL | $14,583.84 |
| 1980 | 4000 | MCTM TAX PAYROLL-CONTRACTUAL | $1,222.43 |
| 3120 | 1000 | POLICE-PERSONNEL SRVCS | $53,188.81 |
| 3120 | 1200 | POLICE-PERSONNEL SRVCS OT | $92,530.40 |
| 3120 | 1210 | POLICE-PERS SRVCS OT INVESTIG | $17,941.74 |
| 3120 | 2000 | POLICE-EQUIPMENT | $5,426.83 |
| 3120 | 4260 | POLICE-UNIFORMS | $5,867.65 |
| 3120 | 4500 | POLICE-TELEPHONE | $3,041.97 |
| 3120 | 4730 | POLICE-RADIO REPAIRS | $350.00 |
| 3310 | 1000 | TRAFFIC-PERSONNEL SRVCS | $319.47 |
| 3310 | 1200 | TRAFFIC-PERSONNEL SERVICES OT | $609.23 |
| 3410 | 1100 | FIRE-PERSONNEL SRVCS PT | $1,393.12 |
| 3410 | 1200 | FIRE-PERSONNEL SRVCS OT | $1,015.69 |
| 3410 | 4000 | FIRE-CONTRACTUAL | $3,659.80 |
| 3410 | 4200 | FIRE-SUPPLIES ADMINISTRATION | $1,268.71 |
| 3410 | 4202 | FIRE-RETENTION | $218.07 |
| 3410 | 4250 | FIRE-BOAT SUPPL/MAINT | $248.34 |
| 3410 | 4300 | FIRE-NATURAL GAS | $6,204.50 |
| 3410 | 4310 | FIRE-HEATING OIL | $2,687.99 |
| 3410 | 4500 | FIRE-TELEPHONE | $241.41 |
| 3410 | 4600 | FIRE-BLDGS & GROUNDS MAINT | $150.68 |
| 3410 | 8040 | FIRE-PHYSICALS/INNOCULATIONS | $5,712.15 |
| 4540 | 4020 | AMBULANCE-FLY CAR/PAID EMT | $1,583.38 |
| 4540 | 4100 | AMBULANCE-INSPECTION | $223.69 |
| 4540 | 4200 | AMBULANCE-SUPPLIES | $43.31 |
| 4540 | 4210 | AMBULANCE-VEHICLE MAINTSUPPLIE | $330.97 |
| 4540 | 4230 | AMBULANCE-FIRST AID SUPPLIES | $976.98 |
| 4540 | 4500 | AMBULANCE-TELEPHONE | $338.37 |
| 4540 | 4600 | AMBULANCE-BLDGS & GRNDS MAINT | $243.71 |
| 4540 | 4710 | AMBULANCE-VEHICLE REPAIRS | $458.84 |
| 5140 | 1000 | BRUSH-PERSONNEL SRVCS | $1,220.39 |
| 5140 | 1100 | BRUSH-PERSONNEL SRVCS PT | $877.50 |
| 5142 | 1000 | SNOW- PERSONNEL SRVCS | $6,550.21 |
| 5142 | 1200 | SNOW- PERSONNEL SRVCS OT | $30,868.48 |
| 5142 | 4000 | SNOW-CONTRACTUAL | $2,205.00 |
| 5182 | 4000 | LIGHT-CONTRACTUAL | $1,466.18 |
| 5183 | 1000 | PUBLIC WRKS-PERSONNEL SRVCS | $89,279.55 |

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| 7020 | 1100 | REC-PERSONNEL SRVCS PT | $263.15 |
| 7020 | 1200 | REC-PERSONNEL SRVCS OT | $10,923.85 |
| 7020 | 4200 | REC-SUPPLIES | $124.03 |
| 7020 | 4420 | REC-COPIER MAINT/LEASING | $1,693.60 |
| 7110 | 4310 | PARKS-HEATING OIL | $1,780.59 |
| 7110 | 4700 | PARKS-EQUIPMENT REPAIRS | $298.06 |
| 7140 | 1000 | COM REC-PERSONNEL SRVCS | $2,032.41 |
| 7140 | 1200 | COM REC-PERSONNEL SRVCS OT | $296.38 |
| 7180 | 4200 | SPEC REC-SUPPLIES | $318.95 |
| 7550 | 1200 | CELEBRATIONS-PERS SRVCS OT | $1,976.44 |
| 7550 | 4000 | CELEBRATIONS-CONTRACTUAL | $2,337.58 |
| 7550 | 4200 | CELEBRATIONS-SUPPLIES | $3,673.04 |
| 7610 | 1100 | SENIORS-PERSONNEL SRVCS PT | $1,710.00 |
| 8090 | 1000 | RECYCLING-PERSONNEL SRVCS | $71,911.69 |
| 8090 | 4150 | RECYCLING-DISPOSAL FEES | $1,617.29 |
| 8140 | 1000 | STORM SEWR-PERSONNEL SRVCS | $5,479.10 |
| 8160 | 1000 | REFUSE-PERSONNEL SRVCS | $56,618.33 |
| 8160 | 1200 | REFUSE-PERSONNEL SRVCS OT | $146.36 |
| 8160 | 4000 | REFUSE-CONTRACTUAL | $1,380.17 |
| 8170 | 1000 | ST CLEAN-PERSONNEL SRVCS | $2,920.11 |
| 8560 | 1000 | SHADE TREES-PERSONNEL SRVCS | $23,204.67 |
| 8560 | 1200 | SHADE TREES-PERS SRVCS OT | $262.92 |
| 9030 | 8000 | SOCIAL SECURITY-UNDISTRIBUTED | $881.30 |
| 9031 | 8000 | MEDICARE-UNDISTRIBUTED | $5,344.79 |
| 9060 | 8010 | INSURANCE-HOSPITAL/MEDICAL INS | $89,008.12 |
| 9060 | 8030 | INSURANCE-MEDICARE REIMBURSE | $18,403.50 |
| | | | $1,002,256.10 |

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| Expense | DECREASE | | | |
| | DEPT | ITEM | DESC | AMOUNT |
| | 1990 | 4000 | CONTINGENCY-CONTRACTUAL | $364,985.40 |
| | 1355 | 4000 | ASSESSOR-CONTRACTUAL | $6,961.85 |
| | 1420 | 4010 | LAW-CONTRACTUAL LEGAL | $13,734.46 |
| | 1620 | 4000 | BUILDINGS-CONTRACTUAL | $5,784.32 |
| | 1640 | 1000 | GARAGE-PERSONNEL SRVCS | $105,293.38 |
| | 1640 | 4800 | GARAGE-FUEL GAS & DIESEL | $7,121.32 |
| | 1680 | 1000 | DATA PROCESSING-PERSONNEL SRVC | $44,731.07 |
| | 1950 | 4000 | TAXES & ASSESSMENTS-CONTRACTUA | $6,374.87 |
| | 1960 | 4000 | REFUNDS ON REAL PROP-CONTRACTU | $50,000.00 |
| | 3120 | 1250 | POLICE-PERS SRV OT PATROL BOAT | $9,662.43 |
| | 3120 | 4000 | POLICE-CONTRACTUAL | $6,210.64 |
| | 3189 | 1100 | AUXILIARY-PERSONNEL SRVCS PT | $24,762.28 |

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| 3410 | 4260 | FIRE-UNIFORMS | $5,325.91 |
| 3410 | 4710 | FIRE-VEHICLE REPAIRS | $7,149.77 |
| 4540 | 4000 | AMBULANCE-CONTRACTUAL | $5,131.12 |
| 5010 | 1000 | DPW ADM-PERSONNEL SRVCS | $9,983.97 |
| 5010 | 1200 | DPW ADM-PERSONNEL SRVCS OT | $7,998.86 |
| 5650 | 1100 | PARKING-PERSONNEL SRVCS PT | $13,655.70 |
| 5650 | 1200 | PARKING-PERSONNEL SRVCS OT | $5,246.27 |
| 5650 | 4000 | PARKING-CONTRACTUAL | $13,872.38 |
| 7140 | 1100 | COM REC-PERSONNEL SRVCS PT | $10,281.75 |
| 7180 | 1100 | SPEC REC-PERSONNEL SRVCS PT | $5,438.35 |
| 7310 | 1100 | YOUTH-PERSONNEL SRVCS PT | $16,652.18 |
| 5110 | 1000 | ST MAINT-PERSONNEL SRVCS | $255,897.82 |
| | | | $1,002,256.10 |

**WATER FUND**

EXPENSE INCREASE

| DEPT | ITEM | DESC | AMOUNT |
|---|---|---|---|
| 1650 | 4400 | COMM-ENERGY ELECTRICITY | $30,000.00 |
| 1650 | 4410 | COMM-POSTAGE | $2,000.00 |
| 1650 | 4420 | COMM-COPIER MAINT/LEASING | $500.00 |
| 1650 | 4300 | COMM-NATURAL GAS | $20,000.00 |
| 1650 | 4400 | COMM-ELECTRICITY | $8,000.00 |
| 1650 | 4500 | COMM-TELEPHONE | $2,000.00 |
| 1910 | 4000 | INSURANCE-CONTRACTUAL | $8,000.00 |
| 1980 | 4000 | MCTM TAX PAYROLL-CONTRACTUAL | $500.00 |
| 8320 | 1200 | SUPPLY-PERSONNEL SRVCS OT | $9,614.10 |
| 8320 | 4200 | SUPPLY-SUPPLIES | $500.00 |
| 8320 | 4700 | SUPPLY-EQUIPMENT REPAIRS | $500.00 |
| 8340 | 1000 | DISTRIB-PERSONNEL SRVCS | $7,000.00 |
| 8340 | 2000 | DISTRIB- EQUIPMENT | $500.00 |
| 8340 | 4210 | DISTRIB-VEHICLE MAINT SUPPLIES | $1,000.00 |
| 9010 | 8000 | NYS ERS-UNDISTRIBUTED | $4,000.00 |
| 9030 | 8000 | SOCIAL SECURITY-UNDISTRIBUTED | $3,000.00 |
| 9031 | 8000 | MEDICARE-UNDISTRIBUTED | $1,000.00 |
| 9060 | 8010 | INSURANCE-HOSPITAL/MEDICAL INS | $30,000.00 |
| 9060 | 8020 | INSURANCE-DENTAL INSURANCE | $100.00 |
| | | | $128,214.10 |

EXPENSE DECREASE

| DEPT | ITEM | DESC | AMOUNT |
|---|---|---|---|
| 1990 | 4000 | CONTINGENCY-CONTRACTUAL | $128,214.10 |
| | | | $128,214.10 |

**SEWER FUND**

EXPENSE INCREASE

| DEPT | ITEM | DESC | AMOUNT |
|---|---|---|---|
| 1650 | 4400 | ENERGY-ELECTRICITY | $20,000.00 |
| 1650 | 4420 | COPIER MAINT/LEASING | $200.00 |
| 1650 | 4400 | ENERGY-ELECTRICITY | $30,000.00 |
| 1650 | 4500 | CENTRAL COMM-TELEPHONE | $1,000.00 |
| 1910 | 4000 | INSURANCE-CONTRACTUAL | $1,000.00 |
| 1980 | 4000 | MCTM TAX PAYROLL-CONTRACTUAL | $1,000.00 |
| 8120 | 1000 | SEWER-PERSONNEL SRVCS | $15,000.00 |
| 8120 | 4300 | SEWER-NATURAL GAS | $1,000.00 |
| 8120 | 4310 | SEWER-HEATING OIL | $22,788.26 |
| 9010 | 8000 | NYS ERS-UNDISTRIBUTED | $1,000.00 |
| 9030 | 8000 | SOCIAL SECURITY-UNDISTRIBUTED | $1,000.00 |
| 9031 | 8000 | MEDICARE-UNDISTRIBUTED | $1,000.00 |
| 9040 | 8000 | WORKERS COMP-UNDISTRIBUTED | $4,000.00 |
| | | | $98,988.26 |

DECREASE

| DEPT | ITEM | DESC | AMOUNT |
|---|---|---|---|
| 1990 | 4000 | CONTINGENCY-CONTRACTUAL | $98,988.26 |
| | | | $98,988.26 |

Dated: June 21, 2022