

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 with a - vote.

Resolution #248-2023

WHEREAS, the onsite audit has been completed for the 2022-2023 Fiscal Year budget; and

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

NOW THEREFORE BE IT RESOLVED that the Village Treasurer is authorized to make the following amendments to the 2022-2023 General, Water, and Sewer Fund budgets as follows:

GENERAL EXPENSES

Increase

A1110.4000	Justice Court-Contractual	\$1,264.00
A1230.4000	Manager-Contractual	\$557.00
A1420.4000	Law-Contractual	\$5,069.00
A1420.4010	Law-Contractual Legal	\$544.00
A1420.4200	Law-Supplies	\$37.00
A1910.4000	Insurance-Contractual	\$246.00
A3310.4000	Traffic-Contractual	\$566.00
A4050.4200	Public Health-Supplies	\$7.00
A8760.4000	Emerg. Disaster-Contractual	\$130,231.00
A8710.1100	Conservation-Personal Srvs Pt	\$2,126.00
A9010.8000	NY ERS-Undistributed	\$14,684.00
A9015.8000	NY PFRS-Undistributed	\$15,961.00

\$171,292.00

GENERAL REVENUES

Increase

A1000.2401	Interest & Earnings	\$171,292.00
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WATER EXPENSES

Increase

F1650.4400	Comm-Energy Electricity	\$9,243.00
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WATER REVENUES

Increase

F1000.2401	Interest & Earnings	\$9,243.00
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SEWER EXPENSES

Increase

G1650.4400

Energy – Electricity

\$1,072.00

G1910.4000

Insurance – Contractual

\$23.00

\$1,095.00

SEWER REVENUES

Increase

G1000.2401

Interest & Earnings

\$1,095.00

Dated: November 27, 2023