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 #149-2024

WHEREAS, the onsite audit has been scheduled for the 2023-2024 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 2023-2024 General, Water, and Sewer Fund budgets as follows:

GENERAL FUND

Increase Expenses

Dept	Item	Description	Amount
A1010	1100	BOT-PERSONNEL SRVCS PT	$ 260.00
A1010	1200	BOT-PERSONNEL SRVCS TAPE MEETI	$ 458.50
A1110	1000	JUSTICE COURT-PERSONNEL SRVCS	$ 1,993.95
A1110	1200	JUSTICE COURT-PERS SRVCS OT	$ 220.85
A1210	1000	MAYOR-PERSONNEL SRVCS	$ 0.04
A1230	1000	MANAGER-PERSONNEL SRVCS	$ 2,238.38
A1230	1200	MANAGER-PERSONNEL SRVCS OT	$ 2,980.87
A1230	4000	MANAGER-CONTRACTUAL	$ 162.50
A1230	4500	MANAGER-TELEPHONE	$ 117.46
A1320	4000	AUDITOR-CONTRACTUAL	$ 47.25
A1325	1000	TREASURER-PERSONNEL SRVCS	$ 402.53
A1325	1000	TREASURER-PERSONNEL SRVCS OT	$ 402.53
A1325	4200	TREASURER-SUPPLIES	$ 36.01
A1355	1100	ASSESSOR-PERSONNEL SRVCS PT	$ 230.87
A1410	1100	CLERK-PERSONNEL SRVCS PT	$ 3,280.25
A1410	1200	CLERK-PERSONNEL SRVCS OT	$ 572.11
A1410	4200	CLERK- SUPPLIES	$ 35.96
A1410	4500	VILLAGE CLERK-TELEPHONE	$ 88.45
A1420	1100	LAW-PERSONNEL SRVCS PT	$ 446.48
A1420	4200	LAW-SUPPLIES	$ 69.67
A1440	4500	ENGINEER-TELEPHONE	$ 35.05

A1620	1000	BUILDINGS-PERSONNEL SRVCS	$ 8,000.37
A1620	4300	BUILDINGS-NATURAL GAS	$ 984.69
A1640	1200	GARAGE-PERSONNEL SRVCS OT	$ 1,816.18
A1640	4000	GARAGE-CONTRACTUAL	$ 283.13
A1640	4210	GARAGE-VEHICLE MAINT SUPPLIES	$ 859.82
A1650	4500	COMM-TELEPHONE	$ 764.83
A1680	4200	DATA PROCESSING-SUPPLIES	$ 322.06
A1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	$ 1,060.64
A1960	4000	REFUNDS ON REAL PROP-CONTRACTU	$ 37,450.81
A1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	$ 606.73
A3120	1200	POLICE-PERSONNEL SRVCS OT	$ 200,723.36
A3120	1210	POLICE-PERS SRVCS OT INVESTIG	$ 51,481.82
A3120	4500	POLICE-TELEPHONE	$ 806.73
A3189	4500	TELEPHONE	$ 127.62
A3410	2000	FIRE-EQUIPMENT	$ 543.80
A3410	2010	TOWER LADDER 44 REPLACEMENT	$ 218.30
A3410	4000	FIRE-CONTRACTUAL	$ 219.06
A3410	4200	FIRE-SUPPLIES ADMINISTRATION	$ 323.19
A3410	4201	FIRE-FIRE HOSE	$ 98.48
A3410	4220	FIRE-EQUIPMENT SUPPLIES	$ 54.15
A3410	4230	FIRE-FIRST AID SUPPLIES	$ 31.27
A3410	4400	FIRE-ENERGY ELECTRICITY	$ 18,298.51
A3410	4420	FIRE-COPIER MAINT/LEASING	$ 7.00
A3410	4500	FIRE-TELEPHONE	$ 599.24
A3410	4600	FIRE-BLDGS & GROUNDS MAINT	$ 303.53
A3410	4710	FIRE-VEHICLE REPAIRS	$ 857.50
A3410	8040	FIRE-PHYSICALS/INNOCULATIONS	$ 4,912.02
A4540	4000	AMBULANCE-CONTRACTUAL	$ 1,418.28
A4540	4070	AMBULANCE-TRAINING	$ 302.68
A5110	1000	ST MAINT-PERSONNEL SRVCS	$ 28,897.65
A5110	1200	ST MAINT-PERSONNEL SRVCS OT	$ 791.10
A5110	1999	ST MAINT-PERSONNEL SRVCS COMP	$ 480.44
A5110	4700	ST MAINT-EQUIPMENT REPAIRS	$ 162.74
A5140	1000	BRUSH-PERSONNEL SRVCS	$ 671.14
A5142	4000	SNOW-CONTRACTUAL	$ 461.25
A5183	1000	PUBLIC WRKS-PERSONNEL SRVCS	$ 19,644.52
A5650	1100	PARKING-PERSONNEL SRVCS PT	$ 2,736.40
A5650	1200	PARKING-PERSONNEL SRVCS OT	$ 529.51
A5650	1999	PERSONAL SERVICES COMP	$ 485.68
A7020	1000	REC-PERSONNEL SRVCS	$ 3,701.27
A7110	1000	PARKS-PERSONNEL SRVCS	$ 587.18
A7110	1200	PARKS-PERSONNEL SVRCS OT	$ 270.32
A7140	1000	COM REC-PERSONNEL SRVCS	$ 12,522.74

A7140	1100	COM REC-PERSONNEL SRVCS PT	$ 919.35

GENERAL FUND

Increase Exp (Cont.)

Dept	Item	Description	Amount
A7140	1200	COM REC-PERSONNEL SRVCS OT	$ 1,491.16
A7140	4000	COM REC-CONTRACTUAL	$ 1,835.30
A7180	1100	SPEC REC-PERSONNEL SRVCS PT	$ 90.30
A7310	1100	YOUTH-PERSONNEL SRVCS PT	$ 250.98
A7550	1100	CELEBRATIONS-PERS SRVCS PT	$ 485.89
A7550	1200	CELEBRATIONS-PERS SRVCS OT	$ 5,808.22
A8090	1000	RECYCLING-PERSONNEL SRVCS	$ 11,066.88
A8090	4000	RECYCLING-CONTRACTUAL	$ 296.60
A8090	4150	RECYCLING-DISPOSAL FEES	$ 3,879.29
A8160	1000	REFUSE-PERSONNEL SRVCS	$ 7,033.60
A8160	4000	REFUSE-CONTRACTUAL	$ 1,493.01
A8170	1000	ST CLEAN-PERSONNEL SRVCS	$ 107.95
A8510	1100	BEAUTIFICATION-PERS SRVCS PT	$ 54.62
A8560	1000	SHADE TREES-PERSONNEL SRVCS	$ 888.37
A8790	1100	NAT RESOURCES-PERS SRVCS PT	$ 900.00
A9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	$ 4,343.63
A9031	8000	MEDICARE-UNDISTRIBUTED	$ 11,017.60
A9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	$ 12,872.49
A9060	8020	INSURANCE-DENTAL INSURANCE	$ 1,704.68
		Total Increase	**$ 486,037.37**

Decrease Expenses

	Item	Description	Amount
A1110	1100	JUSTICE COURT-PERS SRVCS PT	$ 11,605.95
A1420	4000	LAW-CONTRACTUAL	$ 12,566.59
A1440	1000	ENGINEER-PERSONNEL SRVCS	$ 3,367.08
A1440	1200	ENGINEER-PERSONNEL SRVCS OT	$ 6,457.11
A1230	1100	MANAGER-PERSONNEL SRVCS PT	$ 6,274.00
A1640	1000	GARAGE-PERSONNEL SRVCS	$ 24,104.91
A1640	4800	GARAGE-FUEL GAS &DIESEL	$ 11,502.05
A1650	4400	COMM-ENERGY ELECTRICITY	$ 41,200.30
A1910	4000	INSURANCE-CONTRACTUAL	$ 11,272.68

A1920	4000	MUNICIPAL DUES-CONTRACTUAL	$ 2,500.00
A1990	4000	CONTINGENCY	$ 48,812.16
A3120	1000	POLICE-PERSONNEL SRVCS	$ 31,999.69
A3120	1241	POLICE-PERS SRV OT YOUTH OUTRE	$ 10,239.25
A3120	1250	POLICE-PERS SRV OT PATROL BOAT	$ 10,823.54
A3120	1260	POLICE-PERS SRV OT BICYCLE PAT	$ 3,321.31
A3120	2000	POLICE-EQUIPMENT	$ 2,386.35
A3120	2010	POLICE-VEHICLES	$ 2,786.03
A3120	4070	POLICE-TRAINING	$ 2,500.00
A3189	1000	AUXILIARY POLICE-PERSONNEL SRV	$ 8,071.64
A3189	1100	AUXILARY-PERSONNEL SRVCS PT	$ 20,082.44
A3310	4000	TRAFFIC-CONTRACTUAL	$ 5,000.00
A3410	1210	FIRE-PERS SRVCS OT-PROJECTS	$ 3,358.86
A3410	4280	FIRE-HOUSE SUPPLIES	$ 2,863.04
A4540	2000	AMBULANCE-EQUIPMENT	$ 3,038.77
A4540	4100	AMBULANCE-INSPECTION	$ 2,810.00
A5010	1000	DPW ADM-PERSONNEL SRVCS	$ 80,973.84
A5140	1100	BRUSH-PERSONNEL SRVCS PT	$ 7,289.40
A5142	4200	SNOW-SUPPLIES	$ 3,356.97
A5650	4000	PARKING-CONTRACTUAL	$ 2,819.76
A8560	4000	SHADE TREES-CONTRACTUAL	$ 4,833.48
A9060	8030	INSURANCE-MEDICARE REIMBURSE	$ 9,119.10
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$ 54,538.70
		Total Decrease	**$ 451,875.00**

Increase Revenues

Dept	Item	Description	Amount
A1000	2401	INTEREST & EARNINGS	$ 34,162.37
		Total Increase	**$ 34,162.37**

WATER FUND

Increase Expenses

Dept	Item	Description	Amount
F1320	4000	AUDITOR-CONTRACTUAL	$ 15.00
F1650	4000	COMM -CONTRACTUAL	$ 45.00
F1650	4410	COMM-POSTAGE	$ 3,300.00
F1650	4500	COMM-TELEPHONE	$ 1,000.00

F8320	4000	SUPPLY-CONTRACTUAL	$ 100.00
F8340	1000	DISTRIB-PERSONNEL SRVCS	$ 12,000.00
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	$ 1,100.00
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	$ 300.00
F8340	4200	DISTRIB-SUPPLIES	$ 100.00
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$ 6,000.00
F8397	2000	WTR CAPITAL PROJECTS-EQUIPMENT	$ 35,852.50
		Total Increase	**$ 59,812.50**

Decrease Expenses

Dept	Item	Description	Amount
F1990	4000	Contingency	$ 59,812.50
		Total Decrease	**$ 59,812.50**

SEWER FUND

Increase Expenses

Dept	Item	Description	Amount
G1320	4000	AUDITOR-CONTRACTUAL	$ 10.00
G1650	4000	CENTRAL COMM-CONTRACTUAL	$ 20.00
G1650	4400	ENERGY-ELECTRICITY	$ 2,400.00
G1650	4500	CENTRAL COMM-TELEPHONE	$ 200.00
G8120	4200	SEWER-SUPPLIES	$ 20.00
G8997	2000	HOME &COMM SERV-EQUIPMENT	$ 2,095.00
		Total Increase	**$ 4,745.00**

Decrease Expenses

Dept	Item	Description	Amount
G1990	4000	CONTINGENCY-CONTRACTUAL	$ 4,745.00
		Total Decrease	**$ 4,745.00**

Dated: July 17, 2024