

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 #258-2024

WHEREAS, the on-site audit has been completed for the 2023/2024 Fiscal Year and so the following transfers are required as detailed below; and

NOW THEREFORE BE IT RESOLVED: The Village Treasurer is authorized to make the following budget transfers to the 2023/2024 adopted budget as follows:

General Fund:

Increase Expense	
A9010.8000-NYS ERS Undistributed	\$17,462
A9015.8000-NYS PRS-Undistributed	\$26,537
Increase Revenue	
A1000.2401-Interest & Earnings	\$43,999

Water Fund:

Increase Expense:	
F9010.8000-NYS ERS-Undistributed	\$ 5,008
Decrease Expense:	
F8397.2000-WTR Capital Projects	\$ 5,008

Sewer Fund:

Increase Expense:	
G9010.8000-NYS ERS-Undistributed	\$ 194
Decrease Expense:	
G8997.2000-Home-Community Serv-Equipment	\$ 194

Dated: December 18, 2024