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 #200-2025

WHEREAS, the onsite audit has been scheduled for the 2024-2025 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 2024-2025 General, Water, and Sewer Fund budgets as follows:

GENERAL FUND

Increase Expenses

Dept	Item	Description	Amount
A1010	1100	BOT-PERSONNEL SRVCS PT	$440.00
A1010	1200	BOT-PERSONNEL SRVCS TAPE MEETI	$375.00
A1210	1000	MAYOR-PERSONNEL SRVCS	$0.04
A1325	4200	TREASURER-PERSONNEL SRVCS PT	$130.17
A1325	1000	TREASURER-PERSONNEL SRVCS	$21,602.58
A1325	1100	TREASURER-PERSONNEL SRVCS PT	$3,409.03
A1325	1200	TREASURER-PERSONNEL SRVCS OT	$11,024.43
A1410	1200	CLERK-PERSONNEL SRVCS OT	$18.01
A1420	1100	LAW-PERSONNEL SRVCS PT	$1.15
A1420	4000	LAW-CONTRACTUAL	$739.98
A1420	4200	LAW-SUPPLIES	$13,745.36
A1440	1100	ENGINEER-PERSONNEL SRVCS PT	$1,116.80
A1440	4710	ENGINEER-VEHICLE REPAIRS	$50.11
A1450	4200	ELECTIONS-SUPPLIES	$1.98
A1620	1000	BUILDINGS-PERSONNEL SRVCS	$40,857.67
A1620	4300	BUILDINGS-NATURAL GAS	$529.55
A1640	1999	GARAGE-PERSONNEL SRVCS COMP	$1,428.05
A1640	4200	GARAGE-SUPPLIES	$42.32
A1640	4600	GARAGE-BLDGS & GROUNDS MAINT	$35,473.66
A1650	4400	COMM-ENERGY ELECTRICITY	$1,925.67
A1650	4500	COMM-TELEPHONE	$4,072.72
A1680	4000	DATA PROCESSING-CONTRACTUAL	$2,750.55

A1680	4200	DATA PROCESSING-SUPPLIES	$65.32
A1910	4000	INSURANCE-CONTRACTUAL	$2,689.99
A1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	$4,555.57
A1960	4000	REFUNDS ON REAL PROP-CONTRACTU	$12,629.36
A1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	$1,542.08
A3120	1200	POLICE-PERSONNEL SRVCS OT	$201,351.30
A3120	1210	POLICE-PERS SRVCS OT INVESTIG	$33,340.17
A3120	1230	POLICE-PERS SRVCS OT OPS	$22,903.10
A3120	1241	POLICE-PERS SRV OT YOUTH OUTRE	$22,170.25
A3120	4200	POLICE-SUPPLIES	$562.95
A3120	4210	POLICE-VEHICLE MAINT SUPPLIES	$17.00
A3120	4260	POLICE-UNIFORMS	$654.24
A3120	4500	POLICE-TELEPHONE	$1,591.49
A3189	1200	AUXILIARY-PERSONNEL SRVCS OT	$2,257.34
A3310	4000	TRAFFIC-CONTRACTUAL	$322.86
A3410	1200	FIRE-PERSONNEL SRVCS OT	$304.90
A3410	4000	FIRE-CONTRACTUAL	$3,428.84
A3410	4220	FIRE-EQUIPMENT SUPPLIES	$1,157.21
A3410	4400	FIRE-ENERGY ELECTRICITY	$2,355.42
A3410	4710	FIRE-VEHICLE REPAIRS	$46,276.51
A3410	4711	FIRE-VEHICLE REPAIRS	$13.88
A3410	4730	FIRE-RADIO REPAIRS	$8,125.97
A4020	1000	REGISTRAR-PERSONNEL SRVCS	$2,076.00
A4540	4000	AMBULANCE-CONTRACTUAL	$7,829.09
A4540	4200	AMBULANCE-SUPPLIES	$96.00
A4540	4030	AMBULANCE-ADMIN AND OUTREACH	$7.38
A4540	4200	AMBULANCE-SUPPLIES	$96.00
A4540	4230	AMBULANCE-FIRST AID SUPPLIES	$61.66
A4540	4240	AMBULANCE-VEH CLEAN	$9.49
A4540	4260	AMBULANCE-UNIFORMS	$2.28
A5010	1200	DPW ADM-PERSONNEL SRVCS OT	$5,024.15
A5010	1999	DPW ADM-PERSONNEL SRVCS COMP	$3,375.68
A5010	4000	DPW ADM-CONTRACTUAL	$402.87
A5110	1999	ST MAINT-PERSONNEL SRVCS COMP	$7,944.07
A5110	4710	ST MAINT-VEHICLE REPAIRS	$47.66
A5140	1000	BRUSH-PERSONNEL SRVCS	$2,116.60
A5140	1100	BRUSH-PERSONNEL SRVCS PT	$60.40
A5142	1000	SNOW- PERSONNEL SRVCS	$2,232.45
A5142	1200	SNOW- PERSONNEL SRVCS OT	$2,264.87
A5182	1000	LIGHT-PERSONNEL SRVCS	$2,741.90
A5183	1000	PUBLIC WRKS-PERSONNEL SRVCS	$87,173.05
A5650	1999	PERSONAL SERVICES COMP	$248.62
A5650	4500	PARKING-TELEPHONE	$422.81
A5650	4710	PARKING-VEHICLE REPAIRS	$50.11
A7020	1000	REC-PERSONNEL SRVCS	$2,360.26

A7020	1200	REC-PERSONNEL SRVCS OT	$3,076.64
A7020	4000	REC-CONTRACTUAL	$375.25
A7110	1200	PARKS-PERSONNEL SVRCS OT	$109.56
A7140	1000	COM REC-PERSONNEL SRVCS	$2,838.56
A7140	1100	COM REC-PERSONNEL SRVCS PT	$881.15
A7180	4500	SPEC REC-TELEPHONE	$72.31
A7550	1200	CELEBRATIONS-PERS SRVCS OT	$8,386.38
A7550	4200	CELEBRATIONS-SUPPLIES	$1,396.35
A8090	1000	RECYCLING-PERSONNEL SRVCS	$70,889.98
A8090	4150	RECYCLING-DISPOSAL FEES	$13,946.26
A8090	4210	RECYCLING-VEHICLE MAINT SUPPLI	$22.96
A8090	4710	RECYCLING-VEHICLE REPAIRS	$196.70
A8140	1000	STORM SEWR-PERSONNEL SRVCS	$5,493.80
A8160	1000	REFUSE-PERSONNEL SRVCS	$58,455.90
A8160	4000	REFUSE-CONTRACTUAL	$0.62
A8170	1000	ST CLEAN-PERSONNEL SRVCS	$7,010.11
A8510	1100	BEAUTIFICATION-PERS SRVCS PT	$27.33
A8560	1000	SHADE TREES-PERSONNEL SRVCS	$7,454.44
A8560	1200	SHADE TREES-PERS SRVCS OT	$1,421.95
A9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	$33,542.93
A9031	8000	MEDICARE-UNDISTRIBUTED	$8,098.34
A9060	8030	INSURANCE-MEDICARE REIMBURSE	$2,160.20
A9060	8040	PHYSICALS/INNOCULATIONS	$192.00
A9060	8050	EMPLOYEE ASSISTANCE PROGRAM	$1,387.50
		Total Increase	**$ 862,131.20**

Decrease Expenses

	Item	Description	Amount
A1110	1000	JUSTICE COURT-PERSONNEL SRVCS	$14,985.31
A1230	1000	MANAGER-PERSONNEL SRVCS	$6,311.79
A1355	1100	ASSESSOR-PERSONNEL SRVCS PT	$79.79
A1410	1000	CLERK-PERSONNEL SRVCS	$4,520.10
A1410	1100	CLERK-PERSONNEL SRVCS PT	$4,940.25
A1420	4000	LAW-CONTRACTUAL	$5,595.02
A1440	1000	ENGINEER-PERSONNEL SRVCS	$4,770.81
A1440	1200	ENGINEER-PERSONNEL SRVCS OT	$5,140.50
A1620	4000	BUILDINGS-CONTRACTUAL	$4,575.50
A1640	4310	GARAGE-HEATING OIL	$3,988.68
A1640	4800	GARAGE-FUEL GAS & DIESEL	$8,479.83
A1640	1000	GARAGE-PERSONNEL SRVCS	$35,868.78
A1990	4000	CONTINGENCY- CONTRACTUAL	$35,803.90
A3120	1250	POLICE-PERS SRV OT PATROL BOAT	$8,540.15
A3120	1000	POLICE-PERSONNEL SRVCS	$98,560.27
A3189	1100	AUXILIARY-PERSONNEL SRVCS PT	$30,186.38
A3410	4202	FIRE-RETENTION	$5,971.71

A3410	8000	FIRE-SERVICE AWARD PROGRAM	$103,670.00
A5010	1000	DPW ADM-PERSONNEL SRVCS	$128,519.40
A5110	1000	ST MAINT-PERSONNEL SRVCS	$183,383.50
A5142	4200	SNOW-SUPPLIES	$6,808.46
A5650	4000	PARKING-CONTRACTUAL	$4,386.00
A5650	1100	PARKING-PERSONNEL SRVCS PT	$8,814.18
A7310	4000	YOUTH-CONTRACTUAL	$7,492.61
A8160	4150	REFUSE-DISPOSAL FEES	$11,455.55
A9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	$3,888.24
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$125,394.49
		Total Decrease	**$ 862,131.20**

WATER FUND

Increase Expenses

Dept	Item	Description	Amount
F1650	4000	COMM -CONTRACTUAL	$423.78
F1650	4410	COMM-POSTAGE	$1,176.99
F1650	4400	COMM-ENERGY ELECTRICITY	$19,611.24
F1910	4000	INSURANCE-CONTRACTUAL	$2,929.34
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUA	$194.90
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	$2.17
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	$410.38
F8320	4500	SUPPLY-TELEPHONE	$71.31
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	$1,813.44
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	$1,975.52
F8397	2000	WTR CAPITAL PROJECTS-EQUIPMENT	$1,514.60
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	$1,297.18
F9031	8000	MEDICARE-UNDISTRIBUTED	$303.80
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	$0.20
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$5,237.12
		Total Increase	**$ 36,961.97**

Decrease Expenses

Dept	Item	Description	Amount
F1320	4000	AUDITOR-CONTRACTUAL	$257.76
F1650	4500	COMM-TELEPHONE	$54.67
F1990	4000	CONTINGENCY-CONTRACTUAL	$12,498.00
F8310	4000	WTR ADM-CONTRACTUAL	$7.77
F8310	4200	WTR ADM-SUPPLIES	$257.61
F8310	1000	WTR ADM-PERSONNEL SRVCS	$2,808.13
F8320	4301	SUPPLY-PROPANE	$1,174.14
F8320	4600	SUPPLY-BUILDINGS & GROUNDS MAI	$217.45

F8320	1000	SUPPLY-PERSONNEL SRVCS	$228.39
F8320	4700	SUPPLY-EQUIPMENT REPAIRS	$445.24
F8320	4000	SUPPLY-CONTRACTUAL	$905.82
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	$0.82
F8340	4700	DISTRIB-EQUIPMENT REPAIRS	$74.92
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	$194.28
F8340	2000	DISTRIB- EQUIPMENT	$215.78
F8340	1000	DISTRIB-PERSONNEL SRVCS	$1,338.89
F8340	2020	COMPUTERS	$1,500.00
F8340	4000	DISTRIB-CONTRACTUAL	$2,006.12
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	$3,901.47
F9040	8000	WORKERS COMP-UNDISTRIBUTED	$7,370.58
F9060	8030	INSURANCE-MEDICARE REIMBURSEME	$92.20
F9060	8020	INSURANCE-DENTAL INSURANCE	$876.84
		Total Decrease	**$ 36,426.88**

Increase Revenues

Dept	Item	Description	Amount
F1000	2401	INTEREST & EARNINGS	$535.09
		Total Increase	**$ 535.09**

SEWER FUND

Increase Expenses

Dept	Item	Description	Amount
G1650	4400	ENERGY-ELECTRICITY	$24,387.93
G1650	4500	CENTRAL COMM-TELEPHONE	$184.07
G1650	4000	CENTRAL COMM-CONTRACTUAL	$164.49
G1950	4000	TAXES & ASSESSMENT-CONTRACTUAL	$248.25
G8120	1000	SEWER-PERSONNEL SRVCS	$15,015.26
		Total Increase	**$ 40,000.00**

Decrease Expenses

Dept	Item	Description	Amount
G1990	4000	CONTINGENCY-CONTRACTUAL	$ 40,000.00
		Total Decrease	**$ 40,000.00**

Dated: August 20, 2025