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 #189-2026

WHEREAS, the onsite audit has been scheduled for the 2025-2026 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 transfer $215,895.97 from the restricted for employee benefits fund balance to the General Fund; and

BE IT FURTHER RESOLVED: that the Board of Trustees authorizes the Village Treasurer to make the following budget transfers to the 2025-2026 General and Water Fund budgets:

GENERAL FUND

Increase Expenses

Dept	Item	Description	Amount
A1010	1200	BOT-PERSONNEL SRVCS TAPE MEETI	$82.50
A1210	1000	MAYOR-PERSONNEL SRVCS	$0.04
A1230	1000	MANAGER-PERSONNEL SRVCS	$351.34
A1230	4000	MANAGER-CONTRACTUAL	$5,870.61
A1325	1000	TREASURER-PERSONNEL SRVCS	$3,547.12
A1325	1100	TREASURER-PERSONNEL SRVCS PT	$77.81
A1325	1200	TREASURER-PERSONNEL SRVCS OT	$494.90
A1420	4000	LAW-CONTRACTUAL	$20,074.35
A1420	4010	LAW-CONTRACTUAL LEGAL	$1,486.48
A1440	1000	ENGINEER-PERSONNEL SRVCS	$174,901.51
A1440	4200	ENGINEER-SUPPLIES	$87.84
A1620	4300	BUILDINGS-NATURAL GAS	$574.75
A1620	4600	BUILDINGS-BLDGS & GROUNDS MAINT	$598.11
A1640	4000	GARAGE-CONTRACTUAL	$94.10
A1640	4800	GARAGE-FUEL GAS & DIESEL	$25,806.57
A1940	4000	PURCHASE OF LAND-CONTRACTUAL	$2,305.00
A3120	1000	POLICE-PERSONNEL SRVCS	$25,006.77
A3120	1241	POLICE-PERS SRV OT YOUTH OUTRE	$4,394.35

A3120	1250	POLICE-PERS SRV OT PATROL BOAT	$1,067.68
A3189	1200	AUXILIARY-PERSONNEL SRVCS OT	$326.13
A3410	4202	FIRE-RETENTION	$748.85
A3410	4240	FIRE-VEH CLEAN SUPPL	$193.15
A3410	4300	FIRE-FUEL/GAS	$786.68
A3410	4400	FIRE-ENERGY ELECTRICITY	$2,491.18
A3410	4710	FIRE-VEHICLE REPAIRS	$54,067.58
A4020	1000	REGISTRAR-PERSONNEL SRVCS	$514.00
A4540	4000	AMBULANCE-CONTRACTUAL	$2,149.56
A5010	4000	DPW ADM-CONTRACTUAL	$12.40
A5010	4200	DPW ADM-SUPPLIES	$154.22
A5110	1100	ST MAINT-PERSONNEL SRVCS PT	$1,224.00
A5140	1100	BRUSH-PERSONNEL SRVCS PT	$208.60
A5142	4200	SNOW-SUPPLIES	$22,947.40
A5650	1999	PERSONAL SERVICES COMP	$63.08
A5650	4000	PARKING-CONTRACTUAL	$465.80
A7020	1000	REC-PERSONNEL SRVCS	$7,407.75
A7180	1100	SPEC REC-PERSONNEL SRVCS PT	$36.00
A7610	4000	SENIORS-CONTRACTUAL	$377.31
A8010	1100	ZONING-PERSONNEL SRVCS PT	$602.50
A8090	1100	RECYCLING-PERSONNEL SRVCS PT	$32.30
A8140	4000	STORM SEWR-CONTRACTUAL	$77,031.45
A8160	4150	REFUSE-DISPOSAL FEES	$10,753.21
A8510	1100	BEAUTIFICATION-PERS SRVCS PT	$59.12
A9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	$64,723.89
A9031	8000	MEDICARE-UNDISTRIBUTED	$14,377.93
A9730	7000	BAN-INTEREST	$0.08
		Total Increase	**$ 528,576.00**

Decrease Expenses

	Item	Description	Amount
A1110	1000	JUSTICE COURT-PERSONNEL SRVCS	$14,061.88
A1110	1100	JUSTICE COURT-PERSONNEL SRVCS PT	$3,951.70
A1440	1100	ENGINEER-PERSONNEL SRVCS PT	$21,534.37
A1640	1000	GARAGE-PERSONNEL SRVCS	$42,763.46
A1640	2000	GARAGE-EQUIPMENT	$3,459.89
A1640	4301	GARAGE-PROPANE	$5,817.07
A1650	4000	COMM-CONTRACTUAL	$6,160.87
A1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	$10,622.07
A1990	4000	CONTINGENCY- CONTRACTUAL	$22,791.10
A3120	1200	POLICE-PERSONNEL SRVCS OT	$43,311.52
A3120	1210	POLICE-PERSONNEL SRVCS OT INVEST	$11,615.18
A3189	1000	AUXILIARY-PERSONNEL SRVCS	$6,779.42
A3189	1100	AUXILIARY-PERSONNEL SRVCS PT	$10,937.54
A3410	1100	FIRE-PERSONNEL SRVCS PT	$7,154.33

A5010	1000	DPW ADM-PERSONNEL SRVCS	$32,688.73
A5650	1100	PARKING-PERSONNEL SRVCS PT	$12,347.55
A6410	4000	PUBLICITY-CONTRACTUAL	$8,226.87
A7140	1100	COM REC-PERSONNEL SRVCS PT	$12,496.10
A7140	4000	COM REC-CONTRACTUAL	$3,535.59
A7310	4000	YOUTH-CONTRACTUAL	$4,731.00
A7550	1100	CELEBRATIONS-PERSONNEL SRVCS PT	$2,861.85
A7550	4000	CELEBRATIONS-CONTRACTUAL	$2,336.15
A8040	4000	HUMAN RIGHTS-CONTRACTUAL	$6,659.39
A9050	8000	UNEMPLOYMENT-UNDISTRIBUTED	$2,983.56
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$8,301.24
A9060	8020	INSURANCE-DENTAL INSURANCE	$4,551.60
		Total Decrease	**$ 312,680.03**

WATER FUND

Increase Expenses

Dept	Item	Description	Amount
F1650	4400	COMM-ENERGY ELECTRICITY	$1,559.43
F1650	4410	COMM-POSTAGE	$454.24
F8320	1200	SUPPLY-PERSONNEL SRVCS OT	$224.09
F8340	1200	DISTRIB-PERSONNEL SRVCS OT	$438.29
F8340	1999	DISTRIB-PERSONNEL SRVCS COMP	$1,600.92
F8340	2000	DISTRIB-EQUIPMENT	$146.95
F8340	4000	DISTRIB-CONTRACTUAL	$61.41
F9030	8000	SOCIAL SECURITY-UNDISTRIBUTED	$1,693.32
F9031	8000	MEDICARE-UNDISTRIBUTED	$429.29
F9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	$12,195.51
F9060	8030	INSURANCE-MEDICARE REIMBURSEMENT	$447.50
		Total Increase	**$ 19,250.95**

Decrease Expenses

Dept	Item	Description	Amount
F1320	4000	AUDITOR-CONTRACTUAL	$404.59
F1650	4000	COMM-CONTRACTUAL	$580.07
F1650	4500	COMM-TELEPHONE	$828.96
F1910	4000	INSURANCE-CONTRACTUAL	$693.63
F1950	4000	TAXES & ASSESSMENTS-CONTRACTUAL	$145.20
F1980	4000	MCTM TAX PAYROLL-CONTRACTUAL	$1,611.88
F1990	4000	CONTINGENCY-CONTRACTUAL	$2,461.22
F8310	1000	WTR ADM-PERSONNEL SRVCS	$4,185.98
F8310	1200	WTR ADM-PERSONNEL SRVCS OT	$750.00
F8310	4000	WTR ADM-CONTRACTUAL	$213.60

F8310	4200	WTR ADM-SUPPLIES	$14.23
F8320	1000	SUPPLY-PERSONNEL SRVCS	$871.49
F8320	4000	SUPPLY-CONTRACTUAL	$375.47
F8320	4200	SUPPLY-SUPPLIES	$86.20
F8320	4500	SUPPLY-TELEPHONE	$362.10
F8340	1000	DISTRIB-PERSONNEL SRVCS	$1,944.55
F8340	4170	DISTRIB-PAVEMENT REPLACEMENT	$610.65
F8340	4210	DISTRIB-VEHICLE MAINT SUPPLIES	$4.25
F8340	4710	DISTRIB-VEHICLE REPAIRS	$38.00
F8397	2000	WTR CAPITAL PROJECTS-EQUIPMENT	$830.38
F9040	8000	WORKERS COMP-UNDISTRIBUTED	$15.02
F9045	8000	LIFE INSURANCE-UNDISTRIBUTED	$30.10
F9060	8020	INSURANCE-DENTAL INSURANCE	$0.04
F9730	7000	BAN-INTEREST	$0.50
		Total Decrease	**$ 17,058.07**

Increase Revenues

Dept	Item	Description	Amount
F1000	2140	METERED WATER SALES	$2,192.88
		Total Increase	**$ 2,192.88**

Dated: August 19, 2026