

**VILLAGE OF BUCHANAN RESOLUTION
APPOINTING A
AUTHORIZING BUDGET TRANSFERS**

Introduced by: _____
Seconded by: _____
Dated: _____

WHEREAS, on an annual basis the Village Board adopts a budget and allocates the monies in the budget to various budget lines and

WHEREAS, at the end of the fiscal year, after the Village Audit, certain monies need to be transferred from one budget line to another due to overruns, reclassifications and accruals; and

WHEREAS, these transfers do not increase the total budget amount but are transfers within the adopted budget and when necessary designated from the Village's fund balance; and

NOW, THEREFORE, BE IT RESOLVED, that the budget transfers set forth in the annexed schedule for the fiscal year ended May 31, 2011 be and are hereby approved; and

BE IT FURTHER RESOLVED BE, that the Village treasurer be and hereby is authorized to transfer said funds in accordance with the transfers set forth herein.

Upon Roll Call Vote:

Mayor Sean Murray _____
Trustee Richard Funchion _____
Trustee Duane Jackson _____
Trustee Theresa Knickerbocker _____
Trustee Nicolas Zachary _____

Vote: Resolution carried by a vote of ____ to ____.

STATE OF NEW YORK)
COUNTY OF WESTCHESTER)

I, KEVIN HAY, Village Administrator of the Village of Buchanan, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Village Board of the Village of

Buchanan at a meeting of said Board held August 6, 2012.

KEVIN HAY – Village Administrator/Clerk

Budget Transfers 2011/2012

<u>Amount</u>	<u>+</u> <u>To</u>	<u>-</u> <u>From</u>
General Fund		
680	1010.102	1010.460
14,745	1110.100	1325.100
13,320	1110.460	1325.100
220	1110.490	1325.100
2,105	1230.100	1325.200
20,735	1325.101	1325.100
600	1325.104	1325.100
775	1325.410	1325.100
8,710	1325.460	1325.100
3,235	1620.100	1620.492
1,500	1620.101	1620.496
600	1620.104	1620.102
4,360	1620.480	1620.200
425	1620.498	1620.497
430	1640.410	1640.492
605	1640.496	1640.492
750	1930.460	1920.460
20,853	3120.100	3410.478
1,220	3120.106	3120.107
13,577	3120.200	5110.100
3,745	3120.420	3120.410
27	3120.430	3120.410
13,577	3120.460	3410.460
756	3120.480	3120.410
4,662	5110.101	5110.100
3,010	5110.102	5110.100
3,735	5110.103	5110.100
6,146	5110.200	5110.100
497	5110.420	5110.100
5,367	5110.440	5110.100
1,571	5110.460	5110.100
1,795	5110.480	5110.100
5,826	5110.490	5110.100
5,187	5182.492	5110.100
6,570	5142.200	5142.460
2,000	7110.100	7110.101
877	7110.100	7110.410
506	7110.460	7110.410
2,500	7110.460	7140.200
1,596	7110.465	7110.410

<u>Amount</u>	<u>+</u> <u>To</u>	<u>-</u> <u>From</u>
2,942	7110.465	7140.103
4,010	7110.465	7140.467
1,011	7110.465	7140.464
3,175	7140.100	7140.103
505	7140.410	7140.103
225	7140.490	7140.103
1,975	7180.100	7510.100
818	7180.100	7180.200
1,280	7180.100	7180.460
505	7180.410	7180.492
985	7180.490	7180.492
11,417	8010.100	8130.450
2,416	8120.100	8130.450
2,002	8120.480	8130.450
83	8120.490	8130.450
8,662	8130.100	8130.450
2,772	8130.101	8130.450
398	8130.103	8130.450
2,604	8130.440	8130.430
12,080	8130.460	8130.200
1,784	8130.460	8130.410
898	8130.490	8130.410
3,565	8160.100	8160.410
1,300	8160.100	8160.104
1,000	8160.100	8160.101
1,000	8160.100	8160.200
1,270	8160.100	8160.430
3,240	8160.420	8160.410
825	8160.480	8160.491
6,158	8160.480	8160.493
18,071	9010.801	9030.802
18,890	9010.801	9040.803
1,080	9045.804	9050.805
1,350	3410.473	3410.478
50,000	3120.101	1990.460
10,000	3120.101	1420.460
1,962	3120.101	1010.100
696	3120.101	1010.460
38	3120.101	1920.460
500	8120.200	1110.200
421	8120.200	1110.410
478	8120.200	1210.460
1,726	8120.200	1325.100

<u>Amount</u>	<u>+</u> <u>To</u>	<u>-</u> <u>From</u>
895	8120.200	1325.200
3,113	8120.200	1325.440
3,870	8120.200	1325.466
3,750	8120.200	1325.476
2,943	8120.200	1325.490
226	8120.200	1355.460
560	8120.200	1450.102
2,251	8120.200	1450.460
215	8120.200	1620.102
1,376	8120.200	1620.200
32	8120.200	1620.410
609	8120.200	1620.440
140	8120.200	1620.490
5,699	8120.200	1620.492
750	8120.200	1620.496
191	8120.200	1620.497
1,000	8120.200	1640.200
943	8120.200	1640.440
446	8120.200	1640.460
164	8120.200	1640.480
78	8120.200	1640.492
94	8120.200	1640.498
825	8120.200	3120.104
5,753	8120.200	3120.105
130	8120.200	3120.107
2,364	8120.200	3120.108
1,466	8120.200	3120.410
2,058	8120.200	3120.440
500	8120.200	3120.472
161	8120.200	3120.490
6,764	8120.200	3410.410
719	8120.200	3410.460
2,797	8120.200	3410.478
10,847	8120.200	5110.100
900	8120.200	5110.104
7,566	8120.200	5110.410
270	8120.200	5110.430
14,446	8120.200	5110.470
600	8120.200	5110.471
12,650	8120.200	5142.101
2,170	8120.200	5182.460
1,150	8120.200	6410.460
111	8120.200	7110.480

<u>Amount</u>	<u>+</u> <u>To</u>	<u>-</u> <u>From</u>
552	8120.200	7140.460
1,347	8120.200	7140.463
219	8120.200	7140.464
124	8120.200	7140.469
290	8120.200	7140.480
690	8120.200	7180.460
138	8120.200	7180.492
3,276	8120.200	8010.102
862	8120.200	8010.460
140	8120.200	8010.490
2,175	8120.200	8020.100
1,449	8120.200	8020.102
497	8120.200	8120.460
250	8120.200	8120.492
1,000	8120.200	8120.496
600	8120.200	8130.104
5	8120.200	8130.200
413	8120.200	8130.410
1,371	8120.200	8130.420
196	8120.200	8130.430
8,879	8120.200	8130.450
2,500	8120.200	8130.496
1,713	8120.200	8130.498
1,806	8120.200	8130.492
4,339	8020.460	8130.492
369	8020.460	8160.440
875	8020.460	8160.460
145	8020.460	8160.430
2	8020.460	8160.410
2,435	8020.460	8160.491
6,231	8020.460	9015.825
822	8020.460	9030.802
588	8020.460	9040.803
1,036	8020.460	9050.805
3,282	8020.460	9061.808
10,636	8020.460	9062.806
3,320	8020.460	9785.700
8,830	8020.460	1440.462
2,829	8020.460	1620.460
808	8020.460	1920.460
13,531	9060.807	5142.460
806	9060.807	1920.460
4	9060.807	1620.480

<u>Amount</u>	<u>+</u> <u>To</u>	<u>-</u> <u>From</u>
4	9060.807	1620.498
4	9060.807	1640.410
3	9060.807	1640.496
847	9060.807	1640.498
3	9060.807	3120.106
3	9060.807	3120.420
7	9060.807	3410.473
4	9060.807	5142.200
4	9060.807	7140.410
4	9060.807	7180.410
2	9060.807	9045.804
1	9060.807	1110.100
3	9060.807	1110.460
1	9060.807	1110.490
1	9060.807	1325.101
1	9060.807	1325.410
3	9060.807	1325.460
4	9060.807	1620.100
9	9060.807	1620.101
<u>Water Fund</u>		
14,270	002.8340.460	002.8310.100
1,118	002.8340.460	002.8340.200
1,248	002.8340.440	002.8340.200
441	002.8320.460	002.9030.802
112	002.8320.460	002.8340.200
2,522	002.8340.100	002.8340.200
3,347	002.8340.100	002.8340.490
1,653	002.8340.101	002.8340.490
<u>TAKE FROM FUND BALANCE</u>		
27,625.00	001.1320.460	
75,765.39	001.1440.461	
107,821.15	001.8130.480	
52,440.29	001.9060.807	
8,767.46	002.8340.101	
104,729.68	002.8340.480	