

RESOLUTION
Village of Highland Falls Board of Trustees

2011-2012 Budget Amendment

WHEREAS, the DPW has worked diligently to cleaned up the Village Garage site by recycling scrap metal, which has resulted in unanticipated revenue of \$1,750.00, and

WHEREAS, the Village Board has approved that the revenue received through the recycling of scrap metal be used for the replacement of windows in the DPW Garage and to repair the ceiling in the DPW Office Bldg, and

WHEREAS, an insurance recovery from the Village Insurance Company, Gallagher Bassett-Cumberland, for a DPW plow vehicle damaged during a winter storm, has resulted in unanticipated revenue of \$8,245.54, and

WHEREAS, this revenue has been designated to offset the cost of repairs to the DPW plow,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approve the following amendments to the 2011-2012 budget as follows:

Increase the expense code A.5010.04 Street Administration Contractual , and
Increase the revenue code A2655, minor sales, for \$1,750.00, and

Increase the expense code A5110.04 Street Maintenance Contractual, and
Increase the revenue code A2680, insurance recoveries, for \$8,245.54

for Fiscal Year 2011-2012.

On a Motion by Trustee McCormick, seconded by Trustee Parry,
the foregoing resolution was adopted on roll call vote, the results which follow:

5 Ayes, 0 Nays,

Dated: March 19, 2012