



TOWN OF AMENIA

4988 Route 22, AMENIA, NY 12501
(845) 373-8860 www.ameniany.gov

Resolution #79 of 2016 Transfer of Funds for November 2016

WHEREAS, the Town Board has the authority to transfer funds when necessary and unanticipated to amend the budget; and

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83202.6 Source Power Pump EQ by \$6000.00 and increasing expense line 83204.06 Source Power Pump CE by \$4000.00 to pay for decommissioning Well #1 expenses by increasing the Appropriated Fund Balance account 599 by \$10000.00 transferring from the Water District Capital Projects Money Market to the General Fund

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83204.6.0 Source Power Pump CE by \$4620.02 and decreasing expense line 83402.6.0 by \$4620.02 for well upgrades

WHEREAS, Budget Amendment for the General Fund decreasing expense line 6310.2 Community Action-Kitchen by \$28000.00 and increasing the 2016 Appropriated Fund Balance account 599 by \$28000.00 with the Capital Project Fund for Community Kitchen

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.1.5 Buildings-Electric by \$649.08 and decreasing Amenia Lighting District Appropriated Fund Balance account 599 by \$649.08

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.1.5 Buildings-Electric by \$4800.00 and decreasing expense line 16204.1.59 Buildings-Heat by \$4800.00 for unanticipated expenses for the Amenia Lighting District

WHEREAS, Budget Amendment in the General Fund increasing expense line 16604.1.74.0 Central Storeroom CE-Supplies by \$1000.00 and decreasing expense line 16704.1.61 Central Print/Mail-Legals by \$1000.00 for unanticipated law book update expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 71504.1.074 Spec Rec Facilities CE-Supplies by \$200.00 and decreasing expense line 71501.1.00 Special Rec Facilities PS by \$200.00 for dance costumes

WHEREAS, Budget Amendment in the General Fund increasing expense line 14204.1.0.0 Attorney CE by \$5000.00 and decreasing expense line 14204.1.139.0 Attorney CE-Special Land by \$5000.00 for unanticipated Teamster negotiations legal expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 11104.1.0.0 Justices CE-Town Prosecutor by \$605.41 and decreasing expense line 11104.1.78.0 Justices CE-Training by \$605.41 for unanticipated prosecutions of additional court cases

WHEREAS, Budget Amendment in the General Fund increasing expense line 40204.1.0.0 Registrar of Vital Stats CE by \$200.00 and decreasing expense line 11104.1.78.0 Justices CE-Training by \$200.00 for unanticipated additional certificates processed

WHEREAS, Budget Amendment in the General Fund increasing expense line 90608.1.37 Medical Insurance (Town Deductible) by \$2200.00 and decreasing expense line 19004.1.49 Special Items CE Contingencies by \$2200.00 for increase in deductible expense

WHEREAS, Budget Amendment in the General Fund increasing expense line 80204.1.0.0 Planning CE-Attorney by \$3000.00 and decreasing expense line 80204.1.102.0 Planning CE-Planning Rail by \$3000.00 for unanticipated legal expenses

NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary Budget lines to process the transactions

Motion made by Supervisor Perotti; Seconded by Councilman Gutierrez

The foregoing Resolution was voted upon with all Councilmen voting as follows:

Supervisor Perotti	Aye
Councilwoman Hitselberger	Absent
Councilman Gutierrez	Aye
Councilwoman Doyle	Aye
Councilman DeLango	Aye

Dated: Amenia, New York
November 17, 2016


Dawn Marie Klingner, Town Clerk