



TOWN OF AMENIA TOWN BOARD

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

Resolution # 4 of 2021 Transfer of Funds for December #2 2020

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

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.077 Buildings CE-Telephone by \$539.37 and increasing expense line 16604.01.074 Central Storeroom CE-Supplies by \$69.55 and decreasing expense line 16204.01.059 Buildings CE-Heat by \$608.92 for additional costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 14204.01.123 Attorney CE-Codification by \$2966.50 and decreasing expense line 14404.01 Engineers CE by \$2966.50 for unanticipated costs

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 Public Safety Services, Other by \$229.98 increasing expense line 30204.01 Public Safety Community Service by \$229.98 for DC Sheriff Services

WHEREAS, Budget Amendment in the General Fund increasing expense line 13104.01.040 Dir of Finance CE-Acct Support by \$613.88 and decreasing expense line 12201.01 Supervisor PS by \$613.88 for unanticipated expense

WHEREAS, Budget Amendment in the General Fund increasing expense line 13554.01.063 Assessor's CE-Mileage by \$18.98 and increasing expense line 13554.01.074 Assessor's CE-Supplies by \$27.36 and decreasing expense line 13554.01.044 Assessor's CE-Certioraris by \$46.34 for additional costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 31201.01.075 Police & Constable PS-Special Event by \$313.44 and decreasing expense line 31201.01 Police & Constable PS by \$313.44 for unanticipated costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 40201.01 Registrar of Vital Statistics by \$160.00 and decreasing expense line 14104.01.048 Town Clerk CE-Conferences by \$160.00 for transactions

WHEREAS, Budget Amendment in the General Fund increasing expense line 90508.01 Unemployment Insurance by \$1448.30 and decreasing expense line 90308.01 Social Security-Town Share by \$1448.30 for additional expense

WHEREAS, Budget Amendment in the Water Fund increasing expense line 90308.06 Social Security-Water by \$.05 decreasing expense line 83104.06 Administration CE by \$.05 for unanticipated expense

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 17104.03 Administration-Contractual by \$922.50 and decreasing expense line 51424.03 Snow Removal CE by \$922.50 for Collective Bargaining legal expense

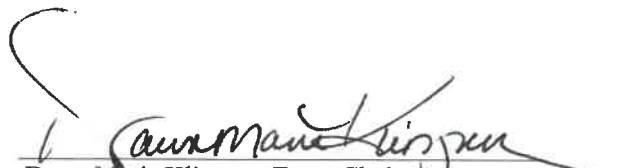
NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Perotti; Seconded by Somogyi

The foregoing resolution was voted upon with all Councilmen and Councilwomen voting as follows:

Supervisor Perotti	Yes
Councilman Morris	Yes
Councilman Gutierrez	Yes
Councilwoman Doyle	Yes
Councilwoman Somogyi	Yes

Dated: Amenia, New York
January 7, 2021


Dawn Marie Klingner, Town Clerk