



# TOWN OF AMENIA TOWN BOARD

4988 Route 22, AMENIA, NY 12501  
(845) 373-8860 [www.ameniany.gov](http://www.ameniany.gov)

## Resolution # 9 of 2021 Transfer of Funds for December #3 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 \$344.91 and increasing expense line 16604.01.074 Central Storeroom CE-Supplies by \$54.84 and decreasing expense line 16204.01.059 Buildings CE-Heat by \$399.75 for additional costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 14204.01 Attorney CE by \$14262.38 and decreasing expense line 13554.01.044 Assessor's CE-Certioraris by \$14262.37 for unanticipated legal expenses

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 11104.01.131 Justices CE-Town Prosecutor by \$617.50 and decreasing expense line 11104.01.078 Justices CE-Training by \$617.50 for expense

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.01.062 Buildings CE-Maintenance by \$921.52 and decreasing expense line 16204.01.056 Buildings CE-Fountain Square Lights by \$921.52 for additional costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 67724.01.148 Programs for Aging-Senior Trip Events by \$785.75 and decreasing expense line 67724.01.087 Programs for Aging CE-Senior Trips by \$785.75 for unanticipated costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 90508.01 Unemployment Insurance by \$292.08 and decreasing expense line 90308.01 Social Security-Town Share by \$292.08 for additional expense

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 51304.03 Machinery CE by \$1792.89 and decreasing expense line 51304.03.036 Machinery CE-Diesel by \$1792.89 for truck suspension repairs

**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 Doyle

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

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

Dated: Amenia, New York  
January 21, 2021

  
Dawn Marie Klingner, Town Clerk