



TOWN OF AMENIA TOWN BOARD

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

Resolution # 37 of 2021 Transfer of Funds for June 2021

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 71104.01 Amenia Park CE by \$1721.50 and increasing revenue line 2680.01 Insurance Recoveries by \$721.50 and decreasing expense line 73104.01.095 Youth Programs CE/Connie Mack by \$1000.00 for unanticipated security system replacement costs

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2705.01 Gifts & Donations by \$500.00 and increasing expense line 71404.01.091 Playground Rec CE/Easter Egg Hunt by \$500.00

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2701.01 Refunds from Prior Year's expenses by \$3000.00 and increasing expense line 11104.01.065 Justice Ct CE/supplies by \$1000.00 and increasing 13554.01.074 Assessor CE/supplies by \$1000.00 and increasing expense line 14104.01.074 Town Clerk CE/Supplies by \$1000.00 for refund from prior year's expenses for door project completed this year

WHEREAS, Budget Amendment in the General Fund increasing expense line 80104.01.074 Zoning CE/supplies by \$54.34 and decreasing expense line 80104.01.048 Zoning CE/Conferences by \$54.34 for additional costs

WHEREAS, Budget Amendment increasing expense line 13554.01.044 Assessor's CE/Certioraris by \$2000.00 and decreasing expense line 13554.01.040 Assessor's CE/Acct Support by \$1440.00 and decreasing expense line 13554.01.048 Assessor's CE/Conferences by \$560.00 for unanticipated certiorari lawsuit costs

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 17104.03 Administration/Contractual Highway by \$337.50 and decreasing expense line 51424.03 Snow Removal CE by \$337.50 for Collective Bargaining legal fees

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	Absent
Councilwoman Doyle	Aye
Councilwoman Somogyi	Aye

Dated: Amenia, New York
June 17, 2021


Dawn Marie Klingner, Town Clerk