



TOWN OF AMENIA TOWN BOARD

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

Resolution # 48 of 2021 Transfer of Funds for September 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 revenue line 2705.01 (Gifts and Donations/Skateboard park grant) by \$2500.00 and increasing expense line 71104.01 (Amenia Park CE) by \$2500.00 for skateboard ramp purchase

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 (Public Safety Services) by \$895.76 and increasing expense line 30204.01 (Public Safety- Comm Ser) by \$895.76 for Sheriff services reimbursed by Congregation Beth David

WHEREAS, Budget Amendment in the General Fund increasing expense line 13554.01.048 (Assessor's CE/Conferences) by \$138.00 and decreasing expense line 13554.01.074 (Assessor's CE/Supplies) by \$138.00

WHEREAS, Budget Amendment in the General Fund increasing expense line 19204.01.051 (Municipal Assoc. dues-DCSMA) by \$100.00 and decreasing expense line 12204.01.048 (Supervisor CE/Conferences) by \$100.00

WHEREAS, Budget Amendment in the General Fund increasing expense line 11104.01.065 (Justices CE Supplies) by \$200.00 and decreasing expense line 11104.01.78 (Justices CE/Training) by \$200.00

WHEREAS, Budget Amendment in the Water Fund increasing revenue line 2680.06 (Insurance Recoveries) by \$7458.05 and increasing expense line 83404.06 (Transmission/Distribution CE-Water) by \$7458.05 for claim

WHEREAS, Budget Amendment in the Water Fund increasing line 83304.06.117 (Purification CE/Laboratory) by \$2000.00 and decreasing line 83304.06.116 (Purification CE/Chemicals) by \$2000.00 for unanticipated lab costs due to increase in requirements for testing from the Department of Health


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	Aye
Councilman Morris	Aye
Councilman Gutierrez	Absent
Councilwoman Doyle	Aye
Councilwoman Somogyi	Aye

Dated: Amenia, New York
September 16, 2021


Dawn Marie Klingner, Town Clerk