



TOWN OF AMENIA
TOWN BOARD

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

Resolution # 55 of 2021
Transfer of Funds for October 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 16804.01 (Data Processing) by \$5000.00 and decreasing expense line 90508.01 (Unemployment Insurance) by \$5000.00 for additional costs

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 (Public Safety Services) by \$231.92 and increasing expense line 30204.01 (Public Safety- Comm Ser) by \$231.92 for Sheriff services reimbursed by Congregation Beth David

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.064 (Buildings CE/Mowing) by \$5435.00 and decreasing expense line 16204.01.054 (Building CE/Electrical) by \$2339.02 and decreasing expense line 19104.01.80 (Special Items/Unallocated Ins) by \$2433.98 and decrease 13804.01 (Fiscal Agent Fees) by \$662.00 for contractual mowing cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 35104.01.074 (Dog Control/Supplies) by \$335.23 and decrease 35104.01.042 (Dog Control/Board Strays) by \$335.23 for unanticipated supply expense

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2555.01 (Building Permits) by \$30,000.00 and increasing expense line 14204.01 (Attorney CE) by \$30,000.00 for unanticipated legal costs

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 50104.03 (Admin/Contractual) by \$22.50 and decrease 51424.03 (Snow Removal CE) by \$22.50 for collective bargaining attorney fee

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	Aye
Councilwoman Doyle	Aye
Councilwoman Somogyi	Aye

Dated: Amenia, New York
October 21, 2021


Dawn Marie Klingner, Town Clerk