



TOWN OF AMENIA TOWN BOARD

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

Resolution # 87 of 2023 Transfer of Funds for July 2023

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 2260.01 (Public Safety services) by \$1054.68 and increasing expense line 31204.01 (Public Safety Comm Ser) by \$1054.68 for DC Sheriff services for Congregation Beth David

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$3000.00 and decreasing expense line 71454.01 (Intercommunity Rec CE) by \$3000.00 for Amenias Park supplies.

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$4000.00 and decreasing expense line 71454.01.031 (Intercommunity Rec CE/Transportation) by \$4000.0 for Landscape Architect.

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$1000.00 and decreasing expense line 71454.01.030 (Intercommunity Rec CE/Trips) by \$1000.00 for unanticipated expenses

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2705.01 (Gifts & Donations) by \$500.00 and increasing expense line 72704.01 (Band Concerts CE/Summer Music Concerts) by \$500.00 for Troutbeck Donation.

WHEREAS, Budget Amendment in the General Fund increasing expense line 90608.01 (Medical Insurance Town) by \$15979.67 and decreasing expense line 70201.01 (Recreation Administration PS) by \$7500.00 and decreasing expense line 19004.01.049 (Special Items/Contingencies) by \$8479.67 for additional medical insurance premiums for new employee

WHEREAS, Budget Amendment in the General Fund increasing expense line 11104.01.072 (Justices CE/Interpreters) by \$1000.00 and decreasing expense line 11104.01.076 (Justices CE/Technicals) by \$1000.00 for unanticipated costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.126 (Buildings CE/Vintage Light) by \$200.00 and decreasing expense line 19004.01.049 (Special Items/Contingencies) by \$200.00 for unanticipated costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 13804.01 (Fiscal Agent Fees) by \$1200.00 and decreasing expense line 19004.01.049 (Special Items CE/Contingencies) by \$1200.00 for Administrative fee for NYS EFC bond

WHEREAS, Budget Amendment in the General Fund increasing expense line 35102.01 (Dog Control Equipment) by \$99.74 and decreasing expense line 35104.01.042 (Dog Control CE/board strays) by \$99.74 for unanticipated expense

WHEREAS, Budget Amendment in the Highway Fund increasing revenue line 2705.03 (Gifts & Donations-Highway) by \$277,000.00 and increasing expense line 51104.03.200 (General Repairs CE/Tower Hill) by \$277,000.00 for Paving Tower Hill Road Highway Donation

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83404.06 (Transmission/Distribution CE) by \$25000.00 and decreasing 99509.06 (Capital Reserve Fund) by \$25000.00 for Claverack Well Drilling and Testing and SEBI voucher

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83104.06 (Administration CE/) by \$744.00 and decreasing expense line 8310.06.128 (Administration CE/Software) by \$744.00 for unanticipated expense

WHEREAS, Budget Amendment increasing revenue line 19304.06 (Judgements & Claims/Water) by \$4996.00 and decreasing expense line 83404.06 (Transmission/Distribution) by \$4996.00 for settlement of Water District claim

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

Motion made by S/Perotti;
Seconded by C/Blackman

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

Supervisor Perotti	Aye
Councilwoman Doyle	Aye
Councilman Gutierrez	Absent
Councilman Blackman	Aye
Councilwoman Rebillard	Aye

Dated: Amenia NY
July 20, 2023


Dawn Marie Klingner, Town Clerk