



# TOWN OF AMENIA

4988 Route 22, AMENIA, NY 12501  
(845) 373-8860 Fax (845) 373-8140

## **Resolution # 11 of 2016 Transfer of Funds for February 2016**

**WHEREAS**, the Town Board has the authority to transfer funds when necessary and unanticipated to amend the budget; and

**WHEREAS**, Budget Amendment in the Water Fund increasing expense line 1.083202.06.000 Source Power Pump EQ by \$11175.63 to pay an invoice received in 2016 related to Well Number 6 pump replacement work performed in 2015 to be funded by increasing the appropriated fund balance account 599 by \$11175.63. The cash is currently residing in the Water District Capital Projects Fund Money Market Account. We are authorizing the \$11175.63 to be transferred from the Water District Capital Projects Fund Money Market Account to the General Fund checking account to pay for this equipment

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 13104.1.40 Director of Finance CE by \$6388.13 and decreasing expense line 12201.1 Supervisor PS by \$6388.13 to pay an invoice received in 2016 related to accounting work performed by Sedore in 2015

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 80204.1.0 Planning CE by \$764.88 and decreasing expense line 19004.1.49.0 Special Items CE-Contingency by \$764.88 to pay an invoice received in 2016 related to legal work performed by David Everett in 2015

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 14204.1.0 Attorney CE by \$6277.98, increasing expense line 14404.1.0 Engineers CE by \$2525.81, increasing line 16804.1.0 Data Processing CE by \$2740.56, increasing 16204.1.54 Buildings CE Electrical by \$647.90 and decreasing expense line 19004.1.57.0 Special Items CE-Grant Administration by \$12192.25 to pay invoices received in 2016 for work performed in 2015

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.1.62 Buildings CE Maintenance by \$1296.00 and decreasing expense line 16704.1.61 Central Print/Mail Legals by \$1296.00 to pay an invoice received in 2016 for work performed in 2015

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 90108.1 State Retirement by \$6462.44 and decreasing expense line 90608.1 Medical Insurance (Town Share) by \$6462.44 to pay additional State Retirement charges

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 50101.1 Supt. of Highways PS by \$530.04 and decreasing expense line 12201.1 Supervisor PS by \$530.04 to cover last bi-weekly payroll for 2015 processed in January

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 51101.3 General Repairs PS by \$4168.28 and decreasing expense line 51421.3 Snow Removal PS by \$4168.28 to cover last bi-weekly payroll for 2015 processed in January

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 90108.3 State Retirement by \$9599.56, increasing expense line 90308.3 Social Security by \$223.20 and decreasing expense line 90608.3 Medical Insurance (Town) by \$9822.76 to pay additional charges

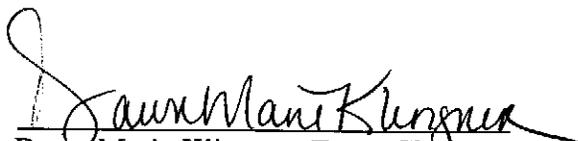
**NOW, THEREFORE BE IT RESOLVED**, the Town Board authorizes the transfer of necessary Budget lines to process the transactions

Motion made by Councilmember V. Doyle; Seconded by Councilmember G. Hitselberger

The foregoing Resolution was voted upon with all Councilmen voting as follows:

Supervisor Perotti	Aye
Councilwoman Hitselberger	Aye
Councilman Guterrez	Aye
Councilwoman Doyle	Aye
Councilman DeLango	Abstain

Dated: Amenia, New York  
February 18, 2016

  
Dawn Marie Klingner, Town Clerk