



# TOWN OF AMENIA

4988 Route 22, AMENIA, NY 12501  
(845) 373-8860, Ext. 105 Fax (845) 373-9147

## **Resolution # 52 of 2015** **Transfer of Funds for December 2015**

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

**WHEREAS**, Budget Amendment in the Highway Fund increasing the expense line 90608.3.0.0 Medical Insurance Town by \$406.03 and decreasing the expense line 90608.3.33.0 Medical Insurance by \$406.03 for additional costs

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 51104.3.0.0 General Repairs CE by \$4672.71 and decreasing expense line 51304.3.36.0 Machinery CE-Diesel by \$4672.71 for additional costs

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 51122.3.112.0 Improvements EQ CHIPS by \$1.66 and decreasing expense line 51304.3.366.0 Machinery CE-Diesel by \$1.66 for additional costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.1.62.0 Building CE-Maintenance by \$2650.00 and decreasing expense line 19004.1.49.0 Special Items CE-Contingency by \$2650.00 for asbestos inspections costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.1.77.0 Buildings CE-Telephone by \$2500.00 and decreasing expense line 19004.1.49.0 Special Items CE-Contingency by \$2500.00 for additional telephone repair costs

**WHEREAS**, Budget Amendment in the General Fund increasing revenue line 2705.1.0.0 Gifts & Donations for \$750.00 and increasing expense line 71504.01.074 Special Rec Facilities CE-Dance Supplies by \$750.00 for dance recital supplies

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16201.1.0.0 Buildings PS by \$1500.00 and decreasing expense line 12201.1.0.0 Supervisor PS by \$1500.00 for salary cost

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.1.56.0 Buildings CE-Fountain Square Light by \$150.00 and decreasing expense line 16204.1.126.0 Buildings CE-Vintage Light by \$150.00 for additional lighting cost

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 31201.1.75.0 Police & Constables PS-Special Event by \$425.00 and decreasing expense line 35101.1.0.0 Dog Control PS by \$425.00 for Special Event salaries

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 36204.1.62.0 Safety Inspection CE-Maintenance by \$60.00 and decreasing expense line 36204.1.51.0 Safety Inspection CE-Dues by \$60.00 for additional truck repair costs

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 71104.1.89.0 Amenia Park CE-Ball Park Lights by 200.00 and decreasing expense line 71104.1.0.0 Amenia Park CE by \$200.00 for additional lighting costs

**WHEREAS**, Budget Amendment in the Water Fund increasing expense line 83404.6.0.0 Transmission/Distribution by \$267.01 and decreasing expense line 83402.6.0.0 Transmission/Distribution by \$267.01 for additional water main repair cost

**WHEREAS**, Budget Amendment in the Water Fund increasing expense line 90308.6.0.0 Social Security-Town Share by \$114.91 and decreasing expense line 83402.6.0.0 Transmission/Distribution by \$114.91 for additional water main repair cost

**BE IT FURTHER RESOLVED** that the Amenia Town Board authorize the bookkeeper to encumber all claims against the town that are received between December 17, 2015 and December 31, 2015.

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

Motion made by V. Perotti; Seconded by V. Doyle

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

|                           |                                      |    |                              |
|---------------------------|--------------------------------------|----|------------------------------|
| Supervisor Perotti        | <input checked="" type="radio"/> Yes | No | <u>Victor Perotti</u>        |
| Councilwoman Hitselberger | <input checked="" type="radio"/> Yes | No | <u>Gretchen Hitselberger</u> |
| Councilman Perotti        | <input checked="" type="radio"/> Yes | No | <u>Stephen Perotti</u>       |
| Councilwoman Doyle        | <input checked="" type="radio"/> Yes | No | <u>Victoria Doyle</u>        |
| Councilman DeLango        | <input checked="" type="radio"/> Yes | No | <u>Joseph DeLango</u>        |

Dated: Amenia, New York  
December 17, 2015

Dawn Marie Klingner  
Dawn Marie Klingner, Town Clerk