TOWN OF AMENIA
TOWN BOARD

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

Resolution # 57 of 2017
Transfer of Funds for November 2017

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

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83404.06 Transmission/Distribution by $50477.35 and by increasing the Water Appropriated Fund Balance account 599 by $50477.35 by transferring from the Water District Capital Projects CD to the General Fund for water valve and other upgrades to the Water District

WHEREAS, Budget Amendment in the General Fund increasing expense line 40201.01 Registrar of Vital Statistics PS by $760.00 and decreasing 40204.01 Registrar of Vital Statistics CE by $760.00 to comply with accountant's instructions to use PS line for Registrar of Vital Statistics charges

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2680.01 Insurance Recoveries by $15870.00 and increasing expense line 16204.01.062 Buildings CE-Maintenance by $5870.00 for Planning Board room repair reimbursement and increasing 16204.01.124 Buildings CE-Snow Removal by $10,000.00 for contractual expense

WHEREAS, Budget Amendment in the General Fund increasing expense line 14204.00 Attorney CE by $12789.86 and decreasing expense line 16204.01.059 Buildings CE- Heat by $10,000.00 and decreasing expense line 71451.01 Summer Rec Program by $2789.86 for attorney expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 80204.01 Planning CE-Special Land Use Attorney $1633.88 and decreasing expense line 19004.01.057 Special Items CE- Grant Administrator by $1000.00 and decreasing expense line 75104.01 Historian CE by $200.34 and decreasing expense line 80204.01.102 Planning CE-Planning-Rail by $433.54 for attorney expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 16604.01.074 Central Storeroom CE-Supplies by $888.24 and decreasing expense line 11104.01.051 Justice CE-Dues by $210.00 and decreasing expense 11104.01.076 Justices CE-Technical Support by $197.00 and decreasing expense line 11104.01.078 Justices CE-Training by $481.24 for Justices supplies

NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary budget lines to process the transactions.
Motion made by Supervisor Perotti; Seconded by Councilwoman Doyle

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

Supervisor Perotti	Yes
Councilwoman Morris	Yes
Councilman Gutierrez	Yes
Councilwoman Doyle	Yes
Councilman DeLango	Absent

Dated: Amenia, New York
November 16, 2017

Dawn Marie Klingner, Town Clerk