



TOWN OF AMENIA
TOWN BOARD

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

RESOLUTION # 73 of 2018
Transfer of Funds for October 2018

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 decreasing revenue line 2680.01 Insurance Recoveries by \$5079.19 and increasing revenue line 2555.01 Building Permits by \$5079.19 to cover shortfall in the Insurance Recoveries line

WHEREAS, Budget Amendment in the General Fund decreasing 65104.01.084 Veterans Services CE by \$600.00 and increasing expense line 16604.01.074 Central Storeroom CE-Supplies by \$600.00 for additional expenses

WHEREAS, Budget Amendment in the General Fund decreasing expense line 14204.01 Attorney CE by \$400.00 and increasing expense line 14204.01.123 Attorney CE – Codification by \$400.00 for increased expenses for recording local laws

WHEREAS, Budget Amendment in the General Fund decreasing expense line 36204.01.48 Safety Inspection CE-Conferences by \$670.50 and decreasing line 71451.1.0.0 Summer Rec Program by \$4749.25 and decreasing line 73104.1.095.0 Youth Programs CE-Connie Mack by \$1590.00 and increasing line 16804.01 Data Processing CE by \$7009.75 to cover new server expense, replacement Building Dept. laptop, and expenses through the end of the year for BAS and Konica Minolta

WHEREAS, Budget Amendment in the General Fund decreasing line 13304.01.078 Tax Collector CE-Training by \$700.00 and increasing line 40201.01 Registrar of Vital Statistics by \$700.00 for copies

WHEREAS, Budget Amendment in the Water Fund by decreasing line 83202.06 Source Power Pump EQ by \$5000.00 and decreasing 83302.06 Purification EQ by \$1000.00 and decreasing 83401.06 Transmission/Distribution PS by \$2000.00 and increasing line 83404.06 Transmission/Distribution-CE by \$8000.00 for unanticipated repair expenses

WHEREAS, Budget Amendment in the Water Fund decreasing line 83304.06.117 Purification CE-Laboratory and increasing line 83402.06 Transmission/Distribution EQ by \$200.00

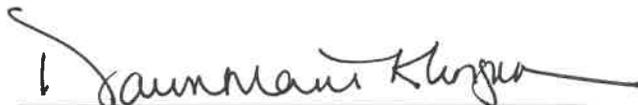
NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Perotti; Seconded by Somogyi

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

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

DATED: Amenia, New York
October 18, 2018


Dawn Marie Klingner, Town Clerk

