



# TOWN BOARD TOWN OF AMENIA

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

## Resolution # ~~28~~<sup>48</sup> of 2020 Transfer of Funds for September 17 2020

**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 expense line 80204.01.104 Planning CE-Climate Smart Community by \$5735.00 and decreasing expense line 85104.01 Community Beautification by \$5735.00 for accounting code change by municipal accountant

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.01.064 Buildings CE-Mowing by \$7400.00 and decreasing 16204.01.059 Buildings CE-Heat by \$7400.00 for unanticipated mowing cost

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 16204.01.077 Buildings CE-Telephone by \$500.00 and decreasing 16204.01.059 Buildings CE-Heat by \$500.00 for unanticipated repair cost

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 36204.01.074 Safety Inspection CE-Supplies by \$500.00 and decreasing 36204.01.048 Safety Inspection CE-Conferences by \$500.00 for new scanner

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 13554.01.044 Assessor CE-Certioraris by \$2000.00 and decreasing 13554.01.048 Assessor CE-Conferences by \$1400.00 and decreasing 13554.01.063 Assessor CE-Mileage by \$600.00 for unanticipated legal expenses

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 90508.01 Unemployment Insurance by \$1600.00 and decreasing 19004.01.049 Special Items-Contingencies by \$1600.00 for unanticipated expense

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 13104.01.040 Director of Finance CE-Account Support by \$206.72 and decreasing 12204.01.048 Supervisor CE-Conferences by \$206.72 for BAN

**WHEREAS**, Budget Amendment in the General Fund increasing expense line 71104.01 Amenia Parks CE by \$600.00 and decreasing expense line 73104.01.097 Youth Programs CE-Amenia Farm League by \$600.00 for Wassaic Park playground equipment replacement parts

**WHEREAS**, Budget Amendment in the Highway Fund increasing expense line 17104.03 Administration Contractual by \$3470.80 and decreasing 51104.03 General Repairs CE-Highway by \$3470.80 for Collective Bargaining legal fees

**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 and Councilwomen voting as follows:

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

Dated: Amenia, New York  
September 17, 2020

  
Dawn Marie Klingner, Town Clerk