



TOWN OF AMENIA
TOWN BOARD

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

Resolution # 63 of 2021
Transfer of Funds for November 2021

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 revenue line 2260.01 (Public Safety Services) by \$1301.93 and increasing expense line 30204.01 (Public Safety- Community Services) by \$1301.93 for Sheriff services reimbursed by Congregation Beth David

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.62 (Buildings CE/Maintenance) by \$3000.00 and increasing expense line 16204.01.077 (Buildings CE/Telephone) by \$2000.00 and decreasing expense line 16204.01.059 (Buildings CE/Heat) by \$5000.00 for unanticipated expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 13554.01.063 (Assessor's CE/Mileage) by \$410.00 and decreasing expense line 13554.01.074 (Assessor's CE/Supplies) by \$410.00 for additional expense

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2555.01 (Building Permits) by \$50405.22 and increasing expense line 13554.01.044 (Assessor's CE/Certioraris) by \$8100.00 and increasing expense line 54102.01.154 (Sidewalks EQ/CDBG Accessible Improvements) by \$41,433.22 and increasing 54102.01.106 (Sidewalk EQ/Sidewalks) by \$872.00 for recommended new budget lines

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 51104.03 (General Repairs CE) by \$47,000.00 and decreasing expense line 51101.03 (General Repairs PS) by \$15000.00 and decreasing expense line 51304.03.36 (Machinery CE/Diesel) by \$7000.00 and decreasing expense line 51421.03 (Snow Removal PS) by \$10000.00 and decreasing expense line 51424.03 (Snow Removal CE) by \$15000.00 for blacktop paving.

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83204.06 (Source Power Pump CE) by \$9000.00 and decreasing expense line 83202.06 (Source Power Pump EQ) by \$2500.00 and decreasing expense line 83302.06 (Purification EQ) by \$500.00 and decreasing expense line 83104.06.128 (Administration CE/Software) by \$1500.00 and decreasing expense line 83104.06 (Administration CE) by \$500.00 and decreasing expense line 83402.06 (Transmission/Distribution CE) by \$4000.00 for blacktop paving.

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83304.06.116 (Purification CE/Chemicals) by \$800.00 and decreasing expense line 83401.06 (Transmission/Distribution PS) by \$800.00 for unanticipated costs

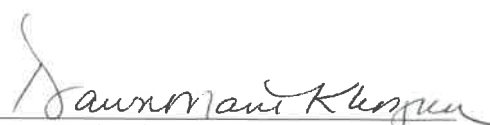
NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Morris; Seconded by Somogyi

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

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

Dated: Amenia, New York
November 18, 2021


Dawn Marie Klingner, Town Clerk