



TOWN OF AMENIA TOWN BOARD

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

Resolution #69 of 2021 Transfer of Funds for December 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 expense line 90108.01 (State Retirement) by \$1735.00 and decreasing expense line 16204.01.059 (Buildings CE/Heat) by \$1735.00 for additional cost

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 (Public Safety Services) by \$123.69 and increasing expense line 30204.01 (Public Safety Comm Service) by \$123.69 for sheriff cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 1104.01.131 (Justices CE/Town Prosecutor) by \$735.00 and decrease 1104.01.76 (Justices CE/Technical) by \$735.00 for additional cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 13554.01.044 (Assessor CE/Certioraris) by \$3400.00 and decreasing expense line 13554.01.119 (Assessor CE/Contracts) by \$3400.00

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.062 (Buildings CE/Maintenance) by \$2000.00 and increasing expense line 16804.01 (Data Processing CE) by 6000.00 and decreasing expense line 16204.01.059 (Buildings CE/Heat) by \$8000.00 for fuel tank monitoring device replacement and Cybersecurity monitoring software costs

WHEREAS, Budget Amendment in the General Fund increasing expense 31201.01.075 (Police & Constable PS) by \$300.00 and decreasing expense line 31201.01 (Police & Constable PS-Special Events) by \$300.00 to cover cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$500.00 and decreasing expense line 73104.01.121 (Youth Programs/Senior League) by \$500.00 for purchases

WHEREAS, Budget Amendment in the General Fund increasing expense line 90608.01 (Medical Insurance/Town) by \$600 and decreasing expense line 73104.01.094 (Youth Programs CE/Girls Softball) for additional cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 51324.01.062 (Garage CE/ Maintenance) by \$3200.00 and decreasing expense line 51324.01.059 (Garage CE/Heat) by \$3200.00 for roof repair

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 90108.03 (State Retirement) by \$816.00 and decreasing expense line 51104.03 (General Repairs CE) by \$816.00 for unanticipated cost

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83104.06 (Administration CE) by \$212.15 and increasing expense line 83104.06.128 (Administration CE-Software) by \$97.00 and decreasing expense line 83202.06 (Source Power Pump EQ) by \$309.15 for unanticipated cost

WHEREAS, Budget Amendment in the Water Fund increasing Appropriated Fund Balance 599.06 balance by \$1000.00 and increasing line 83204.06 (Source Power Pump CE) by \$2632.54 and decreasing expense line 83302.06 (Purification EQ) by \$500.00 and decreasing expense line 83202.06 (Source Power Pump EQ) by \$278.54 and decreasing expense line 83304.06.117 (Purification CE/Lab) by \$854.00 for unanticipated costs

WHEREAS, Budget Amendment in the Water Fund increasing expense line 83404.06 (Transmission Distribution CE) by \$552.51 and increasing expense line 90308.06 (Social Security/Town) by \$14.70 and decreasing expense 83401.06 (Transmission Distribution PS) by \$567.21 for unanticipated costs

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, 2021 and December 31, 2021.

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 Doyle

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

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

Dated: Amenia, New York
December 16, 2021


Dawn Marie Klingner, Town Clerk