



TOWN OF AMENIA TOWN BOARD

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

Resolution # 16 of 2022 Transfer of Funds for December 2021 #2

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 13554.01.044 (Assessor's CE/Certioraris) by \$301.95 and decreasing expense line 13554.01.119 (Assessor's CE/Contracts) by \$301.95

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.062 (Buildings CE/Maintenance) by \$1407.89 and decreasing expense line 16204.01.059 (Buildings CE/Heat) by \$1407.89

WHEREAS, Budget Amendment in the General Fund increasing expense line 31201.01.75 (Police & Constable PS/Special Events) by \$613.24 and decreasing expense line 31201.01 (Police & Constable PS) by \$613.24

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2555.01 (Building Permits) by \$11997.17 and increasing expense line 14204.01 (Attorney CE) by \$10373.83 and increasing expense line 54102.01.154 (Sidewalks EQ/CDBG Accessible) by \$1623.34

WHEREAS, Budget Amendment in the General Fund increasing expense line 51324.01.062 (Garage CE/Maintenance) by \$1113.54 and decreasing expense line 50324.01.054 (Garage CE/Electrical) by \$798.17 and decreasing expense line 51324.01.059 (Garage CE/Heat) by \$315.37

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$11.68 and decreasing expense line 71404.01.91 (Playgrounds/Rec CE/Easter Egg) by \$11.68

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01.089 (Amenia Park CE/Ballpark Lights) by \$1765.77 and decreasing expense 73104.01.121 (Youth Programs CE/Senior League) by \$900.00 and decreasing expense line 73104.01.094 (Youth Programs CE/Girls Softball) by \$865.77

WHEREAS, Budget Amendment in the General Fund increasing expense line 80204.01 (Planning CE) by \$1.15 and decreasing expense line 80104.01.048 (Zoning CE/Conferences) by \$1.15

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 51304.03 (Machinery CE) by \$534.86 and decreasing expense line 51304.03.036 (Machinery CE/Diesel) by \$534.86

WHEREAS, Budget Amendment in the Water Fund increasing revenue line 2142.06 (Unmetered sales) by \$5225.97 and increasing expense line 83101.06 (Administration PS) by \$340.50 and increasing expense line 83104.06.128 (Administration CE/software) by \$99.00 and increasing expense line 83202.06 (Source Power Pump EQ) by \$226.71 and increasing expense line 83204.06 (Source Power Pump CE) by \$4109.66 and increasing expense line 83304.06.117 (Purification CE/Lab) by \$48.00 and increasing expense line 83404.06 (Transmission/Distribution) by \$350.00 and increasing expense line 90308.06 (Social Security/Town) by \$52.10


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 Doyle

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

Supervisor Perotti	Aye
Councilwoman Doyle	Aye
Councilman Blackman	Aye
Councilman Gutierrez	Aye
Councilman Rebillard	Aye

Dated: Amenia, New York
January 20, 2022


Dawn Marie Klingner, Town Clerk