



TOWN OF AMENIA
TOWN BOARD

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

Resolution # 20 of 2022
Transfer of Funds for December 2021 #3

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 14204.01 (Attorney CE) by \$3.00 and decreasing expense line 14204.01.123 (Attorney CE/Codification) by \$3.00

WHEREAS, Budget Amendment in the General Fund increasing expense line 16704.01.061 (Central Print Mail/Legals) by \$160.31 and decreasing expense 16704.01.068 (Central Print Mail/Postage) by \$160.31

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2555.01 (Building Permits) by \$7325.00 and increasing expense line 16204.01.062 (Buildings CE/Maintenance) by \$7325.00 for reclassification of Building Department relvy by municipal accountant

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2115.01.157 (Planning Board fees/ESCROW) by \$128633.04 and increasing expense line 14204.01.157 (Attorney CE/ESCROW) by \$67001.74 and increasing expense line 14404.01.157 (Engineers CE/ESCROW) by \$54621.30 and increasing expense line 19894.01.157 (Other Gen Govt Support/ESCROW) by \$7010.00 for reclassification by municipal accountant for Town of Amenia Annual Financial Report

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 50101.01 (Supt. of Highways PS) by \$42.44 and decreasing expense line 50104.01.048 (Supt. of Highway CE/Conferences) by \$42.44

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 50104.01.074 (Supt. of Highways CE/Supplies) by \$21.09 and decreasing expense 50104.01/048 (Supt. of Highways CE/Conferences) by \$21.09

WHEREAS, Budget Amendment in the Highway Fund increasing expense line 90108.03 (State Retirement) by \$2991.75 and decreasing expense 90308.03 (Social Security) by \$2991.75 for retirement adjustment

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 Blackman

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

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

Dated: Amenia, New York
February 3, 2022


Dawn Marie Klingner, Town Clerk