**Resolution # 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 Amendmentin 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 relevy by municipal accountant

**WHEREAS,** Budget Amendmentin 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 necessarybudget lines to process the transactions.

Motion made by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_; Seconded by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Supervisor Perotti Yes No

Councilman Gutierrez Yes No

Councilwoman Doyle Yes No

Councilman Blackman Yes No

Councilman Rebillard Yes No

Dated: Amenia, New York Dawn Marie Klingner, Town Clerk

February 3, 2022 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_