



TOWN OF AMENIA
TOWN BOARD

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

Resolution # 68 of 2022
Transfer of Funds for September 2022

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 \$588.00 and decreasing expense line 13554.01.048 (Assessor's CE/Conferences) by \$588.00 for unanticipated legal costs

WHEREAS, Budget Amendment in the General Fund increasing revenue line 3005.01 (State Aid-Mortgage Tax) by \$5100.00 and increasing expense line 14204.01 (Attorney CE) by \$5100.00 for unanticipated legal costs

WHEREAS, Budget Amendment in the General Fund increasing revenue line 2260.01 (Public Safety Services, Other) by \$337.19 and increasing expense line 30204.01 (Public Safety Comm Ser) by \$337.19 for DC Sheriff services Congregation Beth David payment

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 (Amenia Park CE) by \$200.00 and decreasing expense line 73104.01.121 (Youth Programs/Senior League) by \$200.00 for building items

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01.089 (Amenia Park CE/Ballpark Lights) by \$3337.69 and decreasing expense line 71451.01 (Summer Rec Program) by \$3337.69 for unanticipated cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 67724.01.088 (Programs for Aging CE/Picnic) by \$535.80 and decreasing expense line 71404.01.091 (Amenia Park CE/Easter Egg Hunt) by \$535.80 for unanticipated increased cost

WHEREAS, Budget Amendment in the General Fund increasing expense line 1989.01 (Other Economic Assistance) by \$141.98 and increasing expense line 80204.01.158 (Planning/Hudson River Housing) by \$141.98 for Affordable Housing event expenses

WHEREAS, Budget Amendment in the General Fund increasing expense line 36204.01.074 (Safety Inspection CE/Supplies) by \$115.00 and decreasing expense line 36204.01.040 (Safety Inspection/Acct Support) by \$115.00 for unanticipated expense

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	Aye
Councilman Blackman	Aye
Councilman Rebillard	Aye

Dated: Amenia, New York
September 15, 2022


Dawn Marie Klingner, Town Clerk