



# TOWN BOARD TOWN OF AMENIA

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

## Resolution # 62 of 2025 Transfer of Funds- May 2025

**WHEREAS**, the Town Board has the authority to transfer fund when necessary or unanticipated to amend the budget; and

**Whereas**, Budget Amendment in the General Fund to increase 16204.01.055 (Buildings CE/Public Access) by \$2000.00 and decrease 16201.01.066 (Buildings PS/Public Access) by \$2000.00 for recording board meetings.

**Whereas** Budget Amendment in the General Fund to increase 2260.01 (Public Safety Services) by \$896.87 and increase 30204.01 (Public Safety Comm Service) by \$896.87 for DC Sheriff services for Congregation Beth David.

**Whereas** Budget Amendment to increase 13104.01.040 (Director of Finance/Acct Support) by \$2000.00 for AFR footnotes and increase 36204.01 (Safety Inspection CE) by \$4000.00 for Z3 Consultant help with zoning and increase 16704.01.061 (Central Print Mail/Legals) by \$2000.00 for Legal Ads and decrease 19004.01.049 (Special Items CE/Contingency) by \$8000.00

**Whereas** Budget Amendment to increase 71451.01 (Summer Rec PS line) by \$3000.00 and decrease 70201.01 (Recreation Administration PS) by \$3000.00 for lifeguards at Maplebrook.

**Whereas** Budget Amendment to increase 73104.01.160 (Youth Programs CE/New programs) by \$265.54 and decrease 73204.01.160 (Joint Youth Program CE/New Program) by \$265.54

**Whereas** Budget Amendment to increase 2421.01 (Lease payment collected) by \$45097.94 and increase 2401.01.187 (Interest/Leases) by \$14581.93 and increase 19894.01.187 (Other General Govt support) by \$59679.87 for copier leases.

**Whereas** Budget Amendment to increase 5031.22 (Interfund Transfer/Capital Water) by \$68277.88 and increase 14402.22 (Engineer Equip & Capital Outlay) by \$68277.88 for new water capital project.

**Whereas** Budget Amendment to transfer \$25,000 from the general account (200.01) to the Highway Garage Capital Project account (200.20) to pay the CPL Architecture and Engineering voucher for April 2025.

**Whereas** Budget Amendment to increase 99509.01 (Interfund Transfer) by \$25,000.00 and decrease 14404.01 (Engineering CE) by \$25,000 for CPL Architecture and Engineering voucher for April 2025.

**Whereas** Budget Amendment to increase 5031.20 (Interfund Transfer Capital Project) by \$25,000 and increase 14402.20 (Engineering CE/Capital Project for CPL Architecture and Engineering voucher for April 2025.

**NOW THEREFORE BE IT RESOLVED**, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by C/Rebillard

Seconded by C/Hamm

The foregoing resolution was voted upon with all councilwomen/councilmen voting as follows:

Supervisor Blackman	Aye
Councilman Rebillard	Aye
Councilwoman Hamm	Aye
Councilwoman Ahearn	Aye

Dated: Amenia, New York  
May 15, 2025

  
DAWN MARIE KLINGNER, TOWN CLERK