



TOWN OF AMENIA
TOWN BOARD

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

Resolution #28 of 2024
Transfer of Funds for January 2024

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 revenue line 14204.01 (Attorney CE) by \$5434.00 and decreasing expense line 14404.01 (Engineer CE) by \$5434.00

WHEREAS, Budget Amendment in the General Fund increasing revenue line 16204.01 (Buildings CE/Maintenance) by \$295.79 and decreasing expense line 16204.01.064 (Buildings CE/Mowing) by \$295.79

WHEREAS, Budget Amendment in the General Fund increasing revenue line 51304.03 (Machinery CE) in the highway fund by \$50332.45 and decreasing expense line 51424.03 (Snow Removal CE) by \$50332.45

WHEREAS, Budget Amendment in the General Fund increasing revenue line 83404.06 (Transmission/Distribution) in the water fund by \$17.00 and decreasing expense line 83404.06.128 (Administration CE/Software) by \$17.00.

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

Motion made by C/Winters; Seconded by C/Blackman

The foregoing resolution was voted upon with all Councilmen and Councilwomen voting as follows:

Supervisor Blackman	Aye
Councilman Winters	Aye
Councilwoman Hamm	Absent
Councilman Rebillard	Aye

Dated: Amenia, New York
January 18, 2024


Dawn Marie Klingner, Town Clerk