



TOWN OF AMENIA
TOWN BOARD

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

**Resolution #37 of 2024
For Transfer of Funds #4 For December of 2023**

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 2115.1.187 (Planning Board fees/escrow) by \$245,291.38 and increase 14204.01.157 (Attorney Escrow) by \$194,222.41 and increase 14404.01.157 (Engineers Escrow) by \$49598.97 and increase 16704.01.61 (Central Print Mail/Legals) by \$1470.00 for reclassification by accountant to recognize Planning Board escrow activity.

WHEREAS, Budget Amendment in the General Fund increasing 2421.01 (Lease payments collected) by \$44695.04 and increase 19894.01.187 (Other Gen Govt Support) by \$44,695.04 for budget to actual correction.


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

Motion made by S/Blackman;
Seconded by C/Hamm

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

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

Dated: Amenia, New York
February 15, 2024


Dawn Marie Klingner, Town Clerk