



TOWN OF AMENIA  
TOWN BOARD

4988 Route 22, AMENIA, NY 12501  
(845) 373-8860 [www.ameniany.gov](http://www.ameniany.gov)

**Resolution #38 of 2024**  
**Transfer of Funds for February 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 2421.01 (Lease Payment Collected) by \$46,400.00 and decrease 2612.01 (Cell Tower) by \$32,000.00 and decrease 2613.01 (Cell tower- Parks & Rec) by \$14,400.00 for cell tower budget modifications for 2024

**WHEREAS**, Budget Amendment in the General Fund increasing 2421.01 (Lease Payments collected) by \$31153.86 and increase 19894.01.187 (Other General Govt support) by 49,009.95 and increase 2401.01.187 (Interest- Leases) by \$17,856.09.

**WHEREAS**, Budget Amendment in the General Fund increasing 97106.01.850 (Greene County Combined BAN) by \$115,000.00) and decrease 97306.01.850 (Green count Combined BAN) by \$115,000.00 and increase 97107.01.850 (Interest on Debt Service) by \$26803.50 and decrease 97307.01.850 (Interest on debt service) by \$26803.50 for reclassification per accountant.

**WHEREAS**, Budget Amendment in the General Fund increasing 10104.01.048 (Town Board/Conferences) by \$208.18 and increase 80204.01.161 (Planning CE/Affordable Housing by \$1130.00) and decrease 19004.01.049 (Special Items/Contingencies) by \$1338.18 for Town Board training and 74 Lake Amenia Road asbestos & Lead Paint assessment.

**WHEREAS**, Budget Amendment in the General Fund increasing 2260.01 (Public Safety Services, Other) by \$904.79 and increase 30204.01 (Public Safety Comm Ser) by \$904.79 for DC Sheriff services for Congregation Beth David.


**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/Rebillard

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