



TOWN BOARD TOWN OF AMENIA

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

Resolution # 81 of 2024 Transfer of Funds- June 2024 AMENDED

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 2260.01 (Public Safety Services) by \$884.64 and increase 30204.01 (Public Safety Comm Ser) by \$884.64 for DC Sheriff services for Congregation Beth David.

Whereas Budget Amendment in the General Fund increasing 83104.06.080 (Administration CE/Unallocated) by \$12.04 and decrease 83404.06 (Transmission/Distribution) by \$12.04 for insurance cost overage.

~~**Whereas** Budget Amendment in the General Fund increasing 231.01.000.200 (Cash in Time Deposit-Special Reserves-Community Kitchen) by \$28238.40 and decrease 201.01.000.200 (Cash in time Deposits/Community Kitchen) by \$28238.40 for reclassification by State Comptroller's Office.~~

~~**Whereas** Budget Amendment in the General Fund increasing 870.01.000.200 (General Reserve/Community Kitchen) by \$28214.58 and decrease 899.01 (Other restricted fund-balance/Community Kitchen) by \$28214.58 for reclassification by State Comptroller's Office.~~

Whereas Budget Amendment in the General Fund increasing 2089.01.148 (Other Cultural & Rec/Senior Trip Event fees) by \$1258.00 and increase 67724.01.148 (Programs for the Aging CE/Senior Trip Events) by \$1258.00 for Senior Trip Event.

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

Motion to amend striking the fourth and fifth "whereas"

Motion made by C/Winters, Seconded by C/Hamm

Roll Call 5 Ayes (Blackman, Rebillard, Hamm, Winters, Ahearn)

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

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

Dated: Amenia, New York
June 20, 2024


DAWN MARIE KLINGNER, TOWN CLERK