



TOWN OF AMENIA
TOWN BOARD

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

Resolution # 33 of 2020
Transfer of Funds for June 18 2020

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 expense line 1.097306.01.700 Bond Anticipation Note by \$17000.00 and increasing expense line 1.097307.01.750 Interest on Debt Service-Capital Notes Wassaic Trail by \$2684.58 decreasing expense line 19004.01.049 Special Items-CE Contingency by \$19684.58 to correct Interest on Debt Service-Capital Notes Wassaic Trail expense line

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.04 Buildings CE by \$407.00 and decrease 16204.01.054 Buildings CE-Electrical by \$407.00 for Annual Burglar and Fire Alarm Service

WHEREAS, Budget Amendment in the General Fund increasing expense line 13554.01.048 Assessor's CE-Certioraris by \$7910.46 and increase 19004.01.080 Special Items-Unallocated by \$89.54 and decrease 19004.01.049 Special Items-Contingencies by \$8000.00 for additional costs

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

Motion made by Perotti; Seconded by Somogyi

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

Supervisor Perotti	Aye
Councilman Morris	Aye
Councilman Gutierrez	Aye
Councilwoman Doyle	Aye
Councilwoman Somogyi	Aye

Dated: Amenia, New York
June 18, 2020


Dawn Marie Klingner, Town Clerk