

Work Session Agenda

TOWN OF WALLKILL
DATE: August 5, 2020

Work Session
TIME: 7:00 PM

- Topics: 1. Budget

- Announcements: NONE

- Resolutions: 1. Resolution Of The Town Board Of The Town Of Wallkill Authorizing The Transfer Of Funds

Motion to Adjourn:

Executive Session:

Resolution No. : _of 2020

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. DenDanto				
TOTAL				

The following was presented

By: _____

Sec'd by: _____

Date of Adoption: _____

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL
AUTHORIZING THE TRANSFER OF FUNDS**

IT IS HEREBY RESOLVED, that the Town Board hereby authorizes and directs the Town Comptroller to transfer funds with respect to the 2019 Town Budget as follows:

1)

From:	A1420.4435	PDR Application Expenses	6,990.00	
	A3120.233	Police Vehicles	11,866.00	
	A3120.452	Vehicle Leases	5,107.00	
To:	A1220.22	Supervisor Office Equipment		2,968.00
	A1220.4517	Chargeback Expenses		1,947.00
	A9785.6	Principal on Indebtedness		17,977.00
	A9785.7	Interest on Indebtedness		1,071.00

This transfer is to cover General Fund over-expended lines with available funds.

2)

From:	DA9010.82	Employee Retirement Plans	4,055.00	
To:	DA9785.6	Principal on Indebtedness		4,055.00

This transfer is to cover Highway Fund over-expended lines with available funds.

3)

From:	ER7140.411	Shop & Office Supplies	385.00	
To:	ER7150.11	Golf Operations Labor		358.00

This transfer is to cover Enterprise (Golf) Fund over-expended lines with available funds.

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4)

From:	SSA9710-9710.71	Sludge Dewatering Bond Interest	2,796.00	
To:	SSA8110.11	Salaries		768.00
	SSA9785.6	Principal on Indebtedness		2,028.00

This transfer is to cover Consolidated Sewer Fund over-expended lines with available funds.

5)

From:	SSB2121	Arfman Metered Sales	24,199.00	
To:	SSB8130.46305	Arfman Sewer Treatment Repairs		24,199.00

This transfer is to cover Arfman Sewer Fund over-expended lines with available funds.

6)

From:	SWA8330.41142	Sodium Hydrox	254.00	
To:	SWA8310.211	Hardware		1.00
	SWA8310.4112	Safety Supplies		1.00
	SWA8310.4210	Water Billing		1.00
	SWA8310.4213	Payroll Billing		1.00
	SWA8310.431	General Liability		1.00
	SWA8310.442	Legal Fess		231.00
	SWA8310.4616	Building Repairs		1.00
	SWA8310.474	Advertising		1.00
	SWA8310.478	Education		1.00
	SWA8320.429	Fuel Oil		1.00
	SWA8320.452	Phone Lease		1.00
	SWA8320.46405	Pump Repairs		1.00
	SWA8330.41143	Chlorine		1.00
	SWA8330.418	Lab Testing		1.00
	SWA8340.4116	Meters & Parts		1.00
	SWA9010.82	Retirement		1.00
	SWA9030.84	SSI		1.00
	SWA9035.84	Medicare		1.00
	SWA9040.81	Workers Comp		1.00
	SWA9045.81	MTA Tax		1.00
	SWA9080.81	Glasses		1.00
	SWA9090.83	Uniforms		1.00
	SWA9710.7	Bond Interest		1.00
	SWA9785.6	Principal on Indebtedness		1.00

This transfer is to cover Consolidated Water Fund over-expended lines with available funds.

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7)

From:	SWC2710	Premium On Obligation	5,429.00	
To:	SWC9730.7	Lorelei Interest on Indebtedness		5,429.00

This transfer is to cover Lorelei Water Fund over-expended lines with available funds.

8)

From:	CD4389	Federal Aid-NY Rising-Traffic Signals	1,748.70	
To:	CD3310.4411	NY Rising – Traffic Signal Engineering		1,748.70
	CD4389	Federal Aid-NY Rising-Traffic Signals	198,934.42	
	CD3310.4616	NY Rising – Traffic Signal Work		198,934.42
	CD4997	Federal Aid-NY Rising-Drainage Work	19,838.50	
	CD8540.4411	NY Rising – Drainage Work		19,838.50

This transfer is to cover Community Development Fund over-expended lines with revenue funds received for this project from NY Rising Federal Aid.

9)

From:	CM2192	Charges for Cemetery Services	9,078.00	
To:	CM8810.443	Cemetery Services		4,489.00
	CM8810.4616	Cemetery Maintenance		4,588.00

This transfer covers over-expended lines with revenue received in excess of the budgeted amount.

10)

From:	SDD9901.9	Interfund –Highway Work	500.00	
To:	SDD599	Fund Balance	998.00	
	SDD8540.469	Waterview Village Repairs		1,498.00

This transfer covers over-expended lines with available funds.

11)

From:	SDH9901.9	Interfund –Highway Work	300.00	
To:	SDH599	Fund Balance	872.00	
	SDH8540.469	High Barney Woods Repairs		1,172.00

This transfer covers over-expended lines with available funds.

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12)

From:	SDO9901.9	Interfund –Highway Work	1,172.00	
To:	SDO8540.469	Hasbrouck Sub. Repairs		1,172.00

This transfer covers over-expended lines with available funds.

13)

From:	HKW5731	Bonds Redeemed	20,255.00	
To:	HKW8320.4411	Engineering		20,255.00

This transfer covers over-expended lines with available funds.