

Work Session Agenda

TOWN OF WALLKILL  
DATE: October 13, 2021

Work Session  
TIME: 7:00 PM

Executive Session At Beginning Of Meeting

Discussion Topics: NONE

Announcements: NONE

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

Executive Session:

Motion to Adjourn:

Resolution No. :\_of 2021

**THE TOWN OF WALLKILL  
TOWN BOARD**

**ROLL CALL VOTE**

The following was presented:

By:

Sec'd by:

Date of Adoption:

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

**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 2021 Town Budget as follows:

**1) GENERAL FUND**

	Account:	Description:	Debit (From):	Credit (To):
From:	A2680	Insurance Recovery	3,051.73	
To:	A630	Due to Other Funds		3,051.73
From:	DA391	Due from Other Funds	3,051.73	
To:	DA2680	Insurance Recovery		3,051.73

This transfers funds received on 2/11/21 for repairs to Car #6, Courier car, to the Highway Fund.

**2) GENERAL FUND**

	Account:	Description:	Debit (From):	Credit (To):
From:	A7110.478	Education	2.49	
To:	A7020.47176	Waterfront		2.49
From:	A7110.478	Education	372.69	
To:	A7110.4212	Garbage Removal		372.69

This transfers funds so outstanding miscellaneous bills can be paid for the Parks department.

**3) GENERAL FUND**

	Account:	Description:	Debit (From):	Credit (To):
From:	A1420.4435	PDR Expenses	5,000.00	
To:	A1621.426	Community Center Electric		5,000.00

This amendment transfers available funds in the PDR expense line to cover electric expenses for the Community Center.