

Work Session Agenda

TOWN OF WALLKILL
DATE: 4/27/2022

WORK SESSION
TIME: 7:00pm

Topics:

- 98 Sarah Lane Discussion
- Approve Warrants

Resolutions:

1. Resolution- Budget Amendments

Executive Session:

Motion to Adjourn:

Resolution No. :_of 2022

**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> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Serrano				
TOTAL				

**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) ENTERPRISE FUND

Account:	Description:	Debit (From):	Credit (To):
From: ER1994.4100	Food and Beverage Supplies	29,500.00	
From: ER3989.4112	Safety Supplies COVID	2,400.00	
From: ER7150.10	Golf Course Maintenance Labor	11,301.00	
From: ER7150.11	Golf Operations Labor	54,193.00	
From: ER7150.12	Golf Operations Hourly	54,134.00	
From: ER7150.13	Overtime	206,100.00	
From: ER7150.2	Capital Equipment	125,400.00	
From: ER7150.4114	Chemicals	4,950.00	
From: ER7150.41142	Aerification	3,000.00	
From: ER7150.41143	Audobon	600.00	
From: ER7150.41147	Fungicides	3,096.00	
From: ER7150.4115	Fertilizer	14,500.00	
From: ER7150.421	Utilities	4,255.00	
From: ER7150.426	Telephone	3,000.00	
From: ER7150.429	Fuel & Oil	5,647.00	
From: ER7150.46183	Small Tool Replacement	2,800.00	
From: ER7150.46244	Irrigation Repair & Maintenance	3,815.00	
From: ER7150.46246	Seed	2,830.00	
From: ER7150.46247	Divot Mix, Sand & Topdressing	12,200.00	

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From:	ER7150.46248	Clubhouse/Course Landscaping	847.00	
From:	ER7150.462492	Uniforms & Gear	580.00	
From:	ER7150.4741	Marketing & Advertising	3,233.00	
From:	ER7150.4742	Graphic Design	245.00	
From:	ER7150.478	Education & Licenses	1,000.00	
From:	ER7160.13	Amenities Labor	915.00	
From:	ER7160.411	Office Supplies	14,500.00	
From:	ER7160.4119	Pro Shop Merchandise	291,540.00	
From:	ER7160.4213	Payroll Billing	114,495.00	
From:	ER7160.426	Electric/Utilities	30,071.00	
From:	ER7160.4320	Golf Insurance	34,120.00	
From:	ER7160.441	BCG Management Fee	90,000.00	
From:	ER7160.443	Consultant	1,200.00	
From:	ER7160.4591	Golf Cart Lease	26,409.00	
From:	ER7160.4632	Gas for Carts	2,467.00	
From:	ER7160.4781	Travel	1,495.00	
From:	ER7160.4782	Seminars	1,306.00	
From:	ER7170.4212	Garbage Removal	2,400.00	
From:	ER7170.428	Propane	12,000.00	
From:	ER9010.82	Employee Retirement Plans	8,885.00	
From:	ER9040.81	Insurance – Workers Comp	45,000.00	
From:	ER9060.81	Insurance – Hospitalization	20,000.00	
To:	ER7150.31	Capital Improvements		48,397.00
To:	ER7150.4000	Golf Course Maintenance		38,786.00
To:	ER7150.41144	Herbicides		549.00
To:	ER7150.41145	Insecticides		2,851.00
To:	ER7150.41148	Growth Regulators		2,886.00
To:	ER7150.41149	Wetting Agents		3,230.00
To:	ER7150.41151	Fertilizer BCG		9,212.00
To:	ER7150.4118	Miscellaneous BCG		2,625.00
To:	ER7150.4213	Payroll Charge		50,243.00
To:	ER7150.434	Vehicle Insurance		580.00
To:	ER7150.461	Equipment Repairs & Maintenance		7,117.00
To:	ER7150.46249	Course Accessories & Supplies		4,368.00
To:	ER7150.47	Miscellaneous		1,464.00
To:	ER7160.11	Golf Operations Labor		62,392.00
To:	ER7160.12	General & Administrative Labor		40,056.00
To:	ER7160.4000	Golf Operations Expense		13,754.00
To:	ER7160.4001	General & Administrative Expense		109,444.00
To:	ER7160.40011	Insurance P&C		9,492.00
To:	ER7160.4004	Sales & Marketing Expense		5,416.00
To:	ER7160.4005	Golf Cart Lease		26,091.00
To:	ER7160.4090	Payroll Taxes		38,204.00
To:	ER7160.4091	Medical/Health Benefits		5,115.00

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To:	ER7160.4092	Insurance – Workers Comp	9,150.00
To:	ER7160.4118	Misc Supplies BCG	30,441.00
To:	ER7160.421	Telephone	2,711.00
To:	ER7160.425	Radio	3,860.00
To:	ER7160.4415	Bank/Credit Card Fees	46,452.00
To:	ER7160.445	IT Support BCG	12,159.00
To:	ER7160.4611	Vehicle Mileage	2,943.00
To:	ER7160.462492	Uniforms BCG	3,420.00
To:	ER7160.46252	Range Expense	2,900.00
To:	ER7160.46254	Sales Tax	266,131.00
To:	ER7160.472	Dues	69.00
To:	ER7170.10	Food & Beverage Labor	294,102.00
To:	ER7170.46	Operations and Maintenance	32,418.00
To:	ER7171.4000	Food & Beverage Expense	50,819.00
To:	ER1990.4	Contractual	6,582.00

The Indigo Golf Management Company financial records are imported by manual journal entries into the Town of Wallkill financial records on a monthly basis. This entry above is needed to adjust the town’s budget with the general ledger accounts used by Indigo Golf. The process has been streamlined in 2022.

ENTERPRISE FUND

	Account:	Description:	Debit (From):	Credit (To):
From:	ER5990	Enterprise Fund Balance	48,414.00	
To:	ER1990.40	Contractual		48,414.00

To transfer funds to cover the overall shortage in the Enterprise fund expenditure budget at year end.

GENERAL FUND

	Account:	Description:	Debit (From):	Credit (To):
Db:	A391	General Fund Due from Other Funds	48,414.00	
Cr:	A200	General Fund Cash		48,414.00
Db:	ER200	Enterprise Fund Cash	48,414.00	
Cr:	ER630	Enterprise Fund Due to Other Funds		48,414.00

This entry represents a loan from the General Fund to the Enterprise Fund to cover the final expenses for 2021. The total amount due to the General Fund from the Enterprise Fund as of December 31, 2021 is now \$834,914.00.