

Weekly Town Board Meeting

October 17, 2018

7:00 p.m. Town Hall

AGENDA

1. Resolution authorizing a 2017 final budgetary transfer of funds (General A Townwide Fund) as follows:

A.960 Appropriations	\$125,028.00
To	
A.960 Appropriations	\$125,028.00

2. Resolution authorizing a 2017 final budgetary transfer of funds (Highway DB Fund) as follows:

DB.960 Appropriations	\$66,426.00
To	
DB.960 Appropriations	\$66,426.00

3. Resolution authorizing a 2017 final budgetary transfer of funds (Garrison Landing Water District SW1 Fund) as follows:

SW1 960 Appropriations	\$12,593.00
To	
SW1 960 Appropriations	\$12,593.00

4. Resolution authorizing a 2017 final budgetary transfer of funds (Continental Village Park District SP Fund) as follows:

SP 960 Appropriations	\$7,023.00
To	
SP 960 Appropriations	\$7,023.00

5. Budget workshop with the Recreation Department and the Highway Department.
6. Adjournment.

2017 GENERAL A FINAL BUDGETARY TRANSFERS

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
GENERAL A FUND			
A 522 1110	Exp - Justices	\$5,580.00	
A 522 1620	Exp - Buildings	\$25,608.00	
A 522 1920	Exp - Unallocated Insurance	\$1,204.00	
A 522 1950	Exp - Judgements and Claims	\$8,845.00	
A 522 3310	Exp - Traffic Control	\$40.00	
A 522 3510	Exp - Control of Dogs	\$388.00	
A 522 9030	Exp - Social Security	\$3,013.00	
A 522 9040	Exp - Workman's Comp	\$10,079.00	
A 522 9060	Exp - Medical Insurance	\$40,879.00	
A 522 9600	Transfer out - Capital	\$27,072.00	
A 522 9600a	Transfers out - Special Districts	\$2,117.00	
A 522 9730 607	Exp - Debt Service - Bond Int St.Mary's Boiler	\$198.00	
A522 9730 702	Exp - Debt Service - Bond Int Dahlia Annex	\$5.00	
TOTAL		\$125,028.00	
A 522 1320	Exp - Independent Audit		\$2,440.00
A 522 1330	Exp - Tax Collection		\$1,824.00
A 522 1355	Exp - Assessors		\$3,428.00
A 522 1420	Exp - Attorney		\$17,556.00
A 522 1460	Exp - Prop Rec Manager		\$2,075.00
A 522 1670	Exp - Central Print/Mailing		\$1,655.00
A 522 1680	Exp - Central Data Processing		\$1,344.00
A 522 1980	Exp - MTA Payroll Tax		\$962.00
A 522 1989	Exp - Revaluation		\$10,000.00
A 522 1991	Exp - Safety		\$11,250.00
A 522 6772	Exp - Programs for Aging		\$11,294.00
A 522 7020	Exp - Recreation Administration		\$22,701.00
A 522 8160	Exp - Refuse and Garbage		\$38,499.00
TOTAL			\$125,028.00

2017 HIGHWAY DB FINAL BUDGETARY TRANSFERS

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
HIGHWAY TOV			
DBO 522 9040 800	WORKMEN'S COMPENSATION	\$10,079.00	
DBO 522 9060 800	MEDICAL INSURANCE	\$56,347.00	
TOTAL		\$66,426.00	
DBO 522 5112 200	CAPITAL OUTLAY IMPROVEMENTS		\$66,426.00
TOTAL			\$66,426.00

2017 GARRISON LANDING WATER SW1 BUDGETARY TRANSFERS

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
GARRISON LANDING WATER			
SW1 9901	TRANSFER TO OTHER FUNDS	\$12,174.00	
SW1 9730	BOND ANTICIPATION - INTEREST	\$419.00	
TOTAL		\$12,593.00	
SW1 911	FUND BALANCE		\$12,593.00
TOTAL			\$12,593.00

2017 CONTINENTAL VILLAGE PARK DISTRICT SP BUDGETARY TRANSFERS

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
PARK DISTRICT FUND			
SPO 9730 700	BOND ANTICIPATION - DAM REHAB INT	\$106.00	
SPO 9010 800	NYS RETIREMENT - STATE RETIREMENT	\$6,917.00	
TOTAL		\$7,023.00	
SPO 7110 100	PARKS - SALARIES		\$7,023.00
TOTAL			\$7,023.00