

Wells Town Board

Nick Mauro
Town Supervisor

Mary Ellen Stofelano
Town Clerk

Town Council

Tim Hunt
Rebekah Crewell

Andrew Lauria
Vanessa Saltis

Resolution No.:

Resolution Date:

Transfer of Funds

WHEREAS, certain expenditure accounts were exceeded as budgeted for 2020,

NOW, THEREFORE, BE IT RESOLVED, that the following transfers be made in the 2020 Town Budget and the bookkeeper be so advised.

FROM	TO	AMOUNT
A.1110.102 Justice Court Clerk	A.1110.100 Town Board Personal Services	\$1020.00
A.1110.404 Justice Miscellaneous	A.1110.4042 Justice Telephone	\$1152.84
A.1110.404 Justice Miscellaneous	A.1220.103 Bookkeeper Personal Service	\$0.04
A.1110.404 Justice Miscellaneous	A.1220.402 Supervisor Telephone	\$452.55
A.9035.800 Medicare	A.1220.406 Supervisor Computer Support	\$726.00
A.9060.802 Medical Insurance Retired	A.1355.101 Assessor Personal Service	\$325.00
A.1110.404 Justice Miscellaneous	A.1410.100 Town Clerk Personal Service	\$0.04
A.1090 Interest & Penalties on Real Property Tax	A.1410.404 Town Clerk Misc/CPU Support	\$598.10
A.9010.800 State Retirement	A.1410.406 Town Clerk Web Page Support	\$25.00

FROM	TO	AMOUNT
A.2771 Sale of Power	A.1440.403 Engineer Hydro Relicensing	\$40,174.00
A.9710.703 Serial Bonds Dam Project Interest	A.1620.401 Buildings Maintenance Supplies	\$ 61.00
A.9730.700 Ban Notes Interest	A.1620.431 Bldgs/Community Hall Power	\$198.41
A.1220.402 Supervisor Telephone	A.1640.405 Central Garage Telephone	\$255.53
A.1640.200 Central Garage/Equipment	A.1989.402 Hydroelectric Plant/ Light & Power	\$343.50
A.1110.200 Justice Equipment	A.1989.403 Hydroelectric Plant Repairs	\$999.91
A.1420.401 Attorney Contractual	A.1989.403 Hydroelectric Plant Repairs	\$1931.80
A.1440.402 Engineer	A.1989.403 Hydroelectric Plant Repairs	\$9890.00
A.1620.201 Buildings Equipment	A.1989.403 Hydroelectric Plant Repairs	\$1,000.00
A.1620.441 Buildings CH Heating Oil	A.1989.403 Hydroelectric Plant Repairs	\$1544.15
A.1640.100 Central Garage Personal Services	A.1989.403 Hydroelectric Plant Repairs	\$2,351.39
A.1640.402 Central Garage Light & Power	A.1989.403 Hydroelectric Plant Repairs	\$1460.38
A.1640.404 Central Garage Heating Fuel	A.1989.403 Hydroelectric Plant Repairs	\$1,174.05
A.1910.400 Unallocated Insurance	A.1989.403 Hydroelectric Plant Repairs	\$6218.36
A.1988.402 Lake Algonquin Dam Light & Power	A.1989.403 Hydroelectric Plant Repairs	\$2106.66
A.1988.403 Lake Algonquin Dam Repair & Parts	A.1989.403 Hydroelectric Plant Repairs	\$977.34
A.1989.405 Hydroelectric Plant Miscellaneous	A.1989.403 Hydroelectric Plant Repairs	\$3942.03
A.1990.400 Contingent Account	A.1989.403 Hydroelectric Plant Repairs	\$6880.18

FROM	TO	AMOUNT
A.9040.800 Workers Compensation	A.1989.403 Hydroelectric Plant Repairs	\$3268.54
A.9050.800 Unemployment Insurance	A.1989.403 Hydroelectric Plant Repairs	\$2493.30
A.9060.801 Medical Insurance/Active	A.1989.403 Hydroelectric Plant Repairs	\$22723.00
A.1010.400 Town Board Contractual Expense	A.1989.404 Hydroelectric Plant Telephone	\$298.15
A.1640.200 Central Garage Equipment	A.4540.401 Ambulance Telephone	\$11.19
A.1988.404 Hydroelectric Plant Telephone	A.4540.406 Ambulance Miscellaneous	\$407.23
A.1620.100 Buildings Personal Services	A.4540.407 Ambulance ALS Contract	\$4053.08
A.1330.405 Tax Collector Postage	A.5132.401 Garage Telephone	\$248.18
A.1220.403 Supervisor Office Supplies	A.6410.403 Publicity Lights	\$58.45
A.1640.406 Central Garage Repairs	A.8160.401 Refuse Garbage Tipping Fees	\$3621.74
DA.5110.403 General Repairs Miscellaneous	DA.5110.100 General Repairs Personal Services	\$181.26
DA.5112.203 Permanent Improvement Contract Items	DA.5110.401 General Supply/Materials	\$ ---
DA.5120.400 Bridges/Culverts Contractual	DA.5110.401 General Supply/Materials	\$ 97767.83
DA.5130.404 Machinery Miscellaneous	DA.5110.401 General Supply/Materials	\$ ---
DA.5110.406 General Repairs Fuel Other Govt.	DA.5112.201 Permanent Improve Rental Equip.	\$ ---
DA.5130.401 Machinery Parts	DA.5112.201 Permanent Improve Rental Equip	\$ 14900.57
DA.5110.403 General Repairs Miscellaneous	DA.5112.201 Permanent Improve Rental Equip	\$ ---
DA.3501 Consolidated Highway Aid	DA.5112.202 Permanent Improve Materials	\$50799.89

FROM	TO	AMOUNT
DA.5142.402 Snow Removal/ Materials	DA.5130.100 Machinery Personal Services	\$6159.33
DA.9060.802 Medical Insurance Retired	DA.5130.402 Machinery Supplies	\$ 12330.70
DA.5142.401 Snow Removal Fuel & Oil	DA.5130.402 Machinery Supplies	\$ ---
DA.5148.401 Snow Removal Fuel & Oil	DA.5130.403 Machinery Repairs	\$3286.73
DA.5148.100 Serv Other Govts Personal Service	DA.5142.100 Snow Removal Personal Services	\$ ---
DA.5130.200 Machinery Equipment	DA.5142.100 Snow Removal Personal Services	\$ 22187.25
DA.5140.400 Misc. Brush & Weeds Contractual	DA.5142.403 Snow Removal Sand & Salt	\$ ---
DA.5142.402 Snow Removal Materials	DA.5142.403 Snow Removal Sand & Salt	\$2333.12
DA.5148.401 Snow Removal Fuel & Oil	DA.9010.800 State Retirement	\$ 2536.62
DA.5142.402 Snow Removal Materials	DA.9010.800 State Retirement	\$ ---
DA.5142.401 Snow Removal Fuel & Oil	DA.9030.800 Social Security	\$ 3125.26
DA.9050.800 Unemployment Insurance	DA.9030.800 Social Security	\$ ---
DA.5148.401 Snow Removal Fuel & Oil	DA.9035.800 Medicare	\$395.77
DA.5110.405 General Repairs Dust Control	DA.9040.800 Workers Compensation	\$893.74
DA.5110.401 General Supply Materials	DA.9060.801 Medical Insurance Active	\$5539.80
SW.8340.406 Transit/Dist Parts	SW.8330.401 Purification Chemicals	\$143.50
SW.8340.406 Trans/Dist. Parts	SW.8340.401 Purification Chemicals	\$315.43
SW.8340.406 Trans/Dist. Parts	SW.9730.701 BAN Notes Interest Plant Expan	\$100.82

SW.8340.404 Water Repairs	SW.8340.201 Trans/Dist. Plant Equipment	\$2,500.00
SW.8340.404 Water Repairs	SW.8340.403 Trans/Dist Vehicle Repairs	\$1,000.00
SW.8340.404 Water Repairs	SW.8340.405 Water Supplies	\$284.00
SW.8340.408 Trans/Dist. Miscellaneous	SW.8340.407 Trans/Dist Aggregate Misc.	\$201.00
SW.9010.800 Retirement	SW.9040.800 Workers Compensation	\$41.00
SW.9060.802 Medical Insurance/Retired	SW.8340.406 Trans/Dist. Parts	\$167.00
SW.9730.701 BAN Notes/Interest Plant Expansion	SW.9050.800 Unemployment Insurance	\$760.00
SW.9730.701 BAN Notes/Interest Plant Expansion	SW.8340.407 Trans/Dist. Aggregate Misc.	\$174.00

Seconded by:

AYES:

NAYS: