

TOWN OF CLINTON

RESOLUTION NO. 51 OF 2019

Title: Resolution to moving funds for the December 30, 2019 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2019 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the December 30, 2019 Meeting:

GENERAL FUND

EXPENSE:

- 1) Make new account A8810.495 Transfer to TA422 Pleasant Plains Cemetery for end of year balancing
- 2) Move \$50.00
From: Justices, Constable A 1110.130
To: Justices, Travel A 1110.411
- 3) Move \$160.00
From: Justices, Software Maintenance - SEI A 1110.472
To: Justices, Supplies A 1110.481
- 4) Move \$50.00
From: Justices, Software Maintenance - SEI A 1110.472
To: Justices, Office Supplies A 1110.483
- 5) Move \$310.00
From: Supervisor, Assistant to Supervisor A 1220.130
To: Supervisor, Travel A 1220.411
- 6) Move \$40.00
From: Town Clerk, Deputy Town Clerk A 1410.120
To: Town Clerk, Conventions and Training A 1410.413
- 7) Move \$140.00
From: Town Clerk, Deputy Town Clerk A 1410.120
To: Town Clerk, Legal Notice Newspapers A 1410.423
- 8) Move \$210.00
From: Town Clerk, Software & Maintenance A 1410.472
To: Town Clerk, Supplies A 1410.481
- 9) Move \$2,000.00
From: Buildings & Grounds, Software Maintenance A 1620.472
To: Buildings & Grounds, Heating Fuel Oil A 1620.463

- 10) Move \$260.00
From: Buildings & Grounds, Lease & Maint. Copier A 1620.473
To: Buildings & Grounds, Other Services A 1620.471
- 11) Move \$710.00
From: Buildings & Grounds, Lease & Maint. Copier A 1620.473
To: Buildings & Grounds, Supplies A 1620.481
- 12) Move \$230.00
From: Buildings & Grounds, Other, Penalties A 1620.490
To: Buildings & Grounds, Repair & Maint. Items A 1620.491
- 13) Move \$200.00
From: Unallocated Insurance A 1910.4
To: Municipal Dues A 1920.4
- 14) Move \$200.00
From: Building/Fire Inspector, Conventions & Training A 3620.413
To: Superintendent Highway Clerk A 5010.120
- 15) Move \$25.00
From: Superintendent Highway Office Supplies A 5010.482
To: Superintendent Highway Other/Dues A 5010.490
- 16) Move \$4.00
From: Recreation & Parks, Recreation Custodian A 7110.120
To: Recreation & Parks, Life Guards A 7110.130
- 17) Move \$200.00
From: Recreation & Parks, Community Events A 7110.498
To: Recreation & Parks, Travel A 7110.411
- 18) Move \$470.00
From: Recreation & Parks, Trash Pick-Up A 7110.475
To: Recreation & Parks, Electricity A 7110.462
- 19) Move \$300.00
From: Recreation & Parks, Trash Pick-Up A 7110.475
To: Recreation & Parks, Other Services A 7110.471
- 20) Move \$40.00
From: Recreation & Parks, Clay A 7110.482
To: Recreation & Parks, Supplies A 7110.481
- 21) Move \$60.00
From: Zoning Administrator, Travel A 8010.411
To: Zoning Administrator, Legal Notices A 8010.423

- 22) Move \$550.00
 From: Planning Board & ZBA Clerk Support A 8020.130
 To: Planning Board & ZBA Travel A 8020.411
- 23) Move \$180.00
 From: Planning Board & ZBA, Legal Notices News A 8020.423
 To: Planning Board & ZBA, Books & Updates A 8020.485
- 24) Move \$510.00
 From: Cemetery Equipment A 8810.2
 To: Cemetery, Town Attorney A 8810.492
- 25) Move \$400.00
 From: Cemetery Equipment A 8810.2
 To: Cemetery, Burial Services A 8810.493

**HIGHWAY
 EXPENSE:**

- 1) Move \$6,600.00
 From: Gen Repairs Item 1, Overtime Pay D 5110.120
 To: Gen Repairs Item 1, Regular Pay D 5110.110
- 2) Move \$720.00
 From: Gen Repairs Item 1, Overtime Pay D 5110.120
 To: Gen Repairs Item 1, Part-time Employees D 5110.130
- 3) Move \$50.00
 From: Gen Repairs Item 1, Engineering Services D 5110.473
 To: Gen Repairs Item 1, Wood Signs D 5110.476
- 4) Move \$197.00
 From: Gen Repairs Item 1, Metal Signs D 5110.477
 To: Gen Repairs Item 1, Supplies D 5110.481
- 5) Move \$100.00
 From: Gen Repairs Item 1, Town Attorney D 5110.492
 To: Gen Repairs Item 1, Food/Meals/Water D 5110.493
- 6) Move \$400.00
 From: Machinery 3, Expensive Equipment D 5130.250
 To: Machinery Item 3, All Tools, Equipment D 5130.213
- 7) Move \$1,200.00
 From: Machinery Item 3. Major Repairs D 5130.477
 To: Snow Misc Item 4, Regular Pay D 5142.110

- 8) Move \$500.00
From: Snow Misc Item 4 – P/T Winter Employees D 5142.140
To: Snow Misc Item 4 – Overtime Pay D 5142.120
- 9) Move \$6,800.00
From: Snow & Misc Item 4 – Sand D 5142.482
To: Snow & Misc Item 4 – Salt D 5142.481
- 10) Move \$9,000.00
From: Highway Fund Surplus
To: Transfer to Highway Equipment D 9950.92
- 11) Move \$9,000.00
From: Transfer to Highway Equipment D 9950.92
To: Highway Equipment Reserve E 5130.250

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the aforementioned transfer of funds between accounts.

Approved by motion at a Town Board meeting held on December 30, 2019.

Carol-Jean Mackin, Town Clerk