

**TOWN OF CLINTON**

**RESOLUTION NO. 52 OF 2019**

**TITLE:** Resolution to Authorize the Budget Officer to list payables, encumbrances and receivables for proper and appropriate accounting of the 2019 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable for proper and appropriate accounting of the 2019 budget, the Budget Officer does so at the December 30, 2019 Annual Meeting, including but not limited to the following:

**GENERAL FUND:**

RECEIVABLES:

A1255 from Town Clerk fees	\$500.00
A3097 from NYS SAM grant	\$50,000.00
A2610 from Justices for court fines net for Dec 2019	\$20,000.00

PAYABLES AND ENCUMBRANCES:

A1110.120	Court Clerks (2) pay	\$880.00
A1110.130	Court Constables pay	\$55.00
A1220.130	Secretary to Supervisor pay	\$360.00
A1355.160	Clerk to Assessor pay	\$215.00
A1410.120	Deputy Town Clerk pay	\$225.00
A7991.110	Cable TV Clerks/Student Worker pay	\$80.00
A8020.130	ZBA Support Clerk pay	\$90.00
A5010.120	Highway clerk pay	\$316.00
A3510.4	Dog Control Officer contractual	\$1,292.00

**HIGHWAY FUND:**

RECEIVABLES:

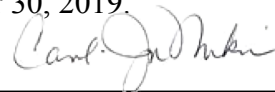
D3501.2 from NYS for CHIPs	\$96,585.06
D5110.464 from EC FD fuel	\$258.59
D5110.464 from WC FD fuel	\$533.77

PAYABLES AND ENCUMBRANCES:

D5142.482	Peckham, sand	\$2,200.00
D5142.481	Apalachee salt	\$15,000.00
D5110.464	Global Montello Group	\$3,300.00
D5110.1	Highway pay	\$9,660.00

**NOW, THEREFORE BE IT RESOLVED** that the Town Board approves making the list of payables, encumbrances and receivables for the 2019 Budget at the Annual Meeting.

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



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Carol-Jean Mackin, Town Clerk