

TOWN OF CLINTON
RESOLUTION NO. 19 OF 2020

Title: Resolution to moving funds for the May 12, 2020 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2020 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the May 12, 2020 Meeting:

GENERAL FUND

EXPENSE:

1. Correct General Fund Voucher 96 to correct posting of \$122.00
From: Engineer Engineer-Other A1440.4
To: Engineer Engineering Service A1440.473
2. Correct General Fund Voucher 151 to correct posting of \$19.55
From: Engineer Engineer-Other A1440.4
To: Engineer Engineering Service A1440.473
3. Delete accounting code Engineer Engineer – Other A1440.4
4. Add new account code Refuse & Garbage Other/ Corona Exp A8160.490
4. Add new account code Corona Virus 2020 FEMA virus communications A8762.411
5. Add new account code Corona Virus 2020 FEMA virus supplies A8762.410
6. Add new account code Corona Virus 2020 FEMA virus other A8762.412
7. Delete account code Corona virus 2020-Pre A1220.150
8. Delete account code Corona virus 2020 Sic A 1220.170

REVENUE:

1. Add new account code Garbage Fees/Corona A2000
2. Add new account code Corona Virus FEMA A5000

HIGHWAY FUND

EXPENSE

1. Correct Highway Voucher 6 to correct account posting of \$50.00
From: General Repairs Item 1 Lease UHF radios D5110.494
To: General Repairs Item 1 Other Svcs/Rental D5110.471
2. Correct Highway Voucher 69 to correct account posting of \$125.75
From: Gen Repairs Item 1 Lease UHF radios D5110.494
To: Gen Repairs Item 1 Other Svcs/Rental D5110.471
3. Add new account code FEMA virus supplies D8762.410
4. Delete account code Corona Virus 2020 Pre D5110.150
5. Delete account code Corona Virus 2020 Sic D8762.1
6. Move \$13,100.00
From: Transfer to highway Equipment D9950.92
To: Improvements Item 1A Oil and Stone D5112.491
7. Increase Budget for Improvements Item 1A Oil and Stone D5112.491 by \$44,084.77 from NYS funds

REVENUE:

1. Add new account code Coronavirus FEMA D5000
2. Increase Budget for Emerg Winter Recover by \$44,084.77 new funds from new NYS funds

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 May 12, 2020.



Carol-Jean Mackin, Town Clerk