

TOWN OF CLINTON

RESOLUTION NO. 20 OF 2021

Title: Resolution to moving funds for the March 9, 2021 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 March 9, 2021 Meeting:

GENERAL FUND

EXPENSE:

- 1) Remove Voucher No. 26 for \$15,300.00 for transfer from TA 422 to Cemetery Revenue (A5310) on General Fund Warrant (dtd 1-12-2021) since it was included in error on warrant.
- 2) Move \$80.00 for Budget
 - From: Conservation Committee Supplies A 8090.481
 - To: Conservation Committee Conventions & Train A 8090.413
- 3) Move \$800.00 for Budget
 - From: Contingent Account A 1990.4
 - To: Employee Benefit Wcom A 9040.80
- 4) Bldgs & Grounds Maintenance worker budget should be \$4,080.00
- 5) Move \$39.00 Budget
 - From: Plan Board & ZBA Travel A 8020.411
 - To: Plan Board & ZBA other A 8020.490
- 6) Move \$476,870.00 Expense
 - From: East Clinton Fire Di FD 9720.2
 - To: West Clinton Fire Di FD 9720.1
- 7) Move \$125.00 Budget
 - From: Superintendent Hwy Conventions & Train A 5010.413
 - To: Superintendent Hwy Other A 5010.490
- 8) Change Title
 - From: PS ZEO A 8010.1
 - To: PS Municipal Code Enfor A 8010.1
- 9) Change Title
 - From: ZEO Enforcement PS A 8010.110
 - To: Municipal Code Enforcement A 8010.110
- 10) Move \$540.00 Expense
 - From: Plan Board & ZBA Municipal Code Enfor A 8020.140
 - To: Municipal Code Enfor Municipal Code Enforcement A 8010.110
- 11) Move \$13,709.00 Budget Pay
 - From: Recreation Parks Seasonal Maintenance A 7110.160
 - To: HF Seasonal Employees Maint Worker Highway D 5110.133
- 12) Move \$205.00 Budget for benefit hours
 - From: GF Contingent Account A 1990.4
 - To: HF Seasonal Employees Maint Worker Highway D 5110.133

**GENERAL FUND
REVENUE:**

- 1) Move \$500,000.00 deposit on 2-04-2021
From: GF Real property taxes A 1001
To: HF Real property taxes D 1001
- 2) Move \$500,000.00 deposit on 2-14-2021
From: GF Real property taxes A 1001.1
To: HF Real property taxes D 1001
- 3) Move \$393,436.00 budget
From: Real property taxes A 1001
To: Real property taxes town A 1001.1

**HIGHWAY FUND
EXPENSE:**

- 1) Change title and account code from Summer Laborer Highway to Summer Maintenance Worker Highway from D5110.130 to D5110.131
- 2) Change title and account code from Winter Employee Highway to Winter Maintenance Worker Highway from D5110.130 to D5110.132
- 3) Add new title for Maintenance Worker Highway for D5110.133
- 4) Move \$5,278.00 budget pay
From: Seasonal Employees Winter Maint Worker HW D 5110.132
To: Seasonal Employees Maintenance Worker HW D 5110.133
- 5) Move \$160 budget holiday benefit
From: Seasonal Employees Winter Maint Worker HW D 5110.132
To: Seasonal Employees Maintenance Worker HW D 5110.133

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 March 9, 2021.



Carol-Jean Mackin, Town Clerk