

TOWN OF CLINTON

RESOLUTION NO. 26 OF 2021

Title: Resolution to moving funds for the April 13, 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 April 13, 2021 Meeting:

GENERAL FUND

EXPENSE:

- 1) Increase Bldgs & Grounds Repair & Main Items/Parts in Garage A 1620.491 budget by \$3,000.00 for additional funds from County-Wide Shared Services Initiative.
- 2) Move \$200.00 for Budget
From: Employees Benefit NYS Disability A 9055.8
To: Benefits Family Leave Plan A 9056.8
- 3) Move \$1,386.00 for Budget
From: Contingent Account A 1990.4
To: Benefits Family Leave Plan A 9056.8
- 4) Move \$100.00 for Budget
From: Town Board Travel A 1010.411
To: Town Board Conventions Training A 1010.413
- 5) Move \$200.00 for Budget
From: Supervisor Travel A 1220.411
To: Supervisor Conventions & Train A 1220.413
- 6) Move \$366.00 for Expense
From: Engineer Engineer other A 1440.4
To: Engineer Engineering Service A 1440.473
- 7) Move \$1,000.00 for Budget
From: Contingent Account A 1990.4
To: Recreation Parks Recreation Cust A 7110.120

GENERAL FUND

REVENUE:

- 1) Change code A3089 from Grants Intervener Funds to County-Wide Shared Services Initiative
- 2) Add as Budget \$10,141.25 for County-Wide Shared Services Initiative A 3089 as received from Albany for our shared services savings

HIGHWAY FUND

EXPENSE:

- | | |
|-----------------------------------|------------|
| 1) Move \$74.00 for Budget | |
| From: Contingent Account | A 1990.4 |
| To: Benefits Disability Insurance | D 9055.8 |
| 2) Move \$1,126.00 for Budget | |
| From: Contingent Account | A 1990.4 |
| To: Benefits Family Leave | D 9056.8 |
| 3) Move \$600.00 for Budget | |
| From: Contingent Account | A 1990.4 |
| To: FEMA Virus Supplies | D 8762.410 |

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 April 13, 2021.



Carol-Jean Mackin, Town Clerk