

TOWN OF CLINTON

RESOLUTION NO. 44 OF 2022

Title: Resolution to moving funds for the October 11, 2022 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2022 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the October 11, 2022 Meeting:

GENERAL FUND INCOME:

1. Increase budgeted income to \$12,500 A 2089
2. Change account code
From: A 2750 AIM Related Payments A 3001
To: A 3001 AIM Related Payments
3. Transfer \$200,000 for cash flow purposes on 29 September 2022
From: M&T Bank General Fund Checking
To: M&T Bank Highway Fund Checking

GENERAL FUND EXPENSE:

1. Increase the budgeted amount of Other to \$3,325 A 7989.490
2. Increase the budgeted amount of Fireworks to \$8,325 A 7989.491
3. Increase the budgeted amount of Insurance to \$850 A 7989.492
4. Correct voucher #417, change account code and move \$244
From: ER Building Reserve ER 130.300
To: Capital Projects H 1003.420
5. Create Account Code Conventions & Training A 7110.413
6. Move \$1,000 for budget
From: Clerk A 3620.120
To: Engineering Service A 1440.473
7. Move \$70 for budget (CPR Training)
From: Pond Weed Control A 7110.494
To: Conventions & Training A 7110.413
8. Move \$70 for budget (CPR Training)
From: Cemetery Attorney A 8810.492
To: Conventions & Training A 8810.413
9. Move \$6,000 for budget (TH compressor)
From: Contingent Account A 1990.4
To: Other Services A 1620.471
10. Move \$2,000 for budget (truck purchase)
From: Cemetery Attorney A 8810.492
To: Equipment Purchase A 8810.2
11. Move \$4,350 for budget (truck purchase)
From: Life Guards A 7110.130

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| | To: Equipment Purchase | A 8810.2 |
| 12. | Move \$4,316 for budget (truck purchase) | |
| | From: Gate Guard | A 7110.140 |
| | To: E Recreation Parks | A 7110.2 |
| 13. | Move \$4,000 for budget (truck purchase) | |
| | From: Life Guards | A 7110.130 |
| | To: E Recreation Parks | A 7110.2 |

HIGHWAY FUND EXPENSE:

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| 1. | Move \$15,000 for budget (truck purchase) | |
| | From: Overtime Pay | D5142.120 |
| | To: Machinery/Truck | D5130.250 |
| 2. | Move \$10,000 for budget (truck purchase) | |
| | From: Sand | D5142.482 |
| | To: Machinery/Truck | D5130.250 |
| 3. | Correct voucher #105, change account code | |
| | From: Culvert Pipes | D 5112.468 |
| | To: ARPA Expenditures | A 9950.90 |
| 4. | Correct voucher #164, change account code | |
| | From: Culvert Pipes | D 5112.468 |
| | To: ARPA Expenditures | A 9950.90 |
| 5. | Correct voucher #243, change account code | |
| | From: Culvert Pipes | D 5112.468 |
| | To: ARPA Expenditures | A 9950.90 |
| 6. | Correct voucher #144, change account code | |
| | From: Culvert Pipes | D 5112.468 |
| | To: ARPA Expenditures | A 9950.90 |
| 7. | Amend voucher #154, moving \$48.50 | |
| | From: Culvert Pipes | D 5112.468 |
| | To: ARPA Expenditures | A 9950.90 |

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 October 11, 2022.



Carol-Jean Mackin, Town Clerk