

TOWN OF CLINTON

RESOLUTION NO. 46 OF 2020

Title: Resolution to moving funds for the October 13, 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 October 13, 2020 Meeting:

GENERAL FUND

EXPENSE:

- 1) Add new account code Dog Control Office SPCA Contract A 3510.490
- 2) Add new account code Dog Control Office SPCA Boarding A 3510.491
- 3) Add new account code Dog Control Office SPCA Court A 3510.492
- 4) Move \$3,000.00
From: Dog Control Office Dog Control Officer A 3510.110
To: Dog Control Office SPCA Contract A 3510.490
- 5) Move \$600.00
From: Dog Control Office Other SVC SPCA Fees A 3510.471
To: Dog Control Office SPCA Contract A 3510.490

HIGHWAY

EXPENSE:

- 1) Add new account code Debt Service Bond Principle D 9720.6
- 2) Add new account code Debt Service Bond Interest D 9730.7
- 3) Increase Gen Repairs Item I Cold & Grader Patch D 5110.469
by \$11,320.00 using part of new increased Dutchess
County Snow Plow contract
- 4) Increase Gen Repairs Item 1 Other SVCS/ Rental D 5110.471
by \$5,710.00 using part of new increased Dutchess
County Snow Plow Contract
- 5) Move \$6,000
From: Snow misc Item 4 Regular Pay D 5142.110
To: Gen Repair Item 1 Other SVCs/ Rental D 5110.471

- 6) Increase budget for General Repairs Item 1 Gravel by \$1,605.00 from sale of surplus auction sale of highway equipment D 5110.463

REVENUE:

- 1) Add new account code Bond Revenue for 2 snow plow trucks D 5710
- 2) Increase sale of scrap by \$1,605.00 from sale of surplus auction sale of highway equipment D 2650

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 13, 2020.



Carol-Jean Mackin, Town Clerk