

TOWN OF CLINTON

RESOLUTION NO. 50 OF 2020

Title: Resolution to moving funds for the November 10, 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 November 10, 2020 Meeting:

GENERAL FUND

EXPENSE:

- 1) Move \$3,510.00
From: Contingent account A 1990.4
To: Tax Collector TX COLL software maint A 1330.472
- 2) Move \$2,500.00
From: Bldgs & Grounds Maintenance A 1620.472
To: Bldgs & Grounds Repairs & Maint HW A 1620.491
- 3) Move \$2,200.00
From: Recreation Parks Arts & Crafts Instruc A 7110.150
To: Recreation Parks Gate Guard A 7110.140

HIGHWAY

EXPENSE:

- 1) Move \$6,000.00
From: Machinery item 3 maintenance D 5130.476
To: Machinery Item 3 Tools, Equip>100 D 5130.213
- 2) Move \$7,000.00
From: Snow & Mts Item 4 Salt D 5142.481
To: Gen Repairs Item 1 Cold & Grader Patch D 5110.469
- 3) Move \$2,000.00
From: Snow & Mis Item 4 Salt D 5142.481
To: Gen Repairs Item 1 Other SVCS/Rental D 5110.471

REVENUE:

- 1) Increase budget CHIPS Restricted D3501.2
by \$146,035.00 from NYS reimbursement

2) Increase budget Emergency Winter Recovery
by \$28,359.00 from NYS reimbursement

D3501.3

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 November 10, 2020.

A handwritten signature in cursive script, appearing to read "Carol-Jean Mackin".

Carol-Jean Mackin, Town Clerk