

**TOWN OF CLINTON**

**RESOLUTION NO. 50 OF 2023**

**TITLE:** Resolution to Authorize the Budget Officer to list payables, encumbrances, receivables, and deferred income for proper and appropriate accounting of the 2023 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable, and deferred income for proper and appropriate accounting of the 2023 budget, the Budget Officer does so at the December 28, 2023 Annual Meeting, including but not limited to the following:

**GENERAL FUND:**

**RECEIVABLES:**

A2610	from Justice Court	\$4,000.00
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**PAYABLES AND ENCUMBRANCES:**

A1010.110	Councilperson pay	\$1,021.68
A1110.110	Justice pay	\$1,584.62
A1110.120	Court Clerk pay	\$2436.00
A1110.140	Court Clerk PT	\$87.00
A1110.130	Constable pay	\$477.42
A1220.110	Supervisor pay	\$1,341.81
A1220.130	Supervisor Secretary pay	\$1,960.04
A1330.110	Tax Collector pay	\$319.50
A1355.110	Assessor pay	\$1,142.50
A1355.160	Assessor Clerk pay	\$565.86
A1410.110	Town Clerk pay	\$1,961.54
A1410.120	Deputy Town Clerk	\$706.00
A1620.120	Maintenance Worker pay	\$164.80
A5010.110	Highway Superintendent	\$2,575.00
A5010.120	Secretary to Hwy Sup.	\$1,384.30
A7110.110	Recreation Director pay	\$192.62
A7110.120	Assistant Recreation Director pay	\$332.77
A7991.120	Student TV pay	\$112.00
A7991.110	Video Tech	\$224.54
A8020.110	Planning Board & ZBA Clerk	\$1,941.50
A4020.110	Reg Vital Statistics	\$88.35
A1620.110	Town Hall Custodian	\$309.00
A3620.110	Building Inspector	\$1,153.62
A8010.110	Municipal Code Inspector	\$1,153.62
A1340.110	Budget Officer	\$198.08
A1410.423	Legal Notices,Poughkeepsie Journal	\$260.00
A1110.490	Other, Language Line	\$20.00

**HIGHWAY FUND:**

**RECEIVABLES:**

D2650	Baroni Scrap Metal	\$251.43
D5112.497	Town of Milan	\$3,560.01
D5112.497	Town of Red Hook	\$1,903.31
D5110.464	Credit to, from East Clinton FD	\$497.60
D5110.464	Credit to, from West Clinton FD	\$1,005.26

**PAYABLES AND ENCUMBRANCES:**

D5110.110	Payroll	\$19,413.87
D5110.120	Payroll	\$1,667.48
D5110.132	Payroll	\$2,017.28
D5110.481	Advance Auto Parts	\$588.61
D5130.477	Alta Equipment Company	\$1,670.97
D5130.477	Amthor Welding Service	\$10,803.02
D5110.481	Carquest	\$43.68
D5130.476	Conway's	\$395.91
D5110.493	Dowser	\$65.91
D5110.411	EZ-Pass	\$200.00
D5130.476	Fleetpride	\$1,110.53
D5110.477	Fleetpride	\$7,526.68
D5110.464	Global	\$3,985.31
D5130.476	Murphy's Body Shop	\$10.00
D5130.477	Murphy's Body Shop	\$500.00
D5110.469	Peckham	\$22,812.92
D5110.481	Sargo Industries	\$1,805.40
D5110.465	Solite	\$3,302.34
D5110.491	TJ Tompkins	\$296.01
D5110.482	Timely Signs	\$830.00
D5130.476	Trailer King	\$414.15
D5110.491	Williams Lumber	\$431.04
D5110.469	Williams Lumber	\$135.30
D5130.476	Williams Lumber	\$16.31
D5110.481	Williams Lumber	\$294.44

**CAPITAL PROJECTS FUND**

**RECEIVABLES:**

A3092	CDBG Clinton Historical Society	\$97,000.00
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**DEFERRED INCOME**

**GENERAL FUND**

A4998	from ARPA	\$217,230.00
A7110.4	from Recreation Parks	\$7,500.00

**NOW, THEREFORE BE IT RESOLVED** that the Town Board approves making the list of payables, encumbrances and receivables for the 2023 Budget at the Annual Meeting.

Approved by motion at a Town Board meeting held on December 28, 2023.

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

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Carol-Jean Mackin, Town Clerk