

**TOWN OF CLINTON**

**RESOLUTION NO. 53 OF 2022**

**TITLE:** Resolution to Authorize the Budget Officer to list payables, encumbrances, receivables, and deferred income for proper and appropriate accounting of the 2022 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable, and deferred income for proper and appropriate accounting of the 2022 budget, the Budget Officer does so at the December 29, 2022 Annual Meeting, including but not limited to the following:

**GENERAL FUND:**

RECEIVABLES:

A1255 from Town Clerk fees	\$650.00
A2610 from Justice Court	\$13,500.00

PAYABLES AND ENCUMBRANCES:

A1010.110	Councilmen pay	\$1166.60
A1110.110	Justice pay	\$1538.46
A1110.120	Court Clerk pay	\$1562.00
A1110.140	Court Clerk PT	\$221.00
A1110.130	Constable pay	\$185.36
A1220.110	Supervisor pay	\$1302.69
A1220.130	Supervisor Secretary pay	\$1840.00
A1330.110	Tax Collector pay	\$310.19
A1355.110	Assessor pay	\$1076.92
A1355.160	Assessor Clerk pay	\$560.00
A1410.110	Town Clerk pay	\$1713.46
A1410.120	Deputy Town Clerk	\$724.50
A1620.120	Maintenance Worker pay	\$250.00
A5010.110	Highway Superintendent	\$2500.00
A5010.120	Highway Clerk	\$1428.00
A7110.110	Rec. Directory pay	\$178.38
A7991.120	Student TV pay	\$180.00
A7991.110	Video Tech	\$120.00
A8020.110	Planning Board & ZBA Clerk	\$1795.20
A8020.130	Planning Secretary	\$300.00
A4020.110	Reg Vital Statistics	\$85.77
A3620.120	Building Clerk	\$661.50
A1620.110	Town Hall Custodian	\$328.93
A3620.110	Building Inspector	\$1120.00
A8010.110	Municipal Code Inspector	\$1120.00
A1340.110	Budget Officer	\$192.31
A1620.498	CPL	\$5670.00
A9950.90	CPL	\$227.00

**HIGHWAY FUND:**  
**RECEIVABLES:**

D2650	Baroni Scrap Metal	\$329.00
D5110.464	Credit to, from East Clinton FD	\$559.38
D5110.464	Credit to, from West Clinton FD	\$1,951.55

**PAYABLES AND ENCUMBRANCES:**

D5110.110	Payroll	\$17,762.40
D5110.120	Payroll	\$4,796.23
D5110.132	Payroll	\$2,162.42
D5110.464	Global	\$5,900.00
D5110.465	Peckham	\$1,470.20
D5110.471	CryoWeld	\$39.06
D5110.481	Williams Lumber	\$1,095.83
D5110.482	Williams Lumber	\$45.00
D5110.482	Glenco	\$412.50
D5110.491	TJ Tompkins	\$219.95
D5110.491	Williams Lumber	\$339.48
D5110.493	Dower	\$42.91
D5110.481	Carquest	\$157.05
D5110.481	Conway's	\$61.98
D5112.465	Northeast Solite	\$2,444.35
D5130.476	Advance Auto Parts	\$227.38
D5130.476	Carquest	\$58.38
D5130.476	Allegiance Trucks	\$1,079.61

**CAPITAL PROJECTS FUND**

**RECEIVABLES:**

A3092	CDBG Friends Park	\$98,700.00
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**DEFERRED INCOME**

**GENERAL FUND**

A4998	\$10,617.21 from ARPA
A2089	\$2,374.61 from Community Day

**NOW, THEREFORE BE IT RESOLVED** that the Town Board approves making the list of payables, encumbrances and receivables for the 2022 Budget at the Annual Meeting.

Approved by motion at a Town Board meeting held on December 29, 2022.



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Carol-Jean Mackin, Town Clerk