

TOWN OF CLINTON

RESOLUTION NO. 56 OF 2020

TITLE: Resolution to Authorize the Budget Officer to list payables, encumbrances and receivables for proper and appropriate accounting of the 2020 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable for proper and appropriate accounting of the 2020 budget, the Budget Officer does so at the December 29, 2020 Annual Meeting, including but not limited to the following:

GENERAL FUND:

RECEIVABLES:

A1255 from Town Clerk fees	\$500.00
A2610 from Justice Court	\$13,700.00

PAYABLES AND ENCUMBRANCES:

A3620.110	Building Inspector pay	\$768.00
A8020.140	Temp Zoning Administer pay	\$540.00
A7991.110	Bancroft & Dolan Cable TV operator pay	\$203.00
A1110.110	Court Clerk pay	\$1,300.00
A5010.120	Highway Clerk pay	\$828.00
A7110.120	Rec Park Custodian pay	\$300.00
A1355.110	Assessor Clerk pay	\$269.00
A1410.120	Deputy Town Clerk pay	\$588.00
A8020.130	ZA/Planning Clerk Felicity pay	\$200.00
A1220.130	Secretary to Supervisor pay	\$1140.00
A1620.120	Maintenance pay	\$400.00
A8762.411	FEMA Maintenance pay	\$110.00
A1620.471	Other Services, Arlene defensive driver fee	\$42.00
A1420.419	Attorney	\$500.00
A1110.483	Office Supplies Quill Court	\$179.58
A7110.462	Central Hudson Friends Park	\$142.61

HIGHWAY FUND:

RECEIVABLES:

D2300.1	Dutchess County snowplowing	\$42,718.00
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PAYABLES AND ENCUMBRANCES:

D5142.140	Highway Part Time winter employee	\$1,200.00
D5110.110	Highway Regular pay	\$16,000.00
D5142.481	Salt	\$14,940.61

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the list of payables, encumbrances and receivables for the 2020 Budget at the Annual Meeting. Approved by motion at a Town Board meeting held on December 29, 2020.



Carol-Jean Mackin,
Town Clerk