

TOWN OF CLINTON

RESOLUTION NO. 58 OF 2021

TITLE: Resolution to Authorize the Budget Officer to list payables, encumbrances, receivables, and deferred income for proper and appropriate accounting of the 2021 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable, and deferred income for proper and appropriate accounting of the 2021 budget, the Budget Officer does so at the December 28, 2021 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
A4960 FEMA reimbursement for 2020 COVID PPE	\$17,755.00
A3098 Didi Grant funds for old highway garage roof replacement	\$35,403.00

PAYABLES AND ENCUMBRANCES:

A1620.481	Williams Lumber (supplies)	\$70.00
A1620.491	Dutchess Overhead Doors (pole barn repair)	\$500.00
A1010.110	Councilmen pay	\$743.00
A1110.110	Justice pay	\$2,370.50
A1110.120	Court Clerk pay	\$2,000.00
A1110.130	Constable pay	\$600.00
A1220.110	Supervisor pay	\$1,228.00
A1220.120	Clerk pay	\$300.00
A1220.130	Supervisor Secretary pay	\$1840.00
A1330.110	Tax Collector pay	\$305.00
A1355.110	Assessor pay	\$900.00
A1355.160	Assessor Clerk pay	\$250.00
A1410.110	Town Clerk pay	\$1,596.00
A1410.120	Deputy Town Clerk	\$1,000.00
A1410.491	LL update	\$5,000.00
A1420.419	Attorney	\$1,000.00
A1620.120	Maintenance Worker pay	\$200.00
A5010.110	Highway Superintendent	\$2,434.50
A5010.120	Highway Clerk	\$ 810.00
A7110.110	Rec. Directory pay	\$175.00
A7991.120	Student TV pay	\$200.00
A8020.110	Planning Board & ZBA Clerk	\$1,800.00
A8020.130	Planning Secretary	\$500.00
A4020.110	Reg Vital Statistics	\$84.00

HIGHWAY FUND:

RECEIVABLES:

D5110.464	Credit to, from East Clinton FD	\$301.84
D5110.464	Credit to, from West Clinton FD	\$351.91
D3501.1	From NYS PAVE NY	\$63,218.00
D3501.2	From NYS CHIPS	\$150,357.00
D3501.3	From NYS Winter Recovery	\$53,311.00

PAYABLES AND ENCUMBRANCES:

D5110.481	Williams Lumber (supplies)	\$955.00
D5110.481	Arlington Tire	\$5,495.00
D5130.477	HV Public Safety	\$3,781.00
D5110.481	Lawson Products (misc. supplies)	\$670.00
D5142.482	Peckham (winter sand)	\$1,650.00
D5130.476	RG Group (hydraulic cylinder)	\$430.00
D5110.482	Timely Signs (shirts & COVID masks)	\$998.00
D5110.481	Williams Lumber (misc. supplies)	\$139.00
D5110.491	Williams Lumber (crew clothing)	\$209.00

DEFERRED INCOME

GENERAL FUND

A3089.1	\$5,000.00 from NYSE RDA clean energy
A4998	\$216,346.83 from ARPA

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the list of payables, encumbrances and receivables for the 2021 Budget at the Annual Meeting.

Approved by motion at a Town Board meeting held on December 28, 2021.



Carol-Jean Mackin, Town Clerk