

TOWN OF CLINTON

RESOLUTION NO. 8 OF 2021

Title: Resolution to amend the budget and transfer funds for the January 12, 2021 Meeting and amends the same Resolution No. 55 of 2020 (dtd 12/29/20)

WHEREAS, the Town of Clinton must on occasion make transfers to its 2020 budget to reflect changes occurring during the course of business and amends the same Resolution No. 55 of 2020 (dtd 12/29/20). The following movement of funds is proposed for the January 12, 2021 Meeting:

HIGHWAY FUND

REVENUE:

- 1) Increase Budget for Bond Revenue Trust D5710 from Bank of Greene County for purchase of 2 snow plow trucks to \$450,000.00
- 2) Increase Budget for Compensation for Loss D2700 for funds received to \$1,892.02
- 3) Increase budget for Misc Local Service D2770 for funds received to \$1344.80
- 4) Move \$236.24
From: Grant/Mini Excavator – Other D 3090
To: Grant/Mini Excavator Maint D 3090.2

HIGHWAY FUND

EXPENSE:

- 1) Move \$2000.00
From: Gen Repairs Item 1 overtime pay D 5110.120
To: Gen Repairs Item 1 Regular pay D 5110.110
- 2) Move \$100.00
From: Gen Repairs Item 1 Gravel D 5110.463
To: Gen Repairs Item 1 Travel E-Z Pass D 5110.411
- 3) Move \$100.00
From: Gen Repairs Item 1 Gravel D 5110.463
To: Gen Repairs Item 1 Fuel D 5110.464
- 4) Credit \$779.00 from WCFD to Gen Repairs Item 1 Fuel D 5110.464
- 5) Credit \$389 from ECFD to Gen Repairs Item 1 Fuel D 5110.464
- 6) Move \$20.00
From: Gen Repairs Item 1 Gen Rep Attorney D 5110.492
To: Gen Repairs Item 1 Food/Meals D 5110.493
- 7) Move \$25.00
From: Improvements Item 1A Mini Excavator Ins. D 5112.496
To: Machinery Item 3 Tools, Equip > \$100 D 5130.213
- 8) Increase budget by \$450,000.00 for the bank of Greene County bond deposit for 2 snow plow trucks purchase
- 9) Move \$270.00
From: Other Emp Benefits D 9089.8
To: Employee Benefit Vision D 9070.8

10) Move \$20.00	
From: Other Emp Benefits	D 9089.8
To: MVP HRA Admin Fees	D 9061.8
11) Move \$1,020.00	
From: Employee Benefit Dental	D 9080.8
To: FEMA Virus Supplies	D 8762.410
12) Move \$100.00	
From: Benefits Hospitalization	D 9060.8
To: Benefits – Disability	D 9055.8
13) Move \$700.00	
From: Gen Repairs Item 1 Stone	D 5110.465
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
14) Move \$600.00	
From: Gen Repairs Item 1 Other Mid-Hudson Region	D 5110.490
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
15) Move \$75.00	
From: Gen Repairs Item 1 Miscellaneous	D 5110.482
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
16) Move \$690.00	
From: Gen Repairs Item 1 Wood Signs	D 5110.476
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
17) Move \$300.00	
From: Gen Repairs Item 1 Engineering Svcs	D 5110.473
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
18) Move \$750.00	
From: Gen Repairs Item 1 Supplies Misc	D 5110.482
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
19) Move \$460.00	
From: Gen Repairs Item 1 Gear for Crew	D 5110.491
To: Gen Repairs Item 1 Other SVCS/Rental	D 5110.470
20) Move \$11,000.00	
From: Gen Repairs Item 1 Overtime Pay	D 5110.120
To: Improvements Item 1A Oil and Stone	D 5112.491
21) Move \$6,825.00	
From: Gen Repairs Item 1 Part-time Employees	D 5110.130
To: Improvements Item 1A Oil and Stone	D 5112.491
22) Move \$3,000.00	
From: Machinery Item 3 Major Repairs	D 5130.476
To: Improvements Item 1A Oil and Stone	D 5112.491
23) Move \$29,500.00	
From: Machinery Item 3 Major Repairs	D 5130.477
To: Improvements Item 1A Oil and Stone	D 5112.491
24) Move \$5,000.00	
From: Snow & Misc Item 4 Calcium	D 5142.483
To: Improvements Item 1A Oil and Stone	D 5112.491
25) Move \$2,800.00	
From: Snow & Misc Item 4 Snow Plow Blades	D 5142.484
To: Improvements Item 1A Oil and Stone	D 5112.491

26) Move \$4,400.00	
From: Workmans Comp	D 9040.8
To: Improvements Item 1A Oil and Stone	D 5112.491
27) Move \$32,600.00	
From: Benefit Hospitalization	D 9060.8
To: Improvements Item 1A Oil and Stone	D 5112.491
28) Move \$14,900.00	
From: TFR to Hwy Equip	D 9950.92
To: Improvements Item 1A Oil and Stone	D 5112.491

GENERAL FUND
EXPENSE:

1) Move \$975.00	
From: Justices Books & Updates	A 1110.485
To: Justices Office Supplies	A 1110.483
2) Move \$75.00	
From: Assessor Small Claims Court	A 1355.492
To: Assessor Office Supplies	A 1355.483
3) Move \$500.00	
From: Attorney Special Prosecutor	A 1420.495
To: Engineer Engineering Services	A 1440.473
4) Move \$30.00	
From: Bldgs & Grounds Maintenance Worker	A 1620.120
To: Bldgs & Grounds Town Hall Custodian	A 1620.110
5) Move \$500.00	
From: Bldgs & Grounds Maintenance	A 1620.472
To: Bldgs & Grounds Postage	A 1620.421
6) Move \$1,000.00	
From: Bldgs & Grounds Maintenance	A 1620.472
To: Bldgs & Grounds Telephone	A 1620.461
7) Move \$400.00	
From: Bldgs & Grounds Maintenance	A 1620.472
To: Bldgs & Grounds Lease & Maint Copier	A 1620.473
8) Move \$900.00	
From: Unallocated Insurance	A 1910.4
To: Bldgs & Grounds Lightening Damage	A 1620.499
9) Move \$1,500.00	
From: Bldg Inspector Bldg/Fire Inspector	A 3620.110
To: Dog Control Office Other	A 3510.490
10) Move \$400.00	
From: Recreation Parks Head Life Guard	A 7110.131
To: Recreation Parks Seasonal Maintenance	A 7110.160
11) Move \$1,400.00	
From: Recreation Parks Arts & Crafts Instruct	A 7110.150
To: Recreation Parks Seasonal Maintenance	A 7110.160

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| 12) Move \$1,260.00 | | |
| From: Recreation Parks Recreation Assistance | | A 7110.161 |
| To: Recreation Parks Seasonal Maintenance | | A 7110.160 |
| 13) Move \$1,500.00 | | |
| From: Recreation Parks Community Events | | A 7110.498 |
| To: Recreation Parks Seasonal Maintenance | | A 7110.160 |
| 14) Move \$40.00 | | |
| From: Recreation Parks Other Services | | A 7110.471 |
| To: Recreation Parks Supplies | | A 7110.481 |
| 15) Move \$2,600.00 | | |
| From: Recreation Parks Play area mulch | | A 7110.484 |
| To: Recreation Parks Supplies | | A 7110.481 |
| 16) Move \$50.00 | | |
| From: Plan Board & ZBA Legal Notice News | | A 8020.423 |
| To: Plan Board & ZBA Supplies | | A 8020.481 |
| 17) Move \$1,100.00 | | |
| From: Employee Benefit wcom | | A 9040.8 |
| To: Corona Virus 2020-Expe FEMA-Virus Comm | | A 8762.411 |
| 18) Move \$10.00 | | |
| From: Employee Benefit wcom | | A 9040.8 |
| To: HRA Admin Fees | | A 9061.8 |
| 19) Move \$100.00 | | |
| From: Employee Benefit wcom | | A 9040.8 |
| To: Employee Benefit Vision | | A 9070.8 |
| 20) Move \$400.00 | | |
| From: Employee Benefit wcom | | A 9040.8 |
| To: Employee Benefits Dental | | A 9080.8 |

GENERAL FUND

REVENUE:

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|---------------------------------|--|--------|
| 1) Move \$800.00 | | |
| From: Cemetery/Sale of Burial P | | A 2190 |
| To: Cemetery/Interments/Burial | | A 2192 |

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 January 12, 2021.



Carol-Jean Mackin, Town Clerk