

TOWN OF CLINTON

RESOLUTION NO. 44 OF 2024

TITLE: Resolution to Authorize the Budget Officer to list payables, encumbrances, receivables, and deferred income for proper and appropriate accounting of the 2024 budget.

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable, and deferred income for proper and appropriate accounting of the 2024 budget, the Budget Officer does so at the December 30, 2024 Annual Meeting, including but not limited to the following:

GENERAL FUND:

RECEIVABLES:

A2255	Clerk Fees	\$300.00
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PAYABLES AND ENCUMBRANCES:

A1620.469	Bottini	\$3,210.00
A8020.493	Software & maintenance (Forms reworking)	\$2,000.00
A690	Comptroller (Justice Court)	\$5,500.00
A1420.418	Attorney	\$1,600.00
A1420.419	Attorney	\$5,757.00
A1420.494	Attorney	\$1,240.00

HIGHWAY FUND:

RECEIVABLES:

D2650	Baroni Scrap Metal	\$350.00
D3501.1	Pave NY	\$55,754.00
D3501.2	Chips Restricted	\$238,321.00
D3501.3	Emergency Winter Recovery	\$47,178
D3501.4	Pave Our Potholes	\$37,169.00
D5110.464	East Clinton FD	\$259.10
D5110.464	West Clinton FD	\$967.37

PAYABLES AND ENCUMBRANCES:

D5110.411	EZ Pass	\$150.00
D5110.464	Sprague	\$4,200.00
D5110.464	Bottini	\$2,670.00
D5110.471	JAC Tree Service	\$950.00
D5110.471	J.S. Anagnos Excavating	\$3,200.00
D5110.471	Brandl's Towing	\$618.75
D5110.481	Advance Auto Parts	\$959.04
D5110.481	Arlington Auto & Tire	\$1,165.96

D5110.481	Kimball	\$473.80
D5110.481	Sarjo	\$195.45
D5110.481	Williams Lumber	\$402.46
D5110.481	Kimball	\$12.00
D5110.491	Ryan Mackin	\$200.22
D5110.491	Williams Lumber	\$323.40
D5112.492	Spinnenweber	\$1,400.80
D5112.495	Williams Lumber	\$353.17
D5130.250	Adam's Power	\$1,558.96
D5130.476	Advance Auto Parts	\$101.14
D5130.476	Fleetpride	\$262.51
D5130.476	Hudson River Truck & Trailer	\$1,473.58
D5130.476	Hudson River Truck & Trailer	\$230.85
D5130.476	Northern Supply	\$643.00
D5130.476	Sarjo	\$437.33
D5130.476	Fleetpride	\$98.10
D5130.477	Montano Equipment	\$2,011.40
D5130.477	Amthor Welding Service	\$1,806.08
D5142.481	Taconic Maintenance	\$3,700.00
D5142.481	Cargill, Inc.	\$12,300.83
D5142.482	Northeast Solite	\$1,570.72
D5197.499	EVS	\$2,708.20
D5197.499	Hudson River Truck & Trailer	\$7,195.00

DEFERRED INCOME
GENERAL FUND

A4998	ARPA	\$95,545.00
A2705	Dal LaMagna Donation	\$2,138.93
A2705.1	Recreation Donations	\$4,276.00

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the list of payables, encumbrances and receivables for the 2024 Budget at the Annual Meeting.

Approved by motion at a Town Board meeting held on December 30, 2024.



Carol-Jean Mackin, Town Clerk