

**TOWN OF CLINTON**

**RESOLUTION NO. 50 OF 2021**

**Title:** Resolution to moving funds for the October 12, 2021 Meeting

**WHEREAS**, the Town of Clinton must on occasion make transfers to its 2021 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the September 14, 2021 Meeting:

**GENERAL FUND  
EXPENSE:**

- |  |            |
|--|------------|
| 1) Move \$80.00 budget   |            |
| From: Assessor Books & Updates   | A1355.485  |
| To: Assessor Legal Notice News   | A1365.423  |
| 2) Move \$1000.00 budget   |            |
| From: Recreation Parks Aquatics Director   | A7110.162  |
| To: Recreation Park Recreation Cust  | A7110.120  |
| 3) Move \$27,000.00 budget   |            |
| From: Recreation Parks Aquatics Assistan   | A7110.161  |
| To: Recreation Parks Gate Guard  | A7110.140  |
| 4) Move \$600.00 budget  |            |
| From: Recreation Parks Aquatics Director   | A7110.162  |
| To: Recreation Parks Seasonal Maintenance  | A7110.160  |
| 5) Move \$470.00 budget  |            |
| From: Recreation Parks Arts & Crafts   | A7110.493  |
| To: Recreation Parks Trash Pickup  | A7110.475  |
| 6) Move \$100.00 budget  |            |
| From: Refuse & Garbage Tire Disposal   | A8160.478  |
| To: Refuse & Garbage Trash Pick-Up   | A8160.475  |
| 7) Correct Move Resolution No. 46 of 2021 to connect a coding error for<br>General Fund Expense 5). change the data as follows:<br>Move \$540 budget |            |
| From: Recreation Parks Aquatics Director   | A7110.162  |
| To: Recreation Parks Seasonal Maintenance  | A7110.160  |
| 8) Add new Account code A9950.100 for Transfer to Town Hall Kitchen<br>Reserve Fund ER1620.260   |            |
| 9) Move \$10,000 budget  |            |
| From: Bldgs & Grounds Blding & Grnds Maint Town Hall<br>floor tile replacement   | A1620.495  |
| To: Transfer to Town Hall Kitchen Reserve Fund   | A9950.100  |
| 10) Transfer \$10,000  |            |
| From: Transfer to Town Kitchen Reserve Fund  | A9950.100  |
| To: Town Hall Kitchen Reserve Fund   | ER1620.260 |

**HIGHWAY FUND  
EXPENSE:**

- 1) Move \$814.52 expense  
From: Grant/Mini Excavator Grant/Mini Excavator - other D3090  
To: Grant/Mini Excavator Mini Excavator Grant/Mini Excavator - maint D3090.2
- 2) Move \$3,547.37 expense  
From: Portable Speed Sign - other D5110.2  
To: Portable Speed Sign General Repairs Equ. D5110.2
- 3) Move \$2,000 budget  
From: Snow & Misc Item 4 sand D5142.482  
To: Gen Repairs Item 1 stone D5110.465
- 4) Move \$5,000 budget  
From: Gen Repairs Item 1 Liquid Calcium D5110.460  
To: Gen Repairs Item 1 Other SVCs/Rental D5110.471
- 5) Move \$500 budget  
From: Snow & Misc Item 4 sand D5142.482  
To: Gen Repairs Item 1 Supplies Misc D5110.481
- 6) Move \$6,000 budget  
From: Snow & Misc Item 4 sand D5142.482  
To: Improvements Item 1A Culvert Pipes D5112.468
- 7) Move \$4,000 budget  
From: Snow & Misc Item 4 sand D5142.482  
To: Gen Repairs Item 1 other SVCs/Rental D5110.471
- 8) Move \$300 budget  
From: Snow & Misc Item 4 sand D5110.482  
To: Improvements Item 1A Mini Excavator Main D5112.497

**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 October 12, 2021.



Carol-Jean Mackin, Town Clerk