**TOWN OF CLINTON**

**RESOLUTION NO. 52 OF 2022**

**Title:** Resolution to moving funds for the December 29, 2022 Meeting

**WHEREAS**, the Town of Clinton must on occasion make transfers to its 2022 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the December 29, 2022 Meeting:

**BANKING TRANSFERS:**

1. Transfer $350,203.55 for Chips/EWR/PAVE deposit

 From: M&T Bank General Fund Checking Account

 To: M&T Bank Highway Fund Checking Account

1. Transfer $250,000 to repay interfund loans

 From: M&T Bank Highway Fund Checking Account

 To: M&T Bank General Fund Checking Account

**GENERAL FUND EXPENSES:**

1. Move $300 for budget

 From: Supplies A1330.483

 To: Legal Notice News A1410.423

1. Move $13,000 for budget

 From: Maintenance A1620.472

 To: Attorney A1420.419

1. Move $5,000 for budget

 From: Buildings and Grounds A1620.495

 To: Attorney A1420.419

1. Move $8,500 for budget

 From: Contingent Account A1990.4

 To: Attorney A1420.419

1. Move $2,500 for budget

 From: Head Life Guard A7110.131

 To: Superintendent A5010.110

1. Move $200 for budget

 From: Municipal Code Enf A8010.110

 To: Other A8090.490

1. Move $500 for budget

 From: Municipal Code Enf A8010.110

 To: Trash Pickup A8160.475

1. Reduce budgeted amount in A3007.4, Justice Court Grant, to $0.00
2. Increase budgeted amount in A9007.4, Justice Court Grant to $16,275.83
3. Move $3,000 for budget

 From: Contingent Account A1990.4

 To: Justice Court Grant A9007.4

1. Increase budgeted amount in A9950.98, TRF Retirement Reserve to $126,932
2. Move $6,000

 From: Court Clerk A1110.120

 To: Recreation Parks - Other A7110.4

1. Move $1,500

 From: Conventions and Training A1110.413

 To: Recreation Parks - Other A7110.4

1. Move $1,200

 From: Conventions and Training A1220.413

 To: Recreation Parks - Other A7110.4

1. Move $4,800

 From: Other A1220.490

 To: Recreation Parks - Other A7110.4

1. Move $3,000

 From: Life Guards A7110.130

 To: Recreation Parks - Other A7110.4

1. Move $3,500

 From: Seasonal Maintenance A7110.160

 To: Recreation Parks - Other A7110.4

1. Move $1,554.10

 From: Zoning Revision A8020.493

 To: Recreation Parks - Other A7110.4

1. Reduce budgeted amount of A7989.497, Insurance, to $0
2. Reduce budgeted amount of A7989.4, Community Day-Other, to $0

**CAPITAL PROJECTS:**

1. Create expense code H7110.4, CDBG Friends Park
2. Change account code on vouchers 1 through 6

 From: CDBG Friends Play H3089.230

 To: CDBG Friends Park H7110.4

1. Move $29,325

 From: Unexpended CPF Recreation H9999.6

 To: CDBG Friends Park H7110.4

1. Move $29,325

 From: ARPA Expenditures A9950.90

 To: CDBG Friends Park H7110.4

1. Move $21,554.10

 From: Recreation Parks - Other A7110.4

 To: CDBG Friends Park H7110.4

**NOW, THERFORE 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 December 29, 2022.

 

Carol-Jean Mackin, Town Clerk