**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