

**TOWN OF CLINTON**

**RESOLUTION NO. 55 OF 2020**

**Title:** Resolution to amend the budget and transfer funds for the December 29, 2020 Meeting

**WHEREAS**, the Town of Clinton must on occasion make transfers to its 2020 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the December 29, 2020 Meeting:

**HIGHWAY FUND**

**EXPENSE:**

- 1) Move \$24,000.00  
From: Snow & Misc Item 4 Salt D 5142.481  
To: Gen Repair's Item 1 Regular Pay D 5110.110
- 2) Move \$1,750.00  
From: Gen Repair's Item 1 Stone D 5110.465  
To: Gen Repair's Item 1 Other Svcs/Rental D 5110.471
- 3) Move \$1,020.00  
From: Gen Repair's Item 1 Stone D 5110.465  
To: Gen Repair's Item 1 Metal Signs D 5110.477
- 4) Move \$1,000.00  
From: Gen Repair's Item 1 Guide Rail Repair D 5110.478  
To: Gen Repair's Item 1 Misc D 5110.482
- 5) Move \$15,000.00  
From: Snow & Misc. Item 4 Salt D 5142.481  
To: Gen Repair's Item 1 Supplies Misc. D 5110.481
- 6) Move \$150.00  
From: Gen Repair's Item 1 Gen Rep Attorney D 5110.492  
To: Gen Repair's Item 1 Food/Meals D 5110.483
- 7) Move \$200.00  
From: Improvements Item 1A Culvert Pipes D 5112.468  
To: Improvements Item 1A Bucket Truck Maint D 5112.495
- 8) Move \$100.00  
From: Improvements Item 1A Culvert Pipes D 5112.468  
To: Improvements Item 1A Mini Excavator Maint D 5112.497
- 9) Move \$27,000.00  
From: Machinery Item 3 Maintenance D 5130.476  
To: Machinery Item 3 Machinery/Truck D 5130.250

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| 10) Move \$950.00                                    |            |
| From: Snow Machinery Item 4 Regular Pay              | D 5142.110 |
| To: Machinery Item 3 Machinery Item 3 – Other Budget | D 5130.2   |
| 11) Move \$3,650.00                                  |            |
| From: Other Emp Benefits                             | D 9089.8   |
| To: Snow Misc Item 4 PS Snow PT Winter               | D 5142.140 |
| 12) Move \$600.00                                    |            |
| From: Other Emp Benefits                             | D 9089.8   |
| To: FEMA Virus Supplies                              | D 8762.410 |
| 13) Move \$55,000.00                                 |            |
| From: TFR to Hwy Equip                               | D 9950.92  |
| To: Improvements Item 1A Oil & Stone                 | D 5112.491 |

**GENERAL FUND**

**EXPENSE:**

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| 1) Move \$14.00                        |            |
| From: Justices Conventions & Train     | A 1110.413 |
| To: Justices Postage                   | A 1110.421 |
| 2) Move \$1,150.00                     |            |
| From: Justices Books & Updates         | A 1110.485 |
| To: Justices Office Supplies           | A 1110.483 |
| 3) Move \$40.00                        |            |
| From: Board of Assessment Other        | A 1356.490 |
| To: Board of Assessment Legal Notices  | A 1356.423 |
| 4) Move \$105.00                       |            |
| From: Town Clerk Software & Maint      | A 1410.472 |
| To: Town Clerk Legal Notice Newspapers | A 1410.423 |
| 5) Move \$150.00                       |            |
| From: Town Clerk Software & Maint      | A 1410.472 |
| To: Town Clerk Books & Updates         | A 1410.485 |
| 6) Move \$810.00                       |            |
| From: Engineer Engineering Service     | A 1440.473 |
| To: Engineer Engineer Other Budget     | A 1440.4   |
| 7) Move \$1,040.00                     |            |
| From: Bldgs & Grounds Maintenance      | A 1620.472 |
| To: Bldgs & Grounds Maintenance Worker | A 1620.120 |

- 8) Move \$50.00  
From: Bldgs & Grounds Other A 1620.490  
To: Bldgs & Grounds Travel A 1620.411
- 9) Move \$870.00  
From: Bldgs & Grounds Maintenance A 1620.472  
To: Bldgs & Grounds Postage A 1620.421
- 10) Move \$4,000.00  
From: Bldgs & Grounds Maintenance A 1620.472  
To: Bldgs & Grounds Telephone A 1620.461
- 11) Move \$820.00  
From: Bldgs & Grounds Computer Support A 1620.474  
To: Bldgs & Grounds Lease & Maint Copier A 1620.473
- 12) Move \$1,680.00  
From: Bldgs & Grounds Building and Grounds A 1620.495  
To: Bldgs & Grounds Repairs & Maint HW A 1620.491
- 13) Move \$600.00  
From: Bldgs & Grounds Building and Grounds A 1620.495  
To: Bldgs & Grounds Lightening Damage Budget A 1620.499
- 14) Move \$700.00  
From: Building Inspector Conventions & Train A 3620.413  
To: Building Inspector Books & Updates A 3620.485
- 15) Move \$700.00  
From: Superintendent HWY Conventions & Train A 5010.413  
To: Superintendent HWY Clerk A 5010.120
- 16) Move \$20.00  
From: Superintendent HWY Travel A 5010.411  
To: Superintendent HWY Clerk A 5010.120
- 17) Move \$973.00  
From: Recreation Parks Head Life Guard A 7110.131  
To: Recreation Parks Recreation Custodian A 7110.120
- 18) Move \$349.00  
From: Recreation Parks Play Area Mulch A 7110.484  
To: Recreation Parks Budget A 7110.2
- 19) Move \$890.00  
From: Recreation Parks Other Services A 7110.471  
To: Recreation Parks Electricity A 7110.462

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| 20) Move \$350.00                            |            |
| From: Recreation Parks Other Services        | A 7110.471 |
| To: Recreation Parks Trash Pick-up           | A 7110.475 |
| 21) Move \$60.00                             |            |
| From: Recreation Parks Beach Volleyball Sand | A 7110.483 |
| To: Recreation Parks Clay                    | A 7110.482 |
| 22) Move \$1,310.00                          |            |
| From: Recreation Parks Supplies              | A 7110.481 |
| To: Recreation Parks Play Area Mulch         | A 7110.484 |
| 23) Move \$1,000.00                          |            |
| From: Recreation Parks Arts & Crafts         | A 7110.493 |
| To: Recreation Parks Supplies                | A 7110.481 |
| 24) Move \$40.00                             |            |
| From: Recreation Parks Other                 | A 7110.490 |
| To: Recreation Parks Rec Park Maint          | A 7110.495 |
| 25) Move \$350.00                            |            |
| From: Recreation Parks Health Director Rec   | A 7110.496 |
| To: Recreation Parks Pond Weed Control       | A 7110.494 |
| 26) Move \$2,540.00                          |            |
| From: ZEO ZEO Enforcement PS                 | A 8010.110 |
| To: Cable TV Operations                      | A 7991.110 |
| 27) Move \$15,900.00                         |            |
| From: ZEO ZEO Enforcement PS                 | A 8010.110 |
| To: Plan Board & ZBA Clerk                   | A 8020.110 |
| 28) Move \$250.00                            |            |
| From: Plan Board & ZBA Municipal Code Enfo   | A 8020.140 |
| To: Plan Board & ZBA Clerk Support           | A 8020.130 |
| 29) Move \$470.00                            |            |
| From: Plan Board & ZBA Municipal Code Enfo   | A 8020.140 |
| To: Plan Board & ZBA Travel                  | A 8020.411 |
| 30) Move \$280.00                            |            |
| From: Plan Board & ZBA Zoning Revision       | A 8020.493 |
| To: Plan Board & ZBA Books & Updates         | A 8020.485 |
| 31) Move \$45.00                             |            |
| From: Plan Board & ZBA Zoning Revision       | A 8020.493 |
| To: Plan Board & ZBA Other                   | A 8020.490 |

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| 32) Move \$400.00                                    |            |
| From: Conservation Committee Supplies                | A 8090.481 |
| To: Refuse & Garbage Trash Pick-up                   | A 8160.475 |
| 33) Move \$50.00                                     |            |
| From: Cemetery Cemetery Office Supplies              | A 8810.483 |
| To: Cemetery Cemetery Attorney                       | A 8810.492 |
| 34) Move \$8,440.00                                  |            |
| From: Plan Board & ZBA Municipal Code Enfo           | A 8020.140 |
| To: Benefit Hospitalization                          | A 9060.8   |
| 35) Move \$25.00                                     |            |
| From: Plan Board & ZBA Zoning Revision               | A 8020.493 |
| To: Emp Benefit Vision                               | A 9070.8   |
| 36) Move \$510.00                                    |            |
| From: Plan Board & ZBA Zoning Revision               | A 8020.493 |
| To: Emp Benefit Dental                               | A 9080.8   |
| 37) Move \$2,669.00                                  |            |
| From: Trans Retirement Reserve                       | A 9950.98  |
| To: Transfer to                                      | ER 8889.1  |
| 38) Move \$5,056.00                                  |            |
| From: Cemetery                                       | A 8810.4   |
| To: Transfer to Cemetery Reserve Fund                | ER 8810    |
| 39) Move \$3,500.00                                  |            |
| From: Attorney Attorney                              | A 1420.419 |
| To: Corona Virus 202 – Expe FEMA Virus Supplies      | A 8762.410 |
| 40) Move \$10,920.00                                 |            |
| From: Attorney Attorney                              | A 1420.419 |
| To: Corona Virus 202 – Expe FEMA Virus Communication | A 8762.411 |
| 41) Move \$900.00                                    |            |
| From: Plan Board & ZBA Municipal Code Enfo           | A 8020.140 |
| To: Town Clerk Deputy Town Clerk                     | A 1410.120 |

**GENERAL FUND**

**REVENUE:**

|                                       |         |
|---------------------------------------|---------|
| 1) Move \$800.00                      |         |
| From: Cemetery Revenue Net Revenue    | A 21XX  |
| To: Transfer to Cemetery Revenue Fund | ER 8810 |

**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 December 29, 2020.

A handwritten signature in cursive script, appearing to read "Carol-Jean Mackin".

Carol-Jean Mackin, Town Clerk