

TOWN OF CLINTON

RESOLUTION NO. 56 OF 2021

Title: Resolution to moving funds for the December 14, 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 December 14, 2021

GENERAL FUND

EXPENSE:

- | | |
|---|-----------|
| 1) Move \$200.00 Budget | |
| From: Contingent Account | A1990.4 |
| To: Engineer- Engineer other | A1440.4 |
| 2) Move \$5,000.00 Budget | |
| From: Contingent Account | A1990.4 |
| To: Bldgs & Grounds postage | A1620.421 |
| 3) Move \$300.00 Budget | |
| From: Bldgs & Grounds Building and Grounds | A1620.495 |
| To: Bldgs & Grounds Repairs & Maint. HW | A1620.491 |
| 4) Move \$100.00 Budget | |
| From: Building Inspector Books & Updates | A3620.485 |
| To: Building Inspector Travel | A3620.411 |
| 5) Move \$1,000.00 Budget | |
| From: Recreation Parks – Recreation Assistant | A7110.161 |
| To: Recreation Parks head Life Guard | A7110.131 |
| 6) Move \$100.00 Budget | |
| From: Recreation Parks Clay | A7110.482 |
| To: Recreation Parks – Trash Pick-up | A7110.475 |
| 7) Move \$100.00 Budget | |
| From: Plan Board & ZBA | A8020.411 |
| To: Plan Board & ZBA | A8020.423 |
| 8) Move \$100.00 Budget | |
| From: Refuse and Garbage Tire Disposal | A8160.478 |
| To: Refuse and Garbage Trash Pick-up | A8160.475 |
| 9) Move \$5.00 Budget | |
| From: Cemetery – Cemetery – office supplies | A8810.483 |
| To: Cemetery – Cemetery Expenses Flags | A8810.481 |
| 10.) Move \$12,459.00 budget | |
| From: Contingent Account | A1990.4 |
| To: Trans. Retirement Res | A9950.98 |
| 11.) Move \$1,438.00 Budget | |
| From: NYS Unemployment Ins. | A9050.8 |
| To: Trans Retirement Res | A9950.98 |

HIGHWAY FUND
EXPENSE:

- 1) Move \$100 Budget
From: Portable Speed Sign General Repairs Equip D5110.2
To: General Repairs Item 1 – Travel EZ Pass D5110.411
- 2) Move \$100.00 Budget
From: Portable Speed Sign General Repairs Equip D5110.2
To: General Repairs Item 1 Engineering Services D5110.473
- 3) Correct account coding for Voucher #245 for \$127,804.00 from D5110.466 To D5112.491
- 4) Move \$5,000.00 Budget
From: Snow Misc. Item 4 Regular pay D5142.110
To: General Repairs Item 1 Fuel D5110.464
- 5) Move \$4,000.00 Budget
From: Snow Misc Item 4 Regular Pay D5142.110
To: General Repairs item 1 Stone D5110.465
- 6) Move \$7,000.00 Budget
From: Snow Misc. Item 4 Overtime Pay D5142.120
To: General Repairs Item 1 Supplies Misc. D5110.481
- 7) Move \$40.00 Budget
From: Improvements Item 1A Culvert Pipes D5112.468
To: Improvement Item 1A Bucket Truck Maint. D5112.495
- 8) Move \$80.00 Budget
From: Improvements Item 1A Culvert Pipes
D5112.468
To: General Repairs item 1 Food/Meals D5110.493
- 9) Move \$41,720.70 budget
From: ER SRF Equipment Reserve Cash
To: ER 5130.250 Machinery and Truck
- 10) Increase Budget by \$41,720.70 for Machinery Items D5130.2 for funds
moved from ER 5130.250 to D2650 for purchase of chipper.
- 11) Increase Budget by \$8,079.10 for Machinery Items D5130.2 for funds moved from TA500
to D2650 for purchase of chipper

HIGHWAY FUND
REVENUE

- 1) Increase Budget by \$8,079.10 for sale of scrap D2650 for movement of funds from
TA500 for purchase of chipper
- 2) Increase Budget by \$41,720.70 for sale of scrap D2650 for movement of funds from
ER5130.250 machinery and truck for purchase of chipper.

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 14, 2021.



Carol-Jean Mackin, Town Clerk