

TOWN OF CLINTON

RESOLUTION NO. 57 OF 2021

Title: Resolution to moving funds for the December 28, 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 28, 2021

GENERAL FUND

EXPENSE:

- 1.) Move \$400.00 Budget
From: Justices Court Clerk A1110.120
To: town Board Conventions Training A1010.413
- 2.) Move \$1,400.00 Budget
From: Justices Constable A1110.130
To: Justices Court Clerk Acct. A1110.140
- 3.) Move \$600.00 Budget
From: Justices Software & Maint A1110.472
To: Justices Office Supplies A1110.483
- 4.) Move \$2600.00 Budget
From: Supervisor Asst. to Supervisor A1220.130
To: Supervisor Clerk to Super A1220.120
- 5.) Move \$700.00 Budget
From: Supervisor Asst to Supervisor A1220.130
To: Supervisor Bond Annual Finance A1220.499
- 6.) Move \$300.00 Expense
From: Board of Assessment Board of Assessment other A1356.1
To: Board of Assessment Clerk A1358.110
- 7.) Move \$110.00 Budget
From: Town Clerk Books & Updates A1410.485
To: Town Clerk Legal Notice News A1410.423
- 8.) Move \$1,600.00 Budget
From: Town General Code Update A1410.491
To: Town Clerk Software & Maint. A1410.472
- 9.) Move \$60.00 Budget
From: Town Clerk Book & Updates A1410.485
To: Town Clerk Office Supplies A1410.483
- 10.) Move \$1,000.00 Budget
From: Attorney Van Stickle Attorney A1420.495
To: Attorney Attorney Fees (SP) A1420.494
- 11.) Move \$100.00 Budget
From: Engineer Engineering Service A1440.473
To: Engineer Engineer other A1440.4
- 12.) Move \$600.00 Budget
From: Bldgs. & Grounds Town Hall Custodian A1620.110
To: Bldgs. & Grounds maintenance Worker A1620.120
- 13.) Move \$700.00 Budget
From: Bldgs. & Grounds Computer Support A1620.474
To: Bldgs. & Grounds Repairs & Maint A1620.491

14.) Move \$160.00 Budget	
From: Building Inspector fire Inspector/Deputy	A3620.140
To: Building Inspector Travel	A3620.411
15.) Move \$100.00 Budget	
From: Reg Vital Statistic other	A4020.490
To: Superintendent HWY Clerk	A5010.120
16.) Move \$500.00 Budget	
From: Recreation parks Life Guards	A7110.130
To: Superintendent HWY	A5010.413
17.) Move \$1,800.00 Budget	
From: Recreation Parks Life Guards	A7110.130
To: Economic Assistance	A6989.4
18.) Move \$1,500.00 Budget	
From: Recreation Parks other services	A7110.471
To: Recreation Parks supplies	A7110.481
19.) Move \$550.00 Budget	
From: Recreation Parks Clay	A7110.482
To: Recreation Parks Arts & Crafts	A7110.493
20.) Move \$454.00 Budget	
From: Reaction parks Community Events	A7110.498
To: Cable TV operations	A7991.110
21.) Move \$50.00 Budget	
From: Recreation Parks Summer Accident Ins.	A7110.497
To: Cable TV Operators	A7991.110
22.) Move \$40.00 Budget	
From: Cable TV Student Workers	A7991.120
To: EQ Cable TV	A7991.2
23.) Move \$450.00 Budget	
From: Cable TV Student Workers	A7991.120
To: Cable TV other services	A7991.471
24.) Move \$650.00 Budget	
From: Municipal Code Enforcement ofc. Municipal Code Enforce	A8010.110
To: ZEO conventions & training	A8010.413
25.) Move \$2,320.00 Budget	
From: Bldgs. & Grounds Maintenance	A1620.472
To: Plan Board	A8020.110
26.) Move \$1,000.00 Budget	
From: Bldgs. & Grounds maintenance	A1620.472
To: Plan Board & ZBA Planning Secretary	A8020.130
27.) Move \$60.00 Budget	
From: Conservation Council Travel	A8090.411
To: Plan Board & ZBA Travel	A8020.411
28.) Move \$170.00 Budget	
From: Conservation Council	A8090.481
To: Plan Board & ZBA Legal Notice News	A8020.423
29.) Move \$151.00 Budget	
From: Refuse & Garbage Tire Disposal	A8160.478
To: Refuse & Garbage Trash pick-up	A8160.475
30.) Move \$8,500.00 Budget	
From: Bldg. & Grounds Maintenance	A1620.472
To: Corona Virus 2020 Exp. FEMA – Virus Communicator	A8762.411

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| 31.) Move \$2,000.00 Budget | |
| From: Bldgs. & Grounds Building and Grounds | A1620.495 |
| To: Corona Virus 2020 – Exp. FEMA – Virus Communication | A8762.411 |
| 32.) Move \$80.00 Budget | |
| From: NYS Unemployment Ins. | A9050.8 |
| To: MVP HRA Deductible | A9062.8 |

GENERAL FUND

REVENUE

- 1) Reduce Didi Grant A3098 Budget by \$89,599 since less funds are needed for Highway garage roof replacement
- 2) Increase transfer from Reserve Fund ER Budget by \$13,947.00 to cover the higher cemetery expenses in 2021.
- 3) Increases FEMA Federal A4960 Budget by \$17,755.00 to cover FEMA reimbursement for COVID PPE supplies purchased in 2020.

HIGHWAY FUND

EXPENSE:

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| 1.) Move \$1,500.00 Budget | |
| From: General Repairs Item 1 Overtime Pay | D5110.120 |
| To: General Repairs Item 1 Regular Pay | D5110.110 |
| 2.) Move \$6,00.00 Budget | |
| From: General Repairs Item 1 Winter Maint Worker | D5110.132 |
| To: General Repairs Item 1 Regular pay | D5110.110 |
| 3.) Move \$2,000.00 Budget | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 Gravel | D5110.463 |
| 4.) Move \$1,450.00 Budget | |
| From: General Repairs Item 1 cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 Other SVCS/Rental | D5110.471 |
| 5.) Move \$2,550 Budget | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 Stone | D5110.465 |
| 6.) Move \$350.00 Budget | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs item 1 Stone | D5110.465 |
| 7.) Move \$700.00 Budget | |
| From General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 Metal Signs | D5110.477 |
| 8.) Move \$10,100 Budget | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 Supplies Misc. | D5110.481 |
| 9.) Move \$1,550 Budget | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs Item 1 misc. | D5110.482 |
| 10.) Move \$370.00 | |
| From: General Repairs Item 1 Cold & Grader Patch | D5110.469 |
| To: General Repairs item 1 Gear for Crew | D5110.491 |
| 11) Move \$130.00 Budget | |
| From: General Repairs Item 1 Wood Signs | D5110.476 |
| To: General Repairs Item 1 Food/Meals | D5110.493 |

12.) Move \$670.00 Budget	
From: Improvements item 1 A Mini Excavator Ins	D5112.495
To: Improvements Item 1A culvert pipes	D5112.468
13.) Move \$34,100.00 Budget	
From: Machinery Item 3 Machinery/Truck	D5130.250
To: Improvements Item 1A Oil and Stone	D5112.491
14.) Move \$580.00 Budget	
From: machinery Item 3 Machinery/Truck	D5130.250
To: machinery Item 3 Tools, Equip greater than \$100.00	D5130.213
15.) Move \$20.00 Budget	
From: Emp Benefits – unemploy	D9050.8
To: MVP HRA Admin Fees	D9061.8
16.) Move \$2,500.00 Budget	
From: HRA deductible payments	D9062.8
To: Employee Benefit Dental	D9080.8
17.) Move \$800.00	
From: Other Emp Benefits	D9089.8
To: Employee benefit Vision	D9070.8

**HIGHWAY FUND
REVENUE**

- 1.) Increase PAVE NY D3501.1 Budget by \$26,050 from additional NYS PAVE NY Funds
- 2.) Reduce CHIPS Restricted D3501.2 Budget by \$258,023 from reduced funds available in NYS CHIPS Funds
- 3.) Increase Emergency winter recover D3501.3 Budget by \$9,226 from additional NYS Emergency Winter Recovery Funds

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 28, 2021.



Carol-Jean Mackin, Town Clerk