

TOWN OF CLINTON

RESOLUTION NO. 8 OF 2022

A RESOLUTION TO AMEND

RESOLUTION NO. 57 OF 2021

Title: Resolution to AMEND the budget and transfer of funds for the JANUARY 11, 2022 meeting and AMEND Resolution No. 57 of 2021 which was approved at the December 28, 2021 Annual 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 Town Board hereby AMENDS RESOLUTION NO. 57 OF 2021 to include the following movement of funds proposed for the January 11, 2022 meeting.

**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
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:

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
18. Move \$150.00	
From Mid-Hudson Regional/Other	D5110.490
To: Crew Clothing	D5110.491

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 January 11, 2022



Carol-Jean Mackin, Town Clerk