

TOWN OF CLINTON

RESOLUTION NO. 45 OF 2024

Title: Resolution to moving funds for the December 30, 2024 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2024 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the December 30, 2024 Annual Meeting:

GENERAL FUND EXPENSE:

1. Move \$338.00 for budgeting purposes
From: Books & Updates (Justices) A 1110.485
To: Justice Cons Training (Justices) A 1110.493
2. Move \$118.00 for budgeting purposes
From: Conventions & Train (Supervisor) A 1220.413
To: Travel (Supervisor) A 1220.411
3. Move \$50.00 for budgeting purposes
From: Conventions & Train (Supervisor) A 1220.413
To: Bond Annual Financial (Supervisor) A 1220.499
4. Move \$15.00 for budgeting purposes
From: Office Supplies (Tax Collector) A 1330.483
To: Travel (Tax Collector) A 1330.411
5. Move \$10.00 for budgeting purposes
From: Office Supplies (Tax Collector) A 1330.483
To: Legal Notice News (Tax Collector) A 1330.423
6. Move \$50.00 for budgeting purposes
From: Office Supplies (Tax Collector) A 1330.483
To: Tx Coll Software Mt (Tax Collector) A 1330.472
7. Move \$186.00 for budgeting purposes
From: Supplies (Assessor) A 1355.481
To: Travel (Assessor) A 1355.411
8. Move \$20.00 for budgeting purposes
From: Supplies (Assessor) A 1355.481
To: Other/Dues (Assessor) A 1355.490
9. Move \$60.00 for budgeting purposes
From: Software & Maintenance (Town Clerk) A 1410.472
To: Office Supplies (Town Clerk) A 1410.483
10. Move \$75.00 for budgeting purposes
From: Software & Maintenance (Town Clerk) A 1410.472
To: Dues (Town Clerk) A 1410.490
11. Move \$1,600.00 for budgeting purposes
From: Attorney Atty Fees (Attorney) A 1420.494
To: Attorney (Attorney) A 1420.418

12. Move \$5,757.00 for budgeting purposes	
From: Attorney Atty Fees (Attorney)	A 1420.494
To: Attorney (Attorney)	A 1420.419
13. Move \$3,500.00 for budgeting purposes	
From: Engineer - Other (Engineer)	A 1440.4
To: Engineer Service (Engineer)	A 1440.473
14. Move \$85.00 for budgeting purposes	
From: Software & Maintenance (Town Clerk)	A 1410.472
To: Engineer Service (Engineer)	A 1440.473
15. Move \$905.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Electricity (Bldgs & Grnds)	A 1620.462
16. Move \$3,400.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Propane (Bldgs & Grnds)	A 1620.469
17. Move \$575.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Lease & Maint. Copier (Bldgs & Grnds)	A 1620.473
18. Move \$16,100.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Computer Support (Bldgs & Grnds)	A 1620.474
19. Move \$185.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Supplies (Bldgs & Grnds)	A
1620.481	
20. Move \$13,100.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Repairs & Main HW (Bldgs & Grnds)	A 1620.491
21. Move \$200.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Building and Grounds (Bldgs & Grnds)	A 1620.495
22. Move \$100.00 for budgeting purposes	
From: Conventions & Training (Building Inspector)	A 3620.413
To: Travel (Building Inspector)	A 3620.411
23. Move \$15.00 for budgeting purposes	
From: Other (Superintendent HWY)	A 5010.490
To: Travel (Superintendent HWY)	A 5010.411
24. Move \$40.00 for budgeting purposes	
From: Other (Superintendent HWY)	A 5010.490
To: Other Services (Superintendent HWY)	A 5010.471
25. Move \$300.00 for budgeting purposes	
From: Other (Superintendent HWY)	A 5010.490
To: Supplies (Superintendent HWY)	A 5010.481
26. Move \$20.00 for budgeting purposes	
From: Other Services (Recreation Parks)	A 7110.471
To: Postage (Recreation Parks)	A 7110.421

27. Move \$260.00 for budgeting purposes	
From: Other Services (Recreation Parks)	A 7110.471
To: Telephone (Recreation Parks)	A 7110.461
28. Move \$95.00 for budgeting purposes	
From: Travel (Recreation Parks)	A 7110.411
To: Trash Pickup (Recreation Parks)	A 7110.475
29. Move \$3,720.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Supplies (Recreation Parks)	A 7110.481
30. Move \$545.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Beach Volleyball Sand (Recreation Parks)	A 7110.483
31. Move \$360.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Other (Recreation Parks)	A 7110.490
32. Move \$730.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Pond Weed Control (Recreation Parks)	A 7110.494
33. Move \$580.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Recreation Subdivision (Recreation Parks)	A 7110.499
34. Move \$435.00 for budgeting purposes	
From: Conventions & Training (ZEO)	A 8010.413
To: Software & Maint. (ZEO)	A
8010.472	
35. Move \$260.00 for budgeting purposes	
From: Didi Barrett Grant (Bldgs & Grnds)	A 1620.498
To: Trash Pick-up (Refuse & Garbage)	A 8060.475
36. Change Code for Grant purposes on Voucher 672 (2024)	
From: Building and Groundst (Bldgs & Grnds)	A 1620.495
To: ARPA expenditure	A 9950.90

HIGHWAY FUND EXPENSE:

1. Move \$272.97 due to a coding error	
From: Maintenance (Machinery Item 3)	D 5130.476
To: Mini Excavator Main (Improvements Item 1A)	D 5112.497
2. Move \$11,490.00 for budgeting purposes	
From: Cold & Grader Patch (Gen Repairs Item 1)	D 5110.469
To: Other Svcs/Rental (Gen Repairs Item 1)	D 5110.471
3. Move \$935.00 for budgeting purposes	
From: Liquid Calcium (Gen Repairs Item 1)	D 5110.460
To: Engineer Srvs (Gen Repairs Item 1)	D 5110.473
4. Move \$10,270.00 for budgeting purposes	

From: Cold & Grader Patch (Gen Repairs Item 1)	D 5110.469
To: Supplies Misc. (Gen Repairs Item 1)	D 5110.481
5. Move \$600.00 for budgeting purposes	
From: Oil & Stone (Improvements Item 1A)	D 5112.491
To: Guide Rails (Improvements Item 1A)	D 5112.492
6. Move \$5,975.00 for budgeting purposes	
From: Oil & Stone (Improvements Item 1A)	D 5112.491
To: Bucket Truck Maint (Improvements Item 1A)	D 5112.495
7. Move \$4,120.00 for budgeting purposes	
From: Oil & Stone (Improvements Item 1A)	D 5112.491
To: Mini Excavator Maint (Improvements Item 1A)	D 5112.497
8. Move \$1,235.00 for budgeting purposes	
From: Machinery/Truck (Machinery Item 3)	D 5130.250
To: Tools & Equip > \$100 (Machinery Item 3)	D 5130.213
9. Move \$2,155.00 for budgeting purposes	
From: Maintenance (Machinery Item 3)	D 5130.476
To: Major Repairs (Machinery Item 3)	D 5130.477
10. Move \$450.00 for budgeting purposes	
From: Regular Pay (Snow Misc Item 4)	D 5142.110
To: Snow PT Winter (Snow Misc Item 4)	D 5142.140
11. Move \$930.00 for budgeting purposes	
From: Regular Pay (Snow Misc Item 4)	D 5142.110
To: Emp. Ben. Buy Back	D 9089.8
12. Create code D 5197.499 Equipment Purchase	
13. Move \$9,905.00 for budgeting purposes	
From: Regular Pay (Snow Misc Item 4)	D 5142.110
To: Equipment Purchase	D 5197.499

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 30, 2024.



Carol-Jean Mackin, Town Clerk