

TOWN OF CLINTON

RESOLUTION NO. 22 OF 2019

Title: Resolution to moving funds for the April 9, 2019 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2019 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the April 9, 2019 Meeting:

GENERAL FUND

REVENUE:

- 1) Move \$11049.38 for installation of LED Lights in Town Hall & Library

From: GF Accum Balance

To: Transfer from GF Accum Balance A 9999

EXPENSE:

- 1) Move \$1230.00

From: Contingency Account A 1990.4

To: Tax Collector TX Coll Software MT A 1330.472

- 2) Move \$410.00.00

From: Contingency Account A 1990.4

To: Tax Collector-Postage A 1330.421

HIGHWAY FUND

EXPENSE:

- 1) Reduce \$2084.80 D 5142.110

Voucher #92 (Highway Hourly Payroll 3/17-3/30/19) paid in error by Payroll Direct Deposit to Todd Martin-Net Amount \$1508.30 (check #11554). Recovered net amount and all payroll deductions for Todd Martin (\$576.50) voided.

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 April 9, 2019.



Carol-Jean Mackin, Town Clerk