

TOWN OF CLINTON
RESOLUTION NO. 27 OF 2020

Title: Resolution to moving funds for the June 9, 2020 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2020 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the June 9, 2020 Meeting:

GENERAL FUND

EXPENSE:

1. Increase Refuse & Garbage Other/Corona EXP A8160.490 Budget by \$1,610.58
2. Move \$23.00
From: Contingency Account A1990.4
To: MVP HRA Admin Fees A9061.8
3. Move \$160.00
From: Tax Collector Travel A1330.411
To: Tax Collector Office Supplies A1330.483

REVENUE:

1. Increase Garbage Fees/Corona A2000 Budget by \$1,610.58

HIGHWAY FUND

EXPENSE

1. Move \$141,945.00
From: Transfer to Highway Equipment D9950.92
To: Improvements Item 1A Oil & Stone D5112.491
2. Move \$30,000.00
From: Snow & Misc Item 4 Sand D5142.482
To: Improvements Item 1A Oil & Stone D5112.491
3. Move \$15,000.00
From: Gen Repairs Item 1Fuel D5110.464
To: Gen Repairs Item 1 Cold & Grader Patch D5110.469

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 June 9, 2020.

A handwritten signature in cursive script, appearing to read "Carol-Jean Mackin".

Carol-Jean Mackin, Town Clerk