

TOWN OF CLINTON

RESOLUTION NO. 45 OF 2019

Title: Resolution to moving funds for the October 8, 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 October 8, 2019 Meeting:

GENERAL FUND

EXPENSE:

1. Move \$3,000
From: Cemetery Equipment Purchase A8810.2
To: Cemetery Cemetery Attorney A8810.492
2. Move \$510
From: Recreation Parks Rec Park Maint A7110.495
To: Recreation Parks Other A7110.490
3. Move \$100
From: Recreation Parks Rec Park Maint A7110.495
To: Recreation Parks Health Director Rec A7110.496

HIGHWAY FUND

EXPENSE:

1. Increase Machinery Item 3 More Expensive Equipment D5130.250 by \$9,000.00 for purchase of a F350 4x4 1 ton dump truck
2. Move \$19,000
From: Snow Misc Item 4 Overtime Pay D5142.120
To: Snow Misc Item 4 Salt D5142.481
3. Move \$11,000
From: Snow Misc Item 4 Regular Pay D5142.110
To: Snow Misc Item 4 Salt D5142.481
4. Move \$5,000
From: Gen Repairs Item 1 Liquid Calcium D5110.460
To: Snow Misc Item 4 Salt D5142.481
5. Move \$2,000
From: Gen Repairs Item 1 Lease UHF Radios D5110.494
To: Snow Misc Item 4 Salt D5142.481

REVENUE:

1. Move \$9,000
From: HF Fund Balance
To: Transfer from HF Unexpended Balance D9999 for purchase of a F350 4x4 1 ton dump truck

WHEREAS, Resolution 39 of 2019 concerning moving funds at the August 13, 2019 Town Board Meeting is being rescinded since the wrong accounting codes were used to move funds.

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the **aforementioned** transfer of funds between accounts and rescinding Resolution 39 of 2019 concerning moving funds at the August 13, 2019 Town Board Meeting.

Approved by motion at a Town Board meeting held on October 8, 2019.

A handwritten signature in dark ink, appearing to read "Carol-Jean Mackin". The signature is fluid and cursive, with the first name "Carol" and last name "Mackin" clearly distinguishable.

Carol-Jean Mackin,
Town Clerk