

TOWN OF CLINTON

RESOLUTION NO. 47 OF 2018

Title: Resolution to moving funds for the September 11, 2018 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2018 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the September 11, 2018 Meeting:

GENERAL FUND

EXPENSE:

- 1) Move \$3,550.00
From: Tax Collector, Software Maintenance A 1330.472
To: Building & Grounds, Software Maintenance A 1620.472
Voucher #253

REVENUE:

- 1) Add new Revenue Code, Summer Sports Camp A 2004
- 2) Increase Summer Sports Camp, \$900.00 A 2004
- 3) Move \$2,267.68
From: Miscellaneous Income A 2770
To: Homeland Security D 4962

HIGHWAY

REVENUE

- 1) Increase Services Other Government Dutchess County, D 2300.1
\$25,688.00
For snow plowing payment for 2018-2019 winter season
- 2) Move \$213,803.48 as a 6 Wheel Snow Plow Truck Loan
From: General Fund Equity/General Fund Balance
To: Transfer from General Fund Accumulated Balance D 5031
- 3) Add new Revenue Code, Homeland Security NYS D 4962

EXPENSE:

- 1) Increase Snow Misc. Item 4 Salt, \$25,688.00 D 5142.481
Payment from Dutchess County for Snow Plowing for
2018-2019 Winter Season
- 2) Increase TFR to Highway Equipment, \$213,803.48 D 9950.92
For 6 Wheel Snow Plow Truck
- 3) Transfer for Machinery, Trucks, \$213,803.48
From: TFR to Highway Equipment D 9950.92
To: For Machinery, Trucks ER 5130.250

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 September 11, 2018.

Carol-Jean Mackin, Town Clerk