

TOWN OF CLINTON

RESOLUTION NO. 55 OF 2018

Title: Resolution to moving funds for the November 13, 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 November 13, 2018 Meeting:

GENERAL FUND

EXPENSE:

- | | | |
|---|--|------------|
| 1) Move \$25,000.00 Replace old Highway Garage Roof | | |
| From: Buildings & Grounds- | | A 1620.495 |
| Building & Grounds Maintenance | | |
| To: SAM Grant | | A 1620.497 |
| 2) Move \$1200.00 | | |
| From: Contingent Account | | A 1990.4 |
| To: Planning Board & ZBA Zoning Revision | | A 8020.493 |
| 3) Move \$4,100.00 | | |
| From: Contingent Account | | A1990.4 |
| To: Transfer to Retirement Reserve | | A 9950.98 |
| 4) Move \$99,564.00 | | |
| From: Transfer to Retirement Reserve | | A 9950.98 |
| To: Retirement Reserve | | ER 8889.1 |

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the aforementioned addition of accounts and transfer of funds between accounts.

Approved by motion at a Town Board meeting held on November 13, 2018.

Carol-Jean Mackin, Town Clerk