

TOWN OF CLINTON

RESOLUTION NO. 12 OF 2021

Title: Resolution to amend the budget and transfer funds for the January 12, 2021 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2021 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the January 12, 2021 Meeting:

HIGHWAY FUND

REVENUE:

- 1) Move \$193,200.00
From: HF Unexpended Balance
To: Transfer from HF Unexpended Balance D 9999

- 2) Increase budget for Machinery Item 3 move expensive equipment D5130.250 for \$450,000 from the Greene County Bank Bond for 2020 budget

GENERAL FUND

REVENUE:

- 1) Move \$374,000.00
From: GF Accumulated Balance
To: Transfer from GF Accumulated Balance A 9999

- 2) Move \$450,000.00 for 2020 budget
From: GF Serial Bonds A5710
To: HF Serial Bonds D5710

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 January 12, 2021.



Carol-Jean Mackin, Town Clerk