

TOWN OF CLINTON

RESOLUTION NO. 16 OF 2020

Title: Resolution to moving funds for the April 14, 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 April 14, 2020 Meeting:

GENERAL FUND

EXPENSE:

1. Move \$4,600.00
From: Contingent Account A1990.4
To: Supervisor Assistant to Supervisor A1220.130
2. Move \$7,500.00
From: Contingent Account A1990.4
To: Benefit Hospitalization – MVP Gold 2 A9060.8
3. Move \$1440.00
From: Contingent Account A1990.4
To: MVP HRA Deductible Payments MVP Gold 2 A9062.8
4. Move \$165.00
From: Contingent Account A1990.4
To: Emp'ee Benefit Vision A9070.8
5. Move \$890.00
From: Contingent Account A1990.4
To: Emp'ee Benefit Dental A9080.8
6. Move \$156.00
From: Contingent Account A1990.4
To: Software Maintenance Central AV Software Annual Renewal A1620.472

HIGHWAY FUND

EXPENSE

1. Move \$10,000.00
From: Snow Misc Item 4 Overtime Pay D5142.120
To: Gen Repairs Item 1 Employees Summer Work Highway D5110.130

2. Correct Highway Voucher 19 to correct account posting of \$116.99
From: General Repairs Item 1 Gear for Crew D5110.491
To: General Repairs Item 1 Mics/Safety D5110.482

3. Correct Highway Voucher 69 to correct account posting of \$198.26
From: Gen Repairs Item 1 Supplies D5110.481
To: Gen Repairs Item 1 Wooden Signs D 5110.476

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 April 14, 2020.

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

Carol-Jean Mackin, Town Clerk