

**TOWN OF CLINTON**

**RESOLUTION NO. 19 OF 2023**

**Title:** Resolution to moving funds for the February 14, 2023 Meeting

**WHEREAS**, the Town of Clinton must on occasion make transfers to its 2023 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the February 14, 2023.

**GENERAL FUND**

**EXPENSE:**

- |                                |         |
|--------------------------------|---------|
| 1) Change revenue code name    |         |
| From: Recreation Special Event | A2705.1 |
| To: Recreation Donations       | A2705.1 |

**HIGHWAY FUND**

**EXPENSE:**

- |                                             |           |
|---------------------------------------------|-----------|
| 1) Move \$4,200 to cover purchase of roller |           |
| From: Overtime Pay                          | D5142.120 |
| To: Machinery/Truck                         | D5130.250 |

**BANKING**

- 1) Transfer \$73,700 from General Fund checking account to Capital Projects Fund checking account. We received a deposit of \$98,700 of CDBG funds on 2 February 2023. This transfers that money, minus the \$25,000 loan that the GF made to the CPF on 1 January 2023.
- 2) Transfer \$75,000 from Highway Fund checking account to the General Fund checking account to payback a loan from 24 January 2023. This is to memorialize the payback transfer made on 3 February 2023 by Van Noorstrand and Hoolihan.

**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 February 14, 2023.



Carol-Jean Mackin, Town Clerk