

TOWN OF CLINTON

RESOLUTION NO. 39 OF 2024

Title: Resolution to moving funds for the October 8, 2024 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2024 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the October 8, 2024 Meeting:

GENERAL FUND EXPENSE:

1. Move \$66.84 for budgeting purposes
 To: Travel (Supervisor) A 1220.411
 From: Conventions & Training (Supervisor) A 1220.413
2. Move \$134.35 for budgeting purposes
 To: Postage (Assessor) A 1355.421
 From: Conventions & Training (Assessor) A 1355.413
3. Move \$535.01 for budgeting purposes
 To: Supplies (Town Clerk) A 1410.481
 From: Software & Maintenance (Town Clerk) A 1410.472
4. Move \$100.58 for budgeting purposes
 To: Lease & Maintenance Copier (Buildings & Grounds) A 1620.473
 From: Travel (Buildings & Grounds) A 1620.411
5. Move \$165.46 for budgeting purpose
 To: Supplies (Conservation Council) A 8090.481
 From: Other (Conservation Council) A 8090.490
6. Move \$579.94 to correct a coding mistake
 To: CDBG Friend's Park H 7110.4
 From: CDBG Friend's Park A 7110.499
7. Create code A 1620.130, Groundskeeper
8. Add \$8,086 for budgeting purposes to A9999
9. Increase by \$8,086 for budgeting purposes
 To: Beach Volleyball Sand A 7110.483

HIGHWAY FUND EXPENSE:

1. Move \$8,486.35 for budgeting purposes
 To: Stone (General Repairs Item 1) D 5110.465
 From: Gravel (General Repairs Item 1) D 5110.463
2. Move \$1,506.87 for budgeting purposes
 To: Other Svcs/Rental (General Repairs Item 1) D 5110.471
 From: Other (General Repairs Item 1) D 5110.490
3. Move \$103.52 for budgeting purposes

To: Engineering Srvs (General Repairs Item 1)	D 5110.473
From: Other (General Repairs Item 1)	D 5110.490
4. Move \$126.81 for budgeting purposes	
To: Food/Meals (General Repairs Item 1)	D 5110.493
From: Other (General Repairs Item 1)	D 5110.490
5. Move \$1,186.37 for budgeting purpose	
To: Tools, Equip (Machinery Item 3)	D 5130.213
From: Machinery/Truck (Machinery Item 3)	D 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 October 8, 2024.



Carol-Jean Mackin, Town Clerk