

TOWN OF CLINTON

RESOLUTION NO. 40 OF 2023

Title: Resolution to moving funds for the August 8, 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 August 8, 2023 Meeting:

GENERAL FUND INCOME:

- 1. Add code Historical Society Grant A 3096

GENERAL FUND EXPENSE:

- 1. Move \$350,00 GF to NY Class
- 2. Move \$200,000 HF to NY Class
- 3. Transfer \$250 for budget
 - From: Travel A 1330.411
 - To: Conventions & Training A 5010.413
- 4. Add code Hist. Soc. Grant A 9096.4

HIGHWAY FUND EXPENSE

- 1. Change voucher #129 from D5110.110 to D5110.120
 - From: Regular Pay D 5110.110
 - To: Overtime Pay D 5110.120

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 August 8, 2023.



Carol-Jean Mackin, Town Clerk