

TOWN OF CLINTON

RESOLUTION NO. 40 OF 2022

Title: Resolution to moving funds for the September 13, 2022 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2022 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the September 13, 2022 Meeting:

GENERAL FUND INCOME:

- | | |
|--|--------|
| 1. Increase budgeted income to \$9,835 | A 2089 |
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GENERAL FUND EXPENSE:

- | | |
|---|------------|
| 1. Create account code: "C Culture & Recreation" | A 7989.4 |
| Create account code: "Community Day" | A 7989.490 |
| 2. Create account code: "C Culture & Recreation" | A 7989.4 |
| Create account code: "Insurance" | A 7989.497 |
| 3. Increase the budgeted amount in "Community Day" to \$9,000 | A 7989.490 |
| 4. Increase the budgeted amount in "Insurance) to \$835 | A 7989.497 |

HIGHWAY FUND EXPENSE:

- | | |
|--|------------|
| 1. Move \$22,500 for budget to cover upcoming vouchers | |
| From: Overtime Pay | D 5142.120 |
| To: Oil & Stone | D 5112.491 |

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 September 13, 2022.



Carol-Jean Mackin, Town Clerk