

TOWN OF CLINTON

RESOLUTION NO. 41 OF 2024

Title: Resolution to moving funds for the November 12, 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 November 12, 2024 Meeting:

GENERAL FUND EXPENSE:

1. Move \$100 for budgeting purposes
 To: Supplies (Superintendent HWY) A 5010.481
 From: Travel (Superintendent HWY) A 5010.411
2. Move \$358.25 for budgeting purposes
 To: Supplies (Superintendent HWY) A 5010.481
 From: Conventions & Training (Superintendent HWY) A 5010.413
3. Move \$553.31 for budgeting purposes
 To: Trash Pick-Up (Refuse & Garbage) A 8160.475
 From: Conventions & Training (Bldgs & Grounds) A 1620.413
4. Move \$1085.14 for budgeting purposes
 To: MCTM Tax A 9020.8
 From: Hep B Immunization A 9090.8

HIGHWAY FUND EXPENSE:

1. Move \$272.97 due to a coding error
 To: Mini Excavator Main (Improvements Item 1A) D 5112.497
 From: Maintenance (Machinery Item 3) D 5130.476

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 November 12, 2024.

Carol-Jean Mackin, Town Clerk