

TOWN OF CLINTON

RESOLUTION NO. 43 OF 2023

Title: Resolution to moving funds for the September 12, 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 September 12, 2023 Meeting:

GENERAL FUND INCOME:

- | | |
|--------------------------------------|--------|
| 1. Add code Historical Society Grant | A 3096 |
|--------------------------------------|--------|

GENERAL FUND EXPENSE:

- | | |
|-----------------------------------|-----------|
| 1. Correct voucher #354, \$192.00 | |
| From: Other | A7110.490 |
| To: SHRAC Supplies | A8092.481 |
| 2. Transfer \$3,000 | |
| From: Electricity | A7110.462 |
| To: Electricity | A1620.462 |
| 3. Add code Hist. Soc. Grant | A 9096.4 |

HIGHWAY FUND INCOME

- | | |
|--|---------|
| 1. Change budgeted amount of D3501.1 from \$55,773 to \$55,753 | |
| From: PAVE NY | D3501.1 |
| To: PAVE NY | D3501.1 |
| 2. Change budgeted amount of D3501.2 from \$210,071 to \$238,321 | |
| From: CHIPS RESTRICTED | D3501.2 |
| To: CHIPS RESTRICTED | D3501.2 |
| 3. Change budgeted amount of D3501.4 from \$37,182 to \$37,170 | |
| From: Pave Our Potholes | D3501.4 |
| To: Pave Our Potholes | D3501.4 |

HIGHWAY FUND EXPENSE

- | | |
|--|------------|
| 1. Change budgeted amount of D5112.491 from \$350,203 to \$378,421 | |
| From: Oil & Stone | D 5112.491 |
| To: Oil & Stone | D 5112.491 |

CAPITAL FUND EXPENSE

1. Move \$66,938

From: GF Equity Fund Balance

To: Library Ramp

H 7410.2

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 12, 2023.



Carol-Jean Mackin, Town Clerk