

**TOWN OF CLINTON**

**RESOLUTION NO. 49 OF 2023**

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

**GENERAL FUND EXPENSE:**

1. Create A8010.472, Software & Maint.
2. Loan \$20,000 from the General Fund to the Highway Fund for upcoming bills.
3. Move \$1,067.49 for budget purposes  
From: Conventions & Train. A 1110.413  
To: Tax Coll Software Mt A 1330.472
4. Move \$5,869.10 for budget purposes  
From: Travel (\$800) A 1220.411  
From: Other (\$1,900) A 1220.490  
From: Maintenance (\$3169.10) A 1620.472  
To: Travel A 1410.411
5. Move \$9 for budget purposes  
From: Other A 4020.490  
To: Conventions & Train. A 5010.413
6. Move \$234.60 for budget purposes  
From: Other Services A 7991.471  
To: Trash Pick-Up A 8160.475

**HIGHWAY FUND EXPENSE**

1. Move \$107.33 for budget purposes  
From: Fuel D 5110.464  
To: Machinery/Truck 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 December 12, 2023.



Carol-Jean Mackin, Town Clerk

