

TOWN OF CLINTON

RESOLUTION NO. 41 OF 2021

Title: Resolution to moving funds for the August 10, 2021 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2021 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the August 10, 2021 Meeting:

GENERAL FUND

EXPENSE:

- 1) Move \$500 budget
 - From: Bldgs & Grounds Building and Grounds A1620.495
 - To: Bldgs & Grounds Repairs & Maint HW A1620.491
- 2) Move \$1,000 budget
 - From: Plan Board & ZBA Zone Revision Clerk A8020.120
 - To: Plan Board & ZBA Plan Secretary PS A8020.130
- 3) Move \$1,000 budget
 - From: Plan Board & ZBA Zoning Revision A8020.493
 - To: Plan Board & ZBA Travel A8020.411
- 4) Transfer \$20,000
 - From: Trns to Masonic Lodge A9950.99
 - To: Masonic Lodge Painting Reserve Fund ER5031
- 5) Transfer \$6,600
 - From: Recreations Parks Life Guards A7110.130
 - To: Recreation Parks Gate Guard A7110.140

REVENUE:

- 1) Add new account code American Rescue Plan A4998

HIGHWAY FUND

EXPENSE:

- 1) Move \$3,100 budget
 - From: Snow Misc Item 4 Overtime Pay D5142.120
 - To: Gen Repairs Item 1 Gravel D5110.463
- 2) Move \$3,200 budget
 - From: Snow Misc Item 4 Overtime Pay D5142.120
 - To: Gen Repairs Item 1 Other SVCS/ Rental D5110.471

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 10, 2021.

Carol-Jean Mackin, Town Clerk