

TOWN OF CLINTON

RESOLUTION NO. 51 OF 2022

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

GENERAL FUND EXPENSE:

- | | |
|------------------------|-----------|
| 1. Move \$3 for budget | |
| From: Clerk | A3620.120 |
| To: Clerk | A1356.110 |

HIGHWAY FUND EXPENSE:

- | | |
|--|-----------|
| 1. Move \$3,000 for budget | |
| From: Maintenance | D5130.476 |
| To: Stone | D5112.465 |
| 2. Move \$500 for budget | |
| From: Maintenance | D5130.476 |
| To: Employee Benefit Vision | D9070.8 |
| 3. Move \$4,000 for budget | |
| From: Maintenance | D5130.476 |
| To: Employee Benefit Dental | D9080.8 |
| 4. Transfer \$88,722 from 2022 County Snow Plow Contract | |
| From: M&T Bank General Fund checking account | |
| To: M&T Bank Highway Fund checking account | |

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 13, 2022.



Carol-Jean Mackin, Town Clerk