

TOWN OF CLINTON

RESOLUTION NO. 46 OF 2023

Title: Resolution to moving funds for the October 10, 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 October 10, 2023 Meeting:

GENERAL FUND EXPENSE:

1. Move money to deposit on expense line, \$50
From: Community Day, Fees A2089.1
To: Other A7989.490

HIGHWAY FUND EXPENSE

1. To correct code, move \$264.07
From: Major Repairs D 5130.477
To: Maintenance D 5130.476
2. To pay Tim Horton until Oct 31st, move \$756.48
From: Winter Maint. Worker D 5110.132
To: Summer Maint. Worker D 5110.131

CAPITAL FUND INCOME

1. Move \$4,700
From: Recreation Donations A2705.1
To: Unexpended CPF Recreation H 9999.6

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 October 10, 2023.



Carol-Jean Mackin, Town Clerk