

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 4.17.24 to use ARPA Funds for (3) Catepillar Diesel Generators

A 691-0000	Deferred Revenues-ARPA	Db \$150,877.00
A 980	Revenues	Cr \$150,877.00
A4089	Federal Aid, Other	
A 9901.9	Transfer to Other Funds	Db \$150,877.00
A 200-0002	Cash-Deferred Revenue ARPA	Cr \$150,877.00
SS1 200-0001	Cash-PSBT Checking	Db \$150,877.00
SS1-5031	Interfund Transfers In	Cr \$150,877.00

Motion by _____
 RC Vote: DB ___ BF ___ JF ___ CF ___ BD ___

2nd _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2024 Budget, effective 4.17.24 as follows

510 Estimated Revenues

A-4089	Federal Aid, ARPA
SS1 5031	Interfund Transfers In

\$301,754.00

\$150,877.00	To Use ARPA Funds for Catepillar Generators
\$150,877.00	To Use ARPA Funds for Catepillar Generators

960
A 9901
SS1-8130-2-200

Appropriations

Transfer Other Funds
Sewer Treatment-Equipment

\$301,754.00

\$150,877.00	To Use ARPA Funds for Catepillar Generator
\$150,877.00	To Use ARPA Funds for Catepillar Generator

Motion by _____
 RC Vote: DB ___ BF ___ JF ___ CF ___ BD ___

2nd _____