

Resolution for CARES Act Funding

WHEREAS, on October 9, 2020, the Town Supervisor signed an Intermunicipal Agreement with the County of Erie for the Coronavirus Aid Relief and Economic Security (“CARES”) Act Funding in the amount of \$384,972.21.

WHEREAS, the cash received from this grant has been recognized as revenue in the General Fund CARES Act revenue account 01.0001.4950 in the amount of \$381,034.23 and Highway Fund CARES Act revenue account of 02.0002.4950 in the amount of \$3,937.98

NOW, THEREFORE, be it

RESOVLED, that the Town Board does hereby authorize the attached 2020 budget amendment to increase the appropriate General Fund and Highway Fund revenue and expenditure lines for the receipt of the CARES Act Funding.

ORG	OBJ	INCREASE
01141000	50434 \$	9,319.98
01162000	50434 \$	20,977.97
01162100	50434 \$	609.91
01167000	50434 \$	44,804.42
01312000	50434 \$	14,739.07
01501000	50434 \$	220.00
01513200	50434 \$	1,073.30
01714200	50434 \$	15.80
01816000	50434 \$	1,038.71
01131000	50434 \$	24,328.81
01142000	50434 \$	781.62
01711000	50434 \$	66,471.18
01714000	50434 \$	7,316.22
01312000	50434 \$	100,000.00
01907000	50805 \$	89,337.24
02513000	50434 \$	2,249.80
02511000	50434 \$	147.12
02514000	50434 \$	381.60
02089000	50434 \$	1,159.46
	\$	384,972.21
01000100	44950 \$	381,034.23
02000200	44950 \$	3,937.98
	\$	384,972.21