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TOWN of HALFMOON

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HALFMOON, NY 12065
COUNTY OF SARATOGA

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DATE: January 15, 2025
TO: Town Board
Town of Halfmoon
FROM: Laurie Sullivan
Comptroller
SUBJECT: Creation of Appropriations

2024 CREATION

A resolution is necessary to **close** the project budgetary accounts within the Capital Projects Fund for the pump modifications at the Town's Water Treatment Plant. It was necessary to replace the water pumps at the water treatment facility and to upgrade the system to repair the Town's potable water transmission network to align with the Town of Halfmoon's continued implementation of its long-range planning for extended improvements and utilities to service Town residents. The project was funded by the State and Local Fiscal Recovery Funds program authorized by the American Rescue Plan Act and the remaining interest earned will be returned to the Water Fund.

DEBIT:	Appropriations	35-960	\$1,402,000.00
	Subsidiary: Transmission & Distribution- WTP Pump Modifications		
	35-5-8340.21		\$1,402,000.00
CREDIT:	Revenues	35-980	\$1,402,000.00
	Subsidiary: Interfund Transfers		
	35-4-5031.00		\$1,402,000.00