

Resolution of the Town Board of the Town of Conklin authorizing modification of the stated from and to Budget lines as of 07/06/2023:

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 07/06/2023 to Capital Reserve for Town Hall HVAC System

A 200-0001	Cash-PSBT Checking	Db \$60,000
A 231-0000	Cash in Time Acct/For Repairs	Cr \$60,000
A 882-0000	Reserve for Repairs	Db \$60,000
A 914-0000	Assigned Appropriated Fund Balance	Cr \$60,000

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____

2nd _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 07/06/2023, as follows

510 Estimated Revenues
 A 99-0899-0 Appropriated Fund Balance
 SW 9031 Interfund Transfers in

960
 A 1620-2-202
 SW 8320-2-200

\$60,000.00 To Use Capital Reserve Funds for TN Hall HVAC Project
\$60,000.00 Correction to RESO 2023-69 (Correction to acct)
\$26,907.00

Appropriations
 Buildings - Town Hall HVAC Project
 Source of Supply-Contractual

\$60,000.00 To Use Capital Reserve Funds for TN Hall HVAC Project
\$60,000.00 Correction to RESO 2023-69 (Correction to acct)
\$26,907.00

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____

2nd _____

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 07.06.2023 to user ARPA Funds for 135 Sensus Radio Readers

A 691-0000	Deferred Revenues-ARPA	Db \$20,180
A 980	Revenues	Cr-\$20,180
A4089	Federal Aid, Other	
A 9901, 9	Transfer to Other Funds	Db \$20,180
A 200-0002	Cash-Deferred Revenue ARPA	Cr-\$20,180
SW-200-0001	Cash-PSBT Checking	Db \$20,180
SW-5031	Interfund Transfers In	Cr-\$20,180

Motion by: DB ___ BF ___ W/P ___ CF ___ BD ___
 RC Vote: DB ___ BF ___ W/P ___ CF ___ BD ___

2nd _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 07.06.2023, as follows

510 Estimated Revenues	\$40,360.00		
A-4089	Federal Aid, ARPA	\$20,180.00	To Use ARPA Funds for Sensus Radio Readers
SW 5031	Interfund Transfers In	\$20,180.00	To Use ARPA Funds for Sensus Radio Readers

Motion by: DB ___ BF ___ W/P ___ CF ___ BD ___
 RC Vote: DB ___ BF ___ W/P ___ CF ___ BD ___

2nd _____

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of fund balance, effective 07.06.2023 to use ARPA Funds

A 691-0000	Deferred Revenues-ARPA 2021-2022	Db \$12,283.00
A 980	Revenues	Cr \$12,283.00
A4089	Federal Aid, Other	
A 200-0001	PSBT Checking	Db \$12,283.00
A 200-0002	Cash-Deferred Revenue ARPA	Cr \$12,283.00

Motion by: DB ___ BF ___ W/P ___ CF ___ BD ___
 RC Vote: DB ___ BF ___ W/P ___ CF ___ BD ___

2nd _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2022 Budget, effective 07.06.2023, as follows

510 Estimated Revenues	\$52,200.60		
A 99-0599-0	Appropriated Fund Balance	\$12,283.00	To Use ARPA Funds for Intermunicipal Water Connection Invoices

Motion by: DB ___ BF ___ W/P ___ CF ___ BD ___
 RC Vote: DB ___ BF ___ W/P ___ CF ___ BD ___

2nd _____

960	\$92,200.60		
A 1440-4-401	Appropriations	\$92,200.60	To Use ARPA Funds for Intermunicipal Water Connection Invoices
	Engineer-Special Projects	\$12,283.00	To Use ARPA Funds for Intermunicipal Water Connection Invoices