

RESO 2023-111

ADD ON RESO

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:

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 Mr. Francisco  
RC Vote: DB Yes BF A WP C CF Yes BD Yes

2nd Mr. Finch

RESO 2023-113  
Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 07/06/2023, as follows

<b>510 Estimated Revenues</b>			
A 99-0399-0	Appropriated Fund Balance	\$60,000.00	To Use Capital Reserve Funds for TN Hall HVAC Project
SW 5031	Interfund Transfers in	\$26,907.00	Correction to RESO 2023-69 (Correction to acct)
<b>960</b>			
A 1620-2-202	Appropriations	\$60,000.00	To Use Capital Reserve Funds for TN Hall HVAC Project
SW 8320-2-200	Buildings - Town Hall HVAC Project	\$26,907.00	Correction to RESO 2023-69 (Correction to acct)
	Source of Supply-Contractual		

Motion by Mr. Boyle  
RC Vote: DB Yes BF A WP C CF Yes BD Yes

2nd Mr. Franci SNO

**RESO 2023-113**  
 Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 07.06.2023 to use ARPA Funds for 135 Sensus Radio Readers

**ADD ON RESO**

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 Mr. Francisco  
 RC Vote: DB Yes BF A Yes CF Yes BD Yes

**RESO 2023-114**  
 Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 07.06.2023, as follows

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

Motion by Mr. Francisco  
 RC Vote: DB Yes BF A Yes CF Yes BD Yes

**ADD ON RESO**

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

**RESO 2023-115**  
 Resolution of the Town Board of the Town of Conklin ratifying the transfer of fund balance, effective 07.06.2023 to use ARPA Funds

<b>510 Estimated Revenues</b>	Appropriated Fund Balance	<b>\$52,200.60</b>
A 39-0599-0		\$12,283.00 To Use ARPA Funds for Intermunicipal Water Connection Invoices

Motion by Mr. Boyle  
 RC Vote: DB Yes BF A Yes CF Yes BD Yes

<b>960</b>	<b>Appropriations</b>	<b>\$52,200.60</b>
A 1440-4-401	Engineer-Special Projects	\$12,283.00 To Use ARPA Funds for Intermunicipal Water Connection Invoices

<b>960</b>	<b>Appropriations</b>	<b>\$40,360.00</b>
A 9901	Transfer Other Funds	\$20,180.00 To Use ARPA Funds for Sensus Radio Readers
SW 3320-2-200	Source of Supply-Contractual	\$20,180.00 To Use ARPA Funds for Sensus Radio Readers

Motion by Mr. Boyle  
 RC Vote: DB Yes BF A Yes CF Yes BD Yes

2nd Mr. Francisco

2nd Mr. Finch

2nd Mr. Boyle