

RESO 2023-199:

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 1/17/2023:

Fund	From Budget line	To	Budget line	Amount	
A	1110-2-200 Justices Equipment	A-1110-4-400	Justices Contractual	\$500.00	To cover underestimated budget
A	8810-2-200 Cemeteries-Equipment-Shawsville	A-8810-4-400	Cemeteries Contractual Shawsville	\$1,500.00	To cover underestimated budget
A	1670-4-400 Central Printing & Mailing	A-1680-4-400	Central Storeroom Contractual	\$1,000.00	To cover underestimated budget
A	3620-2-200 Safety Inspection Equipment	A-3620-4-400	Safety/Inspection Contractual	\$500.00	To cover underestimated budget
A	5132-2-200 Garage Equipment	A-5132-4-400	Garage Contractual	\$5,000.00	To cover underestimated budget
A	7150-2-200 Special Recreat. Equipment	A-7110-4-400	Parks Contractual	\$5,000.00	To cover underestimated budget
A	7150-2-200 Special Recreat. Equipment	A-7110-4-403	Parks Fuel Contractual	\$3,000.00	To cover underestimated budget
A	7150-2-200 Special Recreat. Equipment	A-7110-4-404	Parks Elec & Heat Garage	\$1,000.00	To cover underestimated budget
DA	9785-6-600 Installation Debt Principal	DA-9030-8-800	Employee Benefits Social Security	\$3,500.00	To cover underestimated budget
				-21,000.00	

Motion by M.L. Fairley
 RC Voter: DB Yes BF Yes JF Yes CF Yes BD Yes

2nd Mr. Francis

RESO 2023 - 200

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 11.7.23 to use ARPA Funds for 45 Sensus Radio Readers & Dodge Ram Truck

A 091-0000	Deferred Revenues-ARPA	DB \$82,070.00
A 930	Revenues	CR \$82,070.00
A0099	Federal Aid, Other	
A 9901.9	Transfer to Other Funds	
A 200-0002	Cash-Deferred Revenue ARPA	DB \$82,070.00
SW 200-0001	Cash-PSBT Checking	CR \$82,070.00
SW-5031	Interfund Transfers In	

2nd Mr. Francis

Motion by Mr. Farley
RC Vote: DB YES CR YES BD YES
RESO 2023 - 201

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 11.7.23 as follows

510 Estimated Revenues	Federal Aid, ARPA	\$164,140.00
A-4099	Interfund Transfers In	\$82,070.00
SW 5031		

960		
A 9901		
SW 8346-2-200		
SW 8320-2-200		
2nd	<u>Mr. Finch</u>	

\$164,140.00 To Use ARPA Funds for Sensus Radio Readers & Dodge Ram Truck
 \$82,070.00 To Use ARPA Funds for Sensus Radio Readers & Dodge Ram Truck

Appropriations
 Funds
 Transfer & Debit Equipment
 Source of Supply- Equipment Basic

\$164,140.00 To Use ARPA Funds for Sensus Radio Readers & Dodge Ram Truck
 \$82,070.00 To Use ARPA Funds for Dodge Ram Truck
 \$82,070.00 To Use ARPA Funds for Sensus Radio Readers

Motion by Mr. Francis
RC Vote: DB YES CR YES BD YES
SF