

**TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK**  
**Amend the Sewer District 2023 Budget for Cost of Sulzer ABS Submersible Pump to**  
**Reflect Federal ARPA Revenue and Expenditures**  
**RESOLUTION #15-2023**

**PRESENT:**    **Supervisor Mark Odell**  
                   **Deputy Supervisor Daniel Colwell**  
                   **Councilman Gary M. Hupman**  
                   **Councilman Timothy Harting**  
                   **Councilman Daniel R. Price**

At a Regular meeting of the Town of Windsor Town Board, held at the Town Hall on the 14<sup>th</sup> day of June, 2023, the following resolution was:

**Offered By:**  
**Second By:**

**WHEREAS**, \$5,060.27 in expenses have been incurred to purchase a spare Sulzer ABS Submersible XFP80C-VX2-PS22/4 as per the Shrier-Martin quote submitted in the amount of \$4780.00 + Delivery. Motion was made and approved at the Regular Meeting of the Town of Windsor Town Board, held at the Town Hall on the 14<sup>th</sup> day of December 2022 to be funded with federal ARPA funds, and

**WHEREAS**, federal ARPA funds held on deposit in the townwide general fund bank account will need to be transferred to the sewer district fund to pay for the Sulzer ABS as required by accounting bulletin guidance issued by the New York State Comptroller’s Office;

**IT IS HEREBY RESOLVED** by the Town Board of the Town of Windsor that the following budgetary adjustments be made, to cover the cost of this outlay in the sewer district fund.

**BE IT FURTHER RESOLVED** that this resolution take effect immediately.

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>DEBIT</b>	<b>CREDIT</b>
SS3-201	CASH-SAVINGS	\$5,060.27	
SS3-5031	INTERFUND TRANSFER		\$5,060.27
	RECEIVE ARPA FUNDS HELD IN GENERAL FUND		
A9901.9	INTERFUND TRANSFER	\$5,060.27	
A201	CASH-SAVINGS		\$5,060.27
A688	OTHER LIABILITIES - ARPA	\$5,060.27	
A4089	OTHER AID FROM ARPA		\$5,060.27
	REVENUE RECOGNITION FOR ARPA Sulzer ABS Submersible		
	<b>BUDGET JOURNAL ENTRIES:</b>		
SS3-5031	INTERFUND TRANSFER	\$5,060.27	
SS3-8130.2	SEWER EQUIPMENT, REPAIRS		\$5,060.27
	ARPA EXPENDITURE MOTION 12/14/2022		
A4089	OTHER FEDERAL AID, ARPA	\$5,060.27	
A9901.9	INTERFUND TRANSFER		\$5,060.27

**Vote of the Board:**

Supervisor Mark Odell -  
 Deputy Supervisor Daniel Colwell –  
 Councilman Gary M. Hupman -  
 Councilman Timothy Harting -

Councilman Daniel R. Price -

**Motion**

**Resolution Adopted:**

I, Elizabeth Pfister, Clerk of the Town of Windsor, do hereby certify that the foregoing is a true and exact copy of a resolution adopted by the Town Board of the Town of Windsor, Broome County, New York on the 14<sup>th</sup> day of June 2023.

---

Elizabeth Pfister, Town Clerk Town of Windsor