

TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
Amend the Sewer District 2023 Budget for Cost of Submersible Pump to Reflect Federal
ARPA Revenue and Expenditures
RESOLUTION #39-2023

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 13th day of December, 2023, the following resolution was:

Offered By:
Second By:

WHEREAS, \$11,566.25 in expenses have been incurred to purchase a replacement submersible non-clog pump for \$11,300.00 + Delivery. Motion was made and approved at the Regular Meeting of the Town of Windsor Town Board, held at the Town Hall on the 12th day of April 2023 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 submersible non-clog pump from Koester 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.

ACCOUNT	ACCOUNT NAME	DEBIT	CREDIT
SS3-201	<i>CASH-SAVINGS</i>	\$11,566.25	
SS3-5031	INTERFUND TRANSFER		\$11,566.25
	<i>RECEIVE ARPA FUNDS HELD IN GENERAL FUND</i>		
A9901.9	INTERFUND TRANSFER	\$11,566.25	
A201	<i>CASH-SAVINGS</i>		\$11,566.25
A688	OTHER LIABILITIES - ARPA	\$11,566.25	
A4089	OTHER AID FROM ARPA		\$11,566.25
	<i>REVENUE RECOGNITION FOR ARPA Submersible Pump</i>		
	BUDGET JOURNAL ENTRIES:		
SS3-5031	INTERFUND TRANSFER	\$11,566.25	
SS3-8130.2	SEWER EQUIPMENT, REPAIRS		\$11,566.25
	<i>ARPA EXPENDITURE MOTION 4/12/2023</i>		
A4089	OTHER FEDERAL AID, ARPA	\$11,566.25	
A9901.9	INTERFUND TRANSFER		\$11,566.25

CERTIFICATION

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 13th day of December, 2023. Said resolution was adopted by the following roll call vote:

Supervisor Mark Odell	Voted -
Deputy Supervisor Daniel Colwell	Voted –
Councilman Gary Hupman	Voted -
Councilman Timothy Harting	Voted -
Councilman Daniel R. Price	Voted –

Motion

Resolution Adopted:

[Town Seal]

Elizabeth Pfister, Town Clerk
Town of Windsor