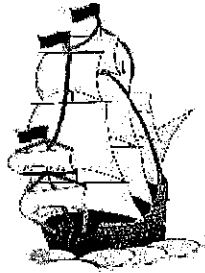


Supervisor
Kevin Tollisen

Town Board
Paul Hotaling
John Wasielewski
Jeremy W. Connors
Eric Catricala



TOWN of HALFMOON

2 HALFMOON TOWN PLAZA
HALFMOON, NY 12065
COUNTY OF SARATOGA

(518) 371-7410 Ext. 2200 • Fax (518) 371-0936

DATE: September 17, 2025

TO: Town Board
Town of Halfmoon

FROM: Laurie Sullivan
Comptroller

SUBJECT: Creation of Appropriations

A resolution is necessary to create the following budget amendment of appropriations and revenues in the Special Revenue Fund for engineering fees for on-site quality inspections. These funds are developer's monies held in escrow by the Town in a regular checking account and used for the payment of costs for that particular project. This resolution is necessary to comply with proper accounting procedures as set forth by NYS Department of Audit and Control.

Information Only: The above was derived from the following breakdown of charges to be paid on September 25, 2025, Abstract for engineering and related fees.

DEBIT:	Revenues	25-980	\$4,334.00
	Subsidiary: Home & Community Services		
		25-4-2189.00	\$4,334.00
CREDIT:	Appropriations	25-960	\$4,334.00
	Subsidiary: Engineering Contractors Inspections		
		25-5-1440.40	\$4,334.00

<u>NAME</u>	<u>AMOUNT</u>
Creekview Estates	\$ 42.50
Mott Orchard	\$ <u>4,291.50</u>
Total	\$ 4,334.00

A resolution is necessary to close the project budgetary accounts within the Capital Projects Fund for the NYS 9-236 Intersection Water Main Replacement. The project replaced aging infrastructure prior to planned road construction. The new water main consists of approximately 1,400 linear feet of 8-inch high density polyethylene water main extending

from the intersection of NYS Route 236 and Guideboard Road to a hydrant located adjacent to 1741-1743 NYS Route 9. The project was funded by Water Fund Capital Reserves and the remaining monies plus interest earned will be returned to Reserves.

DEBIT:	Appropriations	35-960	\$600,000
	Subsidiary:		
	Transmission & Distribution-NY Route 9-236 Intersection Water Main		
	Replacement		
	35-5-8340.24		\$600,000
CREDIT:	Revenues	35-980	\$600,000
	Subsidiary: Interfund Transfers		
	35-4-5031.00		\$600,000