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TOWN of HALFMOON

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COUNTY OF SARATOGA

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DATE: August 21, 2024

TO: Town Board
Town of Halfmoon

FROM: Bonnie Hatter
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.

DEBIT:	Revenues	25-980	\$36,870.00
	Subsidiary: Home & Community Services		
		25-4-2189.00	\$36,870.00
CREDIT:	Appropriations	25-960	\$36,870.00
	Subsidiary: Engineering Contractors Inspections		
		25-5-1440.40	\$36,870.00

Information Only: The above was derived from the following breakdown of charges to be paid on August 29, 2024, Abstract for engineering and related fees.

NAME	AMOUNT
King PDD – The Learning Center	\$825.00
Fairway Meadows/Hanks Hollow	\$540.00
One Four Six Marketplace	\$675.00
Creekview Estates	\$532.50
Merit Hill Self Storage	\$495.00
Tricity Basic SWPPP	\$330.00
Juniper Ridge/Betts Farms	\$33,472.50
Total	\$36,870.00

The following creation is necessary in the Landfill Post-Closure Care Capital Fund per Resolution No. 239-2024 approved on 08/07/2024, authorizing MJ Engineering and Land Surveying, P.C. to perform annual Environmental Monitoring Services at the Town Landfill site in accordance with NYSDEC approved Post-Closure Monitoring & Maintenance per the operations manual in the not to exceed of \$9,000. This creation will set up one year of funding in Post-Closure Care Capital Fund. Monies from the Post-Closure Care Reserve Fund will fund these expenditures.

DEBIT:	Appropriated Reserves	40-511	\$9,000
CREDIT:	Appropriations	40-960	\$9,000
	Subsidiary: PC Landfill Capital Outlay		
	40-5-8160.20		\$9,000

A resolution is necessary to **close** the project budgetary accounts within the Capital Projects Fund for the McBride Road Water Main Extension project. The project improved system hydraulics and redundancy by creating a loop between the existing water main termination point at Larsen Place and the existing 12-inch main on Pruyn Hill Road. The project involved the installation of approximately 3,300 linear feet of new 12-inch high density polyethylene water main along McBride Road. 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	\$1,174,250
	Subsidiary:		
	Transmission & Distribution-McBride Road Water Main Extension		
	35-5-8340.26		\$1,174,250
CREDIT:	Estimated Revenues	35-510	\$1,174,250
	Subsidiary: Interfund Transfers		
	35-4-5031.00		\$1,174,250

A resolution is necessary to **close** the project budgetary accounts within the Capital Projects Fund for the Brigantine Drive Water Main Replacement project. The project improved reliability of water service and increased longevity of the water system by replacing the existing main after numerous water main breaks. The project involved the replacement of approximately 600 linear feet of existing 8-inch ductile iron water main with new 8-inch high density polyethylene water main along Brigantine Drive. 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	\$375,000
	Subsidiary:		
	Transmission & Distribution- Brigantine Drive Water Main Replacement		
	35-5-8340.25		\$375,000
CREDIT:	Revenues	35-980	\$375,000
	Subsidiary: Interfund Transfers		
	35-4-5031.00		\$375,000

A resolution is necessary to **close** the project budgetary accounts within the Capital Projects Fund for the Lower Newtown Road, Button Road and Hayner Road Water Main Extensions project. The Lower Newtown Road water main extension improved system hydraulics, increased redundancy and provided alternate directions of flow. The Button Road water main extension created a connection between the existing distribution system along Button Road and the new water main along Lower Newtown Road. The Hayner Road extension improved system hydraulics and increased redundancy by completing the loop between existing water mains on Route 236 and Lower Newtown Road. The project involved the installation of approximately 1,200 linear feet and 12,300 linear feet of 12-inch high density polyethylene water main along Button Road and Lower Newtown Road respectively, and 2,500 linear feet of 8-inch high density polyethylene water main along Hayner Road. The project was funded by Water Fund Balance and the remaining monies plus interest earned will be returned to Fund Balance.

DEBIT:	Appropriations	35-960	\$3,129,000
	Subsidiary:		
	Transmission & Distribution- Lower Newtown Road, Button Road & Hayner Road Water Main Extensions		
	35-5-8340.22		\$3,129,000
CREDIT:	Revenues	35-980	\$3,129,000
	Subsidiary: Interfund Transfers		
	35-4-5031.00		\$3,129,000