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Town Board  
Paul Hotaling  
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# TOWN of HALFMOON

2 HALFMOON TOWN PLAZA  
HALFMOON, NY 12065  
COUNTY OF SARATOGA

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DATE: November 20, 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	\$9,600.50
	Subsidiary: Home & Community Services		
	25-4-2189.00	\$9,600.50	
CREDIT:	Appropriations	25-960	\$9,600.50
	Subsidiary: Engineering Contractors Inspections		
	25-5-1440.40	\$9,600.50	

Information Only: The above was derived from the following breakdown of charges to be paid on November 21, 2024, Abstract for engineering and related fees.

<u>NAME</u>	<u>AMOUNT</u>
Creekview Estates	\$445.50
Chelsea Place	\$ 1,935.00
Davey's Realty Office	\$495.00
Davey's Realty Warehouse	\$660.00
Devoe's Orchard Cell Tower	\$1,320.00
DCG Development Building	\$495.00
Fairways of Halfmoon Parking	\$495.00
1-4-6 Marketplace PDD	\$2,140.00
Shea Point PDD	\$190.00
329 Rt 146 Office	\$600.00
1572 Rt 9 Brank Bank Site	\$660.00
Tricity Basic SWPPP Review	\$165.00
Total	\$9,600.50

A resolution is necessary to increase appropriations within the Capital Projects Fund for the Outdoor Recreation Area project from interest earned due to additional purchases over the original project scope.

DEBIT:	Revenues	35-980	\$1,275
	Subsidiary	Interest & Earnings	
		35-4-2401.10	\$1,275
CREDIT:	Appropriations	35-960	\$1,275
	Subsidiary:	Special Recreation Facilities- Outdoor Recreation Area	
		35-5-7180.20	\$1,275