

TOWN BOARD MEETING Minutes
December 30, 2016 9:00 am

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

NEW BUSINESS

RESOLUTION NO. 419

Offered by Councilwoman Wasielewski, seconded by Councilman Connors:
 Approved by the vote of the Board: Ayes: Tollisen, Hotaling, Jordan & Connors

RESOLVED, that the Town Board approves and orders paid
 Vouchers numbered
 2707 - 2754

===== FUND TOTALS =====

| | |
|------------------------|-------------|
| 10 GENERAL FUND | \$44,341.94 |
| 20 HIGHWAY FUND | \$75,425.12 |
| 25 SPECIAL REVENUE | \$190.00 |
| 30 CONSOLIDATED WATER | \$24,223.05 |
| 35 MISC. CAPITAL FUNDS | \$53,544.96 |

| | |
|------------------------|---------------------|
| ABSTRACT TOTAL: | \$197,725.07 |
|------------------------|---------------------|

.RESOLUTION NO. 420

Offered by Councilman Jordan, seconded by Councilman Connors: Approved by the
 vote of the Board: Ayes: Tollisen, Hotaling, Jordan & Connors

RESOLVED, that the Town Board to authorize the Supervisor to make the attached
 Transfer between Appropriations and Creation of Appropriations.

Transfers between Appropriations

| From Account | To Account | Amount | Reason |
|--|---|---------------|---------------------------------|
| 30-5-8310.42 Administration-Legal Fees | 30-5-8330.42 Purification-Chemicals | \$400 | To cover expenses thru year end |
| 10-5-8020.10 Planning-Personal Serv | 10-5-5010.10 Supt of Highway Personal Serv | \$6,810 | To cover expenses thru year end |
| 10-5-7140.10 Recreation-Personal Serv | 10-5-5010.12 Sr. Van Personal Serv | \$13,250 | To cover expenses thru year end |
| 10-5-7140.10 Recreation-Personal Serv | 10-5-7110.10 Parks-Personal Serv | \$2,500 | To cover expenses thru year end |
| 30-5-1620.20 Buildings-Equipment | 30-5-8310.10 Administration-Personal Serv | \$1,700 | To cover expenses thru year end |
| 30-5-1620.40 Buildings-Contractual | 30-5-8310.10 Administration-Personal Serv | \$3,000 | To cover expenses thru year end |
| 30-5-8340.20 Trans & Dist-Meter Purchases | 30-5-8310.10 Administration-Personal Serv | \$14,500 | To cover expenses thru year end |
| 30-5-8340.40 Trans & Dist- | 30-5-8310.10 Administration- | \$12,900 | To cover expenses thru year end |

| | | | |
|------------------------------------|------------------------------|-------|------------------------------------|
| Contractual | Personal Serv | | |
| 10-5-5132.40 Garage-Contractual | 10-5-5132.20 Garage-Equip | \$380 | To cover expenses thru year end |

The following creation of appropriations is needed in the General Fund based on money received for newsletter advertising to date. This creation is for the quarterly distribution of the Halfmoon Navigator.

DEBIT: Estimated Revenues 10-510 \$1,850
Subsidiary: Other, Misc-Newsletter
10-4-2770.10 – \$1,850

CREDIT: Appropriations 10-960 \$1,850
Subsidiary: Public Information & Serv
10-5-1480.40 - \$1,850

A resolution is needed 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 for 2016 expenses including those paid after January 1, 2017.

Debit: Estimated Revenues 25-510 \$47,311.83
Subsidiary: 25-4-2189 \$47,311.83
Home and Community Services

Credit: Appropriations 25-960 \$47,311.83
Subsidiary: 25-5-1440.40 \$47,311.83
Engineering Contractors Inspection

A resolution is needed to appropriate the contributions from donations made to the Character Counts Program from, Sons of the American Legion, Soft-Tex, Hillcrest Fire, Sheldon Hills, Friends of Kathy Marchione, Park Ave Confections and concert vendor proceeds, for the summer recreation program for youths to attend summer camp as follows:

DEBIT: Estimated Revenues 10-510 \$2,548
Subsidiary: Community Gift Contributions
10-4-2705 - \$2,548

CREDIT: Appropriations 10-960 \$2,548
Subsidiary: Character Counts – Contractual
10-5-7989.41 - \$2,548

A resolution is necessary to create additional appropriations within the Water Fund Budget. The purpose of this creation is to provide adequate budgetary appropriations for the purchase of water. The Town purchased water at a higher cost from City of Troy then we were able to produce it for, due to dredging in the Hudson River.

DEBIT: Appropriated Fund Balance 30-599 \$285,000.00

CREDIT: Appropriations 30-960 \$285,000.00
Subsidiary: Source of Supply, Power
& Pumping
Purchase of Water – 30-5-8320.42 \$285,000.00

PUBLIC COMMENT (for discussion of non-agenda items) No one came forward.

There being no further business to discuss or resolve, on a motion by Councilman Connors, seconded by Councilman Hotaling, the meeting was adjourned at 9:02 am

Respectfully Submitted,

Lynda A. Bryan, Town Clerk

