

Memorandum

TO: TOWN SUPERVISOR, TOWN BOARD MEMBERS
CC: TOWN COMPTROLLER

FROM: FISCAL OFFICER

SUBJECT: BUDGET MODIFICATIONS

DATE: TOWN OF GUILDERLAND BOARD MEETING
 OCTOBER 17, 2023

- In accordance with authority in Town Law Section 112, consider authorizing the following budget modifications to provide additional funding for amounts made or to be made in excess of the appropriation provided in the 2023 adopted budget.

Department	Object	Code	Increase/ (Decrease)
1 <i>To transfer funds per the attached request by the Chief of Police.</i>			
Police	Contractual	B3120.4	(5,280.00)
Police	Equip & Capital Outlay	B3120.2	5,280.00
2 <i>To transfer excess fund balance that has always been reserved for capital projects (earmarked but never physically transferred) to each respective reserve or capital project account per the attached requests by the Superintendent of Water/Wastewater and the Highway Superintendent.</i>			
Water Fund	Transfer to Other Fund	SW19901.9	5,133,000.00
Water Fund	Fund Balance	SW1909	(5,133,000.00)
Sewer Fund	Transfer to Other Fund	SS29901.9	1,668,000.00
Sewer Fund	Fund Balance	SS2909	(1,668,000.00)
Highway Fund	Transfer to Other Fund	DB9901.9	1,300,000.00
Highway Fund	Fund Balance	DB909	(1,300,000.00)



PETER G. BARBER
SUPERVISOR

DANIEL P. MCNALLY
CHIEF OF POLICE

To: Supervisor Peter Barber
Town Board Members
Jessica Gulliksen, Fiscal Officer

From: Chief Daniel McNally

Re: 2023 Budget Line Transfer

Date: 10/2/2023

The Guilderland Police Department would like you to consider the transfer of \$5280.00 from B3120-604143 (Cadets) to B3120-602611 (Vehicle Repairs/Maintenance). This transfer is necessary to cover current and upcoming vehicle repairs on our police vehicle fleet. Thank you.

TOWN OF GUILDERLAND

MEMORANDUM

TO: Supervisor Peter G. Barber and Town Board Members

FROM: Bill Bremigen, Superintendent
Department of Water & Wastewater Management

RE: 10-17-2023 Board Agenda

DATE: October 10, 2023

Please consider making the following transfer requests:

\$3,650,000 from the Water Fund balance to the Water Capital Improvement Fund.

\$1,483,000 from the Water Fund balance to the Water Interfund Transfer Account to re-characterize a loan with the Golf Course.

\$1,650,000 from the Sewer Fund balance to the Sewer Capital Improvement Fund.

\$18,000 from the Sewer Fund balance to the Dillenbeck Capital Project Fund.

Thank you for your consideration in this request.



Bill Bremigen



Peter G. Barber
Town Supervisor

Gregory J. Wier
Highway Superintendent

TOWN OF GUILDERLAND
HIGHWAY DEPARTMENT
6338 FRENCH'S MILL RD.
ALTAMONT, N.Y. 12009

10/12/2023

Re: Transfer of Fund Escrow

To: Jessica Gulliksen
Town of Guilderland Fiscal Officer

Jessica,

I would like to transfer some of the current funds that are in the Highway Fund Balance to designated reserve funds. I have listed below which reserve and the amount of funds I would like transferred to them.

R2 Highway Reserve – Current balance is \$137,659.00

Please transfer \$1,000,000.00 into this reserve for a balance of \$1,137,659.00

R10 Drainage Repair Reserve – Current balance is \$23,271.00

Please transfer \$300,000.00 into this reserve for a balance of \$323,271.00

In total I will be transferring 1.3M from the Highway Fund balance leaving approximately 1.5M for use as needed for highway operations.

Please let me know if you require any additional information pertaining to this request.

Respectfully Submitted

Gregory J. Wier
Highway Superintendent