

Minutes of December 27, 2022, Germantown Town Board Year End meeting, held in the Germantown Town Hall, 50 Palatine Park Road, Germantown, NY and via Zoom, commencing at 12:01pm.

Present: Supervisor Helsley
Councilman Kukon
Councilman Christian

Present via Zoom: Councilman Sullivan
Councilmember Suarez

Town Attorney, Corinne Smith

Recorded by: Town Clerk, Joyce Vale

Supervisor Helsley opened the Year End meeting and then Led with the Pledge to the Flag.

Motion to open the meeting made by Councilman Kukon, seconded by Councilmember Suarez, with all in favor and none opposed.

Supervisor Helsley said there were a few adjustments to the General Fund.

Supervisor Helsley read the following Resolution:

TOWN BOARD
TOWN OF GERMANTOWN
COLUMBIA COUNTY, NEW YORK

RESOLUTION ADOPTING GENERAL FUND BUDGET ADJUSTMENTS
12/27/2022

WHEREAS, the Germantown Town Board has determined that from time-to-time budget amendments are necessary to reflect properly the allocation and expenditure of funds;

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Germantown to make the following amendment:

Budget Amendment General Fund

Increase the following revenue lines:

A1255- Clerk Fees	\$4,000.00
A2001- Camp Charges	\$9,800.00
A2705- Gifts and Donations	\$15,000.00
A3005- State Aid, Mortgage Tax	\$43,000.00

Decrease the following Revenue line:

A2610- Fines and forfeited Bail	\$24,000.00
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To increase the sales tax, mortgage tax, clerk fees, gifts and donations due to receiving more than budgeted, and increase the Camp Palatine income for more campers than accounted for due to COVID restrictions being lifted. Reduce the income from fines due to reduced availability of CCSO deputies for enhanced patrols.

Increase the Following Expense lines:

A1440.4- Engineer, Contract expenses	\$7,000.00
A7310.1- Youth Program Personal Services	\$6,400.00

To increase the expenditures for engineering fees covered by ARPA funds for design work on Kellner Activity Building and increased salaries for Camp Palatine counselors due to increased camper attendance.

Motion to approve adopting General Fund budget adjustments made by Councilman Kukon, seconded by Councilman Christian, with all in favor and none opposed.

Supervisor Helsley said there were DPW budget adjustments as well.

Supervisor Helsley read the following Resolution:

TOWN BOARD
TOWN OF GERMANTOWN
COLUMBIA COUNTY, NEW YORK

RESOLUTION ADOPTING DPW BUDGET ADJUSTMENTS
12/27/2022

WHEREAS, the Germantown Town Board has determined that from time-to-time budget amendments are necessary to reflect properly the allocation and expenditure of funds;

NOW, THEREFORE BE IT RESOLVED, by the Town Board of the Town of Germantown to make the following amendment:

Budget Amendment DPW Fund

Increase the following revenue lines:

DA1120- Sales Tax	\$29,500.00
DA2660- Sale of Fuel	\$3,300.00
DA2665- Sale of Equipment	\$4,100.00
DA3501- State Aid – CHIPS	\$120,000.00

To increase the reimbursement amount of State Aid (CHIPS, PAVENY, POP, EWR). Increase revenue from fuel sales due to increased fuel prices, and account for the sale of the surplus chipper. Re-allocate Excess sales tax revenue in GF to offset increased expenses.

Increase the Following Expense lines:

DA5110.1- Maintenance Street, Personal Services	\$22,000.00
DA5110.4- Maintenance Street, Contract Services	\$152,000.00

To increase the payroll expense for a buyout of a retiring employee, account for reimbursed street repairs and increased expenses.

Motion to approve the Resolution adopting DPW budget adjustments made by Councilman Kukon, seconded by Councilman Christian, with all in favor and none opposed.

Motion to adjourn the end of year meeting made by Councilmember Suarez, seconded by Councilman Kukon, with all in favor and none opposed.

Meeting closed at 12:06pm.

Respectfully submitted,