

**Minutes of the Meeting of the Village Board of Trustees held at Village Hall,
16 West Genesee Street, Baldwinsville, NY.
January 4, 2024**

A Public Hearing was held by the Village Board of Trustees on January 4, 2024, regarding the adoption of the proposed 2024-2025 village budget.

Members Present: Mayor Bruce Stebbins
Trustee Nate Collins
Trustee Ruth Cico
Trustee Megan O'Donnell
Trustee Michael Shepard
Trustee Eric Reinagel
Trustee Joseph Cole

Others Attending – Attorney Bob Baldwin; Village Clerk Jody DePaulis; Treasurer Mark Baker, Superintendent of Public Works Chuck McAuliffe; Police Chief Mike Lefancheck; Ruth Troy, Canton Woods Senior Center Coordinator; Pac-B videographer Ben Weiss; Residents: S. Patterson, Jim Dale, Kenneth FitzPatrick, Cindy Clarke, Roseanne Wicks, Brian Burmeister, Vickie Freyleue.

The Public Hearing was called to order at 7:30 p.m. by Mayor Bruce Stebbins and the Pledge of Allegiance was recited.

The Village Clerk read the Proof of Publication.

Comments in favor of the proposal: Mark Baker as Treasurer and Resident spoke in favor of the budget and cited three reasons why he was in favor of the budget.

Comments against the proposal: There were none.

Resolution #188/2023 Motion by Trustee Cico, second by Trustee Collins
Resolved that the Public Hearing be adjourned and closed at 7:35 p.m.

Carried

A Public Hearing was held by the Village Board of Trustees at 7:35 p.m., to consider a proposed local law to override the property tax cap for the coming fiscal year.

The Village Clerk read the Proof of Publication.

Comments in favor of the proposal: Mark Baker wanted to remind residents that we are not going to exceed the tax cap. This is a procedural matter that needs to be done every year for the State to be in compliance if something were to happen with the budget.

Comments against the proposal: There were none.

Resolution #189/2023 Motion by Trustee Collins, second by Trustee Cole
Resolved that the Public Hearing be adjourned and closed at 7:42 p.m.

Carried

Resolution #190/2023 Moved by Trustee O'Donnell, second by Trustee Cico
Resolved that the minutes from the Village Board meeting of December 21, 2023, be approved.

Carried

Public Comments

Jim Dale wanted to know about the revitalization project that is going on. Mayor Stebbins told him that the 2024 MainStreet grant applications were now available.

Vickie Freyleue wanted to ask the board to vote in favor of the Village elections being moved from March to November. Mayor Stebbins told her there may not be a vote tonight, but they will discuss the matter.

S. Patterson wanted to know the follow up on the EDR meeting that Mayor Stebbins and Former Mayor Clarke had a few months ago. She had not heard anything else about it. Mayor Stebbins said that there were a few reasons it has gotten sidetracked and there may be efforts to resurrect it. Also, he said they are looking into whether EDR is the right venue. S. Patterson was also concerned about the five hundred apts that still need to be built. Does the village know where they are being built? Mayor Stebbins told her it is Smokey Hollow area and also the Morgan Rd Apts. S. Patterson was wondering in the original plans there was a movie theater. Will that be built? She would like to see that or a grocery store in town and better bus services.

Trustee's Comments

Trustee Reinagel wanted to wish everyone a Happy New Year. He is proud to be a part of the board.

Trustee Cico wished everyone a Happy New Year

Trustee Cole wanted to thank everyone for the opportunity to be on the board. He is looking forward to serving the community.

Mayor's Comments

Mayor Stebbins:

- informed the public that the about the 2024 Main Street Grant program. Provides business owners with a way to improve their facades. It is a match program between the business owner and the county.
- noted that earlier this week he had a meeting with the Chief and Superintendent of Public Works. They discussed the crosswalk near the school or the "Smokers Path" as it was once referenced. They are looking at crosswalk lighting solutions to address traffic issues in that area.
- said that he attended a performance of a Christmas Carol and was impressed that there were Baldwinsville students in the production.

Department Heads

Village Attorney Bob Baldwin told the board that the litigation matter has been settled and signed by all parties. There are no funds received yet, but when it comes in, he will let everyone know.

Treasurer Mark Baker welcomed new Board member Joseph Cole. If he has any questions, please let him know. He also needs to add an item to the budget modifications. The retro pay for the police will now be \$168, 244. This will exceed the budget. He will know by Monday or Tuesday where he will be pulling the money from.

Canton Woods Senior Center Coordinator Ruth Troy reminded residents that Food Sense is available to any residents in the community. Troy also let residents know that Sentimental Serenade will be performing on Wednesday, January 10th at 11:00 am.

Superintendent of Public Works Chuck McAuliffe told the board that tree trimming is going on since the weather has been cooperating. Also, there have been some issues with vehicles stored in the public lots longer than three days. This creates a problem when plowing. He is getting some pushback on this issue and is working through it. He also told the board of the electrical upgrade at the water department and it is going well.

Police Chief Michael Lefancheck welcomed Trustee Cole as a good addition to the board.

Pending Business

- **Adoption of the 2024 – 2025 Village Budget**

Resolution #191/2023 Moved by Trustee Reinagel, second by Trustee Cole
Resolved to adopt the proposed 2024-2025 village budget.

Tabled

Trustee Reinagel wanted the public to have more time and that the board vote at the January 18, 2024, meeting. No action at this time.

- **Local Law 1/2023 – Property Tax Override**

Resolution #1921/2023 Moved by Trustee Collins, second by Trustee Cico
Resolved to approve the proposed Local Law 2/2023 to override the property tax cap for the coming fiscal year pursuant to the authority granted in subdivision 5 of General Municipal Law §3-c.

Carried

- **2024 Village Election Referendum**

Resolution #193/2023 Moved by Trustee Collins, second by Trustee O'Donnell
Resolved to add a referendum to the 2024 Village Election to move the election to June.

Tabled

Residents spoke about moving the elections from March to November. Members of the board expressed concern about moving the elections and losing the village identity. All parties agreed that the village needs to do a better job in advertising the elections. A discussion ensued about the election and was decided to be tabled once the attorney can look at if two referendums can be added to the election ballot.

- **2024 PaperMill Island Events**

Trustee O'Donnell noted that as of right now there is no promoter for the Island. They are looking to get the committee together to discuss options for the summer. Resident Jim Dale would like to be included in the meeting. Trustee O'Donnell noted that citizen participation is open and encouraged to be involved in the discussions. Meeting will be advertised on the website when scheduled if anyone wishes to attend.

New Business

- **Appointments and Resignation**

Resolution #194/2023 Moved by Trustee Collins, second by Trustee Cole
Resolved to appoint Terrie King as Chair of the Planning Board, effective January 04, 2024

Carried

Resolution #195/2023 Moved by Trustee Collins, second by Trustee O'Donnell
Resolved to appoint Chris Greer as Deputy Chair of the Planning Board, effective January 04, 2024, at a rate of 75.00/per month.

Carried

Resolution #196/2023 Moved by Trustee Reinagel, second by Trustee Collins
Resolved to accept the resignation of Roseanne Wicks from the Zoning Board of Appeals, effective January 02, 2024.

Carried

Resolution #197/2023 Moved by Trustee Reinagel, second by Trustee Cole
Resolved to appoint Roseanne Wicks to the Planning Board, effective January 04, 2024.

Carried

Resolution #198/2023 Moved by Trustee Cico, second by Trustee Collins

Resolved to appoint Michael Johnson as a Special Patrol Officer (SPO) at the rate of 40.00/hr., effective January 05, 2024.

Carried

Chief Lefancheck offered some background on the new position. The new SPO will float between Baker High School and Durgee Jr. High School. This position was asked for by the School and is fully funded by the school. Mr. Johnson is a 20-year veteran of the Sherriff's department and is highly recommended.

Resolution #199/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved to approve budget modifications as proposed in the document Budget Modifications 2024-01-04.pdf and also modifications to cover the Retro pay for the police department.

Carried

- **Motion to Pay Bills as Audited**

Resolution #200/2023 Moved by Trustee Cico, second by Trustee Collins

Resolved to pay the bills from their proper accounts, after audit.

Abstract # 20

- General Fund Checks #49580 - #49615 \$ 164,075.09
- Water Fund Checks #25583 - #25585 \$ 1,957.30
- Sewer Fund Checks #24284 - #24286 \$ 521.53

Carried

- **Adjournment**

Resolution #201/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved that the meeting be adjourned at 8:40 p.m., until the next Village Board meeting on Thursday, January 18, 2024, beginning at 7:30 p.m.

Carried

Respectfully submitted,

Jody DePaulis
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$164,075.09

Voucher #	Claimant	Account #	Amount	Check
4698	AMAZON CAPITAL SERVICES IPTW-VYJQ-QCQG,12/17,JOURNAL/IPTW-VYJQ-QCQG,12/17,JOURNAL	A1410.4	32.48	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1YV9-WYQP-L4X7,12/29,LYSOL/1YV9-WYQP-L4X7,12/29,LYSOL	A1410.4	27.42	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 11K3-J9H6-L7MF,12/13,BARN/11K3-J9H6-L7MF,12/13,BARN	A5110.4	97.34	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1CWK-LWVF-3X3F,12/11,V&E/1CWK-LWVF-3X3F,12/11,V&E	A5110.4	64.95	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1GKK-FHL6-1YPH,12/18,BARN/1GKK-FHL6-1YPH,12/18,BARN	A5110.4	165.60	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1777-YP6G-6X9K,12/22,BARN/1777-YP6G-6X9K,12/22,BARN	A5110.4	194.23	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1PFC-CT7D-KNJX,12/20,V&E/1PFC-CT7D-KNJX,12/20,V&E	A5110.4	43.54	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 1FPV-YMV3-L7W4,12/13,EXPENSES/1FPV-YMV3-L7W4,12/13,EXPENSES	A7110.4	70.97	49580 01/05/2024
4698	AMAZON CAPITAL SERVICES 176H-HQWN-1416,12/18,EXPENSES/176H-HQWN-1416,12/18,EXPENSES	A7110.4	98.99	49580 01/05/2024
4699	CINTAS 4178253755,12/27,SVS/4178253755,12/27,SVS	A7610.4	87.88	49581 01/05/2024
4700	GEORGE BUCKTON 00002,12/17,IT SVS/00002,12/17,IT SVS	A3120.4	1,200.00	49582 01/05/2024
4701	FONROCHE LIGHTING AMERICA 2023_G6939,10/12,S.SHORE E TR/2023_G6939,10/12,S.SHORE E TRAIL	A7110.43	49,081.00	49583 01/05/2024
4701	FONROCHE LIGHTING AMERICA 2023_G6939,10/12,S.SHORE E TR/2023_G6939,10/12,S.SHORE E TRAIL PMT 12/22/23	A7110.43	-49.08	49583 01/05/2024
4702	MELINDA B BOWE ESQ 93,12/6,SVS/93,12/6,SVS	A1420.41	536.50	49584 01/05/2024
4703	NBT BANK-DOWNTOWN OFFICE MATTHEW CLAVELLI,3100180544/MATTHEW CLAVELLI, 3100180544	A9060.8	900.00	49585 01/05/2024
4704	NBT BANK-DOWNTOWN OFFICE MICHAEL KERNISKI,7101082711/MICHAEL KERNISKI, 7101082711	A9060.8	900.00	49586 01/05/2024
4705	NBT BANK-DOWNTOWN OFFICE JERED ZEPPELO,551149592/JERED ZEPPELO,551149592	A9060.8	1,800.00	49587 01/05/2024
4706	NBT BANK-DOWNTOWN OFFICE MELISSA PANELLA,3100223774/MELISSA PANELLA, 3100223774	A9060.8	1,800.00	49588 01/05/2024
4707	TOSHIBA FINANCIAL SERVICES 5027947048,12/20,SVS/5027947048,12/20,SVS	A7610.4	144.85	49589 01/05/2024
4708	TOWN OF VAN BUREN 022.-01-31.0,TAX BILL/022.-01-31.0,TAX BILL	A1950.4	0.18	49590 01/05/2024
4708	TOWN OF VAN BUREN 018.-02-03.1,TAX BILL/018.-02-03.1,TAX BILL	A1950.4	0.23	49590 01/05/2024
4708	TOWN OF VAN BUREN 016.-01-01.0,TAX BILL/016.-01-01.0,TAX BILL	A1950.4	0.45	49590 01/05/2024
4708	TOWN OF VAN BUREN 019.-02-06.0,TAX BILL/019.-02-06.0,TAX BILL	A1950.4	0.59	49590 01/05/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$164,075.09

Voucher #	Claimant	Account #	Amount	Check
4708	TOWN OF VAN BUREN 016.-01-02.0,TAX BILL/016.-01-02.0,TAX BILL	A1950.4	0.63	49590 01/05/2024
4708	TOWN OF VAN BUREN 018.-02-25.0,TAX BILL/018.-02-25.0,TAX BILL	A1950.4	0.80	49590 01/05/2024
4708	TOWN OF VAN BUREN 019.-02-42.0,TAX BILL/019.-02-42.0,TAX BILL	A1950.4	0.80	49590 01/05/2024
4708	TOWN OF VAN BUREN 018.-02-24.0,TAX BILL/018.-02-24.0,TAX BILL	A1950.4	0.85	49590 01/05/2024
4708	TOWN OF VAN BUREN 018.-02-23.0,TAX BILL/018.-02-23.0,TAX BILL	A1950.4	1.59	49590 01/05/2024
4708	TOWN OF VAN BUREN 022.-02-05.0,TAX BILL/022.-02-05.0,TAX BILL	A1950.4	2.29	49590 01/05/2024
4708	TOWN OF VAN BUREN 034.-04-03.2,TAX BILL/034.-04-03.2,TAX BILL	A1950.4	6.44	49590 01/05/2024
4708	TOWN OF VAN BUREN 022.-01-28.0,TAX BILL/022.-01-28.0,TAX BILL	A1950.4	10.40	49590 01/05/2024
4708	TOWN OF VAN BUREN 028.-01-01.0,TAX BILL/028.-01-01.0,TAX BILL	A1950.4	16.14	49590 01/05/2024
4708	TOWN OF VAN BUREN 016.-01-05.1,TAX BILL/016.-01-05.1,TAX BILL	A1950.4	454.48	49590 01/05/2024
4708	TOWN OF VAN BUREN 022.-01-29.0,TAX BILL/022.-01-29.0,TAX BILL	A1950.4	459.00	49590 01/05/2024
4709	TOWN OF LYSANDER 058.-04-14.0,TAX BILL/058.-04-14.0,TAX BILL	A1950.4	0.05	49591 01/05/2024
4709	TOWN OF LYSANDER 010.-03-06.1,TAX BILL/010.-03-06.1,TAX BILL	A1950.4	0.08	49591 01/05/2024
4709	TOWN OF LYSANDER 006.-03-06.1,TAX BILL/006.-03-06.1,TAX BILL	A1950.4	0.81	49591 01/05/2024
4709	TOWN OF LYSANDER 009.-01-02.0,TAX BILL/009.-01-02.0,TAX BILL	A1950.4	1.21	49591 01/05/2024
4709	TOWN OF LYSANDER 045.-02-01.1,TAX BILL/045.-02-01.1,TAX BILL	A1950.4	1.47	49591 01/05/2024
4709	TOWN OF LYSANDER 006.-19-07.0,TAX BILL/006.-19-07.0,TAX BILL	A1950.4	1.63	49591 01/05/2024
4709	TOWN OF LYSANDER 011.-05-08.0,TAX BILL/011.-05-08.0,TAX BILL	A1950.4	5.22	49591 01/05/2024
4709	TOWN OF LYSANDER 055.1-03-01.0,TAX BILL/055.1-03-01.0,TAX BILL	A1950.4	6.41	49591 01/05/2024
4709	TOWN OF LYSANDER 058.-06-08.1,TAX BILL/058.-06-08.1,TAX BILL	A1950.4	9.28	49591 01/05/2024
4709	TOWN OF LYSANDER 009.-01-04.1,TAX BILL/009.-01-04.1,TAX BILL	A1950.4	18.00	49591 01/05/2024
4709	TOWN OF LYSANDER 049.-02-08.1,TAX BILL/049.-02-08.1,TAX BILL	A1950.4	65.85	49591 01/05/2024
4709	TOWN OF LYSANDER 011.-08-37.0,TAX BILL/011.-08-37.0,TAX BILL	A1950.4	459.41	49591 01/05/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$164,075.09

Voucher #	Claimant	Account #	Amount	Check
4709	TOWN OF LYSANDER 011.-04-24.1,TAX BILL/011.-04-24.1,TAX BILL	A1950.4	497.68	49591 01/05/2024
4710	NATIONAL GRID 40525-72106,11/17-12/19,SVS/40525-72106,11/17-12/19,SVS	A5110.5	22.67	49592 01/05/2024
4710	NATIONAL GRID 34950-80104,11/20-12/20,SVS/34950-80104,11/20-12/20,SVS	A5182.4	6,668.29	49592 01/05/2024
4710	NATIONAL GRID 22030-24008,10/3-11/2,SVS/22030-24008,10/3-11/2,SVS	A7110.4	100.33	49592 01/05/2024
4710	NATIONAL GRID 22030-24008,11/2-12/5,SVS/22030-24008,11/2-12/5,SVS	A7110.4	363.77	49592 01/05/2024
4710	NATIONAL GRID 99252-03102,10/3-11/2,SVS/99252-03102,10/3-11/2,SVS	A7610.4	1,984.71	49592 01/05/2024
4712	DUNN & SGROMO ENGINEERS, PLLC 9636,8/17,EXPENSES/9636,8/17,EXPENSES	A5010.4	492.50	49593 01/05/2024
4714	HUDSON & MOWINS 161399,12/21,V&E/161399,12/21,V&E	A5110.4	21.00	49594 01/05/2024
4714	HUDSON & MOWINS 161491,12/27,NYS INSPECTION/161491,12/27,NYS INSPECTION	A5110.4	21.00	49594 01/05/2024
4715	NU-WAY HYDRAULIC SALES & SERV. 189910,12/18,V&E/189910,12/18,V&E	A5110.4	356.76	49595 01/05/2024
4716	OUTDOOR POWER 114499,11/10,TOOLS/114499,11/10,TOOLS	A5110.4	69.95	49596 01/05/2024
4717	CHARTER COMMUNICATIONS 143596301,12/19-1/18,EXPENSES/143596301,12/19-1/18,EXPENSES	A5010.4	154.82	49597 01/05/2024
4717	CHARTER COMMUNICATIONS 143596301,12/19-1/18,EXPENSES/143596301,12/19-1/18,EXPENSES	A5110.4	93.51	49597 01/05/2024
4718	NYS THRUWAY AUTHORITY 18019089633,12/11,EXPENSES/18019089633,12/11,EXPENSES	A5010.4	7.37	49598 01/05/2024
4719	UNIFIRST CORPORATION 1100019741,12/15,BARN/1100019741,12/15,BARN	A5110.4	59.28	49599 01/05/2024
4719	UNIFIRST CORPORATION 1100022452,12/22,BARN/1100022452,12/22,BARN	A5110.4	59.28	49599 01/05/2024
4720	VERIZON 9951413411,11/11-12/10,EXPENS/9951413411,11/11-12/10,EXPENSES	A5010.4	70.28	49600 01/05/2024
4720	VERIZON 9951413411,11/11-12/10,BARN/9951413411,11/11-12/10,BARN	A5110.4	31.24	49600 01/05/2024
4722	ONON. CTY. CHAPT OF CHIEFS MEMBERSHIP DUES,2024/MEMBERSHIP DUES,2024,LEFANCHECK	A3120.4	100.00	49601 01/05/2024
4722	ONON. CTY. CHAPT OF CHIEFS MEMBERSHIP DUES,2024/MEMBERSHIP DUES,2024,LOCKWOOD	A3120.4	100.00	49601 01/05/2024
4723	CNY POLYGRAPH, LLC 231220,12/20,SVS/231220,12/20,SVS	A3120.4	150.00	49602 01/05/2024
4724	NORMAN J. LESSWING, PH.D. 12/29,PRE-EMP JOHNSON/12/29,PRE-EMPLOYMENT JOHNSON	A3120.4	450.00	49603 01/05/2024
4725	SYRACUSE TIME & ALARM CO INC 153946,12/21,SVS/153946,12/21,SVS	A3120.3	467.64	49604 01/05/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$164,075.09

Voucher #	Claimant	Account #	Amount	Check
4726	MOTOROLA SOLUTIONS INC 1036757758,12/12,SVS/1036757758,12/12,SVS	A3120.4	500.00	49605 01/05/2024
4727	CLASSY CHASSY CARWASH 87,12/20,SVS/87,12/20,SVS	A3120.4	50.00	49606 01/05/2024
4728	RENAISSANCE 321053,JAN 2024 PREMIUM/321053,JAN 2024 PREMIUM	A9045.8	75.22	49607 01/05/2024
4729	DAVIDSON AUTOMOTIVE GROUP 8521503,12/8,COVER/PAD/8521503,12/8,COVER/PAD	A3120.4	264.82	49608 01/05/2024
4729	DAVIDSON AUTOMOTIVE GROUP 8521289,11/14,COVER/PAD/8521289,11/14,COVER/PAD	A3120.4	147.33	49608 01/05/2024
4730	VILLAGE HARDWARE 1412,12/31,SVS/1412,12/31,SVS	A7610.4	89.28	49609 01/05/2024
4731	MICHAEL A. JOHNSON FINGERPRINTING,EMPLOYMENT/FINGERPRINTING,EMPLOYMENT	A3120.4	88.50	49610 01/05/2024
4732	SUPREME CLEAN & RESTORATION 3806CE,12/31/23,SVS/3806CE,12/31/23,SVS	A1620.45	1,248.50	49611 01/05/2024
4733	BRIAN KALFASS VBV-VMS23-003,1/3/24/VBV-VMS23-003,1/3/24,MAINSTREET GRANT	A8668.0	37,793.40	49612 01/05/2024
4734	FIRST UNITED METHODIST CHURCH VBV-VMS23-001,1/3/24/VBV-VMS23-001,1/3/24,MAINSTREET GRANT	A8668.0	52,500.00	49613 01/05/2024
4735	GUARDIAN ALLIANCE TECH, INC. 22133,12/31,SVS/22133,12/31,SVS	A3120.4	65.00	49614 01/05/2024
4736	INT'L ASSOC OF CHIEF OF POLICE 0316787,IACP ID 01953364,/INV#0316787,IACP ID 01953364	A3120.4	190.00	49615 01/05/2024

Total:

164,075.09

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract # 20 is \$ 164,075.09.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 5th day of January, 2024

CK#s 49580-49615

deleted voucher #s 4711, 4713
4721

Judy Ann DePaulo
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$1,957.30

Voucher #	Claimant	Account #	Amount	Check
1033	NATIONAL GRID 42897-62012,11/2-12/5,SVS/42897-62012,11/2-12/5,SVS	F8340.4	853.71	25583 01/05/2024
1034	VERIZON 9951413411,11/11-12/10,OFFICE/9951413411,11/11-12/10,OFFICE	F8320.4	37.99	25584 01/05/2024
1035	F.W.WEBB COMPANY 82263022-2,12/11,WAT DIS EXP/82263022-2,12/11,WAT DIS EXP	F8340.4	1,065.60	25585 01/05/2024
Total:			1,957.30	

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract # 20 is \$ 1,957.30.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 5th day of January, 2024

CK#s 25583-25585

Joy Ann DePas
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 01/04/2024

NUMBER 020

TOTAL CLAIMS: \$521.53

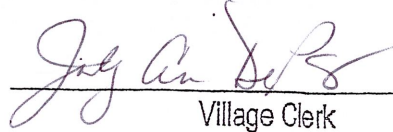
Voucher #	Claimant	Account #	Amount	Check
592	NATIONAL GRID 18252-03120,11/2-12/5,SVS/18252-03120,11/2-12/5,SVS	G8120.4	246.14	24284 01/05/2024
593	VERIZON 9951413411,11/11-12/10,OFFICE/9951413411,11/11-12/10,OFFICE	G8120.4	75.24	24285 01/05/2024
594	HEIDELBERG MATERIALS 4415965,12/8,LINE MAINT/4415965,12/8,LINE MAINT	G8120.4	200.15	24286 01/05/2024
Total:			521.53	

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract # 20 is \$ 521.53.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 5th day of January, 2024

CK #s 24284-24286


Village Clerk

VILLAGE OF BALDWINSVILLE



Mark Baker, Treasurer
16 West Genesee Street
Baldwinsville, NY 13027
(315) 635-3521



To: Village Board Members

From: Mark Baker, Treasurer

Re: Budget Modifications

Date: January 4, 2024

Below, please find proposals for budget modifications. The proposals are as follows:

Proposal 1 - Budget Modifications to allocate funds for Police Overtime in excess of current budget:

Budget modifications would be:

Increasing budget for General Fund Expense line A3120.13 – Police - Overtime by \$5,804 from \$93,205 to \$99,009.

Decreasing budget for General Fund Expenditure line A1990.4 – Contingency by \$5,804 from \$12,441 to \$6,637.

Proposal 2 - Budget Modifications to allocate for HVAC and related maintenance at police headquarters, in excess of the current budget:

Budget modifications would be:

Increasing budget for General Fund Expense line A3120.3 – Police – Building Maintenance & Repairs by \$2,029 from \$12,500 to \$14,529.

Decreasing budget for General Fund Expenditure line A1990.4 – Contingency by \$2,029 from \$6,637 to \$4,608.

Proposal 3 - Budget Modifications to authorize expense of Main Street Grant program revenue and expense paid by \$87,294– revenue/expense neutral:

Budget modifications would be:

Increasing budget for General Fund Revenue line A4989 – Main Street Façade Grant by \$87,294 from \$45,115 to \$132,409.

Increasing budget for General Fund Expense line A8668.0 – Main Street Façade Grant Payout by \$87,294 from \$45,115 to \$132,409.

Proposal 4 - Budget Modifications to authorize increase in Street Lighting expense:

Budget modifications would be:

Increasing budget for General Fund Expense line A5182.4 – Street Lighting – Contractual by \$4,846 from \$60,000 to \$64,846.

Decreasing budget for General Fund Expense line A1990.4 – Contingency by \$4,608 from \$4,608 to \$0.

Decreasing budget for General Fund Expense line A9010.8 – State Retirement by \$238 from \$173,500 to \$173,262.

I request your approval of these modifications. Thank you for your consideration.

Explanation of Proposals

Proposal 1 – these modifications transfer funds from Contingency to Police - Overtime to pay for increased overtime.

Proposal 2 – these modifications adjust the budget to reflect the expense HVAC work at police headquarters

Proposal 3 – these modifications adjust the budget for receipt and subsequent payment of Main Street Grant funds.

Proposal 4 – these modifications adjust the budget to pay for street lighting expense that is exceeding budget.