

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, September 26, 2023, at 7:00 pm there were:

PRESENT

Trustee Lisa Byers, Trustee Andrew Koerner, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Clerk/Treasurer Jennifer Kraft, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski, Bethany Jordan, Clerk Treasurer Trainee.

ABSENT

Mayor Donna Schiener

ALSO PRESENT

Jon Weigand, Jay May, Sheri Bell Beyer, Gillian Koerner, Justin Kent, Ethan Bird, Mike McElheny, Jason Satchell, Jace Drennan, Ann O'Donnell, Dustin Bliss, Josh Aarum, Rob Hogan, Jim Bigelow, Nicole Bauder, Josh Cutler

PIONEER YOUTH FOOTBALL

Jon Weigand, President of Pioneer Youth Baseball, approached the Board to discuss the possibility of installing batting cages at the Village Park and upgrades to the existing fields. He noted the backstops have holes underneath them and dirt needs to be added to the fields around the home plates. The group is willing to help with the upgrades. Jace recommended we wait until the spring. Nick Titus, Pioneer Central School, is also willing to help. Deputy Mayor Koerner suggested the group work with Jace and figure out a date and time and check out the insurance issues, if any when working on the Village grounds or with the Village's equipment.

The group is looking for a batting cage, not a mechanical machine, it is just a net that keeps the balls inside. Adults will pitch to the kids. No child will be allowed in the cage without a coach, they will wear helmets and will be supervised. The batting cage can be rolled up and locked so no one can access it. A carpet will be laid down so as not to wear out the grass. The organization will maintain around the area.

Deputy Mayor Koerner wanted to know where this would be located in the park. He requested the group work with Jace and create a plan. Jon stated they will come to the Board once they have a plan.

FIRE DEPARTMENT BUDGET DISCUSSION

Clerk Treasurer Kraft offered preliminary figures for the fire department contracts with the Towns of Arcade and Freedom. Chief Meyers had requested \$80,000 added to the budget for paving the parking lot at the fire hall. After further discussion by the Board along with Supervisor Bliss of the Town of Freedom it was determined to reduce the amount to \$10,000 for repairs only, not complete re-paving.

Clerk Treasurer Kraft will present the new numbers at the next board meeting.

APPROVE MINUTES

Motion by Trustee Byers and seconded by Trustee Szucs, the minutes from the regular meeting held on September 5, 2023, be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

ACCEPT RESIGNATION PART TIME OFFICER

Motion by Trustee Roll and seconded by Trustee Szucs to accept the resignation of part time police officer Tanner Till, effective September 19, 2023.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|----------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

POLICE DEPARTMENT UPDATES

Arcade Police received their Mandatory Certification under the new Police Initiative reform. This certification is good for five years.

The department needs to update the License Plate Reader (LPR) camera system. Chief Krist will be applying for grant funding through NYS Dept of Criminal Justice Services to update at least one camera, if not both cameras.

There was some criminal mischief at the park in the boy scout building. The camera system at the park assisted in identifying the children. The parents brought the boys out to clean up the mess and have agreed to pay for any other damage that may be found.

PROJECT UPDATES

SPW Bartz updated the Board on various projects in the departments.

Electric, added a new underground primary on Genesee Rd. A line extension on Phair Rd, new home. A three phase service at Diamond Saw is completed. Tree crews working on trimming. New light pedestals on Water St and Church Street.

Hockey rink cracks have been repaired.

NYS will pave Liberty Street October 2, 2023.

AUTHORIZATION TO TRANSFER FUNDS TO RESERVES

Motion by Trustee Roll and seconded by Trustee Byers to authorize the transfer of funds from the money market savings to the following reserves:

| RESERVE/FUND | AMOUNT |
|---|------------------|
| Equipment Replacement Reserve – General - Streets | \$ 25,000 |
| Equipment Replacement Reserve – Fire Dept | \$ 95,000 |
| Equipment Replacement Reserve – Sewer | \$ 20,000 |
| Employee Accrued Liability – Water | \$ 5,000 |
| Employee Accrued Liability – Electric | \$ 30,000. |
| TOTAL | \$175,000 |

AUTHORIZE BOARD TO SIGN LETTER OF SUPPORT

Motion by Trustee Szucs and seconded by Trustee Roll to authorize the Board of Trustees to sign a letter of support for the Arcade and Attica Railroad application for grant funding through the Passenger and Freight Rail Assistance Program administered by NYS Department of Transportation. The funding would be used for critical infrastructure improvements.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|--|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

AUTHORIZE DIRECT PAY REIMBURSEMENT RESOLUTION

Motion by Trustee Roll and seconded by Trustee Byers to accept the following resolution for Direct Pay Reimbursement of Ambulance Services:

RESOLUTION

WHEREAS, NYS Bill S1446A/A250 has passed the NYS Assembly and Senate; and WHEREAS, Insurance companies want to pay as little as possible on commercial (non-Medicare/Medicaid) claims and have ambulance agencies accept as little as 40% of their rates in order to send payment to the provider directly or they will continue to mail a check directly to the patient; and

WHEREAS, Ambulance agencies are burdened with having to pursue the patient to get paid for services already provided and the patient has already cashed the check received from the insurance company without knowing the check was for ambulance services they received; and

WHEREAS, To better support Ambulance agencies and not the insurance lobbyists, the Village of Arcade Board of Trustees requests that Governor Kathy Hochul signs this important legislation into law; now, therefore, be it

RESOLVED, That the Village of Arcade Board of Trustees does hereby support the signing of NYS Bill S1446A/A250 and asks that Governor Kathy Hochul support this important legislation by signing the bill to ensure the sustainability of Ambulance Services that serve our communities as the delay of this signing is causing hardship and critically affecting Ambulance agencies due to lack of payment for services; and further

RESOLVED, That certified copies of this Resolution be sent to Governor Kathy Hochul, New York Senator George Borrello, Assemblyman David DiPietro, Assemblywoman Marjorie Byrnes, the Wyoming County Office of Emergency Services and others deemed necessary and proper.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|--|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

AUTHORIZATION TO DESTROY RECORDS

Motion by Szucs and seconded by Trustee Byers to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS LGS-1:

| DESCRIPTION | RETENTION | BOX # |
|--------------------------------------|-----------|--------|
| Fuel Records 2010- May 2017 | 6 years | Folder |
| Intern Information 2011 | 6 years | Folder |
| Health Ins Information 2010 | 6 years | Folder |
| Fire Truck Informational Copies 2015 | 6 years | Folder |
| | | |

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|-----|-------------|----|----|---------|-------------|--------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | 1 | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | | |

CANCELLATION OF DEBT

Motion by Trustee Koerner and seconded by Trustee Roll to authorize the cancellation of the following debt:

| NAME | ACCOUNT NUMBER | AMOUNT | REASON |
|------------------|-----------------------|-----------------|---------------|
| Brian Holland II | 16-35300-14-0 | \$ 85.05 | Past Statute |
| TOTAL | | \$ 85.05 | |

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|-----|-------------|----|----|---------|-------------|--------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | | |

FY 2023-2024 BUDGET AMENDMENT

Motion by Trustee Byers and seconded by Szucs Trustee, the FY 2023-2024 budget be amended for the following situations: donation received from Pioneer Wildcats for Beautification, change in revenue code for AIM payment, change in revenue code ambulance billing, reimbursement from NYS for DRE labor expenses, posting encumbrances from prior fiscal year that were not closed out to the current fiscal year budget. See Attached.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|-----|-------------|----|----|---------|-------------|--------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | | |

AUDIT BILLS

Motion by Trustee Szucs and seconded by Trustee Roll, the Village bills be audited and paid in the amount of \$639,681.70 and that the Clerk be authorized to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|----------|-------------|----|---|---------|-------------|--------|--|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

TRUSTEE BYERS

Family movie night was held Friday night, about 300 people attended. Fall Fest is coming up, Trustee Byers will give the Board a date when she is made aware of it.

TRUSTEE ROLL

Displayed the new banners for downtown, photos on the banners are from Stacy Gertis and Matt Vallance. They will be hung in the springtime.

COURT UPDATE

Motion by Trustee Szucs and seconded by Trustee Roll to accept the resignation of court clerk Gillian Koerner effective November 3, 2023.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|----------|-------------|----|---|---------|-------------|--------|--|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | | Yes | | No | X | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | | | | | | | | |
| | 3 | Yes | 0 | No | 1 | Abstain | 1 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

EXECUTIVE SESSION

Motion by Trustee Byers and seconded by Trustee Szucs, the Board enter into executive session to discuss the following topic(s) at 8:25 pm:

- Employment History of Particular Employee
Sale, lease or acquisition of real property

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|----------------------|---|----------|-------------|----|---|---------|-------------|--------|--|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent | |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent | |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent | |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent | |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

Motion by Trustee Roll and seconded by Trustee Szucs, the Board exit executive session at 9:00 pm.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

SALARIED EMPLOYEE POLICY

Motion by Trustee Byers and seconded by Trustee Koerner accept the proposed changes to the Salaried Employee Policy. The changes would allow salaried employees to be paid out up to two weeks of vacation if they are unable to schedule the time off in the year.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | | Yes | | No | | Abstain | X | Absent |
| Trustee Lisa Byers | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Elwyn Roll | X | Yes | | No | | Abstain | | Absent |
| Trustee Eric Szucs | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

REPORTS RECEIVED

The following reports were received, reviewed, and placed on file:

- Budget Amendments

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9:00 pm upon motion by Trustee Szucs and seconded by Trustee Roll.

Clerk/Treasurer

10-03-2023 9:42 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00502-BUDG AMEND PO'S PRIOR YEAR

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|-------------------------------|-----------|--------------------|------------|-----------------|----------------------|-------------|----------------|
| ----- | | | | | | | |
| 001 5-3120-200-2001 | 9/26/2023 | BUDG AMEND PRIOR Y | 51,067.57 | 0.00 | 0.00 | 51,067.57 | 1,165.00- |
| ERR EXPENSE | | | | | | | |
| DEPT: POLICE DEPARTMENT | | | | | | | |
| 005 5-8340-200-2000 | 9/26/2023 | BUDG AMEND PRIOR Y | 2,190.36 | 0.00 | 0.00 | 2,190.36 | 2,496.00- |
| EQUIPMENT | | | | | | | |
| DEPT: WATER TRANSMISSION | | | | | | | |
| 001 5-3120-400-4070 | 9/26/2023 | BUDG AMEND PRIOR Y | 234.00 | 4,800.00 | 0.00 | 5,256.40 | 2,353.86 |
| CLOTHING ALLOW/UNIFORM RENTAL | | | | | | | |
| DEPT: POLICE DEPARTMENT | | | | | | | |
| 005 5-8340-400-4690 | 9/26/2023 | BUDG AMEND PRIOR Y | 865.20 | 14,000.00 | 0.00 | 15,852.74 | 8,777.84 |
| MATERIALS/SUPPLIES/MAINT | | | | | | | |
| DEPT: WATER TRANSMISSION | | | | | | | |
| 007 5-0804-474-4000 | 9/26/2023 | BUDG AMEND PRIOR Y | 2,776.60 | 0.00 | 0.00 | 2,776.60 | 2,099.64- |
| 2021 VERMEER VACUUM TRAILER | | | | | | | |
| DEPT: TRANSPORTATION | | | | | | | |
| 001 5-4540-400-4690 | 9/26/2023 | BUDG AMEND PRIOR Y | 66.06 | 12,000.00 | 0.00 | 12,066.06 | 10,732.45 |
| MATERIALS/SUPPLIES/MAINT | | | | | | | |
| DEPT: AMBULANCE | | | | | | | |
| 001 5-3410-400-4690 | 9/26/2023 | BUDG AMEND PRIOR Y | 1,060.70 | 7,000.00 | 0.00 | 8,060.70 | 5,585.36 |
| MATERIALS/SUPPLIES/MAINT | | | | | | | |
| DEPT: FIRE DEPARTMENT | | | | | | | |
| 005 5-8340-400-4690 | 9/26/2023 | BUDG AMEND PRIOR Y | 987.54 | 14,000.00 | 0.00 | 15,852.74 | 8,777.84 |
| MATERIALS/SUPPLIES/MAINT | | | | | | | |
| DEPT: WATER TRANSMISSION | | | | | | | |
| 001 5-3120-400-4690 | 9/26/2023 | BUDG AMEND PRIOR Y | 2,128.95 | 2,500.00 | 0.00 | 4,628.95 | 1,532.76 |
| MATERIALS/SUPPLIES/MAINT | | | | | | | |
| DEPT: POLICE DEPARTMENT | | | | | | | |
| 001 5-1110-200-2000 | 9/26/2023 | BUDG AMEND PRIOR Y | 5,408.16 | 500.00 | 0.00 | 5,908.16 | 805.38 |
| EQUIPMENT | | | | | | | |
| DEPT: VILLAGE JUSTICE | | | | | | | |
| 001 5-3120-400-4070 | 9/26/2023 | BUDG AMEND PRIOR Y | 222.40 | 4,800.00 | 0.00 | 5,256.40 | 2,353.86 |
| CLOTHING ALLOW/UNIFORM RENTAL | | | | | | | |
| DEPT: POLICE DEPARTMENT | | | | | | | |
| 001 4-9999-9999 | 9/26/2023 | BUDG AMEND PRIOR Y | 60,187.84 | 87,000.00- | 0.00 | 147,187.84- | 147,187.84- |
| FROM FUND BAL BUDGET ONLY | | | | | | | |
| 005 4-9999-9999 | 9/26/2023 | BUDG AMEND PRIOR Y | 4,043.10 | 11,145.00- | 0.00 | 15,188.10- | 15,188.10- |
| FROM FUND BAL BUDGET ONLY | | | | | | | |

10-03-2023 9:42 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00502-BUDG AMEND PO'S PRIOR YEAR

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|--|-----------|--------------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 001066 | | | | | | | |
| 007 4-9999-9999 | 9/26/2023 | BUDG AMEND PRIOR Y | 2,776.60 | 0.00 | 0.00 | 2,776.60- | 2,776.60- |
| FROM FUND BAL BUDGET ONLY | | | | | | | |
| DEPT: CONTINUING PROPERTY | | | | | | | |
| PACKET NOTES: | | | | | | | |
| THIS AMENDMENT INCREASES THE EXPENSES AND INCREASES THE | | | | | | | |
| REVENUE FROM FUND BALANCE, ENCUMBRANCE, FOR ALL PO'S THAT | | | | | | | |
| WERE ISSUED IN THE PRIOR FISCAL YEAR BUT THE INVOICE HAD NOT | | | | | | | |
| BEEN RECEIVED AT THE END OF THE FY, THEY WERE REC'D IN THE | | | | | | | |
| CURRENT FISCAL YEAR. JMK | | | | | | | |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | | 3 | 67,007.54 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | | 11 | 67,007.54 |
| TOTAL IN PACKET-- | | | | | | | 134,015.08 |

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|---------------------|-----------------------------|-----------|
| 001 5-3120-200-2001 | ERR EXPENSE | 1,165.00- |
| 005 5-8340-200-2000 | EQUIPMENT | 2,496.00- |
| 007 5-0804-474-4000 | 2021 VERMEER VACUUM TRAILER | 2,099.64- |

TOTAL WARNINGS: 3

*** NO ERRORS ***

*** END OF REPORT ***

10-03-2023 9:44 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00504-BUDGET AMENDMENT AMB

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---|-----------|------------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 001068 | | | | | | | |
| 001 4-1589-0100 | 6/01/2023 | BUDGET AMENDMENT | 80,000.00- | 80,000.00- | 0.00 | 0.00 | 0.00 |
| OTHER PUBLIC SAFETY DEPT INCME | | | | | | | |
| 001 4-1640-0000 | 6/01/2023 | BUDGET AMENDMENT | 80,000.00 | 0.00 | 0.00 | 80,000.00- | 41,801.79- |
| AMBULANCE CHARGES | | | | | | | |
| DEPT: SHARED SERVICES-GARAGE | | | | | | | |
| PACKET NOTES: | | | | | | | |
| MOVED PROPOSED BUDGET AMOUNT TO CORRECTED REVENUE CODE. JMK | | | | | | | |
| TOTAL IN PACKET-- | | | | | | | 0.00 |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

10-03-2023 9:45 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00506-BUDGET AMEND PD GRANTS

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 001070 | | | | | | | |
| 001 4-3089-0120 | 9/26/2023 | BUDGET AMEND PD GRA NYS STOP DWI PROGRAM | 3,046.80 | 0.00 | 0.00 | 6,983.60- | 1,927.48 |
| 001 5-3120-100-1210 | 9/26/2023 | BUDGET AMEND PD GRA DRE EVALUATIONS- OT DEPT: POLICE DEPARTMENT | 1,623.60 | 0.00 | 0.00 | 2,706.00 | 2,706.00 |
| 001 5-3120-100-1200 | 9/26/2023 | BUDGET AMEND PD GRA DRE EVALUATIONS- SHIFT 1 DEPT: POLICE DEPARTMENT | 1,423.20 | 0.00 | 0.00 | 4,277.60 | 4,277.60 |
| 001 4-3089-0120 | 9/26/2023 | BUDGET AMEND PD GRA NYS STOP DWI PROGRAM | 3,936.80 | 0.00 | 0.00 | 6,983.60- | 1,927.48 |
| 001 5-3120-100-1210 | 9/26/2023 | BUDGET AMEND PD GRA DRE EVALUATIONS- OT DEPT: POLICE DEPARTMENT | 1,082.40 | 0.00 | 0.00 | 2,706.00 | 2,706.00 |
| 001 5-3120-100-1200 | 9/26/2023 | BUDGET AMEND PD GRA DRE EVALUATIONS- SHIFT 1 DEPT: POLICE DEPARTMENT | 2,854.40 | 0.00 | 0.00 | 4,277.60 | 4,277.60 |
| | | PACKET NOTES: DRE LOCOCO6/5/23-6/9/23, 6/12/23-6/16/23, 6/25/23-7/02/23. JMK | | | | | |
| | | TOTAL NO. ADJUSTMENTS--REVENUE: | | | 2 | 6,983.60 | |
| | | TOTAL NO. ADJUSTMENTS--EXPENSE: | | | 4 | 6,983.60 | |
| | | TOTAL IN PACKET-- | | | | 13,967.20 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

10-03-2023 9:46 AM
 PACKET: 00507-BUDGET AMEND AIM
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 001071 ----- | | | | | | | |
| 001 4-3001-0100 | 9/26/2023 | BUDGET AMEND AIM AIM PAYMENT (STATE AID/CAPITA) | 24,000.00- | 24,000.00- | 0.00 | 0.00 | 0.00 |
| 001 4-2750-0100 | 9/26/2023 | BUDGET AMEND AIM AIM RELATED PAYMENTS PACKET NOTES: TO CORRECT REVENUE CODE TO POST AIM PAYT. JMK | 24,000.00 | 0.00 | 0.00 | 24,000.00- | 24,000.00- |
| TOTAL IN PACKET-- | | | | | | 0.00 | |
| *** NO WARNINGS *** | | | | | | | |
| *** NO ERRORS *** | | | | | | | |
| *** END OF REPORT *** | | | | | | | |

10-03-2023 9:45 AM
 PACKET: 00505-BUDGET AMENDMENT GIFTS
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 001069 ----- | | | | | | | |
| 001 4-2705-0100 | 9/26/2023 | BUDGET AMEND GIFT GIFTS & DONATIONS | 500.00 | 0.00 | 0.00 | 500.00- | 0.00 |
| 001 5-7550-400-4001 | 9/26/2023 | BUDGET AMEND GIFT BEAUTIFICATION COMMITTEE DEPT: CELEBRATIONS PACKET NOTES: DONATION REC'D PIONEER WILDCATS FOR BEAUTIFICATION. JMK | 500.00 | 15,000.00 | 0.00 | 15,500.00 | 6,122.73 |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | | 1 | 500.00 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | | 1 | 500.00 |
| TOTAL IN PACKET-- | | | | | | 1,000.00 | |
| *** NO WARNINGS *** | | | | | | | |
| *** NO ERRORS *** | | | | | | | |
| *** END OF REPORT *** | | | | | | | |

| VENDOR | AMOUNT | VENDOR | AMOUNT |
|--------------------------------|----------------------|--------------------------------|----------------------|
| ABBOTT ANSWERING 581 LLC | \$ 197.65 | MIDLAND ASPHALT MATERIALS INC | \$ 45,573.96 |
| AFLAC NEW YORK | \$ 2,015.92 | MRB GROUP ENGINEERING, ARCHITE | \$ 4,751.76 |
| AMHERST ALARM, INC | \$ 928.95 | NATIONAL FUEL | \$ 18.30 |
| ARCADE LUMBER & MILLWORK | \$ 1,100.57 | NATIONAL GRID | \$ 39,233.15 |
| ARCADE POSTMASTER | \$ 2,326.05 | NEW HORIZON COMMUNICATIONS COR | \$ 973.38 |
| ARCADE POSTMASTER | \$ 211.05 | NEW YORK POWER AUTHORITY | \$ 135,311.99 |
| AT & T MOBILITY LLC | \$ 66.48 | NEW YORK STATE DEFERRED COMPEN | \$ 5,358.97 |
| AUTOMOTIVE ALLEY INC | \$ 20.00 | NEW YORK STATE DEFERRED COMPEN | \$ 5,362.07 |
| AUTOZONE | \$ 74.43 | NGT CORPORATION | \$ 1,625.00 |
| C & G ELECTRICAL SUPPLY | \$ 519.10 | NOCO ENERGY CORP | \$ 2,964.34 |
| CATT CO DSS | \$ 793.73 | NYCOM | \$ 1,711.00 |
| CHARTER COMMUNICATIONS HOLDING | \$ 127.97 | NYMPA | \$ 118,281.00 |
| CHARTER COMMUNICATIONS HOLDING | \$ 229.98 | NYS & LOCAL RETIRE SYSTEM | \$ 6,663.56 |
| CINTAS CORPORATION #782 | \$ 170.57 | NYS CHILD SPRT PROCESSING | \$ 500.46 |
| CSEA | \$ 851.35 | NYS CHILD SPRT PROCESSING | \$ 500.46 |
| CSEA | \$ 851.35 | NYS INCOME TAX | \$ 4,507.26 |
| CSEA BENEFIT UNIT | \$ 1,452.14 | NYS INCOME TAX | \$ 5,269.61 |
| CSEA POLICE UNIT | \$ 217.39 | NYS SALES TAX | \$ 8,236.18 |
| CSEA POLICE UNIT | \$ 235.73 | PIONEER TAX COLLECTOR | \$ 62,515.43 |
| CURR A/C ELECTRIC | \$ 5,473.35 | PROFESSIONAL AMBULANCE SERVICE | \$ 700.00 |
| CURR A/C SEWER | \$ 187.34 | PROFLEX ADMINISTRATORS LLC | \$ 140.25 |
| CURR A/C WATER | \$ 2,794.92 | R.C. FIRE EQUIPMENT INC. | \$ 3,118.80 |
| DE LAGE LANDEN FINANCIAL SERVI | \$ 215.36 | RENAISSANCE LIFE & HEALTH INSU | \$ 263.66 |
| DIVAL SAFETY EQUIPMENT | \$ 3,640.95 | REVITALIZE ARCADE | \$ 75.00 |
| FIBER INSTRUMENT SALES, INC | \$ 44.91 | SANDWELL, INC | \$ 7,740.00 |
| GALLS PARENT HOLDINGS LLC | \$ 669.06 | SCHWAB AGGREGATES | \$ 234.43 |
| GERNATT ASPHALT PRODUCTS, INC. | \$ 1,505.36 | SHAW, CHRISTIAN | \$ 9.85 |
| GRAINGER | \$ 1,519.48 | SOUTER, ROBERT A | \$ 1,950.00 |
| GRAYBAR ELECTRIC CO. | \$ 1,559.82 | SOUTHERN TIER ELECTRIC SUPPLY | \$ 323.94 |
| HIGHMARK WESTERN & NORTHEASTER | \$ 45,752.06 | STAPLES CONTRACT & COMMERCIAL, | \$ 109.54 |
| HODGSON RUSS LLP | \$ 67.80 | STUART C IRBY CO | \$ 1,158.20 |
| HULL ELECTRIC INC | \$ 200.25 | T J MARQUART & SONS INC | \$ 6,210.71 |
| HURTUBISE TIRE INC | \$ 2,400.32 | T L SCHWAB TRANSPORT LLC | \$ 108.69 |
| IEEP, INC | \$ 9,320.13 | TIFCO INDUSTRIES INC | \$ 688.50 |
| IN. SITE: ARCHITECTURE, LLP | \$ 4,440.25 | TOMPKINS - ELAN FINANCIAL SERV | \$ 2,972.27 |
| IRS - FEDRAL PAYROLL TAX PAYME | \$ 25,080.88 | TRI-COUNTY TOOL RENTAL & SALES | \$ 215.86 |
| IRS - FEDRAL PAYROLL TAX PAYME | \$ 29,310.24 | VERIZON WIRELESS | \$ 604.99 |
| JIM'S EQUIPMENT REPAIR INC | \$ 369.39 | VILLAGE OF ARCADE | \$ 120.00 |
| LARRY ROMANCE & SON INC. | \$ 140.00 | VILLAGE OF ARCADE | \$ 120.00 |
| LEXISNEXIS RISK DATA MGMT INC | \$ 50.00 | VILLAGE OF ARCADE | \$ 617.16 |
| LINEAGE | \$ 240.00 | WASTE MANAGEMENT OF NEW YORK L | \$ 14,100.64 |
| LINSTAR | \$ 12.80 | WOODRUFF CONSTRUCTION & GRAVEL | \$ 446.00 |
| LYDAY, FLORA | \$ 358.20 | WORKPLACE HEALTH SERVICES | \$ 95.00 |
| MACHIAS OUTDOORS - MICHAEL JAN | \$ 275.00 | ZIMMER AUTO PARTS & SALES INC | \$ 182.05 |
| COLUMN TOTAL | \$ 148,018.28 | COLUMN TOTAL | \$ 491,663.42 |
| | | GRAND TOTAL | \$ 639,681.70 |