

**Town of Henderson
12105 Town Barn Rd.
Henderson, NY 13650
Town Board Meeting
October 8, 2024 5:00PM**

1. Pledge
2. Executive Session to preform interviews for Planning Board & BAR openings 5PM-6PM
3. Public Hearing 2% Tax Cap Override Local Law #6 -** 6:00PM**
4. Public Comments “Old Business”
5. Minutes
6. Pay The Bills
7. Supervisors Report
8. Monthly reports
9. NBRC Grant resolution
10. Triathlon July 12, 2025
11. Schedule Public Hearing on 2025 Budget Oct 22nd
12. Maintenance contracts Penn Power & Hyde & Stone
13. Speed reduction section of County Route 123 & NYS Rte. 3
14. Sewer Update
15. Planning Board and Board of Assessment Review appointments
16. Public Comments
17. Executive Session to discuss Pending litigation

Town of Henderson
Public Hearing Notice

A Public Hearing Notice to consider the adoption of
a Local Law to override the tax levy limit established in General
Municipal Law #3-c will be held on
Tuesday, October 8, 2024 at 6:00PM
at the Henderson Town Offices
located at 12105 Town Barn Rd., Henderson, NY.

The Town Board Meeting will begin at 5:00PM going into
immediate executive session to interview candidates for various
Board positions that have become available.

Again, the Public Hearing & Open Board Meeting will begin at
6:00PM.

The Local Law is available
at the Town office
Monday – Thursday 7:30AM to 4:00PM and on the website

By order of the Town Board
Wendy Flagg, Town Clerk

TOWN OF HENDERSON

LOCAL LAW NO. ____ FOR 2024

A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

BE IT ENACTED by the Town Board of the Town of Henderson as follows:

Section 1. **Legislative Intent:** It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Henderson pursuant to General Municipal Law §3-c, and to allow the Town of Henderson to adopt a budget for the fiscal year beginning **January 1, 2025** and ending **December 31, 2025** that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

Section 2. **Authority:** This local law is adopted pursuant to subdivision 5 of the General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax limit by adoption of a local law approved by a vote of at least sixty percent (60%) of the Town Board.

Section 3. **Tax Levy Limit Override:** The Town Board of the Town of Henderson, County of Jefferson is hereby authorized to adopt a budget for the fiscal year 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. **Severability:** If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudicated by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. **Effective Date:** This local law shall take effect immediately upon filing with the Secretary of State.

Town of Henderson

12105 Town Barn Rd.
Henderson, New York 13650
(315) 938-5542
www.townofhendersonny.org

RESOLUTION # 4 OF 2024

ENACT A LOCAL LAW TO OVERRIDE TAX CAP

WHEREAS, the Town Board for the Town of Henderson, New York has devoted considerable time and attention to budgetary issues for the upcoming fiscal year; and

WHEREAS, the Town Board intends to adopt legislation to provide greater financial flexibility during budget deliberation, if needed.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board for the Town of Henderson, New York as follows:

1. The forgoing recitation is incorporated herein and made a part hereof as if set forth hereafter.
2. The Town Board hereby enacts the Local Law to Override the Tax Levy Limit as being in the best interests of the Town of Henderson.
3. The Supervisor for the Town of Henderson and the Town Clerk for the Town of Henderson, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact this legislation.

- 4. This Legislation shall be filed with the New York State Department of State.
- 5. This Resolution shall take effect immediately.

The foregoing Resolution was offered by Board Member, _____, and seconded by Board Member, _____, and upon roll call vote of the Board was duly adopted as follows:

Karen Richmond, Supervisor	Yes ____	No ____
Lindsay Witmer	Yes ____	No ____
Torre Parker-Lane	Yes ____	No ____
David Poulin	Yes ____	No ____
Matthew Owen	Yes ____	No ____

Dated: _____, 2024

Wendy Flagg, Town Clerk

TOWN OF HENDERSON
Purchase Order Listing By P.O. Number

Ranges

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 12/31/24

P.O. Type: All
Format: Detail with Line Item Notes
Include Non-Budgeted: Y
Prior Year Only: N
* Means Prior Year Line:
Vendors: All

Item Status Purchase Types Misc

Open: N Bid: Y
Void: N State: Y
Paid: N Other: Y
Held: N Exempt: Y
Aprv: N
Rcvd: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00620	10/08/24	ACCUR005				ACCURATE BACKGROUND INVEST INC							
1		NEW HIRE BACKGROUND CHECK		E	35.00	A0-5010-41		Highway Admin Drug Testing	R	10/08/24	10/08/24		16376
24-00621	10/08/24	ADVAN010				ADVANCED BUSINESS SYSTEMS INC							
1		LAPTOP / SUPERVISOR		E	1,625.00	A0-1220-2		Supervisor Equipment	R	10/08/24	10/08/24		616181
24-00622	10/08/24	ADVAN010				ADVANCED BUSINESS SYSTEMS INC							
1		COPIER SERVICE		E	300.00	A0-1620-4		Operations of Plant/Bldgs - Contractua	R	10/08/24	10/08/24		
24-00623	10/08/24	ASHOD005				ROBERT ASHODIAN							
1		3Q PLANNING BOARD SERVICES		E	195.00	A0-8020-41		Planning Board; Contractual	R	10/08/24	10/08/24		3Q 2024
24-00624	10/08/24	BARRE010				BARRETT NEW YORK NORTH							
1		3/4" CRUSHER RUN		E	310.24	DA-5112-2		Permanent Improv; Road Blding Capit	R	10/08/24	10/08/24		3833890
24-00625	10/08/24	BELLE005				BELLEVILLE HENDERSON CENTRAL S							
1		SUMMER REC BUS MILEAGE REIMBUR		E	1,468.51	A0-7140-4		Recreation Contractual	R	10/08/24	10/08/24		SUMMER 2024
24-00626	10/08/24	BOBSA005				BOB'S AUTO SUPPLY							
1		AIR FILTERS		E	105.69	DA-5130-4		Machinery; Contractual	R	10/08/24	10/08/24		299756
24-00627	10/08/24	BOBJO005				BOB JOHNSON CHEVROLET							
1		LOF/TIRE ROTATE 23 CHEV SILV		E	89.99	DA-5130-4		Machinery; Contractual	R	10/08/24	10/08/24		424882
24-00628	10/08/24	BOBJO005				BOB JOHNSON CHEVROLET							

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00628	10/08/24	BOBJO005	BOB JOHNSON CHEVROLET					Account Continued				
1		LOF/TIRE ROTATE 22 CHEV SILV	89.99	DA-5130-4	E	Machinery; Contractual	R	10/08/24	10/08/24	10/08/24	425216	
24-00629	10/08/24	CHART010	CHARTER COMMUNICATIONS									
1		UTILITY/HWY & TOWN OFFICES	538.54	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	10/08/24	10/08/24	10/08/24		
24-00630	10/08/24	CHART015	CHARTER COMMUNICATINS*									
1		UTILITY - SANITATION	109.99	A0-8160-4	E	Refuse & Garbage - Contractual	R	10/08/24	10/08/24	10/08/24		
24-00631	10/08/24	CHART020	CHARTER COMMUNICATIONS**									
1		UTILITY - WTR DISTRICTS	77.49	F0-8310-4	E	Contractual	R	10/08/24	10/08/24	10/08/24		
2		UTILITY - WTR DISTRICTS	77.48	FH-8310-4	E	Contractual	R	10/08/24	10/08/24	10/08/24		
			<u>154.97</u>									
24-00632	10/08/24	CIHOR005	C.I. HORST SMALL ENGINE REPAIR									
1		DECK BELT/SPINDLE ASSY	191.72	DA-5140-4	E	Brush & Weeds; Contractual	R	10/08/24	10/08/24	10/08/24		
		Notes: MOWERS										
24-00633	10/08/24	CINTA005	CINTAS CORP									
1		HWY UNIFORMS	475.28	DA-9089-8	E	Other Employee Benefits; Uniforms	R	10/08/24	10/08/24	10/08/24		
24-00634	10/08/24	CINTA005	CINTAS CORP									
1		HWY UNIFORMS	151.76	DA-9089-8	E	Other Employee Benefits; Uniforms	R	10/08/24	10/08/24	10/08/24		
24-00635	10/08/24	CINTA005	CINTAS CORP									
1		HWY UNIFORMS	151.76	DA-9089-8	E	Other Employee Benefits; Uniforms	R	10/08/24	10/08/24	10/08/24		
24-00636	10/08/24	CINTA010	CINTAS									
1		SERVICE EYEWASH STATION	89.00	A0-8160-4	E	Refuse & Garbage - Contractual	R	10/08/24	10/08/24	10/08/24	9290157706	
24-00637	10/08/24	CINTA010	CINTAS									
1		SERVICE EYEWASH STATION	89.00	DA-5132-4	E	Garage; Contractual	R	10/08/24	10/08/24	10/08/24	9290104421	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00645	10/08/24	FRONT005	FRONTIER										
1		WTR DIST ALARM MONITORING		E	95.04	F0-8310-4		Contractual	R	10/08/24	10/08/24		
2		WTR DIST ALARM MONITORING		E	95.04	FH-8310-4		Contractual	R	10/08/24	10/08/24		
					<u>190.08</u>								
24-00646	10/08/24	GREEN005	O.D. GREENE										
1		SUPPLIES/SANITATION		E	46.35	A0-8160-4		Refuse & Garbage - Contractual	R	10/08/24	10/08/24		219789
		Notes: EPOXY, MAGNET, FASTENERS											
24-00647	10/08/24	GREEN005	O.D. GREENE										
1		HWY DEPT SUPPLIES		E	95.83	DA-5132-4		Garage; Contractual	R	10/08/24	10/08/24		L07832
		Notes: SHOE GUARDS, TRASH CAN/BAGS, CUT KEY											
24-00648	10/08/24	HENDE050	HENDERSON MECHANICAL										
1		SUMP PUMP HOSE KIT		E	9.48	F0-8310-4		Contractual	R	10/08/24	10/08/24		24-012
2		SUMP PUMP HOSE KIT		E	9.47	FH-8310-4		Contractual	R	10/08/24	10/08/24		24-012
3		AC SERVICE BREAKROOM/WTR LEAK		E	378.98	A0-1620-4		Operations of Plant/Bldgs - Contractua	R	10/08/24	10/08/24		24-015/017
					<u>397.93</u>								
24-00649	10/08/24	JEFFE045	JEFFERSON COUNTY RECYCLING										
1		RECYCLE CONTAINER FEES		E	450.00	A0-8160-4		Refuse & Garbage - Contractual	R	10/08/24	10/08/24		
24-00650	10/08/24	JEFFE045	JEFFERSON COUNTY RECYCLING										
1		INCOMING WASTE FEES		E	2,786.28	A0-8160-41		Refuse & Garbage; Incoming Waste Fi	R	10/08/24	10/08/24		
24-00651	10/08/24	JEFFE045	JEFFERSON COUNTY RECYCLING										
1		INCOMING WASTE FEES		E	573.72	A0-8160-41		Refuse & Garbage; Incoming Waste Fi	R	10/08/24	10/08/24		
24-00652	10/08/24	JOHNA005	JOHN ALLEN SANITATION SERVICE,										
1		PORTA JON/BOAT LAUNCH		E	120.00	A0-5720-40		Docks, Piers, & Wharves; Contractual	R	10/08/24	10/08/24		237390

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00653	10/08/24	JOHNS010	JOHNSON NEWSPAPER CORPORATION									
1		BUDGET WORKSHOP			95.27	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	10745
2		TAX CAP OVERRIDE			185.57	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	10790
					<u>280.84</u>							
24-00654	10/08/24	JOHNS010	JOHNSON NEWSPAPER CORPORATION									
1		ZBA			328.54	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	10414
2		TENTATIVE BUDGET 2025			72.66	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	984810528
3		PLANNING BOARD			357.10	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	10581
					<u>758.30</u>							
24-00655	10/08/24	JPMOR005	JP MORGAN									
1		PRE-STAMPED ENVELOPES			3,980.90	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	
2		SAM'S CLUB/PENS & COPY PAPER			45.74	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24	
3		CLEARING HOUSE/HWY VERIFICATIO			5.00	A0-5010-40	E	Highway Admin. Contractual	R	10/08/24	10/08/24	
4		AOT MEETING REGISTRATION			80.00	A0-1220-4	E	Supervisor Contractual	R	10/08/24	10/08/24	
					<u>4,111.64</u>							
24-00656	10/08/24	KAREN005	KAREN RICHMOND									
1		BAR TRAINING/MILEAGE			259.29	A0-1220-4	E	Supervisor Contractual	R	10/08/24	10/08/24	
24-00657	10/08/24	KENDA010	KENDALL, HARRIENGER & BURROWS									
1		GENERAL LEGAL MATTERS			6,937.50	A0-1420-40	E	Law/Attorney - Contractual	R	10/08/24	10/08/24	7811
24-00658	10/08/24	LAFLA005	LAFLAMME FUELS									
1		DIESEL			1,450.92	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	8255148
2		GASOLINE			445.88	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	8282228
3		DIESEL			785.06	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	8296080
4		1,000 GAL NEW FUEL TANK SERVIC			1,000.00	A0-1620-20	E	Operations of Plant/Bldgs - Equipment	R	10/08/24	10/08/24	8309404
					<u>3,681.86</u>							
24-00659	10/08/24	LAFLA005	LAFLAMME FUELS									
1		HEATING OIL / SANITATION			221.33	A0-8160-4	E	Refuse & Garbage - Contractual	R	10/08/24	10/08/24	8292865

PO # PO Date Vendor Contract PO Type

Item Description Amount Charge Account Acct Type Description Stat/Chk First Enc Rcvd Date Date Chk/Void Invoice

24-00660	10/08/24	NATIO005	NATIONAL GRID										
1	UTILITY			395.22	A0-1620-4	E	Operations of Plant/Bldgs - Contractua	R	10/08/24	10/08/24			
2	UTILITY			26.37	A0-7110-4	E	Parks Contractual	R	10/08/24	10/08/24			
3	UTILITY			37.05	A0-5720-40	E	Docks, Piers, & Wharves; Contractual	R	10/08/24	10/08/24			
4	UTILITY			62.40	A0-8160-4	E	Refuse & Garbage - Contractual	R	10/08/24	10/08/24			
5	UTILITY			572.81	SL-5182-4	E	Contractual	R	10/08/24	10/08/24			
6	UTILITY			364.72	F0-8310-4	E	Contractual	R	10/08/24	10/08/24			
7	UTILITY			364.71	FH-8310-4	E	Contractual	R	10/08/24	10/08/24			
				<u>1,823.28</u>									

24-00661	10/08/24	NORTH040	NORTH POND COLLISION										
1	COLLISON REPAIRS/22 CHEV SLIVR			4,322.84	DA-5130-4	E	Machinery; Contractual	R	10/08/24	10/08/24			

Notes:
INSURANCE RECOVERY FUNDS RECEIVED

24-00662	10/08/24	NYSAS005	NYS ASSESSORS ASSOCIATION										
1	SEMINAR/ASSESSOR			110.00	A0-1355-40	E	Assessor Contractual	R	10/08/24	10/08/24			
24-00663	10/08/24	NYSTE005	NYS TEAMSTERS COUNCIL										
1	NOVEMBER COBRA HEALTH INS			1,303.00	A0-9060-8	E	Health Insurance	R	10/08/24	10/08/24			
24-00664	10/08/24	NYSTE005	NYS TEAMSTERS COUNCIL										
1	NOVEMBER HEALTH INSURANCE			3,346.58	A0-9060-8	E	Health Insurance	R	10/08/24	10/08/24			
2	NOVEMBER HEALTH INSURANCE			8,505.95	DA-9060-8	E	Hospital & Medical; Employee Benefits	R	10/08/24	10/08/24			
3	NOVEMBER HEALTH INSURANCE			892.08	TA-040-0	G	Health Insurance	R	10/08/24	10/08/24			
				<u>12,744.61</u>									

24-00665	10/08/24	OFFIC005	OFFICE OF THE STATE COMPTROLLE										
1	AUGUST JUSTICE REPORT FUND			1,717.00	A0-1110-41	E	Justice Reports to State	R	10/08/24	10/08/24			AUGUST 2024

24-00666	10/08/24	PITNE010	PITNEY BOWES GLOBAL FIN SVC LL										
1	POSTAGE METER QUARTERLY RENTAL			134.85	A0-1670-4	E	Central Printing & Mailing - Contractua	R	10/08/24	10/08/24			3319707826

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00667	10/08/24	DANIE005 DANIEL QUERI			130.00	A0-8020-41	E	Planning Board; Contractual	R	10/08/24	10/08/24	
24-00668	10/08/24	PTSUP005 P&T SUPPLY AND SERVICES, INC.										
1	SEPT O&M				2,106.57	FO-8310-4	E	Contractual	R	10/08/24	10/08/24	
2	SEPT O&M				2,106.56	FH-8310-4	E	Contractual	R	10/08/24	10/08/24	
					<u>4,213.13</u>							
24-00669	10/08/24	RGKIN005 R.G. KING GENERAL CONSTRUCTION										
1	1A STONE				7,748.54	DA-5112-2	E	Permanent Improv; Road Blding Capit	R	10/08/24	10/08/24	30035
24-00670	10/08/24	KAREN005 KAREN RICHMOND										
1	3Q PLANNING BOARD SERVICE				130.00	A0-8020-41	E	Planning Board; Contractual	R	10/08/24	10/08/24	3Q 2024
24-00671	10/08/24	SUITK005 SUIT-KOTE CORPORATION										
1	PUGMILL/ROAD BUILDING				1,585.11	DA-5112-2	E	Permanent Improv; Road Blding Capit	R	10/08/24	10/08/24	064908
24-00672	10/08/24	SYDEN005 SYDENSTRICKER NOBBE PARTNERS										
1	STABILIZER/MOWER				120.83	DA-5140-4	E	Brush & Weeds; Contractual	R	10/08/24	10/08/24	10864490
24-00673	10/08/24	TOWN025 TOWN OF RUTLAND										
1	RED PENS, TONER, DRUM				152.24	A0-1310-4	E	Finance Contractual	R	10/08/24	10/08/24	
Notes: SPLIT WITH 3 TOWNS												
24-00674	10/08/24	TREAD005 JOHN TREADWELL										
1	3Q PLANNING BOARD SERVICE				130.00	A0-8020-41	E	Planning Board; Contractual	R	10/08/24	10/08/24	3Q 2024
24-00675	10/08/24	TOWN010 TOWN OF ELLISBURG										
1	CLOSED LANDFILL SAMPLING FEE				908.00	A0-8161-40	E	Landfill Clos-Post Clos; Ellisburg	R	10/08/24	10/08/24	70599
24-00676	10/08/24	UDIGN005 UDig NY, Inc.										
1	LATE RESPONSE				2.00	FO-8310-4	E	Contractual	R	10/08/24	10/08/24	

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00676	10/08/24	UDIGN005 UDig NY, Inc.		Account Continued								
2	LATE RESPONSE			E	2.00	FH-8310-4	E	Contractual	R	10/08/24	10/08/24	
					<u>4.00</u>							
24-00677	10/08/24	KENNE010 KENNETH VANCE										
1	3Q PLANNING BOARD SERVICE			E	195.00	A0-8020-41	E	Planning Board; Contractual	R	10/08/24	10/08/24	3Q 2024
24-00678	10/08/24	WELLS015 WELLS FARGO FINANCIAL SVCS LLC										
1	COPIER LEASE PAYMENT			E	258.85	A0-1620-4	E	Operations of Plant/Bldgs - Contractue	R	10/08/24	10/08/24	50313923947
24-00679	10/08/24	WHITE010 WHITE'S FARM SUPPLY INC.										
1	BULK OIL			E	7,712.16	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	BA62885
2	OIL DRUM DEPOSITS			E	1,031.05	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	BA65057
3	BALANCE FORWARD CREDIT			E	304.65-	DA-5142-40	E	Snow Removal; FUEL	R	10/08/24	10/08/24	
					<u>8,438.56</u>							

Total Purchase Orders: 60 Total P.O. Line Items: 88 Total List Amount: 90,224.73 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	4-A0	46,552.51	0.00	0.00	46,552.51	
Highway Townwide	4-DA	35,780.91	0.00	0.00	35,780.91	
Water District 1	4-F0	3,213.23	0.00	0.00	3,213.23	
Water District 2	4-FH	3,213.19	0.00	0.00	3,213.19	
Special Lighting Fund	4-SL	572.81	0.00	0.00	572.81	
Trust & Agency	4-TA	0.00	0.00	892.08	892.08	
Total Of All Funds:		89,332.65	0.00	892.08	90,224.73	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	A0	46,552.51	0.00	0.00	46,552.51	
Highway Townwide	DA	35,780.91	0.00	0.00	35,780.91	
Water District 1	F0	3,213.23	0.00	0.00	3,213.23	
Water District 2	FH	3,213.19	0.00	0.00	3,213.19	
Special Lighting Fund	SL	572.81	0.00	0.00	572.81	
Trust & Agency	TA	0.00	0.00	892.08	892.08	
Total Of All Funds:		89,332.65	0.00	892.08	90,224.73	

Town of Henderson

Resolution # 2024-10-08 _____

Budget Transfers TBM 10/08/2024

BUDGET TRANSFERS

CR: A1220.2 Supervisor; Equipment

DB: A1310.2 Finance; Equipment

Amount \$1,200.00

To balance over expenditure in appropriations. Line item was over expended from unanticipated laptop purchase.

CR: A1355.2 Assessor; Equipment

DB: A1355.40 Assessor; Contractual

Amount \$400.00

To balance over expenditure in line item. Line item was over expended from unanticipated laptop purchase.

CR: A1420.40 Law/Attorney; Contractual General Matters

DB: A1620.2 Operations Building; Equipment

Amount \$20,000.00

To prevent line item over expenditure before year end.

CR: A1420.41 Law/Attorney; Hovey Island

DB: A1620.2 Operation Buildings; Equipment

Amount \$57,200.00

To balance over expenditure with \$37,200 additional for year end.

CR: A1440.40 Engineer; Contractual

DB: A1620.21 Operations Building; Equipment Improvement

Amount \$5,000.00

To balance over expenditure from Gilman Road Solar project services that town did not have a valid Development Agreement to cover costs of project.

CR: A1670.4 Central Printing & Mailing; Contractual

DB: A1620.21 Operations Building; Equipment Improvement

Amount \$10,000.00

To balance over expenditure in line item with additional for year end. Line items used for copy paper, legal notices, postage meter rental machine, pre-stamped envelopes.

CR: A4020.41 Registrar of Vital Statistics; Contractual

DB: A1410.41 Dog Control; Contractual

Amount \$500.00

To balance over expenditure in line item with additional for year end. This is where Town Clerk brings in revenues for death & marriage certificates and town pays these collections out to Town Clerk.

CR: A6991.4 Grant Coordinator; Contractual

DB: A1410.41 Dog Control; Contractual

Amount \$700.00

To balance over expenditure in line item with \$200 additional for year end. Cost of Waterfront Revitalization plan grant writing.

CR: A6991.41 Grant Coordinator; LWRP Clayton

DB: A1620.21 Operations Building; Equipment Improvement

Amount \$5,000.00

To balance over expenditure in line item with no additional for year end.

CR: A8010.4 Zoning; Contractual

DB: A1410.41 Dog Control; Contractual

Amount \$200.00

To balance over expenditure with additional for year end.

CR: A8020.41 Planning Boards; Contractual

DB: A1620.21 Operations Building; Equipment Improvement

Amount \$1,500.00

To balance over expenditure in line item with additional for year end. All planning board members paid from this line item.

CR: DA5140.1 Brush & Weeds; Lawn Mowing Payroll

DB: DA1990.4 Contingency

Amount \$5,200.00

To balance over expenditure in line item with no additional for year end.

Monthly Statement to the Supervisor

To the Town Board of the Town of Henderson
Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of
all monies received and disbursed by me, as Supervisor, during the month of September 2024.

		Receipts	
<u>Source</u>		<u>Description</u>	<u>Amount Received</u>
General Fund - Townwide			
9/6/2024	St Pauly	Scrap Metal	\$53.93
9/12/2024	Town of Henderson	Clerk - Recreation Fees	\$350.00
9/12/2024	Town of Henderson	Clerk - Vital Statistics	\$150.00
9/12/2024	Town of Henderson	Clerks - Transfer Tickets	\$4,245.00
9/12/2024	Town of Henderson	Clerks - Zoning Fees	\$415.00
9/12/2024	Town of Henderson	Clerks - Planning Fees	\$300.00
9/12/2024	Town of Henderson	Clerk - Dog Licenses	\$183.30
9/12/2024	Town of Henderson	Clerk - Clerk Fees	\$146.62
9/12/2024	Town of Henderson	Justice Report - Yonkovig	\$1,332.00
9/12/2024	Town of Henderson	Justice Report - McCrea	\$976.00
9/18/2024	JP Morgan	Credit Card Rebate	\$39.96
9/20/2024	Office State Comptroller	State AIM	\$7,383.00
9/30/2024	Watertown Savings Bank	CD-1 Savings Interest	\$826.65
9/30/2024	Watertown Savings Bank	Savings Interest	\$55.99
			\$16,457.45
Highway Fund - Townwide:			
9/12/2024	NYMIR	22 Chev Insurance Recovery	\$3,322.84
9/26/2024	Jefferson County	7/8-8/29/24 PR Reimburse	\$6,553.70
9/26/2024	Jefferson County	8/20-8/22/24 PR Reimburse	\$5,850.28
9/30/2024	Watertown Savings Bank	CD-1 Savings Interest	\$2,755.49
9/30/2024	Watertown Savings Bank	Savings Interest	\$16.16
			\$18,498.47
Water District #1 Fund F			
9/12/2024	Town of Henderson	Clerks - Metered Water	\$15,331.48
9/12/2024	Town of Henderson	Clerks - Interest/Penalties	\$56.25
9/12/2024	Town of Henderson	Clerks - Coin/Truck Water	\$630.50
9/30/2024	Watertown Savings Bank	CD-1 Savings Interest	\$1,653.30
9/30/2024	Watertown Savings Bank	Savings Interest	\$6.83
			\$17,678.36
Water District #2 Fund FH			
9/12/2024	Town of Henderson	Clerks - Metered Water	\$17,658.16
9/12/2024	Town of Henderson	Clerks - Interest/Penalties	\$82.76
9/12/2024	Town of Henderson	Clerks - Coin/Truck Water	\$630.50
9/30/2024	Watertown Savings Bank	CD-1 Savings Interest	\$385.77
9/30/2024	Watertown Savings Bank	Savings Interest	\$3.15
			\$18,760.34
Sewer Dist 1 Capital Projects Checking HF			
9/5/2024	Transfer	From Savings to Checking	\$71,910.90
Library Fund			
9/30/2024	NO ACTIVITY		\$0.00
Henderson Fire District Fund SF			
9/30/2024	NO ACTIVITY		\$0.00
Street Lighting Fund SL			
9/30/2024	Watertown Savings Bank	CD-1 Savings Interest	\$33.06
9/30/2024	Watertown Savings Bank	Savings Interest	\$0.42
			\$33.48
Smithville Fire District Fund SM			
9/30/2024	NO ACTIVITY		\$0.00
Trust & Agency			
9/5/2024	PR 9-5-2024	Payroll Deductions	\$8,992.77
9/19/2024	PR 9-19-2024	Payroll Deductions	\$8,952.03
			\$17,944.80
Total Receipts			\$161,283.80

Dated October 8, 2024

Karen Richmond, Supervisor, Town of Henderson

Monthly Statement to the Supervisor

To the Town Board of the Town of Henderson
Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of
all monies received and disbursed by me, as Supervisor, for the month of September 2024.

<u>Source</u>		DISBURSEMENTS	Amount Expended
<u>General Fund A – Townwide:</u>			
9/10/24	Abstract #9	Bills	\$42,195.93
9/5/24	Town Officials	PR 9-5-2024	\$14,838.02
9/19/24	Town Officials	PR 9-19-2024	<u>\$14,392.93</u>
			\$71,426.88
<u>Highway Fund DA- Townwide:</u>			
9/10/24	Abstract #9	Bills	\$87,236.97
9/5/24	Town Officials	PR 9-5-2024	\$10,619.98
9/19/24	Town Officials	PR 9-19-2024	<u>\$11,201.03</u>
			\$109,057.98
<u>Water Dist #1 Fund F:</u>			
9/10/24	Abstract #9	Bills	\$2,899.82
9/5/24	Town Officials	PR 9-5-2024	\$202.27
9/19/24	Town Officials	PR 9-19-2024	<u>\$369.18</u>
			\$3,471.27
<u>Water Dist #2 Fund FH</u>			
9/10/24	Abstract #9	Bills	\$2,899.80
9/5/24	Town Officials	PR 9-5-2024	\$202.27
9/19/24	Town Officials	PR 9-19-2024	<u>\$369.18</u>
			\$3,471.25
<u>Sewer Dist 1 Capital Projects HF</u>			
9/10/24	Abstract #9	Bills	\$71,910.90
<u>Library - L</u>			
9/30/24	NO ACTIVITY		\$0.00
<u>SF Henderson Fire District</u>			
9/30/24	NO ACTIVITY		\$0.00
<u>SL Special Lighting Dist Fund</u>			
9/10/24	Abstract #9	Bills	\$546.09
<u>SM Smithville Fire District Fund</u>			
9/30/24	NO ACTIVITY		\$0.00
<u>TA Trust & Agency</u>			
9/10/24	Abstract #9	Bills	\$892.08
9/5/24	Town Officials	PR 9-5-2024	\$8,062.13
9/19/24	Town Officials	PR 9-19-2024	<u>\$8,990.59</u>
			\$17,944.80
<u>Total Disbursements:</u>			\$277,829.17

Dated October 8, 2024

Karen Richmond, Supervisor, Town of Henderson

RESOLUTION #2024-10-08-046

Town Of Henderson

A Resolution authorizing that Karen Richmond, who is the Town Supervisor, is empowered to act on behalf of Town Of Henderson as the **Authorized Official**.

Resolved by the Town Board of the **Town of Henderson** as follows:

WHEREAS, the Town, requires the Town Council to designate the source of any money appropriated after the budget is adopted; and

WHEREAS, the Town of Henderson has been awarded NBRC funding in the amount of (\$1,000,000.00) for the NBRC23GNY08 Award number for the Town of Henderson wastewater treatment and collection system.

NOW THEREFORE, Karen Richmond, Town Supervisor of the Town of Henderson is hereby authorized, on behalf of the Town of Henderson to apply for, accept, and expend grant funds from the Northern Borders Regional Commission (NBRC). The named authorized official has permission to sign all NBRC investment documents that bind the applicant.

Signature of Individual authorized to act on behalf of City/Town

Passed and approved this ____ day of _____, 20__.