

The public hearing and regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, February 20, 2007 at 7:00pm there were:

PRESENT

Mayor Michael Doster, Deputy Mayor Richard Kosmerl, Trustee Paul Burkett, Trustee Hugh Ely, Trustee Dan Reisdorf, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, Police Chief John Laird, and Deputy Clerk/Treasurer Donna Miller

ALSO PRESENT

Margaret Morgan, Anita Stewart, Paul Sanders, Joan Harrison, Jim McGarvey

NOTICE

Pursuant to Article 7 of the Public Officers Law, notice of this meeting was given to the media on January 22, 2007 and the same posted on January 22, 2007.

PLEDGE TO ALLEGIANCE

Mayor Doster opened the meeting with the Pledge to Allegiance.

APPROVE MINUTES

Motion by Trustee Burkett and seconded by Deputy Mayor Kosmerl, the minutes from the regular meetings held on February 6, 2007 be approved with the following amendments:

Page 14 of 14 - **NOBLE ENVIRONMENTAL POWER REVENUE**

Change the last paragraph from:

"Due to the lack of a second, this item was tabled for further discussion at the next board meeting."

to

"Due to the request of Trustee Burkett, this item was tabled for further discussion at the next board meeting."

Page 14 of 14 – **MUNICIPAL ELECTRIC UTILITIES ASSOCIATION (MEUA) HANDBOOKS**

Deputy Mayor Kosmerl clarified that the intent was to direct Clerk/Treasurer Beiersdorf to obtain five (5) copies of the New York Conference of Mayors (NYCOM) Handbook for Village Officials for new incoming Board members instead of MEUA handbooks.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent | |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent | |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent | |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent | |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

GRANTS

Carol O'Connell from J. O'Connell & Associates outlined the services provided by J. O'Connell & Associates and made a presentation to the Board about possible funding sources for the VOA. She distributed and reviewed a list of funding opportunities that are available at the current time. The list included the NY Main Street Grant, Governor's Office for Small Cities (GOSC) grants, Restore NY – Empire State Development grants, Transportation Enhancement Program (TEP) grants, and New York State Office of Parks, Recreation and Historic Preservation (NYSOPRHP) grants.

DISCUSS PLAN TO UTILIZE NOBLE ELECTRIC SERVICES AGREEMENT (ESA) PAYMENTS

At the February 6, 2007 meeting, Deputy Mayor Kosmerl offered a motion, that due to a request from Trustee Burkett was tabled until this meeting.

Deputy Mayor Kosmerl distributed an amended proposal as follows:

Be it moved that the current Village Board establish a Plan for the use of the expected revenue from the contractual Electric Services Agreement (ESA) signed or to be signed by the VOA and the Noble Bliss Windpark, LLC (Noble).

Said ESA extends for 20 years with annual renewal options thereafter. Noble will provide an annual payment during the life of the contract of no less than \$345,000 per year as payment for Electric Services provided by the VOA.

The current Village Board also recognizes that this stream of income is unique and the opportunities it provides to serve our customers should not be lost nor wasted. It is therefore deemed appropriate that this Board create a recommended use of the funds obtained.

Therefore to that end, this Village Board recommends the following uses and Plan be adopted for each future budget year during the life of the ESA and that the revenue from each annual payment be designated for use in each budget as follows:

1. 10% or \$34,500 per year to be used as general revenue to the Electric Department Budget. This funding should pay for the additional variable labor and administrative costs associated with fulfilling the terms of the ESA. This revenue may be used by the Electric Department as described and any overage above those designated expenses may be used for other legitimate department purposes or simply to help reduce revenue needed from electric rates.
2. \$150,000 per year to be set aside and assigned to a Designated Emergency Cash Fund to be established for Electric Department needs. This fund should be allowed to accumulate to a total of \$500,000 or about 10% of Electric Department revenues. The Village Clerk/Treasurer should make appropriate investment of these funds using investment vehicles approved by State Law. This Emergency Fund should be maintained and used only for emergencies. If in any year withdrawal needs to be made from the Fund, and it should decline from the \$500,000 targeted balance, then receipts from the next year's receipts from the ESA should be used to rebuild the fund.

This cash on hand when combined with the average monthly, non-reserved cash balance the VOA has seen in the Electric Department over the last 12 months of \$340,000, will provide a total ongoing cash balance of over \$800,000.

The \$800,000 will approximately achieve the recommended Cash on Hand target suggested by our auditing firm, Bollam, Sheedy, Torani, & Co. LLP, CPAs members of BST Advisory Network, LLC. This recommendation to the VO has been included in the annual reports over the last several years. This contractual income now provides the VOA the opportunity to provide a cash fund that meets the recommended target and establishes a more financially sound Electric Department.

3. The balance \$150,000 to \$300,000 per year should be assigned to an Electric Utility Depreciation Reserve Fund pursuant to General Municipal Law § 6-k. This Reserve fund is established to fund long term Infrastructure and Distribution Repair or Bond Repayments. At the discretion of the Village Board, these moneys could be used as needed to repair, replace, or upgrade current Electric Department lines and stations and switching gear. The Village Clerk/Treasurer should make appropriate investment of these funds using investment vehicles approved by State Law. The funds should normally not be used for expansion projects. At the Board's discretion it may also be desirable to use these funds to reduce or eliminate outstanding Electric Department Loans and Bonds.

Motion by Deputy Mayor Kosmerl and seconded by Mayor Doster, the above Plan for the use of the expected revenue from the contractual ESA signed or to be signed by the VOA and Noble be approved.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

PERMISSION TO ATTEND UNDERCOVER OPERATIONS SEMINAR

Motion by Mayor Doster and seconded by Trustee Ely, two (2) members of the Arcade Police Department be granted permission to attend the undercover operations seminar April 23rd and 24th, 2007 in the Buffalo area. Course topics include: selection and responsibilities of undercover agents, undercover dangers, planning and conducting the undercover operation, undercover intelligence, informants, and risk management.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | | Yes | | No | X | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 1 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

PERMISSION TO ATTEND SEMINAR

Motion by Mayor Doster and seconded by Deputy Mayor Kosmerl, two (2) members of the Arcade Police Department be granted permission to attend the US Secret Service and National Center for Missing and Exploited Children Safe School Initiative and Cyber Bullying seminar on March 13, 2007 from 8:00am to 4:15pm in the Buffalo area. Seminar topics include: key findings of the safe school initiative, cyber bullying, and national center for missing and exploited children resources.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

ARCADE BUSINESS PARK (ROUTE 98 NORTH) EXTENSION OF WATER/SEWER LINES

Superintendent of Public Works Kilburn read the following resolution by request of the Department of Environmental Conservation, however, no Board Member would offer this resolution for a formal vote:

RESOLUTION

WHEREAS, on September 19, 2006, the Wyoming County Industrial Development Agency (IDA) informed the Village Board of Trustees that the IDA had purchased property on NYS Route 98 north, outside the Village limits of the Village of Arcade, and

WHEREAS, there are no plans to annex the property into the Village, and

WHEREAS, the property is to be used as a Business Park that requires water and sewer service, and

WHEREAS, the property is not within the water or sewer district of the Village of Arcade, and

WHEREAS, both Wyoming County’s 2001 final report, *A Plan for Wyoming County’s Future* and the 1996 Village and Town of Arcade *Comprehensive Plan* recommend this area for business growth and recommend the extension of Village utilities to the site, and

WHEREAS, on November 7, 2006 in lieu of annexation, the Village Board of Trustees agreed to provide the labor to install the required water line and IDA agreed to pay the cost of the materials to install the water line and the full cost of installing the required sewer lines, and

WHEREAS, once constructed and successfully tested, ownership of the water and sewer lines will be conveyed to the Village of Arcade for future operation and maintenance, and

NOW THEREFORE BE IT RESOLVED, in support of Wyoming County, the IDA and fellow governmental bodies and in an effort to grow the Arcade area with jobs and businesses which is in the best interest of the Village of Arcade, that the following are hereby authorized:

1. The water and sewer line extensions serving the Arcade Business Park are authorized to be connected to the appropriate Village of Arcade systems
2. Mayor of the Village of Arcade is authorized to sign the Water Supply Application Supplement W-1
3. Water and sewer service agreements with the Permissive Service Area Users are to be created that include the utility rates that are in effect, and as may be modified in the future, and conditions ensuring the users will be in compliance with Arcade’s established rules, regulations and local laws, and as they may be modified in the future.

TOWN OF SARDINIA PLANNING BOARD TRI-COUNTY BUSINESS PARK SEQRA LEAD AGENCY COORDINATION REQUEST

Motion by Deputy Mayor Kosmerl and seconded by Mayor Doster, the VOA accepts the Town of Sardinia Planning Board’s position as Lead Agency for the Tri-County Business Park SEQRA, recognizing that the VOA has not been approached or agreed to any provision for VOA water and sewer to be provided to this development and that the VOA reserves the right to make a decision if such a proposal is ever made to the VOA.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent | |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent | |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent | |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent | |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

VILLAGE ELECTION

The following resolution was offered by Mayor Doster and seconded by Deputy Mayor Kosmerl:

RESOLUTION

WHEREAS, the next Village Election is to be held on Tuesday, March 20, 2007,

NOW, THEREFORE, Be It Resolved, that the Village of Arcade Board of Trustees set the polling place as the Village Board Room, 17 Church Street, Arcade, Wyoming County, New York and the polls be open from 12:00 o’clock noon until 9:00 pm.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

DESIGNATE ELECTION INSPECTOR CHAIRMAN

In accordance with NYS Election Law § 3-400, one Inspector shall be appointed as Chairman to serve as such during his/her term of office.

Motion by Deputy Mayor Kosmerl and seconded by Trustee Burkett, Janet Ely be appointed as the Chairman of the Inspectors of Election.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | | Yes | | No | X | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 4 | Yes | 0 | No | 1 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

REVENUE ANTICIPATION NOTE (RAN) REPAYMENT

Motion by Mayor Doster and seconded by Trustee Ely, Clerk/Treasurer Beiersdorf be directed to payoff the \$300,000 RAN dated March 10, 2006 in full, payable at maturity March 9, 2007.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

SCHEDULE BUDGET WORK SESSIONS

The following budget work sessions were scheduled:

- Tuesday, February 27, 2007 at 6:00pm
- Tuesday, March 6, 2007 at 6:00pm
- Tuesday, March 13, 2007 at 6:00pm
- Wednesday, March 21, 2007 at 6:00pm
- Tuesday, March 27, 2007 at 6:00pm

SUMMER RECREATION PROGRAM

Clerk/Treasurer Beiersdorf asked the Board to plan for the summer recreation program during budget preparations and encourages that advertisements are placed in local newspapers in March or April to allow ample time to seek summer recreation staff applicants. The Board suggested that Clerk/Treasurer Beiersdorf contact Cindy Wheeler, Recreation Commission Chairwoman for a budget proposal.

ZONING LOCAL LAW

The Arcade Planning Board recommends that the zoning local law be amended to include *beauty salon* explicitly in R3-B zoning district to avoid future public controversy, debate, and misunderstanding.

The Board suggested that Clerk/Treasurer Beiersdorf include the Planning Board's recommendation into a draft revision to Local Law, Chapter 64, "Zoning."

HUD GRANT CLOSEOUT

The HUD Buffalo Office's Community Planning and Development Division (CPD) has recently completed an evaluation of the close-out Performance Assessment Report (PAR) for the Village's subject HUD-Administered Small Cities Grant which was used to fund a local revolving loan fund under which a number of local businesses were provided financial assistance to maintain or expand their operations in the Village. New employment opportunities have been made available to seventeen local residents to date as a result of the Village's loan activity. Based on HUD's review of the information submitted, they have determined that the PAR is acceptable and in compliance with the applications, the grant agreement and the applicable regulatory requirements. Therefore, the grant close-out process has been initiated.

Motion by Deputy Mayor Kosmerl and seconded by Trustee Burkett, Mayor Michael Doster be granted permission to sign the Grant Close-out Agreement that certifies the Village's compliance with HUD requirements and outlines any further obligations.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

CENSUS 2010

Clerk/Treasurer Beiersdorf distributed an excerpt from the 2010 Census Local Update of Census Addresses (LUCA) Program – Local Government Information Booklet that outlines the 2010 Census LUCA program participation options for Board review.

BUDGET ADJUSTMENTS

Motion by Mayor Doster and seconded by Trustee Reisdorf, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

AUDIT BILLS

Motion by Mayor Doster and seconded by Deputy Mayor Kosmerl, the Village bills be audited and paid and that the Clerk be granted permission 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 Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

LOCAL LAW, CHAPTER 37 - PARKS

Motion by Mayor Doster and seconded by Deputy Mayor Kosmerl, the proposed amendment to Local Law Chapter 37, "Parks," be approved as presented and Clerk/Treasurer Beiersdorf be directed to schedule a public hearing for March 6, 2007.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|---|----------|-------------|----|---|---------|-------------|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

USE OF FACILITIES APPLICATION AND AGREEMENT

Motion by Mayor Doster and seconded by Deputy Mayor Kosmerl, the proposed amendment to Use of Facilities Application and Agreement, Rev. 4 be approved as presented and take effect immediately.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------------|---|----------|-------------|----|---|---------|-------------|--------|
| Mayor Michael Doster | X | Yes | | No | | Abstain | | Absent |
| Deputy Mayor Richard Kosmerl | X | Yes | | No | | Abstain | | Absent |
| Trustee Paul Burkett | X | Yes | | No | | Abstain | | Absent |
| Trustee Hugh Ely | X | Yes | | No | | Abstain | | Absent |
| Trustee Daniel Reisdorf | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | X | PASS | | | | FAIL | |

FIRE HYDRANTS COVERED BY SNOW

In response to Trustee Reisdorf's question, Superintendent of Public Works Kilburn informed the Board that the Water Department was responsible for uncovering fire hydrants covered by snow.

REPORTS RECEIVED

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

- Ambulance (January 2007)
- Fire Department (January 2007)
- Justice (January 2007)

ADJOURN

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

Clerk/Treasurer

Village of Arcade

Regular Board Meeting

February 20, 2007

2-19-2007 8:51 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00014-PER BOAR DIRECTIVE 02/20/07

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 000015 ----- | | | | | | | |
| 001 5-1110-100-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 142.00 | 1,334.00 | 164.00 | 1,640.00 | 0.38 |
| 001 5-1110-100-1610 | 2/20/2007 | PER BOARD DIRECTIVE SICK OFFICE | 142.00- | 957.00 | 39.00- | 776.00 | 234.12 |
| 001 5-1110-400-4300 | 2/20/2007 | PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP | 9.00 | 1,012.59 | 465.00 | 1,486.59 | 0.07 |
| 001 5-1110-400-4340 | 2/20/2007 | PER BOARD DIRECTIVE REPAIRS TO EQUIP OFFICE | 9.00- | 100.00 | 0.00 | 91.00 | 11.00 |
| 001 5-1210-400-4150 | 2/20/2007 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 50.00- | 600.00 | 15.00- | 535.00 | 520.00 |
| 001 5-1325-400-4010 | 2/20/2007 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 464.00- | 3,541.69 | 1,512.00- | 1,565.69 | 118.57 |
| 001 5-1325-400-4220 | 2/20/2007 | PER BOARD DIRECTIVE CONSULTANTS | 436.00 | 2,015.00 | 3,030.00 | 5,481.00 | 0.81 |
| 001 5-1325-400-4300 | 2/20/2007 | PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP | 28.00 | 3,631.78 | 1,966.00- | 1,693.78 | 0.84 |
| 001 5-1420-400-4220 | 2/20/2007 | PER BOARD DIRECTIVE CONSULTANTS | 50.00 | 1,500.00 | 2,091.00 | 3,641.00 | 0.29 |
| 001 5-3120-100-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 514.00 | 11,599.00 | 3,623.00 | 15,736.00 | 0.32 |
| 001 5-3120-100-1610 | 2/20/2007 | PER BOARD DIRECTIVE SICK OFFICE | 39.00 | 0.00 | 437.00 | 476.00 | 0.85 |
| 001 5-3120-100-1620 | 2/20/2007 | PER BOARD DIRECTIVE SICK NON-OFFICE | 553.00- | 15,936.00 | 63.00- | 15,320.00 | 11,889.83 |
| 001 5-3410-093-4000 | 2/20/2007 | PER BOARD DIRECTIVE GENERATOR CONTRACT EXP | 199.00 | 0.00 | 0.00 | 199.00 | 0.40 |
| 001 5-3410-400-4005 | 2/20/2007 | PER BOARD DIRECTIVE TRUCK #5 CONTRACT EXP | 1,958.00- | 5,450.68 | 22.00- | 3,470.68 | 1,677.87 |
| 001 5-3410-400-4008 | 2/20/2007 | PER BOARD DIRECTIVE 4-WHEELER CONTRACT EXP | 1,630.00 | 0.00 | 0.00 | 1,630.00 | 1,630.00 |
| 001 5-3410-400-4010 | 2/20/2007 | PER BOARD DIRECTIVE TRUCK #10 CONTRACT EXP | 38.00 | 4,343.50 | 7,366.00 | 11,747.50 | 0.05 |
| 001 5-3410-400-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 91.00 | 4,183.00 | 1,994.00 | 6,268.00 | 0.79 |

2-19-2007 8:51 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00014-PER BOAR DIRECTIVE 02/20/07

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000015 | | | | | | | |
| 001 5-4540-400-4001 | 2/20/2007 | PER BOARD DIRECTIVE AMBULANCE #1 CONTRACT EXP | 142.00 | 3,500.00 | 1,040.00 | 4,682.00 | 0.97 |
| 001 5-4540-400-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 142.00- | 8,064.25 | 0.00 | 7,922.25 | 623.95 |
| 001 5-5010-400-4010 | 2/20/2007 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 12.00- | 300.00 | 0.00 | 288.00 | 276.75 |
| 001 5-5010-400-4190 | 2/20/2007 | PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS | 12.00 | 337.00 | 0.00 | 349.00 | 155.77 |
| 001 5-5110-100-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 308.00 | 2,000.00 | 0.00 | 2,308.00 | 0.67 |
| 001 5-5110-100-1220 | 2/20/2007 | PER BOARD DIRECTIVE SERVICE RECOG NON-OFFICE | 440.00 | 1,760.00 | 0.00 | 2,200.00 | 0.00 |
| 001 5-5110-100-1620 | 2/20/2007 | PER BOARD DIRECTIVE SICK NON-OFFICE | 748.00- | 6,135.00 | 0.00 | 5,387.00 | 1,775.85 |
| 001 5-5110-122-4000 | 2/20/2007 | PER BOARD DIRECTIVE 1999 FREIGHTLINER TRUCK #22 | 552.00- | 3,020.00 | 106.00- | 2,362.00 | 646.42 |
| 001 5-5110-123-4000 | 2/20/2007 | PER BOARD DIRECTIVE 1991 CHEVY P/U TRUCK #23 | 50.00 | 243.87 | 619.00 | 912.87 | 0.56 |
| 001 5-5110-125-4000 | 2/20/2007 | PER BOARD DIRECTIVE 1994 CHEVY DUMP TRUCK #25 | 901.00- | 4,000.00 | 0.00 | 3,099.00 | 2,216.99 |
| 001 5-5110-128-4000 | 2/20/2007 | PER BOARD DIRECTIVE 1999 FREIGHTLINER TRUCK #28 | 791.00 | 3,451.38 | 515.00 | 4,757.38 | 0.01 |
| 001 5-5110-160-4000 | 2/20/2007 | PER BOARD DIRECTIVE SMALL ENGINE/GEN/SAWS #60 | 60.00 | 500.00 | 9.00 | 569.00 | 1.21 |
| 001 5-5110-400-4590 | 2/20/2007 | PER BOARD DIRECTIVE SIGNS/POSTS/FENCES | 297.00 | 2,535.00 | 803.00 | 3,635.00 | 0.11 |
| 001 5-5110-400-4600 | 2/20/2007 | PER BOARD DIRECTIVE RESURFACING MATERIALS | 89.00 | 75,400.00 | 56,072.00- | 19,417.00 | 0.25 |
| 001 5-5110-400-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 166.00 | 5,871.49 | 842.00- | 5,195.49 | 0.85 |
| 001 5-5132-091-4000 | 2/20/2007 | PER BOARD DIRECTIVE GENERATOR:50 MILL ST GARAGE | 668.00 | 0.00 | 300.00 | 968.00 | 0.12 |
| 001 5-5132-400-4360 | 2/20/2007 | PER BOARD DIRECTIVE BLDG MAINT/MATERIALS | 668.00- | 2,000.00 | 300.00- | 1,032.00 | 925.05 |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000015 | | | | | | | |
| 001 5-7140-400-4350 | 2/20/2007 | PER BOARD DIRECTIVE GROUNDS | 2,173.00- | 12,600.00 | 2,220.00- | 8,207.00 | 4,457.49 |
| 001 5-7140-400-4360 | 2/20/2007 | PER BOARD DIRECTIVE BLDG MAINT/MATERIALS | 2,173.00 | 5,000.00 | 4,500.00 | 11,673.00 | 0.60 |
| 005 5-8310-400-4220 | 2/20/2007 | PER BOARD DIRECTIVE CONSULTANTS | 407.00- | 5,094.00 | 0.00 | 4,687.00 | 1,633.13 |
| 005 5-8310-400-4230 | 2/20/2007 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 402.00 | 1,180.00 | 1,113.00 | 2,695.00 | 0.76 |
| 005 5-8310-400-4300 | 2/20/2007 | PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP | 5.00 | 1,493.19 | 423.00- | 1,075.19 | 0.88 |
| 005 5-8310-400-4851 | 2/20/2007 | PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES | 14.00- | 0.00 | 0.00 | 0.00 | 14.00- |
| 005 5-8310-400-4851 | 2/20/2007 | PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES | 14.00 | 0.00 | 0.00 | 0.00 | 14.00- |
| 005 5-8320-400-4360 | 2/20/2007 | PER BOARD DIRECTIVE BLDG MAINT/MATERIALS | 1,414.00- | 8,000.00 | 270.00- | 6,316.00 | 6,316.00 |
| 005 5-8320-400-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 1,414.00 | 2,000.00 | 1,887.00 | 5,301.00 | 0.93 |
| 005 5-8340-151-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 51.00 | 400.00 | 0.00 | 451.00 | 0.13 |
| 005 5-8340-152-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 224.00 | 400.00 | 0.00 | 624.00 | 0.12 |
| 005 5-8340-153-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 301.00- | 600.00 | 0.00 | 299.00 | 118.37 |
| 005 5-8340-154-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 26.00 | 600.00 | 0.00 | 626.00 | 0.29 |
| 005 5-8340-100-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 2,583.00- | 67,500.00 | 1,815.00- | 63,102.00 | 41,411.98 |
| 005 5-8340-100-1150 | 2/20/2007 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 371.00 | 0.00 | 1,815.00 | 2,186.00 | 0.95 |
| 005 5-8340-100-1620 | 2/20/2007 | PER BOARD DIRECTIVE SICK NON-OFFICE | 2,212.00 | 8,685.00 | 0.00 | 10,897.00 | 0.87 |
| 005 5-8340-452-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 2,214.00 | 4,013.00 | 0.00 | 6,227.00 | 0.24 |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 000015 ----- | | | | | | | |
| 005 5-8340-453-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 1,107.00- | 2,000.00 | 0.00 | 893.00 | 537.68 |
| 005 5-8340-454-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 1,107.00- | 4,000.00 | 0.00 | 2,893.00 | 296.35 |
| 005 5-8340-455-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 120.00 | 500.00 | 0.00 | 620.00 | 0.26 |
| 005 5-8340-456-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 120.00- | 500.00 | 0.00 | 380.00 | 380.00 |
| 006 5-8120-400-4260 | 2/20/2007 | PER BOARD DIRECTIVE PHONE ANSW SVC/RADIOS | 38.00 | 0.00 | 105.00 | 143.00 | 0.50 |
| 006 5-8120-400-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 38.00- | 1,000.00 | 4,991.00 | 5,953.00 | 37.52- |
| 006 5-8130-400-4050 | 2/20/2007 | PER BOARD DIRECTIVE 1ST AID SUPPLIES &SAFETY EQUIP | 10.00 | 1,501.20 | 4,134.00 | 5,645.20 | 0.56 |
| 006 5-8130-400-4150 | 2/20/2007 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 76.00- | 3,175.00 | 69.00- | 3,030.00 | 2,997.66 |
| 006 5-8130-400-4230 | 2/20/2007 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 66.00 | 725.00 | 24.00 | 815.00 | 0.06 |
| 007 5-0736-007-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 200.00 | 3,000.00 | 0.00 | 3,200.00 | 0.38 |
| 007 5-0741-100-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 18,172.00- | 138,194.00 | 46,690.00- | 73,332.00 | 11,703.47 |
| 007 5-0741-211-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,182.00 | 392.00 | 3,067.00 | 4,641.00 | 0.12 |
| 007 5-0741-212-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 965.00 | 513.00 | 2,967.00 | 4,445.00 | 0.62 |
| 007 5-0741-212-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 310.00 | 0.00 | 0.00 | 310.00 | 0.66 |
| 007 5-0741-213-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 880.00 | 783.00 | 5,678.00 | 7,341.00 | 0.91 |
| 007 5-0741-214-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,296.00 | 902.00 | 4,200.00 | 6,398.00 | 0.59 |
| 007 5-0741-215-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 637.00 | 378.00 | 2,711.00 | 3,726.00 | 0.51 |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|--------------------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| 007 5-0741-420-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 18,173.00- | 155,550.00 | 12,306.00- | 125,071.00 | 1,522.74 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-420-1010 | 2/20/2007 | PER BOARD DIRECTIVE | 1,898.00- | 15,000.00 | 124.00- | 12,978.00 | 12,978.00 |
| | | PERSONNEL SERVICES-OT | | | | | |
| 007 5-0741-430-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 13,011.00 | 0.00 | 0.00 | 13,011.00 | 0.45 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-440-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 48.00 | 0.00 | 1,027.00 | 1,075.00 | 0.17 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-450-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 1,535.00 | 68.00 | 401.00 | 2,004.00 | 0.67 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-450-1050 | 2/20/2007 | PER BOARD DIRECTIVE | 303.00 | 0.00 | 429.00 | 732.00 | 0.87 |
| | | LABOR:1ST AID & SAFETY | | | | | |
| 007 5-0741-510-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 5,845.00 | 2,456.00 | 7,187.00 | 15,488.00 | 0.37 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-510-1010 | 2/20/2007 | PER BOARD DIRECTIVE | 151.00 | 0.00 | 246.00 | 397.00 | 0.33 |
| | | PERSONNEL SERVICES-OT | | | | | |
| 007 5-0741-520-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 6,000.00 | 5,516.00 | 14,900.00 | 26,416.00 | 0.53 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-520-1010 | 2/20/2007 | PER BOARD DIRECTIVE | 1,203.00 | 611.00 | 1,444.00 | 3,258.00 | 0.74 |
| | | PERSONNEL SERVICES-OT | | | | | |
| 007 5-0741-600-1000 | 2/20/2007 | PER BOARD DIRECTIVE | 4,643.00 | 4,198.00 | 12,135.00 | 20,976.00 | 0.11 |
| | | PERSONNEL SERVICES-REG | | | | | |
| 007 5-0741-600-1010 | 2/20/2007 | PER BOARD DIRECTIVE | 246.00 | 0.00 | 1,531.00 | 1,777.00 | 0.83 |
| | | PERSONNEL SERVICES-OT | | | | | |
| 007 5-0741-100-4150 | 2/20/2007 | PER BOARD DIRECTIVE | 223.00 | 0.00 | 0.00 | 223.00 | 0.69 |
| | | TRAVEL/MTG/CONF/SCHOOLS | | | | | |
| 007 5-0741-222-4690 | 2/20/2007 | PER BOARD DIRECTIVE | 235.00- | 7,225.47 | 525.00- | 6,465.47 | 5,995.03 |
| | | MATERIALS/SUPPLIES/MAINT | | | | | |
| 007 5-0741-224-4270 | 2/20/2007 | PER BOARD DIRECTIVE | 137.00 | 0.00 | 87.00 | 224.00 | 0.01 |
| | | UTILITIES | | | | | |
| 007 5-0741-224-4690 | 2/20/2007 | PER BOARD DIRECTIVE | 337.00- | 2,225.47 | 0.00 | 1,888.47 | 814.30 |
| | | MATERIALS/SUPPLIES/MAINT | | | | | |
| 007 5-0741-420-4650 | 2/20/2007 | PER BOARD DIRECTIVE | 715.00 | 45.00 | 459.00 | 1,219.00 | 0.60 |
| | | TREES | | | | | |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 000015 ----- | | | | | | | |
| 007 5-0741-430-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 808.00 | 2,000.00 | 0.00 | 2,808.00 | 4,892.59- |
| 007 5-0741-440-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 1,632.00- | 1,000.00 | 1,027.00 | 395.00 | 395.00 |
| 007 5-0741-450-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 109.00 | 0.00 | 0.00 | 109.00 | 0.52 |
| 007 5-0742-131-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 513.00 | 0.00 | 1,225.00 | 1,738.00 | 0.35 |
| 007 5-0742-131-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 597.00 | 0.00 | 239.00 | 836.00 | 0.23 |
| 007 5-0742-132-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 146.00 | 0.00 | 0.00 | 146.00 | 0.98 |
| 007 5-0742-133-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 48.00 | 0.00 | 76.00 | 124.00 | 0.27 |
| 007 5-0742-134-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 140.00 | 0.00 | 151.00 | 291.00 | 0.92 |
| 007 5-0742-135-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 27.00 | 0.00 | 0.00 | 27.00 | 0.57 |
| 007 5-0742-410-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 11,014.00- | 98,980.00 | 19,790.00- | 68,176.00 | 61,893.66 |
| 007 5-0742-410-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 1,448.00 | 7,039.00 | 4,152.00 | 12,639.00 | 0.19 |
| 007 5-0742-620-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 227.00 | 135.00 | 452.00 | 814.00 | 0.93 |
| 007 5-0742-620-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 208.00 | 0.00 | 0.00 | 208.00 | 0.23 |
| 007 5-0742-710-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,427.00 | 862.00 | 1,427.00 | 3,716.00 | 0.08 |
| 007 5-0742-710-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 3,390.00 | 406.00 | 3,610.00 | 7,406.00 | 0.96 |
| 007 5-0742-820-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 2,557.00 | 787.00 | 2,587.00 | 5,931.00 | 0.32 |
| 007 5-0742-820-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 20.00 | 0.00 | 0.00 | 20.00 | 0.09 |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| 007 5-0742-900-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 266.00 | 1,236.00 | 1,222.00 | 2,724.00 | 0.09 |
| 007 5-0761-100-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 664.00 | 287.00 | 826.00 | 1,777.00 | 0.14 |
| 007 5-0761-220-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,089.00 | 22,000.00 | 1,312.00- | 21,777.00 | 0.91 |
| 007 5-0761-220-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 369.00 | 0.00 | 494.00 | 863.00 | 0.64 |
| 007 5-0761-230-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 2,522.00- | 17,390.00 | 233.00- | 14,635.00 | 7,385.12 |
| 007 5-0761-300-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 400.00 | 1,000.00 | 1,648.00 | 3,048.00 | 0.84 |
| 007 5-0761-220-4010 | 2/20/2007 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 315.00- | 315.00 | 0.00 | 0.00 | 0.00 |
| 007 5-0761-220-4690 | 2/20/2007 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 773.00 | 500.00 | 401.00 | 1,674.00 | 0.02 |
| 007 5-0761-230-4230 | 2/20/2007 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 217.00 | 376.00 | 210.00 | 803.00 | 0.38 |
| 007 5-0761-300-4230 | 2/20/2007 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 675.00- | 11,624.00 | 611.00- | 10,338.00 | 1,914.97 |
| 007 5-0781-200-1000 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 272.00- | 79,496.00 | 5,556.00- | 73,668.00 | 20,764.72 |
| 007 5-0781-200-1010 | 2/20/2007 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 272.00 | 1,000.00 | 5,556.00 | 6,828.00 | 0.41 |
| 007 5-0781-200-4220 | 2/20/2007 | PER BOARD DIRECTIVE CONSULTANTS | 3,569.00 | 12,900.00 | 1,655.00 | 18,124.00 | 0.90 |
| 007 5-0781-200-4851 | 2/20/2007 | PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES | 216.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 007 5-0781-500-4010 | 2/20/2007 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 4,590.00- | 14,091.75 | 1,695.00- | 7,806.75 | 3,964.57 |
| 007 5-0781-500-4160 | 2/20/2007 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 805.00 | 600.00 | 0.00 | 1,405.00 | 22.84- |
| 007 5-0787-097-4000 | 2/20/2007 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 453.00- | 1,000.00 | 0.00 | 547.00 | 222.00 |

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|------|-------------|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 000015 ----- | | | | | | | |

| | | | | | | | |
|-----|-----------------|-------------------------------|--------|----------|------|----------|------|
| 007 | 5-0787-098-4000 | 2/20/2007 PER BOARD DIRECTIVE | 453.00 | 1,000.00 | 0.00 | 1,453.00 | 0.48 |
|-----|-----------------|-------------------------------|--------|----------|------|----------|------|

CONTRACTUAL EXPENDITURES

PACKET NOTES:

Negative budget balances represent requisitions that have been entered into INCODE, but have not been processed yet. - PJB

TOTAL IN PACKET--

0.00

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|---------------------|-----------------------------|-----------|
| 005 5-8310-400-4851 | BANK/MERCHANT SERVICES FEES | 14.00- |
| 006 5-8120-400-4690 | MATERIALS/SUPPLIES/MAINT | 37.52- |
| 007 5-0741-430-4690 | MATERIALS/SUPPLIES/MAINT | 4,892.59- |
| 007 5-0781-500-4160 | ADVERTISING/NOTICES | 22.84- |

TOTAL WARNINGS: 4

*** NO ERRORS ***

*** END OF REPORT ***