

The special meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 31, 2007 at 7:00am there were:

**PRESENT**

Mayor Rich Kosmerl, Deputy Mayor Hugh Ely, Trustee Paul Burkett, Trustee Jim McGarvey, Trustee Brian Burton, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, Police Chief John Laird, and Deputy Clerk/Treasurer Donna Miller

**ALSO PRESENT**

N/A

**PLEDGE TO ALLEGIANCE**

Mayor Kosmerl opened the meeting with the Pledge to Allegiance.

**ARCADE BUSINESS PARK - DECISION ON SEWER AGREEMENT**

Motion by Mayor Kosmerl and seconded by Trustee Burkett, the Board approve and authorize Mayor Kosmerl to sign the Sanitary Sewer Agreement with the addition of the following statement and accept Rev. 1, Draft A of the Sewer Rents Rate Schedule recognizing that this revision of the schedule will not be effective until the Board holds a public hearing that is forthcoming within a month and a half.

**WHEREAS**, the User has or will agree to bear all material and labor installation costs for sewer lines on his property, and

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**ARCADE BUSINESS PARK - DECISION ON WATER AGREEMENT**

Motion by Mayor Kosmerl and seconded by Trustee Ely, the Board approve and authorize Mayor Kosmerl to sign the Water Use Agreement with the addition of the following statement and accept Rev. 1, Draft A of the Water Rate Schedule recognizing that this revision of the schedule will not be effective until the Board holds a public hearing that is forthcoming within a month and a half.

**WHEREAS**, the User has or will agree to bear all material and labor installation costs for water lines on his property, and

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**BUDGET ADJUSTMENTS**

Motion by Trustee Burkett and seconded by Trustee McGarvey, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**AUDIT BILLS**

Motion by Trustee Burton and seconded by 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:

<b>VOTE</b>									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**CHANGE AMOUNT OF ELECTRIC DEPARTMENT SURPLUS TO EQUIPMENT REPLACEMENT RESERVE**

Motion by Trustee Burkett and seconded by Trustee Ely, Clerk/Treasurer Beiersdorf be directed to reduce the amount originally budgeted from electric department surplus to Equipment Replacement Reserve (ERR) from \$386,499.00 to \$55,000.00.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**PERMISSION TO ATTEND WORKSHOP**

Motion by Mayor Kosmerl and seconded by Trustee Ely, the Mayor, Trustees, Superintendent of Public Works, Clerk/Treasurer, Deputy Clerk/Treasurer, and Police Chief be granted permission to attend the Workshop on New York State's Open Government on Thursday, June 14, 2007 from 1:00pm to 3:00pm in the Wyoming County Supervisor's Chambers in Warsaw, NY. Topics include the Freedom of Information Law (FOIL) and executive sessions process.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Deputy Mayor Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**SPECIAL USE PERMIT EXTENSION**

On September 13, 2006 a Special Use Permit to manufacture, bottle and sell wine was approved for Dave Wolfe of Wolfe's Wine and Brewhouse. However, the permit is due to expire in September 2007. Due to delays in receiving approvals from State and Federal agencies Trustee Ely asked the Board whether or not Mr. Wolfe would be charged an additional fee to extend his Special Use Permit. The consensus of the Board was no that no additional fee would be charged to extend the permit.

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 7:55am upon motion by Mayor Kosmerl and seconded by Trustee Burkett.

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Clerk/Treasurer

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00023-PER BOARD DIRECTIVE 05/31/07

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000024							
001 5-1010-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	6.00	1,250.00	858.00-	398.00	0.52
001 5-1010-400-4160	5/30/2007	PER BOARD DIRECTIVE ADVERTISING/NOTICES	13.00	310.00	759.00	1,082.00	0.01
001 5-1110-400-4180	5/30/2007	PER BOARD DIRECTIVE CLERK/SECRETARY	49.00	800.00	113.00	962.00	0.20
001 5-1110-400-4220	5/30/2007	PER BOARD DIRECTIVE CONSULTANTS	619.00	1,801.00	369.00-	2,051.00	0.46
001 5-1110-400-4850	5/30/2007	PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES	101.00	900.00	0.00	1,001.00	0.78
001 5-1110-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	104.00-	1,516.00	73.00-	1,339.00	0.85
001 5-1110-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	425.00-	1,750.00	414.00-	911.00	0.96
001 5-1110-400-4230	5/30/2007	PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING	240.00-	1,385.00	131.00-	1,014.00	36.19
001 5-1210-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	304.00	600.00	425.00-	479.00	0.31
001 5-1320-400-4220	5/30/2007	PER BOARD DIRECTIVE CONSULTANTS	103.00-	4,500.00	1,751.00-	2,646.00	0.00
001 5-1325-100-1510	5/30/2007	PER BOARD DIRECTIVE VACATION OFFICE	19.00	2,851.00	99.00	2,969.00	0.17
001 5-1325-100-1610	5/30/2007	PER BOARD DIRECTIVE SICK OFFICE	19.00-	1,911.00	953.00-	939.00	191.59
001 5-1325-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	87.00	3,541.69	1,614.00-	2,014.69	31.07-
001 5-1325-400-4160	5/30/2007	PER BOARD DIRECTIVE ADVERTISING/NOTICES	114.00	100.00	55.00	269.00	0.54
001 5-1325-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	49.00	500.00	85.00	634.00	0.62
001 5-1325-400-4220	5/30/2007	PER BOARD DIRECTIVE CONSULTANTS	1,219.00	2,015.00	1,174.00	4,408.00	0.07
001 5-1325-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	325.00-	3,000.00	360.00-	2,315.00	51.12

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Budget Adj. # 000024 -----							
001 5-1325-400-4210	5/30/2007	PER BOARD DIRECTIVE RENT (INCLUDING TO ELEC DEPT)	1,188.00-	4,700.00	1,188.00	4,700.00	0.00
001 5-1325-400-4340	5/30/2007	PER BOARD DIRECTIVE REPAIRS TO EQUIP OFFICE	473.00-	250.00	507.00	284.00	0.75
001 5-1355-400-4300	5/30/2007	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	297.00	1,934.00	1,036.00-	1,195.00	0.00
001 5-3120-100-1010	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	985.00	11,599.00	7,552.00	20,136.00	0.42
001 5-3120-100-1000	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	985.00-	282,713.00	8,889.00-	272,839.00	7,898.98
001 5-3120-100-1520	5/30/2007	PER BOARD DIRECTIVE VACATION NON-OFFICE	298.00	21,550.00	249.00-	21,599.00	0.18
001 5-3120-100-1610	5/30/2007	PER BOARD DIRECTIVE SICK OFFICE	76.00	0.00	731.00	807.00	0.34
001 5-3120-100-1220	5/30/2007	PER BOARD DIRECTIVE SERVICE RECOG NON-OFFICE	374.00-	4,600.00	0.00	4,226.00	66.00
001 5-3120-200-2000	5/30/2007	PER BOARD DIRECTIVE EQUIPMENT	1,535.00	32,825.00	3,380.00	37,740.00	0.50
001 5-3120-400-4050	5/30/2007	PER BOARD DIRECTIVE 1ST AID SUPPLIES &SAFETY EQUIP	168.00	4,670.00	3,946.00-	892.00	0.41
001 5-3120-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	715.00	4,000.00	101.00-	4,614.00	0.50
001 5-3120-400-4220	5/30/2007	PER BOARD DIRECTIVE CONSULTANTS	511.00	1,179.00	249.00	1,939.00	0.50
001 5-3120-418-4000	5/30/2007	PER BOARD DIRECTIVE 2005 IMPALA	25.00	4,000.00	5,505.33	9,530.33	0.54
001 5-3120-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	1,439.00-	3,515.24	0.00	2,076.24	0.73
001 5-3120-400-4030	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-UNIFORMS	934.00-	2,242.90	0.00	1,308.90	0.85
001 5-3120-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	413.00-	800.00	0.00	387.00	0.48
001 5-3120-400-4300	5/30/2007	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	168.00-	2,212.59	0.00	2,044.59	1,008.18

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Budget Adj. # 000024							
001 5-3410-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	120.00	4,183.00	3,085.00	7,388.00	0.01
001 5-3410-404-4000	5/30/2007	PER BOARD DIRECTIVE 1994 CHEVY VAN #4	120.00-	2,040.00	1,541.00-	379.00	176.09
001 5-4020-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	15.00	1,000.00	0.00	1,015.00	0.00
001 5-1450-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	15.00-	100.00	0.00	85.00	65.00
001 5-4540-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	30.00	521.64	0.00	551.64	0.51
001 5-4540-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	498.00	8,064.25	826.00-	7,736.25	0.22
001 5-4540-402-4000	5/30/2007	PER BOARD DIRECTIVE 1998 FORD AMBULANCE #2	32.00	5,000.00	2,017.00-	3,015.00	0.77
001 5-3410-405-4000	5/30/2007	PER BOARD DIRECTIVE 1995 GMC PUMPER #5	560.00-	5,450.68	2,760.00-	2,130.68	99.19
001 5-5010-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	103.00	400.00	312.00	815.00	11.65-
001 5-5010-400-4160	5/30/2007	PER BOARD DIRECTIVE ADVERTISING/NOTICES	103.00-	600.00	0.00	497.00	94.89
001 5-5110-100-1000	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,770.00	56,918.00	5,046.00	63,734.00	0.82
001 5-5110-100-1620	5/30/2007	PER BOARD DIRECTIVE SICK NON-OFFICE	202.00	6,135.00	575.00-	28,572.00	22,810.31
001 5-5410-100-1000	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,972.00-	5,000.00	0.00	3,028.00	1,986.73
001 5-5110-125-4000	5/30/2007	PER BOARD DIRECTIVE 1994 CHEVY DUMP TRUCK #25	9.00	4,000.00	2,895.00-	1,114.00	0.62
001 5-5110-210-4000	5/30/2007	PER BOARD DIRECTIVE 2005 JHN DEERE 4115 TRCTR #210	18.00	1,000.00	740.00	1,758.00	0.54
001 5-5110-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	113.00	2,231.92	370.00-	1,974.92	0.54
001 5-5110-400-4590	5/30/2007	PER BOARD DIRECTIVE SIGNS/POSTS/FENCES	48.00	2,535.00	2,371.00	4,954.00	0.06

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Budget Adj. # 000024							
001 5-5110-400-4600	5/30/2007	PER BOARD DIRECTIVE RESURFACING MATERIALS	306.00	75,400.00	54,609.00-	21,097.00	0.01-
001 5-5110-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	943.00	5,871.49	2,845.00	9,659.49	0.42
001 5-5110-200-2000	5/30/2007	PER BOARD DIRECTIVE EQUIPMENT	1,437.00-	80,000.00	23,618.00-	54,945.00	5,655.00
001 5-5132-400-4270	5/30/2007	PER BOARD DIRECTIVE UTILITIES	89.00	3,840.00	1,499.00	5,428.00	0.78
001 5-5132-400-4360	5/30/2007	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	120.00	2,000.00	1,583.00-	537.00	0.05
001 5-5132-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	209.00-	500.00	44.00-	247.00	224.80
001 5-5410-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	477.00	500.00	0.00	977.00	0.66
001 5-5410-400-4600	5/30/2007	PER BOARD DIRECTIVE RESURFACING MATERIALS	477.00-	20,800.00	0.00	20,323.00	11,698.00
001 5-7140-210-1000	5/30/2007	PER BOARD DIRECTIVE 2005 JOHN DEERE 4115	75.00	0.00	113.00	188.00	0.49
001 5-7140-100-1010	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	75.00-	1,000.00	0.00	925.00	471.51
001 5-7140-400-4360	5/30/2007	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	675.00	5,000.00	10,275.00	15,950.00	0.81
001 5-7140-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	703.00	2,996.00	99.00-	3,600.00	0.72
001 5-7140-121-4000	5/30/2007	PER BOARD DIRECTIVE 1996 TRACKLESS TRACTOR 4WD #21	422.00-	500.00	0.00	78.00	0.73
001 5-7140-210-4000	5/30/2007	PER BOARD DIRECTIVE 2005 JOHN DEERE 4115	675.00-	1,000.00	0.00	325.00	0.68
001 5-7140-400-4280	5/30/2007	PER BOARD DIRECTIVE JANITORIAL SERV/RUG RENTAL	281.00-	1,814.08	0.00	1,533.08	88.26
001 5-8170-100-1000	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	101.00	3,500.00	239.00	3,840.00	0.07
001 5-8170-100-1010	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	123.00-	1,500.00	1,235.00-	142.00	81.11

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Budget Adj. # 000024							
001 5-8170-126-1000	5/30/2007	PER BOARD DIRECTIVE	22.00	0.00	44.00	66.00	0.65
1999 TYMCO ST SWEEPER #26							
001 5-8170-126-4000	5/30/2007	PER BOARD DIRECTIVE	331.00	5,000.00	1,531.00	6,862.00	0.00
1999 TYMCO ST SWEEPER #26							
001 5-5650-400-4600	5/30/2007	PER BOARD DIRECTIVE	331.00-	1,500.00	514.00-	655.00	175.15
RESURFACING MATERIALS							
001 5-9030-800-8000	5/30/2007	PER BOARD DIRECTIVE	990.00	47,105.00	0.00	48,095.00	0.17
SOCIAL SECURITY							
001 5-9010-800-8000	5/30/2007	PER BOARD DIRECTIVE	990.00-	21,090.00	37.00-	20,063.00	1,464.54
STATE RETIREMENT							
001 5-5110-100-1620	5/30/2007	PER BOARD DIRECTIVE	22,810.00	6,135.00	575.00-	28,572.00	22,810.31
SICK NON-OFFICE							
001 5-9060-800-4090	5/30/2007	PER BOARD DIRECTIVE	22,810.00-	66,834.00	0.00	44,024.00	9,598.69
INSURANCE-HEALTH							
005 5-8310-400-4010	5/30/2007	PER BOARD DIRECTIVE	40.00	2,516.69	216.00-	2,340.69	12.22-
SUPPLIES-OFFICE							
005 5-8310-400-4160	5/30/2007	PER BOARD DIRECTIVE	135.00	400.00	0.00	535.00	0.73
ADVERTISING/NOTICES							
005 5-8310-400-4220	5/30/2007	PER BOARD DIRECTIVE	12.00	5,094.00	893.00-	4,213.00	0.34
CONSULTANTS							
005 5-8310-400-4150	5/30/2007	PER BOARD DIRECTIVE	46.00-	100.00	0.00	54.00	50.66
TRAVEL/MTG/CONE/SCHOOLS							
005 5-8310-400-4170	5/30/2007	PER BOARD DIRECTIVE	141.00-	1,940.44	220.00-	1,579.44	0.40
TELECOMMUNICATIONS							
005 5-8320-100-1000	5/30/2007	PER BOARD DIRECTIVE	1,051.00	21,000.00	2,734.00	24,785.00	0.80
PERSONNEL SERVICES-REG							
005 5-8320-103-1010	5/30/2007	PER BOARD DIRECTIVE	314.00	0.00	140.00	454.00	0.41
LABOR-SANDUSKY WELL:OT							
005 5-8320-105-1000	5/30/2007	PER BOARD DIRECTIVE	1,365.00-	2,220.00	0.00	855.00	432.34
LABOR-LOWER EAGLE SPRING							
005 5-8320-200-2000	5/30/2007	PER BOARD DIRECTIVE	4,000.00	1,000.00	0.00	5,000.00	0.00
EQUIPMENT							
005 5-8320-400-4360	5/30/2007	PER BOARD DIRECTIVE	4,000.00-	8,000.00	1,684.00-	2,316.00	2,316.00
BLDG MAINT/MATERIALS							



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Budget Adj. # 000024							
005 5-8340-100-1620	5/30/2007	PER BOARD DIRECTIVE SICK NON-OFFICE	2,098.00	8,685.00	15,395.00	26,178.00	0.88
005 5-8340-100-1010	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	2,098.00-	6,128.00	2,293.00-	1,737.00	990.41
005 5-8340-400-4050	5/30/2007	PER BOARD DIRECTIVE 1ST AID SUPPLIES &SAFETY EQUIP	14.00	2,135.00	4,695.00	6,844.00	0.57
005 5-8340-400-4260	5/30/2007	PER BOARD DIRECTIVE PHONE ANSW SVC/RADIOS	7.00	0.00	188.00	195.00	0.00
005 5-8340-400-4680	5/30/2007	PER BOARD DIRECTIVE TESTING/LAB SUPPLIES/FEES	346.00	4,000.00	6,288.00	10,634.00	25.60
005 5-8340-400-4810	5/30/2007	PER BOARD DIRECTIVE SMALL TOOLS, REPAIRS/PURCH OF	110.00	2,000.00	450.00	2,560.00	0.08
005 5-8340-451-4000	5/30/2007	PER BOARD DIRECTIVE 2004 NEW HOLLAND BACKHOE	1,081.00	1,500.00	103.00	2,684.00	0.78
005 5-8340-452-4000	5/30/2007	PER BOARD DIRECTIVE 1997 FORD F450 ONE TON DUMP	523.00	4,013.00	2,338.00	6,874.00	0.88
005 5-8340-454-4000	5/30/2007	PER BOARD DIRECTIVE 2000 CUBE VAN	217.00	4,000.00	470.00-	3,747.00	0.77
005 5-8340-400-4220	5/30/2007	PER BOARD DIRECTIVE CONSULTANTS	2,298.00-	13,000.00	4,854.00-	5,848.00	5,848.00
006 5-8110-400-4050	5/30/2007	PER BOARD DIRECTIVE 1ST AID SUPPLIES &SAFETY EQUIP	15.00	0.00	0.00	15.00	0.97
006 5-8120-400-4260	5/30/2007	PER BOARD DIRECTIVE PHONE ANSW SVC/RADIOS	7.00	0.00	188.00	195.00	0.00
006 5-8120-400-4870	5/30/2007	PER BOARD DIRECTIVE NORTH ST LIFT STATION	1,448.00	475.00	45.00-	1,878.00	0.70
006 5-8120-400-4620	5/30/2007	PER BOARD DIRECTIVE MANHOLE MAINTENANCE	1,000.00-	1,000.00	0.00	0.00	0.00
006 5-8120-400-4610	5/30/2007	PER BOARD DIRECTIVE SEWER PIPE MAINTENANCE	470.00-	5,000.00	4,396.00-	134.00	134.00
006 5-8130-100-1010	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	135.00	17,300.00	0.00	17,435.00	0.18
006 5-8130-100-1000	5/30/2007	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	536.00-	96,700.00	616.00-	95,548.00	4,940.43

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00023-PER BOARD DIRECTIVE 05/31/07

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000024 -----							
006 5-8130-100-1620	5/30/2007	PER BOARD DIRECTIVE SICK NON-OFFICE	401.00	6,900.00	616.00	7,917.00	0.32
006 5-8130-400-4010	5/30/2007	PER BOARD DIRECTIVE SUPPLIES-OFFICE	10.00	200.00	72.00-	138.00	0.09
006 5-8130-400-4170	5/30/2007	PER BOARD DIRECTIVE TELECOMMUNICATIONS	13.00	801.26	164.00-	650.26	0.81
006 5-8130-400-4550	5/30/2007	PER BOARD DIRECTIVE SLUDGE	1,281.00	7,500.00	6,049.00-	2,732.00	0.32
006 5-8130-400-4690	5/30/2007	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	844.00	6,768.65	3,421.00	11,033.65	998.29-
006 5-8130-400-4150	5/30/2007	PER BOARD DIRECTIVE TRAVEL/MTG/CONE/SCHOOLS PACKET NOTES: Negative budget balances represent requisitions that have been entered into INCODE, but have not been processed yet. - PJB	2,148.00-	3,175.00	145.00-	882.00	848.26
TOTAL IN PACKET--						0.00	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
001 5-1325-400-4010	SUPPLIES-OFFICE	31.07-
001 5-5010-400-4170	TELECOMMUNICATIONS	11.65-
001 5-5110-400-4600	RESURFACING MATERIALS	0.01-
005 5-8310-400-4010	SUPPLIES-OFFICE	12.22-
006 5-8130-400-4690	MATERIALS/SUPPLIES/MAINT	998.29-

TOTAL WARNINGS: 5

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*