

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, June 16, 2009 at 7:00pm there were:

PRESENT

Mayor Paul Burkett, Trustee Hugh Ely, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, Police Chief John Laird, and Deputy Clerk/Treasurer Jennifer Kraft

ALSO PRESENT

Kathy Landahl, Penny Wright, Ken and Shannon Fisher, Greg Schneider, Bonnie and Bob Daunce, Paul Sanders, and Mike Landis

PLEDGE OF ALLEGIANCE

Trustee Offers opened the meeting with the Pledge of Allegiance.

OPEN BID(S) - 2010 SINGLE AXLE TRUCK CAB AND CHASSIS

This meeting having been duly advertised to receive bids for a 2010 single axle truck cab and chassis, the above persons were in attendance. The following bids were received:

Name and Address	Service	Amount
Fleet Maintenance, Inc. West Seneca, NY	Chassis	\$73,080.00
	Body transfer	\$29,630.00
	Body (new)	\$44,905.00
	Alternate body (new)	\$52,724.53
Regional Truck and Trailer Henrietta, NY	Chassis	\$83,055.00
Kenworth of Buffalo New York. Inc. Lackawanna, NY	Chassis	\$83,738.00
	Body Transfer	\$29,630.00
	Body (new)	\$44,905.00
Valley Fab & Equipment, Inc. Boston, NY	Body Transfer	\$29,630.00
	Body (new)	\$44,905.00
Hunter Buffalo Peterbuilt, LLC Buffalo, NY	Chassis	\$77,904.00

Motion by Trustee Offers and seconded by Mayor Burkett, the bid(s) for the 2010 single axle truck cab and chassis be turned over to Superintendent of Public Works Kilburn for review, evaluation, and recommendation to the Board.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS					FAIL	

AWARD BID - CLEANING CONTRACT

Motion by Trustee May and seconded by Trustee Offers, per recommendation by Superintendent of Public Works Kilburn, the cleaning contract bid be hereby awarded to Penny Wright, Franchise Owner of Coverall Cleaning Concepts of Arcade, NY effective June 22, 2009 at the following cost:

Office Building	\$845.00/month
Park Building	\$165.00/month
Strip/wax floors	\$660.00
Scrub floors	\$330.00

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AWARD BID - CONCRETE

Motion by Mayor Burkett and seconded by Trustee Offers, per recommendation by Superintendent of Public Works Kilburn, the concrete bid be hereby awarded to Haley Concrete, Inc. of Delevan, NY at a cost of \$93.00 per cubic yard.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

ZONING DISTRICT CHANGE REQUEST

Greg Schneider, Principal Architect of Aurora Architectural approached the Board on behalf of Ken and Shannon Fisher to propose a renovation project at 32 Water Street. The proposal includes converting the former Hummingbird Toy Factory into upscale loft apartments to be known as Hummingbird Lofts. Project plans include fourteen (14) apartment units with balconies and indoors parking and storage on the ground level (flood plain overlay district). The lot is approximately four (4) acres. Mr. Schneider explained that much of the pavement would be removed and changed to green space. The new green space would include picnic and recreational areas overlooking the creek. Plans to meet requirements for a green building are being considered and include energy efficiency with insulation, window replacement, exterior repair and residing. Currently, the property is zoned as light industrial (LI). Mr. Schneider presented the Board with a written request to rezone the property to a medium density residential district (R3) for the project to proceed. The Board agreed to consider the impacts of the rezoning request and plan to discuss the topic at a future meeting.

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Ely, the minutes from the regular meeting held on June 2, 2009 be approved as presented by Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

WYOMING COUNTY DRUG TASK FORCE (WCDF)

Trustee May recommended that a letter be drafted to the Wyoming County Sheriff to ask Villages and Towns within Wyoming County that don't currently provide officer or financial support to provide funding to the WCDF program. The draft letter will be reviewed and considered at the July 7, 2009 regularly scheduled meeting.

PERMISSION TO PROMOTE FULL-TIME POLICE OFFICER

Upon recommendation by Police Chief Laird, motion by Mayor Burkett and seconded by Trustee May, Police Chief Laird be hereby authorized to promote Amber Justice to a full-time police officer at an hourly rate of \$20.06 as set forth in the current union contract, effective June 22, 2009.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO CANVAS THE WYOMING COUNTY CIVIL SERVICE LIST FOR A PART-TIME POLICE OFFICER

Motion by Mayor Burkett and seconded by Trustee Ely, Police Chief Laird be hereby authorized to canvas the Wyoming County Civil Service list for a part-time officer.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

STATUS OF GRANTS

Superintendent of Public Works Kilburn distributed a revised spreadsheet that is being maintained to track the status of grants.

CHRISTIAN YOUTH CORP (CYC) PROJECTS IN THE PARK

Motion by Trustee Offers and seconded by Trustee Ely, CYC participants be hereby authorized to stay overnight at the Village Park on Friday, July 10th and Saturday, July 11th as needed, while working on projects for the VOA. Suggested projects include repairs to the large shelter roof, painting fire hydrants, painting VOA office building, and repairs to the boy scout building.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

RESOLUTION - WYOMING COUNTY EMPIRE ZONE BOUNDARY REVISION APPLICATION

The following resolution was offered by Mayor Burkett and seconded by Trustee May:

RESOLUTION

WHEREAS, New York State created the Empire Zone program to encourage industrial and commercial development in selected municipalities across the State; and

WHEREAS, Wyoming County, as an eligible municipality, received designation of an Empire Development Zone made up of sub-zones including portions of the Town and Village of Arcade, Town and Village of Attica, Town and Village of Castile, Town and Village of Perry and Town and Village of Warsaw, Town of Gainesville, and Village of Silver Springs; and

WHEREAS, New York has amended the Zones program to increase benefits and allow boundary revisions of sub-zones; and

WHEREAS, Wyoming County intends to revise the County Empire Zone boundaries to encourage industrial and commercial development and to allow for the adjustment of sub-zone boundaries in the Village of Arcade (VOA); and

WHEREAS, the VOA is committed to the development of new business within the proposed sub-zone; and

WHEREAS, the VOA wishes to support and concur with the Empire Zone revision application

NOW THEREFORE BE IT RESOLVED, that the VOA Board of Trustees, in its capacity as governing body of the VOA, does hereby support and concur with the Wyoming County Empire Zone revision application to adjust the boundaries of the Empire Zone to include the properties more particularly described as follows in Attachment 1 and Attachment 2:

ATTACHMENT "1"

PARCELS BEING ADDED TO EMPIRE ZONE

Arcade

Business Name	Parcel Address	Tax ID	Owner of Property
Vacant	293-295 Main St	183.14-1-24	Church of Christ United
Marco's Pizzeria	287-289 Main St	183.14-1-23	Mark Saladyga
Black Star Primitives	285 Main St.	183.14-1-22	Marisa & Dennis Sanders
Arcade Penny Saver	277 Main St	183.14-1-20	Kluckhohn Brothers, LLC
M & T Bank	271 Main St	183.14-1-19	Manufacturer & Traders
Howlett's Floor Covering and Bedding	263-269 Main St	183.14-1-17	Dan R. Stewart
Outsource Receivables	261 Main St	183.14-1-16.1	Keith A. Ramsey
Joseph's Styling Salon	255 Main St	183.14-1-14	Charles J. Dominessy
Vacant	259 Main St	183.14-1-15.1	Sandra Lynn Owens
Cottrill's Pharmacy	251-253 Main St	183.14-1-13	Charles J. Dominessy
Village of Arcade	Main St	183.14-1-18.1	Village of Arcade
Running Wolfe's Winery and Brew House	249 Main St	183.14-1-12	Wolf Enterprise USA, LLC
Vacant	243 Main St	183.14-1-11	William B. Brauen
Creekside Fabric and Quilts	237 Main St	183.14-1-10	Edward L. Piridy
Skysource Communications	235 Main St	183.14-1-10	Edward L. Piridy

ATTACHMENT "2"

Parcels Being Removed From Empire Zone

Arcade

Address of Parcel	Tax ID	Owner of Property	
Margaret Lefort	134 Park St	183.18-1-4	Margaret Lefort
Village of Arcade	Sullivan Ave	183.18-1-39	Village of Arcade
Kevin Grist	130 Park St	183.18-1-3	Kevin Grist
Li Ze Kai	128 Park St	183.18-1-2	Li Ze Kai
Esther VanOcker/Ronda Pleace	124 Park St	183.18-1-1	E. VanOcker/R. Pleace

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

PARK STREET EASEMENT AGREEMENT

Motion by Trustee Offers and seconded by Trustee Ely, the Mayor of the VOA is hereby authorized to execute the easement agreement by and between the VOA and Niagara Mohawk Power Corporation (NMPC) for the premises identified as tax parcel #5.0041-12. The easement and right-of-way grants NMPC permission to operate and maintain a communications transmitter tower, accessory building, fencing, generator and related communications equipment as described in Exhibit A.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

ADMINISTRATIVE SERVICES AGREEMENT BETWEEN VOA AND INDEPENDENT HEALTH

No action required on this topic. Approval was granted at the July 15, 2008 regular board meeting.

AMENDMENT TO THE ADMINISTRATIVE SERVICES AGREEMENT BETWEEN VOA AND INDEPENDENT HEALTH

This topic was postponed until the July 7, 2009 regular board meeting.

2009 FINAL STATE EQUALIZATION RATE

Clerk/Treasurer Beiersdorf reported that the State of New York State Board of Real Property Services established a final State equalization rate of 77.99 for the VOA.

FIRE DEPARTMENT MEMBERSHIP

Per a report from Debby Austin-LaCerais, Secretary, the following individuals were removed from membership:

- Dee Williams - resigned as she moved from the fire district. Dee was voted in as an Honorarium.

The following individuals were voted into membership:

- Mike Salzler
- Brian Fuller

Membership applications were received from the following individuals and will be considered at the AFDs July 2009 meeting:

- Jason Hastings, Java Lake Road, Arcade

Motion by Trustee Offers and seconded by Mayor Burkett, the Board approves the changes to the fire department membership as presented above.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

FINANCING OPTIONS - HEAVY RESCUE TRUCK

Clerk/Treasurer Beiersdorf distributed four maturity schedules prepared by representatives from Municipal Solutions (financial consultants) for the remaining \$73,027 on the heavy rescue truck for Board consideration. Schedules were reviewed for 5, 7, and 10 year public market serial bonds and a 10 year rural development serial bond.

Motion by Mayor Burkett and seconded by Trustee May, the VOA Board hereby accepts the 10 year market serial bond not to exceed an interest rate of 4.9% and to reserve comment if possible to accept the 10 year rural development serial bond at an interest rate of 4.5%.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

LETTER TO TOWN OF FREEDOM REGARDING HEAVY RESCUE TRUCK REPAYMENT TERMS

Mayor Burkett suggested he draft a letter to the Town of Freedom Board regarding the heavy rescue truck repayment terms and explain the impacts of financing for fifteen years versus ten years. The letter will be distributed to VOA Board members for review and comment at a future meeting prior to mailing.

PERMISSION TO SUBMIT UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) RURAL DEVELOPMENT COMMUNITY FACILITY LOAN PROGRAM APPLICATION

Motion by Trustee Offers and seconded by Trustee May, the VOA Mayor be hereby authorized to cause an application to be prepared and to execute all application documents and forms to obtain funding from the USDA Rural Development Community Facility Loan Program for the heavy rescue truck purchase.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

DFT SECURITY SERVICES - SERVICE AND REPAIR AGREEMENT

Motion by Mayor Burkett and seconded by Trustee Rule, the VOA Mayor be hereby authorized to execute the service and repair agreement by and between the VOA and DFT Security Services, Inc. effective June 1, 2009. The VOA agrees to pay DFT Security Services, Inc. the monthly fee of \$156.50 paid annually (\$1,878.00) in advance for the period of service indicated on the agreement. Equipment covered by this agreement include security alarm control and keypads, security alarm initiating and detection devices, video surveillance, alarm communicators, signal devices, and batteries. Also included is one annual on-site system inspection and test.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

FY 2008-2009 BUDGET ADJUSTMENTS

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

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

CONSIDER FUNDING RESERVES FOR FY 2008-09 BUDGET

This item was postponed until a future meeting finalizing fiscal year 2008-2009 business.

SCHEDULE SPECIAL MEETING

Motion by Mayor Burkett and seconded by Trustee Offers, a special meeting be hereby scheduled for Friday, June 19, 2009 at 8:00am. The purpose of the special meeting is to finalize fiscal year 2008-2009 business.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Mayor Burkett and seconded by Trustee Ely, 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 Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

LETTER OF SUPPORT REGARDING EROSION CONCERNS ALONG CATTARAUGUS CREEK

Mayor Burkett had nothing new to report on this topic but asked that it remain on future agendas until complete.

MOTORCYCLIST SPEEDING ON PARK STREET

Trustee Ely asked Police Chief Laird to be observant for a motorcyclist that has been racing up and down Park Street.

BASEBALL FIELDS AT VILLAGE PARK

Trustee May reported complaints about the high grass at the baseball fields. Superintendent of Public Works Kilburn responded that the fields are cut twice a week (Tuesday and Friday).

PROCUREMENT POLICY, REV. 4, DRAFT

Trustees May and Ely distributed Rev. 4, Draft A of the Procurement Policy to the Board for review and comment at the July 7, 2009 regular meeting. Changes included the addition of spending/authorization limits on purchases and that supervisor notification should be made as soon practical for emergency purchases. Trustee May recommended that Board members review the draft policy with their liaison departments.

MUNICIPAL PARKING LOT

Bonnie Daunce inquired about the plans to pave the municipal parking lot. Superintendent of Public Works Kilburn was instructed to notify business owners about the plans for paving the municipal parking lot.

REPORTS RECEIVED

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

- Justice (May 2009)
- Water Department (May 2009)
- Electric Department (May 2009)

ADJOURN

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

Clerk/Treasurer

6-03-2009 9:27 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00073-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000071							
001 5-1620-100-1000	5/31/2009	PER BOARD DIRECTIVE	43.00	0.00	486.00	529.00	0.45
PERSONNEL SERVICES-REG							
001 5-1620-400-4110	5/31/2009	PER BOARD DIRECTIVE	269.00	1,505.00	0.00	1,774.00	669.00-
INS-BLDG/EQUIP/LIABILITY/PROP							
001 5-1320-400-4220	5/31/2009	PER BOARD DIRECTIVE	312.00-	4,000.00	0.00	3,688.00	59.25
CONSULTANTS							
001 5-3410-100-1000	5/31/2009	PER BOARD DIRECTIVE	371.00-	0.00	500.00	129.00	15.26-
PERSONNEL SERVICES-REG							
001 5-3410-200-2000	5/31/2009	PER BOARD DIRECTIVE	1,595.00	341,050.00	0.00	342,645.00	2,151.86
EQUIPMENT							
001 5-4540-400-4690	5/31/2009	PER BOARD DIRECTIVE	1,224.00-	10,000.00	0.00	8,776.00	1,410.11
MATERIALS/SUPPLIES/MAINT							
001 5-5110-100-1000	5/31/2009	PER BOARD DIRECTIVE	1,538.00-	0.00	114,111.00	112,573.00	37,264.82
PERSONNEL SERVICES-REG							
001 5-5142-100-1000	5/31/2009	PER BOARD DIRECTIVE	706.00	0.00	23,177.00	23,883.00	0.48
PERSONNEL SERVICES-REG							
001 5-5142-100-1010	5/31/2009	PER BOARD DIRECTIVE	832.00	0.00	17,955.00	18,787.00	0.13-
PERSONNEL SERVICES-OT							
001 5-5110-200-2000	5/31/2009	PER BOARD DIRECTIVE	383.00	4,200.00	200.00-	4,383.00	0.00
EQUIPMENT							
001 5-5110-400-4600	5/31/2009	PER BOARD DIRECTIVE	2,369.00	85,000.00	1,067.00	88,436.00	7,721.08
RESURFACING MATERIALS							
001 5-5132-400-4270	5/31/2009	PER BOARD DIRECTIVE	917.00	4,850.00	0.00	5,767.00	280.68-
UTILITIES							
001 5-5142-212-4000	5/31/2009	PER BOARD DIRECTIVE	153.00	700.00	0.00	853.00	412.83-
2008 VENTRAC							
001 5-5182-400-4270	5/31/2009	PER BOARD DIRECTIVE	2,885.00	22,500.00	0.00	25,385.00	1.69
UTILITIES							
001 5-7140-100-1000	5/31/2009	PER BOARD DIRECTIVE	2,270.00	0.00	13,000.00	15,270.00	1,224.88-
PERSONNEL SERVICES-REG							
001 5-7140-100-1010	5/31/2009	PER BOARD DIRECTIVE	2,048.00	0.00	391.00	2,439.00	0.42
PERSONNEL SERVICES-OT							
001 5-8140-100-1010	5/31/2009	PER BOARD DIRECTIVE	104.00	0.00	286.00	390.00	380.26-
PERSONNEL SERVICES-OT							

6-03-2009 9:27 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00073-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000071							
001 5-8140-400-4640	5/31/2009	PER BOARD DIRECTIVE PIPE & MANHOLES/PARTS PURCH	193.00	1,000.00	10,652.07	11,845.07	3,197.36-
001 5-9030-800-8000	5/31/2009	PER BOARD DIRECTIVE SOCIAL SECURITY	2,157.00	51,500.00	0.00	53,657.00	0.59
001 5-9089-800-8002	5/31/2009	PER BOARD DIRECTIVE UNEMPLOYMENT EXPENDITURES	100.00	0.00	0.00	100.00	197.53-
001 5-1325-100-1000	5/31/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	100.00-	0.00	51,100.00	51,000.00	19,170.76
001 5-3320-400-4580	5/31/2009	PER BOARD DIRECTIVE PAINTS/STREETS	1,000.00-	2,000.00	0.00	1,000.00	0.00
001 5-5010-400-4170	5/31/2009	PER BOARD DIRECTIVE TELECOMMUNICATIONS	973.00-	2,565.00	0.00	1,592.00	96.68-
001 5-5410-400-4600	5/31/2009	PER BOARD DIRECTIVE RESURFACING MATERIALS	349.00-	45,000.00	11,500.00-	33,151.00	0.15
001 5-5410-400-4690	5/31/2009	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	315.00-	500.00	0.00	185.00	113.91
001 5-5650-400-4590	5/31/2009	PER BOARD DIRECTIVE SIGNS/POSTS/FENCES	106.00-	500.00	0.00	394.00	328.00
001 5-5650-400-4600	5/31/2009	PER BOARD DIRECTIVE RESURFACING MATERIALS	750.00-	750.00	0.00	0.00	0.00
001 5-7550-400-4690	5/31/2009	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,611.00-	2,000.00	0.00	389.00	201.00-
001 5-8560-400-4690	5/31/2009	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,657.00-	2,500.00	0.00	843.00	557.00
001 5-8745-400-4220	5/31/2009	PER BOARD DIRECTIVE CONSULTANTS	120.00-	1,000.00	0.00	880.00	880.00
001 5-8010-400-4220	5/31/2009	PER BOARD DIRECTIVE CONSULTANTS	6,497.00-	7,000.00	0.00	503.00	958.05-
001 5-8020-400-4150	5/31/2009	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	101.00-	2,070.00	0.00	1,969.00	919.00
005 5-8330-400-4670	5/31/2009	PER BOARD DIRECTIVE CHEMICALS	1,630.00	6,750.00	1,178.00	9,558.00	998.54-
005 5-8340-200-2000	5/31/2009	PER BOARD DIRECTIVE EQUIPMENT	17,320.00	78,000.00	53,000.00-	42,320.00	9.14

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00073-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000071							
005 5-9089-800-8002	5/31/2009	PER BOARD DIRECTIVE UNEMPLOYEMENT EXPENDITURES	122.00	0.00	0.00	122.00	59.50-
005 5-8310-100-1000	5/31/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	122.00-	0.00	35,000.00	34,878.00	3,823.48
005 5-8320-400-4220	5/31/2009	PER BOARD DIRECTIVE CONSULTANTS	12,000.00-	12,000.00	0.00	0.00	0.00
005 5-8310-400-4220	5/31/2009	PER BOARD DIRECTIVE CONSULTANTS	6,950.00-	18,700.00	0.00	11,750.00	3,476.00
006 5-8120-100-1000	5/31/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	4,022.00	0.00	9,500.00	13,522.00	486.65
006 5-8120-200-2000	5/31/2009	PER BOARD DIRECTIVE EQUIPMENT	2,225.00	0.00	0.00	2,225.00	0.00
006 5-8120-400-4870	5/31/2009	PER BOARD DIRECTIVE NORTH ST LIFT STATION	1,422.00	725.00	3,416.00	5,563.00	4,102.44-
006 5-9089-800-8002	5/31/2009	PER BOARD DIRECTIVE UNEMPLOYEMENT EXPENDITURES	122.00	0.00	0.00	122.00	59.50-
006 5-8110-100-1000	5/31/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	122.00-	0.00	35,000.00	34,878.00	4,071.80
006 5-8130-400-4150	5/31/2009	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	1,244.00-	1,500.00	0.00	256.00	0.08
006 5-8130-400-4690	5/31/2009	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	3,107.00-	6,700.00	0.00	3,593.00	0.94
006 5-8130-400-4370	5/31/2009	PER BOARD DIRECTIVE GAS/OIL/LUBE	228.00-	2,000.00	0.00	965.00	227.38-
006 5-8130-400-4330	5/31/2009	PER BOARD DIRECTIVE REPAIRS TO EQUIP NON-OFFICE	1,517.00-	3,000.00	0.00	1,483.00	0.11
006 5-8130-400-4370	5/31/2009	PER BOARD DIRECTIVE GAS/OIL/LUBE	807.00-	2,000.00	0.00	965.00	227.38-
006 5-8130-400-4310	5/31/2009	PER BOARD DIRECTIVE SERVICE CONTRACTS	600.00-	600.00	0.00	0.00	0.00
006 5-8130-400-4350	5/31/2009	PER BOARD DIRECTIVE GROUNDS	166.00-	14,500.00	0.00	14,334.00	384.00
TOTAL IN PACKET--						0.00	

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00073-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000071 -----							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-1620-400-4110	INS-ELDG/EQUIP/LIABILITY/PROP	669.00-
001 5-3410-100-1000	PERSONNEL SERVICES-REG	15.26-
001 5-5010-400-4170	TELECOMMUNICATIONS	96.68-
001 5-5132-400-4270	UTILITIES	280.68-
001 5-5142-100-1010	PERSONNEL SERVICES-OT	0.13-
001 5-5142-212-4000	2008 VENTRAC	412.83-
001 5-7140-100-1000	PERSONNEL SERVICES-REG	1,224.88-
001 5-7550-400-4690	MATERIALS/SUPPLIES/MAINT	201.00-
001 5-8010-400-4220	CONSULTANTS	958.05-
001 5-8140-100-1010	PERSONNEL SERVICES-OT	380.26-
001 5-8140-400-4640	PIPE & MANHOLES/PARTS PURCH	3,197.36-
001 5-9089-800-8002	UNEMPLOYMENT EXPENDITURES	197.53-
005 5-8330-400-4670	CHEMICALS	998.54-
005 5-9089-800-8002	UNEMPLOYEMENT EXPENDITURES	59.50-
006 5-8120-400-4870	NORTH ST LIFT STATION	4,102.44-
006 5-8130-400-4370	GAS/OIL/LUEE	227.38-
006 5-9089-800-8002	UNEMPLOYMENT EXPENDITURES	59.50-

TOTAL WARNINGS: 17

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 145.39	GALETON GLOVES	\$ 181.63
ACTIVE IT DESIGN, LLC	\$ 1,365.00	GALLS INC.	\$ 1,025.95
ADVANCED BUS MACHINES INC	\$ 1,535.00	GERNATT ASPHALT PROD INC	\$ 634.81
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	GRAHAM, CHRISTOPHER	\$ 275.00
ALMETER, HOLLY	\$ 720.00	GUERTIN, LYNN	\$ 275.00
ALTEC INDUSTRIES INC	\$ 87,780.28	HAMM, MICHAEL	\$ 525.00
ARCADE HERALD	\$ 109.11	HERITAGE-CRYSTAL CLEAN, LLC	\$ 115.75
ARCADE LUMBER & MILLWORK	\$ 464.96	HMT, INC	\$ 1,630.72
ARCADE POSTMASTER	\$ 1,536.95	HOWARD, JANE	\$ 100.00
ARCADE POSTMASTER	\$ 262.24	HSBC BANK USA	\$ 1,143.53
BANK OF NEW YORK	\$ 1,670.55	IEEP:IND ENERGY EFF PROG	\$ 13,659.49
BARTZ, ANDREW	\$ 350.00	IRS - FEDRAL PAYROLL TAX PAYME	\$ 20,921.42
BASCHMANN SERVICES INC.	\$ 1,420.50	JAMESTOWN SOAP & SOLVENT	\$ 1,189.10
BEKIEL, LUANN	\$ 100.00	JM CLEANING SERVICE	\$ 2,390.95
BENCHMARK ANALYTICS, INC	\$ 77.90	JOHN SIXT & SON, INC.	\$ 88.90
BISCARO, ANTHONY	\$ 525.00	JUSTICE, AMBER	\$ 275.00
BLUE MOON PORTABLE TOILET	\$ 140.00	KING, DONALD	\$ 350.00
BRASS SHURFINE	\$ 54.05	KNIGHT, DONALD	\$ 350.00
BUFFALO CONCRETE ACCESSORIES	\$ 3,320.68	KRIST, MATTHEW	\$ 553.94
BURKETT, STEVE	\$ 350.00	LAIRD, DAN	\$ 350.00
C & G ELECTRICAL SUPPLY	\$ 761.40	LANE, BRIAN	\$ 350.00
CARMICHAEL & REED MONUMENT CO.	\$ 15.00	LAURA'S COUNTRY OVEN	\$ 35.94
CARR, DAVID	\$ 350.00	LEXIS NEXIS #1008106	\$ 50.00
CATTARAUGUS CO LABORATORY	\$ 140.00	LINEMENS SUPPLY INC	\$ 162.48
CATTARAUGUS COUNTY CLERK	\$ 106.00	MASTERSON'S GARDEN CENTER	\$ 349.99
CID DIVISION OF WASTE MANAGEMEN	\$ 9,500.00	MAY, CHRISTIAN	\$ 350.00
CINTAS CORPORATION #782	\$ 237.90	MCELHENY, MICHAEL	\$ 350.00
COLLINS, JOSEPH	\$ 350.00	METRO GROUP INC	\$ 89.55
CRABB OIL & PROPANE INC.	\$ 3,386.89	MEYERS, ALLEN	\$ 350.00
CSEA	\$ 755.26	MILTON CAT	\$ 5,033.32
CSEA POLICE UNIT	\$ 147.78	MOORE MEDICAL, LLC	\$ 153.77
CURR A/C ELECTRIC	\$ 4,902.60	MORGAN, MICHAEL	\$ 350.00
CURR A/C SEWER	\$ 112.36	NEW YORK ISO	\$ 4,402.41
CURR A/C WATER	\$ 762.61	NOBLE, ALBERT	\$ 350.00
D & H MATERIALS, INC	\$ 371.56	NY POWER AUTHORITY	\$ 125,311.68
DFT COMMUNICATIONS/SECURITY	\$ 944.94	NYMPA	\$ 45,938.00
DIEBOLD, INC	\$ 339.90	NYS INCOME TAX	\$ 3,939.05
DOLORES M DAWLEY	\$ 540.00	NYS LINEMANS SAFETY	\$ 1,348.00
DONALD R. MAGILL	\$ 54.50	NYS UNEMPLOYMENT INSURANCE	\$ 6.22
DRENNAN, JACE	\$ 350.00	OSEA	\$ 240.00
EASTERN STATES SENTINEL	\$ 300.00	OUTSOURCE RECEIVABLES MNGT INC	\$ 284.75
EJ PRESCOTT, INC	\$ 5,831.75	PAQUET, ADAM	\$ 350.00
ELTON GREENHOUSE	\$ 12.99	PHILS TV & APPLIANCES	\$ 1,502.95
FASTENAL COMPANY	\$ 32.27	PIKE HARDWARE	\$ 461.44
FITZPATRICK, MILDRED	\$ 100.00	PINTER, STEVEN	\$ 350.00
FITZPATRICK, MILDRED	\$ 100.00	PUBLIC SAFETY CENTER INC.	\$ 438.22
FLANNERY, CLARE	\$ 125.00	R.C. FIRE EQUIPMENT INC.	\$ 248.00
FLEET MAINTENANCE INC	\$ 85.67	RING, DONALENE	\$ 100.00
		ROBERT KUTZUBA	\$ 1,400.00
		RUSSELL, CARL	\$ 525.00
TOTAL COLUMN 1	\$ 133,065.99	TOTAL COLUMN 2	\$ 240,856.96

VENDOR	AMOUNT	VENDOR	AMOUNT
SAIA COMMUNICATIONS INC	\$ 980.95		
SACHELL, JASON	\$ 350.00		
SAVE A LIFE	\$ 149.97		
SCHWARTZ, ALAN L.	\$ 825.00		
SERVICE EDUCATION INC.	\$ 400.00		
SHEEHE, JAMES	\$ 275.00		
SMITH, SHARON	\$ 100.00		
SOUTER & SONS PRINTING	\$ 125.00		
SUPERCIRCUITS, INC	\$ 853.15		
SZABO, LOUIS	\$ 480.00		
TECHNICAL ASSISTANCE AND	\$ 2,386.33		
TIME WARNER CABLE	\$ 167.90		
TRACTOR SUPPLY COMPANY	\$ 79.93		
UNITED UNIFORM CO INC	\$ 757.30		
UNIVAR USA INC.	\$ 843.86		
UPSTATE REBAR	\$ 255.00		
UTZ TIRE SERVICE	\$ 305.94		
VERIZON	\$ 243.27		
VERIZON ONLINE	\$ 29.99		
VICTOR HAMPTON INN & SUITES	\$ 339.00		
VILLAGE OF ARCADE	\$ 70.00		
WACO FORMWORKS	\$ 1,978.42		
WEEDS NO MORE INC	\$ 1,425.00		
WITTMAYER, TODD	\$ 350.00		
WOODRUFF CONSTRUCTION	\$ 1,116.25		
WYO CO REAL PROP TAX SRVC	\$ 884.50		
Z & M AG AND TURF	\$ 33.60		
ZIMMER AUTO PARTS & SALES	\$ 319.13		
TOTAL COLUMN 3	\$ 16,124.49		
OVERALL TOTAL	\$ 390,047.44		