

The budget work session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 23, 2010 at 6:00pm there were:

PRESENT

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

ABSENT

Trustee Jay May

ALSO PRESENT

Deputy Clerk/Treasurer Jennifer Kraft, Donna Schiener, and Pioneer Central School Government Class Students: Aleesha Williams, Nicole Souter, Abbey Draper, Morgan Landphair, and Hailey Rodgers

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

BUDGET WORK SESSION

The Board reviewed and discussed the following department proposed budget for FY 2010-2011:

- General fund

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 23, 2010 at 7:00pm there were:

PRESENT

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

ABSENT

Trustee Jay May

ALSO PRESENT

Carole Jones (Arcade Herald), Donna Schiener, Pioneer Central School Government Class Students: Julie Miller, Laney Feraldi, Kristin Buttino, Doug Barley, Jared VanSickle, Colby Hinckley, Jared Benkelman, and Kara Armstrong

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Ely, the minutes from the regular meeting held on March 2, 2010 be approved as presented by Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett		Yes		No	X	Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	3	Yes	0	No	1	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Ely, the minutes from the budget work session held on March 9, 2010 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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee Offers, the minutes from the budget work session held on March 17, 2010 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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW (SEQR) LEAD AGENCY ON PROPOSED SAFE ROUTES TO SCHOOL (SRTS) CONSTRUCTION PROJECT

Motion by Trustee Offers and seconded by Trustee Rule, the VOA Board of Trustees has determined itself as the sole involved agency and hereby declared itself as Lead Agency for purposes of SEQR review regarding the construction of a 2,500 foot sidewalk on North Street from Douglass Drive to Northridge Drive and a 1,900 foot asphalt trail on the south side of Cattaraugus Creek from West Street to the Arcade Elementary School. Furthermore, the VOA Board of Trustees has determined that the proposed project is an unlisted action pursuant to SEQR.

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZATION TO SIGN SEQR SHORT ENVIRONMENTAL ASSESSMENT FORM (EAF) ON PROPOSED SAFE ROUTES TO SCHOOL (SRTS) CONSTRUCTION PROJECT

Motion by Trustee Offers and seconded by Trustee Ely, the VOA Board of Trustees reviewed the short EAF prepared by Superintendent of Public Works Kilburn which described the environmental impacts of the construction of a 2,500 foot sidewalk along North Street and a 1,900 foot asphalt trail along Cattaraugus Creek . Furthermore, the Mayor of the VOA be hereby authorized to execute the SEQR short EAF.

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZATION TO SIGN SEQR NEGATIVE DECLARATION FORM ON PROPOSED SAFE ROUTES TO SCHOOL (SRTS) CONSTRUCTION PROJECT

Motion by Trustee Ely and seconded by Trustee Rule, the VOA Board of Trustees hereby determined that the construction of a 2,500 foot sidewalk along North Street and a 1,900 foot asphalt trail along Cattaraugus Creek has no significant environmental impact and a draft impact statement will not be prepared. Furthermore, the Mayor of the VOA be hereby authorized to execute the SEQR negative declaration form prepared by Superintendent of Public Works Kilburn.

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

RESOLUTION - MEUA SEMI-ANNUAL MEETING

The following resolution was offered by Trustee Offers and seconded by Trustee Rule:

RESOLUTION

WHEREAS, the Board of Trustees of the Village of Arcade, New York, is a municipal member of the Municipal Electric Utilities Association (MEUA) of New York State, and

WHEREAS, the Semi-Annual Meeting of the MEUA has been called on April 28 and April 29, 2010 to be held at the Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, New York, 13057 and,

WHEREAS, in accordance with the bylaws of the MEUA, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Superintendent of Public Works Larry A. Kilburn be and is hereby designated as the accredited delegate of the Village of Arcade, New York.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

AVERAGE MONTHLY PAYMENT (AMP) PLAN OPEN ENROLLMENT

Clerk/Treasurer Beiersdorf announced that the Average Monthly Payment (AMP) plan is open for enrollment from April through August 31, 2010 and that average monthly payment amounts will be recalculated prior to generating the April 2010 bills. A short comment will be placed on the April 2010 advising customers of the open enrollment period and recalculations.

ANNOUNCE ATTENDANCE AT GOVERNMENTAL ACCOUNTING TRAINING

Clerk/Treasurer Beiersdorf announced her and Deputy Clerk/Treasurer Kraft's attendance at the NYS Office of the State Comptroller's Introduction to Governmental Accounting training in Aurora, NY on April 20, 21, and 22, 2010. Cost of the training is \$85.00 each. Course content includes: overview of the Uniform Classification of Accounts prescribed by the State Comptroller, how and why of debits and credits, understanding the fund accounting process for governmental operations, understanding the annual budget process and recording budgetary information, balance sheets, trial balance, statements of revenues, expenditures and changes in fund equity, year-end closing process and completing your annual financial report.

FIRE DEPARTMENT MEMBERSHIP

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

- Shelby Wheeler, (moved from Junior department to Senior department)
- Tasha Fitzpatrick, (moved from Junior department to Senior department)
- Roger Kraft
- Steven Stromecki
- Bonnie Ciomaga

Membership applications were received from the following individual(s) and will be considered at the AFDs April 2010 meeting:

- Aaron Preston, Stinson Road, Arcade

Motion by Trustee Offers and seconded by Trustee Ely, 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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

PERMISSION FOR MAYOR TO SIGN CLOSING CERTIFICATE AND SUPPLEMENTAL AGREEMENT - STATE WATER POLLUTION CONTROL REVOLVING FUND

NYS Environmental Facilities Corporation (EFC) is undertaking a refinancing initiative on behalf of the municipalities that have financed projects through the State Clean Water and Drinking Water Revolving Funds (SRF) as part of Services 1998D, 1999A, and 1999B. Under current market conditions, it is expected that the VOA would benefit from this initiative.

Motion by Trustee Ely and seconded by Trustee Rule, the Mayor of the VOA be hereby authorized to execute the closing certificate and supplemental agreement by and between the VOA and NYS Environmental Facilities Corporation (NYSEFC) regarding the NYSEFC State Water Pollution Control Revolving Fund Project No. C9-6678-01-00.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

CANCEL PUBLIC HEARING SCHEDULED FOR MARCH 30, 2010

At the March 17, 2010 work session, the Board scheduled a public hearing for March 30, 2010 to discuss the Community Development Block Grant (CDBG) program and determine eligible projects. The Board has since repealed the public hearing scheduled for March 30, 2010 because the VOAs proposed project is not eligible for funding through the CDBGs current program.

FY 2009-2010 BUDGET ADJUSTMENTS

Motion by Trustee Offers and seconded by Trustee Ely, the budget adjustments be approved as presented by Clerk/Treasurer Beiersdorf (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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

FY 2009-2010 BUDGET AMENDMENT

Motion by Mayor Burkett and seconded by Trustee Offers, the FY 2009-2010 budget be amended as follows because unanticipated funds have been received from the Justice Court Assistance Program (JCAP) grant.

INCREASE REVENUE	INCREASE EXPENDITURE
001 4-3089-0132	001 5-1110-200-2000
09-10 JCAP grant	Village Justice Equipment
In the amount of \$14,830.69	

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

FY 2009-2010 BUDGET AMENDMENT

Motion by Trustee Offers and seconded by Trustee Ely, the FY 2009-2010 budget be amended as follows because unanticipated grant proceeds have been received for the Occupational Safety & Health Training and Education grant program.

INCREASE REVENUE		INCREASE EXPENDITURE	
001 4-3089-0131	\$72.00	001 5-5110-400-4050	\$72.00
005 4-3089-0103	\$72.00	005 5-8340-400-4050	\$72.00
006 4-3089-0104	\$72.00	006 5-8130-400-4050	\$72.00
007 4-3089-0102	\$504.00	007 5-0785-100-4050	\$504.00
09-10 Occpntl Safety Training Grant		1 st Aid Supplies & Safety Equipment	
TOTAL amount of \$720.00			

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

FY 2009-2010 BUDGET AMENDMENT

Motion by Trustee Offers and seconded by Trustee Ely, the FY 2009-2010 budget be amended as follows because unanticipated funds have been received by the Water Department as a result of labor provided to the Noble Environmental ring bus project.

INCREASE REVENUE		INCREASE EXPENDITURE	
005 4-2770-0100		005 5-8340-100-1010	
Miscellaneous Revenue		Water Transmission Personnel Services OT	
In the amount of \$6,000.00			

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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Trustee Ely and seconded by Trustee Rule, the Village bills be audited and paid and that the Clerk be authorized to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

REVIEW DOCUMENTATION ON REAL PROPERTY ASSESSMENTS FOR 2010

On February 11, 2010, owners of Arcade Apartment Partnership, LP submitted a complaint on real property assessment for 2010 for the property located at 101-301 Douglas Drive (SBL# 183.9-1-16.12) requesting an assessment reduction. The Board of Assessment Review has determined that the information submitted on the complaint form was incomplete and that the assessment reduction be denied.

Motion by Trustee Ely and seconded by Trustee Offers, the Board hereby concurs with the Board of Assessment Review's recommendation to deny the requested assessment reduction for the property located at 101-301 Douglas Drive (SBL# 183.9-1-16.12) as submitted by Arcade Apartment Partnership, LP because the information submitted on the complaint form was incomplete. Furthermore, Mayor Burkett and Trustee May be authorized to sign the Notice of Determination of Board of Assessment Review form indicating such denial.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

SCHEDULE PUBLIC HEARING ON COLD WAR VETERANS' LOCAL LAW

Motion by Trustee Offers and seconded by Trustee Ely, Clerk/Treasurer Beiersdorf be hereby directed to schedule a public hearing on proposed changes to the Cold War Veteran's Local Law for April 20, 2010.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

SCHEDULE PUBLIC HEARING ON STREETS AND SIDEWALKS LOCAL LAW

Motion by Trustee Rule and seconded by Trustee Offers, Clerk/Treasurer Beiersdorf be hereby directed to schedule a public hearing on proposed changes to the Streets and Sidewalks Local Law for April 20, 2010.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X PASS				FAIL		

2010 FORD FUSION HYBRID

At the February 2, 2010 meeting, trustees questioned the business need of the 2010 Ford Fusion Hybrid and asked that an analysis to compare maintenance costs versus mileage reimbursement costs be completed to justify the feasibility of retaining the vehicle. Trustee Offers asked Mayor Burkett for the status of the analysis.

PLOWING ALLEY BETWEEN DOWNTOWN DOMES AND MAMA'S HOME COOKIN'

Mayor Burkett reported that meetings were held between the owners, Dennis/Marissa Sanders, and the Arcade and Attica Railroad regarding the alley way. Discussions came to an impasse. The VOA will not accept any liability as the alley way is not wide enough for vehicular traffic and pedestrian traffic. Mayor Burkett implied that the alley way may be closed off entirely. If this happens, Trustee Offers suggested that signage be erected to direct pedestrian traffic to Hakes Alley between what is currently Outsource Receivables and Joseph's Styling Center.

NATIONAL FUEL GAS COMPANY PROJECT ON PARK STREET

Trustee Ely reported that National Fuel Gas Company has failed to properly restore the property after their gas line replacement project on Park Street. Trustee Ely and other area residents have contacted National Fuel about the holes left underneath the sidewalk because of safety and liability concerns but National Fuel has neglected to take action. Superintendent of Public Works Kilburn was asked to follow-up with National Fuel.

WORKPLACE EFFICIENCY STUDY OF THE VOA

Trustee Ely expressed his desire to have the Mayor research the feasibility of a workplace efficiency study of the VOA and the availability of funding to perform such study. Trustee Ely believes that the VOA could improve efficiencies and optimize processes.

Motion by Trustee Ely and seconded by Trustee Offers, the Mayor be hereby directed and authorized to research the feasibility of a workplace efficiency study of the VOA and the availability of funding to perform such study.

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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X PASS				FAIL		

REPORTS RECEIVED

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

- Justice (February 2010)

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 7:46pm upon motion by Trustee Offers and seconded by Trustee Ely.

Clerk/Treasurer

3-23-2010 12:57 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00094-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000093							
001 5-1010-400-4110	3/23/2010	PER BOARD DIRECTIVE	750.00-	3,515.00	0.00	2,385.00	0.70
		INS-BLDG/EQUIP/LIABILITY/PROP					
001 5-1320-400-4220	3/23/2010	PER BOARD DIRECTIVE	750.00	4,000.00	0.00	4,750.00	0.00
		CONSULTANTS					
001 5-1620-400-4110	3/23/2010	PER BOARD DIRECTIVE	292.00-	0.00	1,383.00	1,091.00	13.16
		INS-BLDG/EQUIP/LIABILITY/PROP					
001 5-1325-400-4110	3/23/2010	PER BOARD DIRECTIVE	884.00-	3,200.00	0.00	2,316.00	0.48
		INS-BLDG/EQUIP/LIABILITY/PROP					
001 5-1450-400-4010	3/23/2010	PER BOARD DIRECTIVE	73.00-	175.00	0.00	102.00	0.28
		SUPPLIES-OFFICE					
001 5-1450-400-4160	3/23/2010	PER BOARD DIRECTIVE	27.00-	50.00	0.00	23.00	0.68
		ADVERTISING/NOTICES					
001 5-1010-400-4110	3/23/2010	PER BOARD DIRECTIVE	380.00-	3,515.00	0.00	2,385.00	0.70
		INS-BLDG/EQUIP/LIABILITY/PROP					
001 5-3410-100-1000	3/23/2010	PER BOARD DIRECTIVE	174.00-	500.00	0.00	326.00	326.00
		PERSONNEL SERVICES-REG					
001 5-3410-400-4110	3/23/2010	PER BOARD DIRECTIVE	1,124.00-	10,270.00	0.00	9,146.00	0.10
		INS-BLDG/EQUIP/LIABILITY/PROP					
001 5-1420-400-4220	3/23/2010	PER BOARD DIRECTIVE	2,954.00	11,000.00	0.00	13,954.00	180.86
		CONSULTANTS					
001 5-4540-400-4690	3/23/2010	PER BOARD DIRECTIVE	3,934.00-	10,000.00	375.00-	5,691.00	1,097.37
		MATERIALS/SUPPLIES/MAINT					
001 5-4540-200-2000	3/23/2010	PER BOARD DIRECTIVE	3,934.00	0.00	2,875.00	6,809.00	0.80
		EQUIPMENT					
001 5-5142-100-1010	3/23/2010	PER BOARD DIRECTIVE	30.00	12,000.00	0.00	12,030.00	3,761.41-
		PERSONNEL SERVICES-OT					
001 5-5110-100-1000	3/23/2010	PER BOARD DIRECTIVE	30.00-	85,500.00	7,112.00-	78,358.00	13,952.61
		PERSONNEL SERVICES-REG					
001 5-5142-210-4000	3/23/2010	PER BOARD DIRECTIVE	545.00	500.00	0.00	1,045.00	129.48-
		2005 JHN DEERE 4115 TRCTR #210					
001 5-5110-200-2000	3/23/2010	PER BOARD DIRECTIVE	559.00-	61,200.00	55,000.00	115,641.00	3,830.30
		EQUIPMENT					
001 5-8140-400-4640	3/23/2010	PER BOARD DIRECTIVE	14.00	1,500.00	2,415.00	3,929.00	390.68-
		PIPE & MANHOLES/PARTS PURCH					

3-23-2010 12:57 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00094-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000093							
001 5-1990-400-4000	3/23/2010	PER BOARD DIRECTIVE	1,356.00-	74,600.00	11,811.00-	61,433.00	61,433.00
		CONTRACTUAL EXPENDITURES					
001 5-9089-800-8002	3/23/2010	PER BOARD DIRECTIVE	1,356.00	495.00	253.00	2,104.00	457.57-
		UNEMPLOYMENT EXPENDITURES					
005 5-8320-400-4270	3/23/2010	PER BOARD DIRECTIVE	500.00-	8,700.00	0.00	8,200.00	1,694.56
		UTILITIES					
005 5-8320-200-2000	3/23/2010	PER BOARD DIRECTIVE	1,000.00-	1,000.00	0.00	0.00	0.00
		EQUIPMENT					
005 5-8320-400-4350	3/23/2010	PER BOARD DIRECTIVE	1,000.00-	1,000.00	0.00	0.00	0.00
		GROUNDS					
005 5-8310-200-2000	3/23/2010	PER BOARD DIRECTIVE	1,161.00-	5,000.00	0.00	3,839.00	456.40
		EQUIPMENT					
005 5-8310-400-4110	3/23/2010	PER BOARD DIRECTIVE	223.00-	16,500.00	0.00	16,277.00	1,520.57
		INS-BLDG/EQUIP/LIABILITY/PROP					
005 5-8340-400-4690	3/23/2010	PER BOARD DIRECTIVE	3,884.00	5,000.00	0.00	8,884.00	7,455.14-
		MATERIALS/SUPPLIES/MAINT					
007 5-0741-221-4110	3/23/2010	PER BOARD DIRECTIVE	188.00-	3,750.00	0.00	3,562.00	0.00
		INS-BLDG/EQUIP/LIABILITY/PROP					
007 5-0741-222-4110	3/23/2010	PER BOARD DIRECTIVE	693.00-	2,700.00	0.00	2,007.00	0.00
		INS-BLDG/EQUIP/LIABILITY/PROP					
007 5-0741-223-4110	3/23/2010	PER BOARD DIRECTIVE	245.00-	3,700.00	8.00-	3,447.00	0.00
		INS-BLDG/EQUIP/LIABILITY/PROP					
007 5-0741-224-4110	3/23/2010	PER BOARD DIRECTIVE	304.00-	1,700.00	0.00	1,396.00	0.00
		INS-BLDG/EQUIP/LIABILITY/PROP					
007 5-0741-223-4690	3/23/2010	PER BOARD DIRECTIVE	468.00-	1,000.00	0.00	532.00	532.00
		MATERIALS/SUPPLIES/MAINT					
007 5-0752-200-4690	3/23/2010	PER BOARD DIRECTIVE	1,898.00	500.00	0.00	2,398.00	237.79
		MATERIALS/SUPPLIES/MAINT					
007 5-0741-211-1000	3/23/2010	PER BOARD DIRECTIVE	2,620.00-	277,600.00	2,762.00-	271,731.00	269,040.64
		OP OF BIXBY HILL SUB-REG					
007 5-0752-200-1000	3/23/2010	PER BOARD DIRECTIVE	2,620.00	0.00	0.00	2,620.00	2,802.40-
		REPAIRS:UNDGRND ST LGHTING-REG					
007 5-0741-211-1000	3/23/2010	PER BOARD DIRECTIVE	487.00-	277,600.00	2,762.00-	271,731.00	269,040.64
		OP OF BIXBY HILL SUB-REG					

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BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00094-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000093							
007 5-0787-100-1000	3/23/2010	PER BOARD DIRECTIVE	487.00	0.00	1,611.00	2,098.00	9.60
		REPAIRS TO GEN PROPERTY-REG					
		PACKET NOTES:					
		TOTAL IN PACKET--				0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-5142-100-1010	PERSONNEL SERVICES-OT	3,761.41-
001 5-5142-210-4000	2005 JHN DEERE 4115 TRCTR #210	129.48-
001 5-8140-400-4640	PIPE & MANHOLES/PARTS PURCH	390.68-
001 5-9089-800-8002	UNEMPLOYMENT EXPENDITURES	457.57-
005 5-8340-400-4690	MATERIALS/SUPPLIES/MAINT	7,455.14-
007 5-0752-200-1000	REPAIRS:UNDGRND ST LGHTING-REG	2,802.40-

TOTAL WARNINGS: 6

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 179.72	IEEP:IND ENERGY EFF PROG	\$ 17,663.93
ADVANCED COLLISION, INC	\$ 1,375.63	INDEPENDENT HEALTH	\$ 180.00
AMCHAR WHOLESALE, INC	\$ 638.21	INTL ASSOC OF ELEC INSP	\$ 102.00
AMER. PUBLIC POWER ASSOC.	\$ 4,120.17	IRS - FEDERAL PAYROLL TAX PA	\$ 21,398.65
ARC SALES AND SERVICES INC	\$ 400.00	JOE JOHNSON EQUIPMENT	\$ 340.00
ARCADE HERALD	\$ 63.96	JOHN SIXT & SON, INC.	\$ 52.32
ARCADE LUMBER & MILLWORK	\$ 872.20	KILBURN, LARRY	\$ 21.00
ARCADE POSTMASTER	\$ 1,547.19	LAURA'S COUNTRY OVEN	\$ 50.40
ARCADE POSTMASTER	\$ 322.08	LAWSON PRODUCTS, INC.	\$ 377.98
AUTOZONE	\$ 15.58	LEXISNEXIS RISK DATA MGMT I	\$ 50.00
BANK OF NEW YORK	\$ 1,948.97	MAPLE GROVE CORP	\$ 25.00
BARBARA MILLER-JONES	\$ 100.00	MARTIN BROTHERS CHEVROLET	\$ 96.78
BENCHMARK ANALYTICS, INC	\$ 77.90	MAYNARDS ELECTRIC SUPPLY	\$ 16.09
BERNARD, THERESA	\$ 100.00	MCDONNELL, ANN	\$ 4,000.00
BLUE MOON PORTABLE TOILET	\$ 70.00	MESSINGER'S SALES AND SERVI	\$ 62.93
BURKETT, PAUL	\$ 44.45	MEUA OF N.Y.S.	\$ 6,900.00
C & G ELECTRICAL SUPPLY	\$ 2,244.35	MOGAVERO, ALBERT J., CHAPTE	\$ 422.00
C3-ILEX, LLC	\$ 5,657.00	MOORE MEDICAL, LLC	\$ 733.14
CATTARAUGUS CO LABORATORY	\$ 120.00	MORRISVILLE STATE COLLEGE	\$ 75.00
CDI-CHEMICAL DIST INC	\$ 494.75	NATIONAL FUEL GAS DISTRIB	\$ 2,295.11
CDW GOVERNMENT	\$ 55.20	NGT CORPORATION	\$ 1,010.00
CID-DIV WASTE MANAGEMENT	\$ 100.00	NORFOLK SOUTHERN CORP.	\$ 184.47
CINTAS CORPORATION #782	\$ 372.15	NY POWER AUTHORITY	\$ 132,258.76
COMPLETE OFFICE SOLUTIONS I	\$ 69.99	NYMPA	\$ 452,196.00
CSEA	\$ 721.72	NYS INCOME TAX	\$ 4,190.40
CSEA POLICE UNIT	\$ 137.95	NYS SALES TAX	\$ 18,739.32
CUBIC STORAGE CO., INC.	\$ 735.45	OBRIEN & GERE ENGINEERS INC	\$ 3,870.00
CURR A/C ELECTRIC	\$ 9,342.88	O'BRIEN, JONATHAN DBA ACTIV	\$ 1,217.50
CURR A/C SEWER	\$ 162.74	OFFICE OF STATE COMPTROLLER	\$ 7,614.50
CURR A/C WATER	\$ 727.36	OSEA INC	\$ 530.00
CUSTOM CABLE CORP	\$ 5,237.43	PHYSIO-CONTROL, INC	\$ 1,032.22
D & H EXCAVATING INC	\$ 250.00	PIONEER FORD/MERCURY INC.	\$ 78.18
DE SIGN ART	\$ 110.00	S & C ELECTRIC CO.	\$ 257.85
DFT COMMUNICATIONS/SECURITY	\$ 562.60	S.D. MEYERS INC	\$ 50.00
DOLORES M DAWLEY	\$ 540.00	SAIA COMMUNICATIONS INC	\$ 1,117.65
DUBAY ELECTRIC INC	\$ 445.09	SIMONS, DONALD	\$ 100.00
EJ PRESCOTT, INC	\$ 317.83	SISSON'S BODY WORKS, INC	\$ 1,051.23
ELY, JANET	\$ 100.00	SOUTER & SONS PRINTING	\$ 1,710.00
FASTENAL COMPANY	\$ 1,614.32	SOUTHWORTH-MILTON INC.	\$ 3,425.00
FLEET MAINTENANCE INC	\$ 168.99	SPENCER'S SPORTING GOODS	\$ 30.00
FLUID KINETICS, INC.	\$ 3,299.00	SS DIESEL & AUTO	\$ 4,121.53
FORBES, EDITH E	\$ 70.00	S-S ELECTRIC REPAIR SHOP IN	\$ 48.30
GERNATT ASPHALT PROD INC	\$ 137.27	STRAUSS, SUZANNE	\$ 100.00
GERWITZ & MCNEIL ELECTRIC I	\$ 1,451.96	TOTAL COLUMN 2	\$ 689,795.24
GREAT LAKES ENVIRONMENTAL &	\$ 1,812.50		
HAMBY YOUNG	\$ 5,417.18		
HERITAGE CRYSTAL CLEAN, LLC	\$ 56.75		
HSBC BANK USA	\$ 889.96		
TOTAL COLUMN 1	\$ 55,298.48		

VENDOR		AMOUNT
STUART C IRBY CO	\$	264.24
THE PUMP DOCTOR	\$	148.99
TIME WARNER CABLE	\$	167.90
TRACTOR SUPPLY COMPANY	\$	295.49
TRI-COUNTY TOOL RENTAL & SA	\$	345.75
TYLER TECHNOLOGIES	\$	13,869.15
UNIVAR USA INC.	\$	1,237.14
UPS	\$	16.55
USA BLUEBOOK	\$	187.57
UTZ TIRE SERVICE OF ARCADE,	\$	10,000.00
VALLEY FAB & EQUIPMENT INC	\$	221.82
VELLANO BROTHERS, INC	\$	247.71
VERIZON		\$44.95
VERIZON	\$	(44.95)
VERIZON	\$	256.18
VERIZON ONLINE	\$	29.99
VERIZON WIRELESS	\$	98.27
VILLAGE OF ARCADE	\$	70.00
WARD & KUTZUBA	\$	674.50
WEF MEMBERSHIP	\$	138.00
WESCO DIST. INC.	\$	666.33
WILLIAM SCOTSMAN, INC	\$	343.00
Z & M AG AND TURF	\$	176.00
ZIMMER AUTO PARTS & SALES I	\$	684.44
ZUECH ENVIRONMENTAL SRVCS	\$	400.00
TOTAL COLUMN 3	\$	30,539.02
OVERALL TOTAL	\$	775,632.74