

The work session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 18, 2010 at 6:00pm there were:

**PRESENT**

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule (at 6:10pm), Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, and Police Sergeant Tony Biscaro

**ABSENT**

Police Chief John Laird

**ALSO PRESENT**

Brian Lane

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the work session with the Pledge of Allegiance.

**PROPOSED VOA DEPARTMENT REORGANIZATION**

Mayor Burkett initiated discussions to reorganize the Public Works and Electric Departments. In the proposal, Mayor Burkett recommended the hiring of a Director of Electric Utility who would assume the responsibility of assisting the Superintendent of Public Works and direct supervision over the personnel engaged in Electric activities. According to Mayor Burkett, there is no direct supervision in the Electric Department. Foreman are not supervisors, they are not active in discipline, and they can not make corrections to any personnel matters. Foreman are responsible to assign work and ensure work is done. The Director of Electric Utility would also possess the power and perform the duties of the Superintendent of Public Works as an Assistant Superintendent of Public Works when requested or in the absence or incapacity of the Superintendent of Public Works and direct supervision over the personnel engaged in Streets and Parks, Water, Sewer, and Electric activities. The proposal also includes hiring a part-time Clerk who would perform administrative activities (currently performed by the meter department personnel and project coordinator). At this time, no additional costs are expected for the Electric Department. The Board agreed to consider the reorganization, providing it is cost effective, beneficial, and promotes efficiency.

**FUTURE OF ARCADE COMMITTEE**

Mayor Burkett appointed Howard Payne (Chairman) and Ken Rule to the Future of Arcade committee. The purpose of this committee is to review the Master Plan.

The regular session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 18, 2010 at 7:00pm there were:

**PRESENT**

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, and Police Sergeant Tony Biscaro

**ABSENT**

Police Chief John Laird

**ALSO PRESENT**

Jennifer Kraft (Deputy Clerk/Treasurer), Carole Jones (Arcade Herald), Ann McDonnell, Steve and Christine Hausrath (Bison Turf Equipment), Tom Herman, Pat Pierce, Vickie Mahar, Dyllyn Harrison, Mackenzie Pierce, and Rob and Carrie Hirsch

**OPEN BID(S) - 4WD ARTICULATING TRACTOR**

This meeting having been duly advertised to receive bids for a four-wheel (4WD) articulating tractor, the above persons were in attendance. The following bids were received:

<b>Name and Address</b>	<b>Amount</b>
Bison Turf Equipment Tonawanda, NY	\$43,498.88
Messingers Sales & Service East Bethany, NY	\$47,296.43

Motion by Trustee Offers and seconded by Trustee May, the bid(s) for the 4WD articulating tractor 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:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

**ARCADE SUMMER RECREATION PROGRAM AND POSITION QUALIFICATIONS**

Former director, Rob Hirsch, addressed the Board about the hiring process of the 2010 summer recreation program. Mr. Hirsch was noticeably upset that he was not offered the director position for the 2010 program, was not provided with an explanation as to why he was not rehired, or given an opportunity to implement corrective actions to address weaknesses identified from previous years. Rob expressed his opinion that the hiring process lacks assurances that the most qualified people are hired for the staff positions.

Carrie Hirsch asked how the members of the Recreation Commission were selected? Mayor Burkett explained that an article was placed in the Arcade Herald soliciting recruits and that he made his appointments at the May 4, 2010 meeting for the 2010-2011 fiscal year. Mrs. Hirsch continued to voice her unhappiness with the program and expressed her desire to become involved.

In summary, Mayor Burkett offered to meet with the Hirsch's privately and explained that the Recreation Commission meetings are not subject to the open meeting law because the recreation commission is solely an advisory committee.

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Trustee May, the minutes from the regular meeting held on May 4, 2010 be approved as presented by Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

**503 NORTH STREET FIRE**

Sergeant Biscaro reported that on Sunday, May 16, 2010 at about 4:06am Officer Carl Russell noticed smoke and flames coming from an apartment building located at 503 North Street. Officer Russell pulled into the driveway and alerted the occupants by turning his patrol car lights and sirens on. The upstairs occupants, who had escaped on their own, told Officer Russell that two young men live in the downstairs apartment. Officer Russell kicked the door in of the apartment and woke up the 16 and 20 year olds and got them out of the building. Carl should be commended for his actions.

**RESIGNATION OF FULL-TIME OFFICER**

Motion by Trustee Rule and seconded by Trustee Schiener, the Board accepts, with regret, the resignation of Carl Russell from his position as a full-time officer, effective May 29, 2010.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

**SURPLUS 2004 WATER DEPARTMENT LOADER/BACKHOE (VEHICHE #51)**

Motion by Mayor Burkett and seconded by Trustee Offers, the Board hereby declares the 2004 water department New Holland loader/backhoe (Vehicle #51) as surplus and hereby authorizes the sale of this vehicle on behalf of the VOA upon delivery of a replacement loader/backhoe.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

**CONSIDER AMENDMENT NO. 1 TO ELECTRIC SERVICES AGREEMENT - NOBLE BLISS WINDPARK, LLC**

This item was postponed until a future meeting.

**MILL AND FILL PROJECT ON LIBERTY STREET/ROUTE 98 SOUTH**

This item was postponed until a future meeting.

**CONSIDER MEMORANDUM OF AGREEMENT REGARDING THE WEST STREET BRIDGE REPLACEMENT PROJECT**

This item was postponed until a future meeting.

**HAZARD MITIGATION PLAN**

According to Ann McDonnell (grant writer retained by the VOA), to be eligible for grant funds a currently approved hazard mitigation plan must be in place. The VOA currently has over \$600,000 in grant applications pending. During review of the grant application submitted for Cattaraugus and Clear Creeks erosion concerns, reviewers pointed out that the VOAs existing hazard mitigation plan expires in June 2010. Superintendent of Public Works Kilburn recommended that a committee be established to review the existing plan and compile suggested changes. In conjunction, the Board shall review the plan and submit comments. Once a draft version is available, a 30-day public review process will be required. Once all comments have been incorporated, the plan will need to be adopted by the Village Board. Ann suggested that the revision specifically list actions and/or discussions on the issues that were previously identified. In addition, specific accomplishments and goals achieved since the last plan was adopted including floods, fires, severe storms and associated costs should be noted.

**STATUS OF GRANTS**

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

**SURPLUS SHURE DESKTOP MICROPHONES**

Motion by Trustee Offers and seconded by Trustee Rule, the Board hereby declares the Shure desktop microphones as surplus and hereby authorizes the sale of these microphones on behalf of the VOA.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Deputy Mayor Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	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>		

**ANNOUNCE ATTENDANCE AT NYS RETIREMENT WORKSHOP**

Clerk/Treasurer Beiersdorf announced Deputy Clerk/Treasurer Kraft's attendance at the NYS Retirement System Update workshop being held on June 2, 2010 from 9:00am to 12:00noon at the Akron Fire Company, Akron, NY. This is a free workshop sponsored by NYS Office of the State Comptroller, NYS Association of City and Village Clerks, and NYS Conference of Mayors. Topics include elected and appointed official reporting, tier 5, and police and fire tier 3.

**FIRE DEPARTMENT MEMBERSHIP**

Per a report from Debby Austin-LaCerai, Secretary, a membership application was received from the following individual and will be considered at the Arcade Fire Departments (AFD) June 2010 meeting:

- Christi Lee Bravo, East Arcade Road, Arcade

Motion by Trustee Schiener and seconded by Trustee May, the Board approves the changes to the fire department membership as presented above.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Deputy Mayor Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	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>		

**EMPLOYEE ASSISTANCE PROGRAM RENEWAL AGREEMENT**

Motion by Trustee Rule and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to execute the Employee Assistance Program renewal agreement with ESI Employee Assistance Group at the standard benefit level for the period of June 1, 2010 through May 31, 2011 at a sum of \$370.24.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Deputy Mayor Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	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>		

**FY 2009-2010 BUDGET AMENDMENT**

Motion by Trustee Offers and seconded by Trustee May, the FY 2009-2010 budget be amended as follows because funds have been collected from Arcade electric customers to pay for the increased PSC annual assessment.

INCREASE REVENUE		INCREASE EXPENDITURE	
007 4-6011-0200		007 5-0781-500-4190	
Residential PPA		Dues & Subscription	
	\$78,872.00		\$175,272.00
007 4-6012-0200			
Farm PPA			
	\$5,258.00		
007 4-6021-0200			
Commercial PPA			
	\$40,312.00		
007 4-6030-0200			
Industrial PPA			
	\$43,818.00		
007 4-6040-0200			
Oper Muni St Lgt PPA			
	\$1,753.00		
007 4-6050-0200			
Public St Lgt PPA			
	\$1,753.00		
007 4-6060-0200			
Other Sales to Oper Muni PPA			
	\$1,753.00		
007 4-6100-0200			
Outdoor Lights PPA			
	\$1,753.00		
In the amount of <b>\$175,272.00</b>			

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	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
Trustee Donna Schiener	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>	

**FY 2009-2010 BUDGET ADJUSTMENTS**

Motion by Trustee Offers and seconded by Trustee Schiener, 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 Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	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>	

**AUDIT BILLS**

Motion by Trustee May 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:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

**MILL AND FILL PROJECT ON LIBERTY STREET/ROUTE 98 SOUTH**

Trustee Rule expressed his dissatisfaction with New York State Department of Transportation's lack of communication and stalled progress in regards to the mill and fill project on Liberty Street/Route 98 South.

**FIRE SIREN RELOCATION ALTERNATIVES**

Trustee Schiener conveyed that the AFD Officers agree with the Boards consensus to relocate the siren at the Route 98 North fire hall. In addition, the Officers expressed a need for a secondary siren in the event that the primary siren is out of service.

**RECREATION COMMISSION AUTHORITY**

Mayor Burkett explained that the Recreation Commission has no decision making authority and is an advisory body to the Village Board.

**2010 SUMMER RECREATION**

Trustee Schiener reported that the Town of Arcade (TOA) will be charging the same as the VOA (\$75 for 1 child and \$125 for 2 or more children). It has also been agreed upon that all moneys collected will be deposited with the VOA and the VOA will invoice the TOA the difference between the money collected and the \$275 per child charge.

**EXECUTIVE SESSION**

Motion by Trustee May and seconded by Trustee Offers, the Board enter into executive session to discuss the following topic(s) at 8:27pm:

- discussions regarding pending litigation
- proposed acquisition of real property
- employment history of a particular person

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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>		

Motion by Trustee May and seconded by Trustee Rule, the Board exit executive session at 9:08pm.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	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
Trustee Donna Schiener	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>	

**REPORTS RECEIVED**

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

- Justice (April 2010)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 9:09pm upon motion by Trustee May and seconded by Mayor Burkett.

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Clerk/Treasurer

5-18-2010 6:18 PM  
 PACKET: 00101-BUDGET ADJUSTMENT  
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000100							
001 5-1210-400-4010	5/18/2010	PER BOARD DIRECTIVE SUPPLIES-OFFICE	65.00	50.00	16.00	131.00	5.24-
001 5-1010-400-4150	5/18/2010	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	65.00-	630.00	0.00	565.00	382.15
001 5-1330-400-4230	5/18/2010	PER BOARD DIRECTIVE POSTAGE/FRIGHT/SHIP./HANDLING	98.00	300.00	0.00	398.00	32.63-
001 5-1325-400-4230	5/18/2010	PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING	98.00-	990.00	0.00	892.00	262.58
001 5-1420-400-4220	5/18/2010	PER BOARD DIRECTIVE CONSULTANTS	245.00	11,000.00	2,954.00	14,199.00	180.86
001 5-3410-400-4170	5/18/2010	PER BOARD DIRECTIVE TELECOMMUNICATIONS	245.00-	1,920.00	0.00	1,675.00	518.13
001 5-4540-200-2000	5/18/2010	PER BOARD DIRECTIVE EQUIPMENT	314.00	0.00	6,945.00	7,259.00	3,039.20-
001 5-3410-200-2000	5/18/2010	PER BOARD DIRECTIVE EQUIPMENT	314.00-	18,050.00	136.00-	17,600.00	5,985.52
001 5-8160-400-4690	5/18/2010	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	600.00	2,500.00	0.00	3,100.00	0.00
001 5-8020-400-4110	5/18/2010	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	470.00-	1,465.00	0.00	995.00	1.55
001 5-8020-400-4150	5/18/2010	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	130.00-	2,070.00	0.00	1,940.00	346.55
001 5-8170-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	632.00-	2,500.00	0.00	1,691.00	247.40
001 5-5110-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	632.00	85,500.00	7,869.00-	78,263.00	77.39-
001 5-5132-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	101.00	0.00	0.00	101.00	3.55-
001 5-8170-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	101.00-	2,500.00	0.00	1,691.00	247.40
001 5-3320-400-4580	5/18/2010	PER BOARD DIRECTIVE PAINTS/STREETS	441.00-	2,000.00	0.00	1,424.00	1,424.00
001 5-5132-400-4810	5/18/2010	PER BOARD DIRECTIVE SMALL TOOLS, REPAIRS/PURCH OF	441.00	200.00	0.00	641.00	278.94-



5-18-2010 6:18 PM  
 PACKET: 00101-BUDGET ADJUSTMENT  
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000100							
001 5-5650-400-4600	5/18/2010	PER BOARD DIRECTIVE RESURFACING MATERIALS	135.00	5,750.00	20,498.00	26,383.00	878.79-
001 5-3320-400-4580	5/18/2010	PER BOARD DIRECTIVE PAINTS/STREETS	135.00-	2,000.00	0.00	1,424.00	1,424.00
001 5-8560-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	76.00	0.00	45.00	121.00	76.60
001 5-8170-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	76.00-	2,500.00	0.00	1,691.00	247.40
005 5-8320-400-4690	5/18/2010	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	183.00-	4,000.00	0.00	3,817.00	3,144.04
005 5-8340-400-4690	5/18/2010	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	183.00	5,000.00	5,287.00	10,470.00	5,670.72-
007 5-0741-100-1000	5/18/2010	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	1,060.00-	68,000.00	891.00-	65,346.00	36,113.77
007 5-0741-100-1000	5/18/2010	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	182.00-	68,000.00	891.00-	65,346.00	36,113.77
007 5-0741-100-1000	5/18/2010	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	358.00-	68,000.00	891.00-	65,346.00	36,113.77
007 5-0732-100-1000	5/18/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,060.00	0.00	0.00	1,060.00	1,060.00
007 5-0752-100-1000	5/18/2010	PER BOARD DIRECTIVE REPAIRS:OVRHD ST LIGHTING-REG	182.00	6,000.00	642.00	6,824.00	2,802.59
007 5-0761-100-1000	5/18/2010	PER BOARD DIRECTIVE CUST ACCT & COLLECT-REG	358.00	4,065.00	0.00	4,423.00	301.55
007 5-0741-100-1000	5/18/2010	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	163.00-	68,000.00	891.00-	65,346.00	36,113.77
007 5-0787-100-1000	5/18/2010	PER BOARD DIRECTIVE REPAIRS TO GEN PROPERTY-REG PACKET NOTES:	163.00	0.00	4,840.00	5,003.00	9.38
TOTAL IN PACKET--						0.00	

5-18-2010 6:18 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00101-BUDGET ADJUSTMENT  
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000100							

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

FUND ACCOUNT	NAME	BALANCE
001 5-1210-400-4010	SUPPLIES-OFFICE	5.24-
001 5-1330-400-4230	POSTAGE/FRIHT/SHIP./HANDLING	32.63-
001 5-4540-200-2000	EQUIPMENT	3,039.20-
001 5-5110-100-1000	PERSONNEL SERVICES-REG	77.39-
001 5-5132-100-1000	PERSONNEL SERVICES-REG	3.55-
001 5-5132-400-4810	SMALL TOOLS, REPAIRS/PURCH OF	278.94-
001 5-5650-400-4600	RESURFACING MATERIALS	878.79-
005 5-8340-400-4690	MATERIALS/SUPPLIES/MAINT	5,670.72-

TOTAL WARNINGS: 8

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

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

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 340.30	LANE, BRIAN	\$ 156.50
ADVANCED UTILITY RESOURCE	\$ 3,940.00	LAURA'S COUNTRY OVEN	\$ 25.20
APPLIED SPECIALTIES INC.	\$ 1,760.00	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
ARCADE AREA CHAMBER	\$ 65.00	LINDER, DAVID	\$ 25.00
ARCADE FREE LIBRARY	\$ 5,250.00	LUCAS BREWER	\$ 153.03
ARCADE HERALD	\$ 329.69	MAC TOOLS	\$ 386.94
ARCADE HISTORICAL SOCIETY	\$ 375.00	MARTIN BROTHERS CHEVROLET	\$ 27.95
ARCADE LUMBER & MILLWORK	\$ 100.03	MASON, JEFFREY	\$ 150.00
ARCADE POSTMASTER	\$ 1,548.80	MASON, THOMAS	\$ 120.00
ARCADE POSTMASTER	\$ 307.56	MATTHEW BENDER & CO INC.	\$ 303.94
BANK OF NEW YORK	\$ 1,871.11	METRO GROUP INC	\$ 220.55
BENCHMARK ANALYTICS, INC	\$ 77.90	MILTON CAT	\$ 3,364.00
BIJHOUWER, PAUL	\$ 200.00	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
BLUE MOON PORTABLE TOILET	\$ 140.00	NEOPOST INC	\$ 300.00
BRASS SHURFINE	\$ 65.53	NGT CORPORATION	\$ 1,010.00
C & G ELECTRICAL SUPPLY	\$ 1,515.14	NOBLE, ALBERT	\$ 250.00
CATTARAUGUS CO LABORATORY	\$ 120.00	NY POWER AUTHORITY	\$ 127,316.40
CDW GOVERNMENT	\$ 181.54	NYMPA	\$ 98,812.00
CHASE BANK	\$ 85,000.00	NYS CONFERENCE OF MAYORS	\$ 95.00
CHURCHVILLE FIRE EQUIP	\$ 2,504.88	NYS INCOME TAX	\$ 3,760.80
CID-DIV WASTE MANAGEMENT	\$ 209.10	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 2,299.60
CINTAS CORPORATION #782	\$ 372.15	PIKE HARDWARE	\$ 718.10
CRABB OIL & PROPANE INC.	\$ 4,142.43	PRO RIDER INC	\$ 1,026.00
CSEA	\$ 721.72	PUTT, KARI	\$ 100.00
CSEA POLICE UNIT	\$ 143.95	RADIO SHACK	\$ 19.99
CURR A/C ELECTRIC	\$ 6,919.77	S T C CONSTRUCTION, INC	\$ 2,701.69
CURR A/C SEWER	\$ 164.29	SCHNITZLER, ANDREW	\$ 120.00
CURR A/C WATER	\$ 795.36	SCHWEITZER ENGINEERING LABORAT	\$ 94.70
CUSTOM CABLE CORP	\$ 2,155.23	SOUTER & SONS PRINTING	\$ 30.00
D & H EXCAVATING INC	\$ 566.05	STUART C IRBY CO	\$ 328.30
DAN HEINEMAN & SONS INC	\$ 87.78	SUTTELL, DONALD	\$ 150.00
DEPOSITORY TRUST AND CLEARING	\$ 5,381.25	TECHNICAL ASSISTANCE AND	\$ 22,744.66
DFT COMMUNICATIONS/SECURITY	\$ 576.86	TIME WARNER CABLE	\$ 122.95
DOLORES M DAWLEY	\$ 540.00	TRACTOR SUPPLY COMPANY	\$ 12.98
EATON OFFICE SUPPLY	\$ 116.49	TRI-COUNTY TOOL RENTAL & SALES	\$ 220.00
FASTENAL COMPANY	\$ 343.83	TYLER TECHNOLOGIES	\$ 1,442.00
FEDERAL EXPRESS CORP	\$ 102.14	UNIVAR USA INC.	\$ 1,347.30
FISHER SCIENTIFIC COMPANY	\$ 36.42	VELLANO BROTHERS, INC	\$ 11,000.00
FORBES, EDITH E	\$ 70.00	VERIZON	\$ 184.63
FOSTERS EQUIPMENT, INC.	\$ 241.22	VERIZON COMMUNICATIONS	\$ 29.99
GEMPLERS	\$ 128.41	VILLAGE OF ARCADE	\$ 70.00
GENERAL WELDING	\$ 999.00	VOLLAND ELECTRIC EQUIP	\$ 1,697.33
GOTTOGO ELECTRIC	\$ 2,172.00	WARD & KUTZUBA	\$ 285.25
HERITAGE CRYSTAL CLEAN, LLC	\$ 183.50	WESCO DIST. INC.	\$ 378.00
HSBC BANK USA	\$ 346.55	WEST PAYMENT CENTER	\$ 415.50
IEEP:IND ENERGY EFF PROG	\$ 14,020.44	WINTER'S RIGGING INC	\$ 875.00
IRS - FEDRAL PAYROLL TAX PAYME	\$ 19,616.36	WITTMAYER, JUDY	\$ 341.25
JOHN SIXT & SON, INC.	\$ 17.00	WOODRUFF CONSTRUCTION	\$ 305.31
KOEPF, ROBERT	\$ 100.00	WPHS	\$ 180.00
KOSMERL, RICHARD	\$ 120.00	WYOMING CO TREASURER	\$ 975.00
		ZIMMER AUTO PARTS & SALES INC	\$ 344.31
		ZUECH ENVIRONMENTAL SRVCS	\$ 400.00
<b>TOTAL COLUMN 1</b>	<b>\$ 167,081.78</b>		
		<b>TOTAL COLUMN 2</b>	<b>\$ 287,909.15</b>
		<b>OVERALL TOTAL</b>	<b>\$ 454,990.93</b>