

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 1, 2012 at 7:00 pm there were:

**PRESENT**

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andy Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief John Laird.

**ALSO PRESENT**

Carole Jones, Gillian Moore, Sandy Purdy, Lisa McKnight, Mike Landis, Joe Collins, Pete Martin, Chris Lexer, Steve Pinter

**PLEDGE OF ALLEGIANCE**

Mayor May opened the meeting with the Pledge of Allegiance.

**ZONING CHANGE**

Chris Lexer reported that although he has reviewed information regarding the change in zoning he is not comfortable making a recommendation at this time. Chris has met with Gary Bormann and he indicated that he is not in a hurry for a resolution. Chris Lexer would like to have more time to investigate the situation and will report back to the board at the meeting on June 5, 2012.

**REVIEW ZONING FEES**

Zoning Officer Chris Lexer and Clerk Treasurer Kraft will meet to discuss the zoning fee schedule and will bring recommendation to the board meeting on June 5, 2012.

**REPORT FROM CHRIS LEXER**

Zoning Officer Chris Lexer has approved three permits to date and answered many questions that have been emailed directly to him or through phone messages.

**REQUEST TO TEACH AT NYSAMCC CONFERENCE**

Motion by Trustee Schiener and seconded by Trustee Rule to authorize Gillian Moore to attend/teach at the NYSAMCC conference July 24-25, 2012 in Potsdam NY. The only cost to the village will be her wages as she will be teaching and the NYSAMCC will pay for her room and meals.

The motion was passed upon the following vote:

| <b>VOTE</b>            |          |             |   |    |   |             |   |        |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May          | X        | Yes         |   | No |   | Abstain     |   | Absent |
| Trustee Andy Koerner   |          | Yes         |   | No | X | Abstain     |   | Absent |
| Trustee Jim McGarvey   | 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>     | 4        | Yes         | 0 | No | 1 | Abstain     | 0 | Absent |
| <b>RESULTS</b>         | <b>X</b> | <b>PASS</b> |   |    |   | <b>FAIL</b> |   |        |

**REQUEST TO ATTEND NYSAMCC CONFERENCE**

Motion by Trustee Rule and seconded by Trustee Schiener to authorize Gillian Moore to attend the NYSAMCC in Albany from September 29, 2012 through October 3, 2012. The approximate cost will be \$1,244.10; this includes conference registration, room and meals, as well as travel expenses.

The motion was passed upon the following vote:

| <b>VOTE</b>            |          |             |   |    |   |             |   |        |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May          | X        | Yes         |   | No |   | Abstain     |   | Absent |
| Trustee Andy Koerner   |          | Yes         |   | No | X | Abstain     |   | Absent |
| Trustee Jim McGarvey   | 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>     | 4        | Yes         | 0 | No | 1 | Abstain     | 0 | Absent |
| <b>RESULTS</b>         | <b>X</b> | <b>PASS</b> |   |    |   | <b>FAIL</b> |   |        |

**DRUG TAKE BACK PROGRAM**

Chief Laird reported on the Drug Take Back Program and indicated the program was successful. The collection was smaller this time but that is to be expected the more programs that are held.

**WASTE MANAGEMENT RECYCLEBANK**

Lisa McKnight gave a presentation regarding the Recycle bank Program Waste Management has recently instituted. Pete Martin also spoke briefly regarding the positive relationship Waste Management has maintained with the Village of Arcade over the years they have serviced the Village.

**AWARD SOLID WASTE DISPOSAL BID**

Motion by Trustee Koerner and seconded by Trustee McGarvey to award the solid waste disposal bid at the next meeting pending additional information from Norway Sanitation.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |     |   |    |   |         |   |        |
|------------------------|---|-----|---|----|---|---------|---|--------|
| Mayor Jay May          | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Andy Koerner   | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Jim McGarvey   | 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 |

**HIRE LINEMAN B**

Superintendent of Public Works Kilburn made the recommendation to wait until next meeting to hire a lineman B.

**ELECTRIC PROJECTS**

Steve Pinter, electric department foreman, spoke to the board regarding the various projects the electric department has planned for the upcoming year. He expressed the necessity of hiring another Lineman B so the department will be able to complete the various projects.

**LINEMAN B POSITION**

Superintendent of Public Works Kilburn suggested a change to the Experience and Training description for the Lineman B title. The recommendation would be to add the following line "...or graduation as a certified lineman from an accredited lineman training program."

Motion by Trustee Schiener and seconded by Trustee McGarvey to accept the changes to the Experience and Training description for the Lineman B title.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |     |   |    |   |         |   |        |
|------------------------|---|-----|---|----|---|---------|---|--------|
| Mayor Jay May          | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Andy Koerner   | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Jim McGarvey   | 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 |

**AUTHORIZE MAYOR TO SIGN NEW LINEMAN B DUTY STATEMENT**

Motion by Trustee Rule and seconded by Trustee Koerner to authorize the Mayor to sign the new Duty Statement for the Lineman B title which reflects the change in Experience and Training for the position.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |     |   |    |   |         |   |        |
|------------------------|---|-----|---|----|---|---------|---|--------|
| Mayor Jay May          | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Andy Koerner   | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Jim McGarvey   | 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 |

**AUTHORIZE TO HIRE DON NORTON**

Motion by Trustee Koerner and seconded by Trustee Rule to authorize Superintendent of Public Works Kilburn to hire Don Norton at a rate of \$13.25 per hour to begin May 2, 2012.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |     |   |    |   |         |   |        |
|------------------------|---|-----|---|----|---|---------|---|--------|
| Mayor Jay May          | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Andy Koerner   | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Jim McGarvey   |   | Yes |   | No | X | Abstain |   | Absent |
| Trustee Ken Rule       | X | Yes |   | No |   | Abstain |   | Absent |
| Trustee Donna Schiener | X | Yes |   | No |   | Abstain |   | Absent |
| <b>VOTE TOTAL:</b>     | 4 | Yes | 0 | No | 1 | Abstain | 0 | Absent |

**MAIN STREET GRANT UPDATE**

Superintendent of Public Works Kilburn updated the board on the progress of the grant. To date four projects are complete, two are under construction, six are waiting on either the owners or SHPO and two have withdrawn. There will also be some funding available for additional projects to be determined at a later date.

**WEST STREET BRIDGE PROJECT**

Superintendent of Public Works Kilburn updated the board on the West Street Bridge Project. The expected date to close the bridge is May 21, 2012 through Labor Day. This timeline is contingent on the weather and providing the County of Wyoming has completed the work on the culvert at the other end of North Street.

**AURORA ANSWERING SERVICE**

The VOA received notice from Aurora Answering Service indicating their business was purchased by Abbott Answering Service. Superintendent of Public Works Kilburn and Clerk Treasurer Kraft will meet with representatives from Abbott Answering Service.

**FY 2010-2011 BUDGET AMENDMENT**

Motion by Trustee McGarvey and seconded by Trustee Koerner, the FY 2011-12 budget be amended as follows because funds have been received from Wyoming County for the police department as part of a seizure of personal property due to an arrest by the VOA police department..

| <b>INCREASE REVENUE</b>           | <b>INCREASE EXPENDITURE</b> |
|-----------------------------------|-----------------------------|
| 001-4-2626-0100                   | 001-5-3120-200-2000         |
| <b>In the amount of \$2050.00</b> |                             |

The motion was passed upon the following vote:

| <b>VOTE</b>            |          |             |   |    |   |             |   |        |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May          | X        | Yes         |   | No |   | Abstain     |   | Absent |
| Trustee Andy Koerner   | X        | Yes         |   | No |   | Abstain     |   | Absent |
| Trustee Jim McGarvey   | 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 2010-2011 BUDGET ADJUSTMENTS**

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

The motion was passed upon the following vote:

| <b>VOTE</b>            |          |             |   |    |   |         |             |        |  |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Jay May          | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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> |        |  |

**AUTHORIZE MAYOR TO SIGN RENEWAL CONTRACT INDEPENDENT HEALTH**

Motion by Trustee McGarvey and seconded by Trustee Rule to authorize the mayor to sign the contract between the VOA and Independent Health for the 2012-13 fiscal year. The new monthly rates are Single \$323.35, Two Person \$824.54 and Family \$873.05.

The motion was passed upon the following vote:

| <b>VOTE</b>            |          |             |   |    |   |         |             |        |  |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Jay May          | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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 Mayor 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 Jay May          | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X        | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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> |        |  |

**AUTHORIZE SALARY FOR SUMMER REC SUPERVISOR**

Motion by Mayor May and seconded by Trustee Schiener to authorize the salary of Erin Asquith, Summer Recreation Supervisor, to be \$4,250.00 for the 2012-13 summer recreation program.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |             |   |    |   |         |             |        |  |
|------------------------|---|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Jay May          | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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> |        |  |

**EXECUTIVE SESSION**

Motion by Trustee McGarvey and seconded by Trustee Rule, the Board enters into executive session to discuss the following topic(s) at 9:00 pm:

- The employment history of a particular employee

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |             |   |    |   |         |             |        |  |
|------------------------|---|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Jay May          | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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> |        |  |

Motion by Trustee McGarvey and seconded by Trustee Rule, the Board exit executive session at 9:30 pm.

The motion was passed upon the following vote:

| <b>VOTE</b>            |   |             |   |    |   |         |             |        |  |
|------------------------|---|-------------|---|----|---|---------|-------------|--------|--|
| Mayor Jay May          | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Andy Koerner   | X | Yes         |   | No |   | Abstain |             | Absent |  |
| Trustee Jim McGarvey   | 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> |        |  |

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 9:31 pm upon motion by Trustee McGarvey and seconded by Trustee Rule.

\_\_\_\_\_  
Clerk/Treasurer

| VENDOR                          | AMOUNT                       | VENDOR                             | AMOUNT       |
|---------------------------------|------------------------------|------------------------------------|--------------|
| ABBOTT WELDING SUPPLY CO INC    | \$ 52.45                     | LOOSELEAF LAW PUBLICATIONS         | \$ 123.90    |
| ALLIED BOLT PRODUCTS            | \$ 243.80                    | MAPLE GROVE ENTERPRISES            | \$ 205.00    |
| ARCADE FREE LIBRARY             | \$ 5,250.00                  | MASON, JEFFREY                     | \$ 150.00    |
| ARCADE HISTORICAL SOCIETY       | \$ 375.00                    | MAYNARDS ELECTRIC SUPPLY INC       | \$ 1,136.02  |
| AT&T                            | \$ 66.96                     | NATIONAL FUEL GAS DISTRIB          | \$ 20.78     |
| AUTO PRO TIRE                   | \$ 579.97                    | NATIONAL GRID                      | \$ 82,791.90 |
| BANK OF NEW YORK                | \$ 2,262.45                  | NEOPOST USA INC.                   | \$ 265.27    |
| BASCHMANN SERVICES INC.         | \$ 207.98                    | NORTHERN SAFETY CO. INC.           | \$ 240.65    |
| BENCHMARK ANALYTICS, INC        | \$ 159.90                    | NY POWER AUTHORITY                 | \$ 3,796.11  |
| BENEFLEX INC                    | \$ 180.00                    | NYS INCOME TAX                     | \$ 3,722.66  |
| BISCARO, ANTHONY                | \$ 151.95                    | NYS SALES TAX                      | \$ 20,577.76 |
| BRASS' SHURFINE                 | \$ 3.58                      | O'BRIEN, JONATHAN DBA ACTIVE I     | \$ 295.00    |
| BUFFALO CRUSHED STONE, INC      | \$ 420.93                    | PIONEER FORD INC.                  | \$ 57.02     |
| C.W. ELECTRONICS                | \$ 207.75                    | PROPET DISTRIBUTORS, INC           | \$ 91.35     |
| CATERED CREATIONS INC           | \$ 5,000.00                  | QUILL CORP                         | \$ 257.23    |
| CHURCHVILLE FIRE EQUIP          | \$ 1,023.75                  | R.C. FIRE EQUIPMENT INC.           | \$ 379.60    |
| CID DIVISION OF WASTE MANAGEMEN | \$ 9,980.70                  | ROYAL FLUSH OF WNY LLC             | \$ 125.00    |
| CINTAS CORPORATION #782         | \$ 424.11                    | SATCHELL, JASON M                  | \$ 164.50    |
| CSEA                            | \$ 745.55                    | SOUTER & SONS PRINTING CO          | \$ 500.00    |
| CSEA POLICE UNIT                | \$ 145.85                    | TECHNICAL ASSISTANCE AND           | \$ 7,935.40  |
| EATON OFFICE SUPPLY CO INC      | \$ 193.91                    | TRACTOR SUPPLY CO                  | \$ 178.11    |
| FOREMOST EQUIPMENT              | \$ 710.00                    | TRI-COUNTY SUPPLY INC              | \$ 1.95      |
| FORMS IN A WINK                 | \$ 353.63                    | UNITED UNIFORM CO INC              | \$ 123.36    |
| GALETON                         | \$ 515.70                    | UPS                                | \$ 28.18     |
| GERNATT ASPHALT PRODUCTS, INC.  | \$ 121.60                    | VELLANO BROTHERS, INC              | \$ 36.38     |
| HSBC BANK USA                   | \$ 769.64                    | VERIZON WIRELESS                   | \$ 786.00    |
| INDEPENDENT HEALTH PREMIUMS     | \$ 27,157.03                 | VILLAGE OF ARCADE                  | \$ 90.00     |
| IRS - FEDERAL PAYROLL TAX PAYME | \$ 19,393.71                 | WEST PAYMENT CENTER                | \$ 88.56     |
| LINSTAR                         | \$ 12.80                     | WNY WATER WORKS CONFERENCE         | \$ 45.00     |
|                                 | <b>COLUMN 1 \$ 76,710.70</b> | WY CO MAGISTRATES ASSOCIATION      | \$ 20.00     |
|                                 |                              | <b>COLUMN 2 \$ 124,232.69</b>      |              |
|                                 |                              | <b>OVERALL TOTAL \$ 200,943.39</b> |              |

4-18-2012 3:42 PM  
 PACKET: 00146-BUDGET ADJ PER BOARD DIRECTIVE  
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

| FUND ACCOUNT         | DATE      | DESCRIPTION                   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|-------------------------------|------------|-----------------|----------------------|------------|----------------|
| -----                |           |                               |            |                 |                      |            |                |
| Budget Adj. # 000177 |           |                               |            |                 |                      |            |                |
| 001 5-5142-100-1000  | 4/17/2012 | PER BOARD DIRECTIVE           | 9,294.25-  | 22,000.00       | 0.00                 | 12,705.75  | 1,320.64       |
|                      |           | PERSONNEL SERVICES-REG        |            |                 |                      |            |                |
| 001 5-5410-100-1000  | 4/17/2012 | PER BOARD DIRECTIVE           | 9,294.25   | 5,500.00        | 0.00                 | 14,794.25  | 2,354.51       |
|                      |           | PERSONNEL SERVICES-REG        |            |                 |                      |            |                |
| -----                |           |                               |            |                 |                      |            |                |
| Budget Adj. # 000178 |           |                               |            |                 |                      |            |                |
| 001 5-1990-400-4000  | 4/17/2012 | PER BOARD DIRECTIVE           | 2,286.67-  | 15,670.00       | 0.00                 | 9,561.45   | 9,561.45       |
|                      |           | CONTRACTUAL EXPENDITURES      |            |                 |                      |            |                |
| 001 5-7140-400-4350  | 4/17/2012 | PER BOARD DIRECTIVE           | 2,286.67   | 7,000.00        | 0.00                 | 9,286.67   | 4,552.56       |
|                      |           | GROUNDS                       |            |                 |                      |            |                |
| -----                |           |                               |            |                 |                      |            |                |
| Budget Adj. # 000179 |           |                               |            |                 |                      |            |                |
| 001 5-1990-400-4000  | 4/17/2012 | PER BOARD DIRECTIVE           | 3,821.88-  | 15,670.00       | 0.00                 | 9,561.45   | 9,561.45       |
|                      |           | CONTRACTUAL EXPENDITURES      |            |                 |                      |            |                |
| 001 5-7320-400-4000  | 4/17/2012 | PER BOARD DIRECTIVE           | 3,821.88   | 6,755.00        | 45.00                | 10,621.88  | 216.83         |
|                      |           | CONTRACTUAL EXPENDITURES      |            |                 |                      |            |                |
| -----                |           |                               |            |                 |                      |            |                |
| Budget Adj. # 000180 |           |                               |            |                 |                      |            |                |
| 001 5-5410-400-4690  | 4/17/2012 | PER BOARD DIRECTIVE           | 27,627.36- | 215,000.00      | 32,560.00-           | 154,812.64 | 134,314.33     |
|                      |           | MATERIALS/SUPPLIES/MAINT      |            |                 |                      |            |                |
| 001 5-8140-400-4690  | 4/17/2012 | PER BOARD DIRECTIVE           | 27,627.36  | 1,500.00        | 0.00                 | 29,127.36  | 0.00           |
|                      |           | MATERIALS/SUPPLIES/MAINT      |            |                 |                      |            |                |
| -----                |           |                               |            |                 |                      |            |                |
| Budget Adj. # 000181 |           |                               |            |                 |                      |            |                |
| 005 5-1950-400-4000  | 4/17/2012 | PER BOARD DIRECTIVE           | 19,044.16- | 41,310.00       | 0.00                 | 22,265.84  | 0.00           |
|                      |           | TAXES & ASSESS ON MUNI PROP   |            |                 |                      |            |                |
| 005 5-8320-400-4330  | 4/17/2012 | PER BOARD DIRECTIVE           | 1,000.00-  | 1,000.00        | 0.00                 | 0.00       | 0.00           |
|                      |           | REPAIRS TO EQUIP NON-OFFICE   |            |                 |                      |            |                |
| 005 5-8320-400-4360  | 4/17/2012 | PER BOARD DIRECTIVE           | 500.00-    | 2,000.00        | 0.00                 | 1,500.00   | 590.15         |
|                      |           | BLDG MAINT/MATERIALS          |            |                 |                      |            |                |
| 005 5-8330-400-4680  | 4/17/2012 | PER BOARD DIRECTIVE           | 500.00-    | 1,000.00        | 0.00                 | 500.00     | 500.00         |
|                      |           | TESTING/LAB SUPPLIES/FEES     |            |                 |                      |            |                |
| 005 5-9060-800-4090  | 4/17/2012 | PER BOARD DIRECTIVE           | 8,694.51-  | 51,200.00       | 0.00                 | 42,505.49  | 42,600.84      |
|                      |           | HEALTH INS CONTRACT EMPLOYEES |            |                 |                      |            |                |

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BUDGET ADJUSTMENT REGISTER

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| FUND ACCOUNT               | DATE      | DESCRIPTION                                       | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000181 ----- |           |   |            |                 |                      |            |                |
| 005 5-8310-400-4900        | 4/17/2012 | PER BOARD DIRECTIVE TAXES                         | 16,801.59  | 0.00            | 0.00                 | 16,801.59  | 0.00           |
| 005 5-8310-400-4110        | 4/17/2012 | PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP | 4,965.28   | 15,700.00       | 0.00                 | 20,665.28  | 700.00         |
| 005 5-8310-400-4220        | 4/17/2012 | PER BOARD DIRECTIVE CONSULTANTS                   | 7,971.80   | 5,020.00        | 8,003.71             | 20,995.51  | 0.00           |
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000182 ----- |           |   |            |                 |                      |            |                |
| 005 5-8340-400-4220        | 4/17/2012 | PER BOARD DIRECTIVE CONSULTANTS                   | 705.19-    | 1,500.00        | 0.00                 | 794.81     | 794.81         |
| 005 5-8340-400-4330        | 4/17/2012 | PER BOARD DIRECTIVE REPAIRS TO EQUIP NON-OFFICE   | 705.19     | 500.00          | 0.00                 | 1,205.19   | 0.00           |
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000183 ----- |           |   |            |                 |                      |            |                |
| 007 5-0741-420-1000        | 4/17/2012 | PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG  | 2,178.00-  | 433,390.00      | 0.00                 | 417,819.75 | 362,146.44     |
| 007 5-0731-420-1000        | 4/17/2012 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG        | 2,178.00   | 0.00            | 0.00                 | 2,178.00   | 0.00           |
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000184 ----- |           |   |            |                 |                      |            |                |
| 007 5-0741-221-4220        | 4/17/2012 | PER BOARD DIRECTIVE CONSULTANTS                   | 877.76-    | 6,000.00        | 0.00                 | 5,122.24   | 5,062.35       |
| 007 5-0731-420-4110        | 4/17/2012 | PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP | 877.76     | 0.00            | 0.00                 | 877.76     | 0.00           |
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000185 ----- |           |   |            |                 |                      |            |                |
| 007 5-0741-223-4220        | 4/17/2012 | PER BOARD DIRECTIVE CONSULTANTS                   | 4,199.44-  | 150,000.00      | 0.00                 | 145,800.56 | 128,500.56     |
| 007 5-0731-420-4610        | 4/17/2012 | PER BOARD DIRECTIVE SMALL TOOLS, REPAIRS/PURCH OF | 4,199.44   | 0.00            | 0.00                 | 4,199.44   | 0.00           |
| -----                      |           |   |            |                 |                      |            |                |
| Budget Adj. # 000186 ----- |           |   |            |                 |                      |            |                |
| 007 5-0741-420-1000        | 4/17/2012 | PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG  | 856.49-    | 433,390.00      | 0.00                 | 417,819.75 | 362,146.44     |



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BUDGET ADJUSTMENT REGISTER

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| FUND ACCOUNT               | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET  | BUDGET BALANCE |
|----------------------------|-----------|---|------------|-----------------|----------------------|-------------|----------------|
| -----                      |           |   |            |                 |                      |             |                |
| Budget Adj. # 000186 ----- |           |   |            |                 |                      |             |                |
| 007 5-0751-200-1000        | 4/17/2012 | PER BOARD DIRECTIVE<br>OP OF STREET LIGHTING-R      | 856.49     | 6,000.00        | 0.00                 | 6,856.49    | 6,856.49       |
| -----                      |           |   |            |                 |                      |             |                |
| Budget Adj. # 000187 ----- |           |   |            |                 |                      |             |                |
| 007 5-0741-420-1000        | 4/17/2012 | PER BOARD DIRECTIVE<br>OP OF OVERHD DISTR LINES-REG | 12,535.76- | 433,390.00      | 0.00                 | 417,819.75  | 362,146.44     |
| 007 5-0787-100-1000        | 4/17/2012 | PER BOARD DIRECTIVE<br>REPAIRS TO GEN PROPERTY-REG  | 12,535.76  | 0.00            | 0.00                 | 12,535.76   | 251.84         |
| TOTAL IN PACKET--          |           |   |            |                 |                      | <u>0.00</u> |                |

\*\*\* NO WARNINGS \*\*\*

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

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