

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, June 18, 2013 at 7:00 pm there were:

**PRESENT**

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

**ALSO PRESENT**

Carole Jones, Sandi Dutton, Betty Pettit, Thomas Tracy, Catlyn Zimmer, Bonnie Daunce, Paul Sanders, Pam Phelps, Melanie Lamb, Mike Lococo

**PLEDGE OF ALLEGIANCE**

Mayor May opened the meeting with the Pledge of Allegiance.

**OPEN BIDS SCADA SYSTEM**

The following bids were offered for the purchase of a SCADA System:

SURVALENT TECHNOLOGY CORP	\$87,800
2600 ARGENTIA RD	\$ 5,250 ANNUAL CONTRACT
MISSISSAUGA ON L5N5V4	
CG AUTOMATION SOLUTIONS INC	\$54,348
60 FADEM RD	\$ 4,740 ANNUAL CONTRACT
SPRINGFIELD NJ 07081-3116	

Motion by Trustee McGarvey and seconded by Trustee Rule the bids offered be turned over to Superintendent of Public Works Kilburn for review and recommendations

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>		

**RAILROAD CONCERNS**

Village Resident Betty Pettit of Park Street, shared concerns regarding the proposed building by the Arcade and Attica Railroad of a siding track alongside her property. This would be used to haul box cars and tanker cars. She is concerned of the proposed proximity to her property line. Trustee McGarvey has offered to speak with the Railroad regarding this matter and will also look into the setbacks that are necessary to be in compliance.

**BENEFIT CONCERT**

Thomas Tracy approached the VOA Board regarding a benefit concert he would like to promote in the Village for the American Cancer Society. He is looking into a date between late July and early August. The board requested a more formal plan.

**APPROVE MINUTES**

Motion by Trustee Schiener and seconded by Trustee Rule, the minutes from the regular meeting held on June 4, 2013 be approved as presented by Clerk/Treasurer Kraft.

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>		

**BEAUTIFICATION COMMITTEE**

Motion by Trustee McGarvey and seconded by Trustee Koerner to appoint Trustee Schiener as the new Chairman for the Beautification Committee effective October 1, 2013.

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		Yes		No	X	Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	1	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**SULLIVAN AVENUE GARAGE**

Trustee McGarvey discussed the disrepair of the Sullivan Avenue garage. It needs new siding as well as a new roof. The estimate for repairs was \$150,000.00. The building itself does not satisfy the needs of the departments. The board will have further discussion in Executive session regarding the possibly acquisition of property.

**ANNUAL RAISES**

Motion by Trustee Schiener and seconded by Trustee Rule to authorize the following hourly raises, they will be retroactive to June 1, 2013:

<b>NAME</b>	<b>TITLE</b>	<b>OLD RATE</b>	<b>NEW RATE</b>
Mary Ann Hagner	Police Clerk P/T	\$12.50 per hour	\$13.00 per hour
Hilary Horner	Crossing Guard	\$10.00 per hour	\$10.50 per hour
Kathy Landahl	Crossing Guard	\$10.00 per hour	\$10.50 per hour
Claudia Miller	Crossing Guard	\$10.00 per hour	\$10.50 per hour
Jody Nelligan	Crossing Guard	\$10.00 per hour	\$10.50 per hour

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>		

**CHILD SAFETY SEAT CHECK**

The police held a child safety seat check on Saturday, June 15, 2013. It was very well attended, the technicians checked 29 seats, and replaced 12 of them. Sgt. Krist gave out several bike helmets. Overall the event was very successful.

**TRANSMISSION CONGESTION CHARGES (TCC)**

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize the VOA to extend the TCC agreement by and between the VOA and the New York Independent System Operator (NYISO) guaranteeing a ten (10) year fixed price on TCC's for another year. Agreements are renewable annually and may be discontinued upon written notice. The first payment will be sent along with the agreement and the remaining will be submitted in October 2013.

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>		

**DOT UPDATE**

NYS DOT will be milling and paving West Main Street from Liberty to West Street next week. This is just repair not a repaving. The updated report from the DOT indicates they believe they have remediated the issues they intended to when changing Rt. 39 from a four lane down to a two lane with a center lane. The number of reported accidents are down which was one of their main objectives. Although the report indicated some issues with congestion it did not warrant any type of change in the road at this time.

**2013 VOA EQUALIZATION RATE**

Clerk Treasurer Kraft reported the final VOA 2013 state equalization rate has been established at 92.06.

**FIRE DEPARTMENT MEMBERSHIP**

Per a report from Debby Austin-LaCerais, Secretary, the following individual was approved for membership:

- Robert Domes (resigned)

A membership application was received from the following individual and was placed on hold until after the Officer's Meeting:

- Dave Montgomery

The following member has tendered her resignation, effective June 2013

Sheila Willaims Hattecih

Motion by Trustee Schiener and seconded by Trustee Koerner the Board approve the changes to the fire department membership as presented above.

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>		

**FY 2012-13 BUDGET AMENDMENT**

Motion by Trustee McGarvey and seconded by Mayor May, the FY 2012-13 budget be amended as follows:

I & I Grant, through Environmental Facilities Corporation, with anticipated revenues of \$30,000.00 and anticipated expenditures of \$37,500.00; \$7,500 must be used from fund balance.

INCREASE REVENUE		INCREASE EXPENDITURE	
006-4-2770-0100	\$30,000.00	006-5-8110-400-4220	\$37,500.00
006-4-9999-9999	\$ 7,500.00		
<b>In the amount of \$37,500.00</b>			

North Street Lift Station Generator, proceeds from Honeywell DMC in the amount of \$11,647.00

INCREASE REVENUE		INCREASE EXPENDITURE	
006-4-2770-0100		006-5-8120-400-4870	
<b>In the amount of \$11,647.00</b>			

Wyoming County Reimbursement of North Street Lift Station Expenses in the amount of \$37,301.20

INCREASE REVENUE		INCREASE EXPENDITURE	
006-4-2770-0100		006-5-8120-400-4870	
<b>In the amount of \$37,301.20</b>			

NYS DEC Tree Grant in the amount of \$5,483.00

INCREASE REVENUE		INCREASE EXPENDITURE	
001-4-3089-0100		001-5-8560-400-4650	
<b>In the amount of \$5,483.00</b>			

FEMA Grant for Clear Creek and Cattaraugus Creek in the amount of \$103,700.00

INCREASE REVENUE		INCREASE EXPENDITURE	
001-4-3089-0100	\$82,500	001-5-8745-400-4220	
001-4-9999-9999	\$21,200		
<b>In the amount of \$103,700</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 2012-13 BUDGET ADJUSTMENTS**

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

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor 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>		

**CANCELLATION OF DEBT**

Motion by Trustee McGarvey and seconded by Trustee Schiener to approve the cancellation of the following debt in the amount of \$3,343.30:

<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	<b>REASON</b>
BRAY, LURAY	\$ 339.31	BANKRUPT
EDEL, MICHAEL	\$ 570.98	BANKRUPT
MOORE, WILLIAM	\$1129.33	BANKRUPT
PEIRCE, DEAN	\$ 177.60	PAST STATUTE
STROH, RHONDA	\$ 39.05	PAST STATUTE
TANNER, AVIE	\$ 868.57	BANKRUPT
VANARSDALE, LAWRENCE	\$ 143.67	OUT OF STATE
MOORE, SARAH	\$ 26.70	OUT OF STATE
HUBER, RICHARD	\$ 48.09	OUT OF STATE

**AUDIT BILLS**

Motion by Mayor May and seconded by Trustee McGarvey, the Village bills be audited and paid in the amount of \$336,237.81 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>								
	X	<b>PASS</b>				<b>FAIL</b>		

Bonnie Daunce shared her concerns with road work on East Main Street; there is a drain that needs work. Superintendent of Public Works Kilburn assured her the drain will be part of the work.

**EXECUTIVE SESSION**

Motion by Trustee McGarvey and seconded by Trustee Rule, the Board enter into executive session to discuss the following topic(s) at 8:28 pm:

- Employment history of a particular employee(s)  
Possible acquisition of property

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>		

Motion by Trustee Rule and seconded by Trustee McGarvey, the Board exit executive session at 9:01 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>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 9:13 pm upon motion by Trustee McGarvey and seconded by Trustee Rule.

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Clerk/Treasurer

Village of Arcade

Regular Board Meeting

June 18, 2013

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BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00160-BUDGET AMENDMENTS 06/18/13

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000281							
006 4-2770-0100	5/31/2013	PER BOARD DIRECTIVE	30,000.00	1,000.00-	667.57	80,615.77-	30,610.01-
		MISCELLANEOUS REVENUE					
006 5-8110-400-4220	5/31/2013	PER BOARD DIRECTIVE	37,500.00	15,010.00	0.00	52,510.00	21,703.65
		CONSULTANTS					
006 4-9999-9999	5/31/2013	PER BOARD DIRECTIVE	7,500.00	0.00	0.00	7,500.00-	7,500.00-
		FROM FUND BAL BUDGET ONLY					
-----							
Budget Adj. # 000282							
006 4-2770-0100	5/31/2013	PER BOARD DIRECTIVE	11,647.00	1,000.00-	667.57	80,615.77-	30,610.01-
		MISCELLANEOUS REVENUE					
006 5-8120-400-4870	5/31/2013	PER BOARD DIRECTIVE	11,647.00	750.00	0.00	49,698.20	3,239.14-
		NORTH ST LIFT STATION					
-----							
Budget Adj. # 000283							
006 4-2770-0100	5/31/2013	PER BOARD DIRECTIVE	37,301.20	1,000.00-	667.57	80,615.77-	30,610.01-
		MISCELLANEOUS REVENUE					
006 5-8120-400-4870	5/31/2013	PER BOARD DIRECTIVE	37,301.20	750.00	0.00	49,698.20	3,239.14-
		NORTH ST LIFT STATION					
-----							
Budget Adj. # 000353							
001 4-3089-0100	5/31/2013	PER BOARD DIRECTIVE	5,483.00	0.00	0.00	109,183.00-	109,183.00-
		STATE AID OTHER GENERAL GOV					
001 5-8560-400-4650	5/31/2013	PER BOARD DIRECTIVE	5,483.00	3,000.00	0.00	8,483.00	1,333.00
		TREES					
-----							
Budget Adj. # 000354							
001 4-3089-0100	5/31/2013	PER BOARD DIRECTIVE	103,700.00	0.00	0.00	109,183.00-	109,183.00-
		STATE AID OTHER GENERAL GOV					
001 4-9999-9999	5/31/2013	PER BOARD DIRECTIVE	21,200.00	0.00	0.00	21,200.00-	21,200.00-
		FROM FUND BAL BUDGET ONLY					
001 5-8745-400-4220	5/31/2013	PER BOARD DIRECTIVE	103,700.00	1,000.00	0.00	104,700.00	0.00
		CONSULTANTS					
					TOTAL NO. ADJUSTMENTS--REVENUE:	7	216,831.20
					TOTAL NO. ADJUSTMENTS--EXPENSE:	5	195,631.20
						TOTAL IN PACKET--	412,462.40

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BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00160-BUDGET AMENDMENTS 06/18/13

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000354							

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

FUND ACCOUNT	NAME	BALANCE
006 5-8120-400-4870	NORTH ST LIFT STATION	3,239.14-

TOTAL WARNINGS: 1

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

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





Village of Arcade

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 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000284 -----							
006 5-8130-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	725.82-	3,000.00	0.00	2,274.18	58,449.23
006 5-8110-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	725.82	1,000.00	1,006.12	2,731.94	3,400.00
Budget Adj. # 000285 -----							
005 5-8340-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	725.82-	15,000.00	1,450.00-	8,482.25	3,636.63
005 5-8310-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	725.82	1,000.00	1,006.12	2,731.94	2,940.68
Budget Adj. # 000286 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	16,580.84-	86,010.00	4,531.43-	54,646.76	6,123.38
005 5-8320-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	16,580.84	15,740.00	4,531.43	36,852.27	0.00
Budget Adj. # 000287 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	724.09-	86,010.00	4,531.43-	54,646.76	6,123.38
005 5-8320-101-1000	5/31/2013	PER BOARD DIRECTIVE LABOR-CHURCH ST WELL	724.09	0.00	0.00	724.09	0.00
Budget Adj. # 000288 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	442.62-	86,010.00	4,531.43-	54,646.76	6,123.38
005 5-8320-102-1000	5/31/2013	PER BOARD DIRECTIVE LABOR-SULLIVAN WELL	442.62	0.00	0.00	442.62	129.84-
Budget Adj. # 000289 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	3,074.20-	86,010.00	4,531.43-	54,646.76	6,123.38
005 5-8320-103-1000	5/31/2013	PER BOARD DIRECTIVE LABOR-SANDUSKY WELL	3,074.20	0.00	0.00	3,074.20	0.00

Village of Arcade

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000290 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE	2,720.24-	86,010.00	4,531.43-	54,646.76	6,123.38
PERSONNEL SERVICES-REG							
005 5-8320-104-1000	5/31/2013	PER BOARD DIRECTIVE	2,720.24	0.00	0.00	2,720.24	0.00
LABOR-MUTTON HOLLOW WELL							
Budget Adj. # 000291 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE	1,144.42-	86,010.00	4,531.43-	54,646.76	6,123.38
PERSONNEL SERVICES-REG							
005 5-8320-105-1000	5/31/2013	PER BOARD DIRECTIVE	1,144.42	0.00	0.00	1,144.42	0.00
LABOR-LOWER EAGLE SPRING							
Budget Adj. # 000293 -----							
005 5-8340-200-2000	5/31/2013	PER BOARD DIRECTIVE	1,000.73-	15,000.00	1,450.00-	8,482.25	3,636.63
EQUIPMENT							
005 5-8320-400-4690	5/31/2013	PER BOARD DIRECTIVE	1,000.73	5,000.00	2,450.91	8,451.64	5,403.26
MATERIALS/SUPPLIES/MAINT							
Budget Adj. # 000294 -----							
005 5-8340-100-1000	5/31/2013	PER BOARD DIRECTIVE	2,145.40-	86,010.00	4,531.43-	54,646.76	6,123.38
PERSONNEL SERVICES-REG							
005 5-8330-100-1000	5/31/2013	PER BOARD DIRECTIVE	2,145.40	0.00	0.00	2,145.40	0.00
PERSONNEL SERVICES-REG							
Budget Adj. # 000295 -----							
005 5-8340-200-2000	5/31/2013	PER BOARD DIRECTIVE	3,341.20-	15,000.00	1,450.00-	8,482.25	3,636.63
EQUIPMENT							
005 5-8330-400-4670	5/31/2013	PER BOARD DIRECTIVE	3,341.20	9,000.00	0.00	12,341.20	651.68-
CHEMICALS							
Budget Adj. # 000296 -----							
005 5-9060-800-4090	5/31/2013	PER BOARD DIRECTIVE	3,295.73-	33,455.00	0.00	30,159.27	0.00
HEALTH INS CONTRACT EMPLOYEES							
005 5-9010-800-8000	5/31/2013	PER BOARD DIRECTIVE	3,295.73	35,500.00	3,746.00	44,246.00	0.00
STATE RETIREMENT SYSTEM							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000297 -----							
005 5-9060-800-4091	5/31/2013	PER BOARD DIRECTIVE HEALTH INS SALARY EMPLOYEES	295.56-	4,210.00	0.00	3,914.44	215.34
005 5-9010-800-8000	5/31/2013	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	295.56	35,500.00	3,746.00	44,246.00	0.00
Budget Adj. # 000298 -----							
005 5-8310-400-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,408.71-	6,930.00	0.00	5,521.29	49.02
005 5-9010-800-8000	5/31/2013	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	1,408.71	35,500.00	3,746.00	44,246.00	0.00
Budget Adj. # 000299 -----							
005 5-8310-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	464.61-	31,135.00	0.00	30,670.39	2,834.42
005 5-9030-800-8000	5/31/2013	PER BOARD DIRECTIVE SOCIAL SECURITY	464.61	14,620.00	235.64	15,320.25	0.00
Budget Adj. # 000300 -----							
005 5-8310-100-1010	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	73.75-	150.00	0.00	76.25	76.25
005 5-9040-800-8000	5/31/2013	PER BOARD DIRECTIVE WORKERS COMPENSATION	73.75	9,100.00	0.00	9,173.75	0.00
Budget Adj. # 000301 -----							
007 5-0741-420-1000	5/31/2013	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	1,037.94-	433,900.00	7,195.35-	405,414.25	247,252.65
007 5-0731-420-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,037.94	0.00	501.95	1,539.89	0.00
Budget Adj. # 000302 -----							
007 5-0741-221-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	188.24-	2,000.00	0.00	1,811.76	2,743.43
007 5-0744-007-4210	5/31/2013	PER BOARD DIRECTIVE RENTAL OF REAL PROPERTY	188.24	650.00	0.00	838.24	0.00

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-----							
Budget Adj. # 000303							
007 5-0741-420-1000	5/31/2013	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	20,252.46-	433,900.00	7,195.35-	405,414.25	247,252.65
007 5-0761-100-1000	5/31/2013	PER BOARD DIRECTIVE CUST ACCT & COLLECT-REG	20,252.46	52,000.00	0.00	72,252.46	2,052.53-
-----							
Budget Adj. # 000304							
007 5-0781-200-1000	5/31/2013	PER BOARD DIRECTIVE TREASURY & ACCTING DEPTS-REG	4,312.25-	114,350.00	0.00	102,397.14	4,765.28
007 5-0772-007-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	4,312.25	0.00	0.00	4,312.25	0.00
-----							
Budget Adj. # 000305							
007 5-0781-200-1000	5/31/2013	PER BOARD DIRECTIVE TREASURY & ACCTING DEPTS-REG	7,640.61-	114,350.00	0.00	102,397.14	4,765.28
007 5-0783-100-4110	5/31/2013	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	7,640.61	23,000.00	2,631.74	33,272.35	286.00-
-----							
Budget Adj. # 000306							
007 5-0785-100-4090	5/31/2013	PER BOARD DIRECTIVE HEALTH INS CONTRACT EMPLOYEES	13,441.21-	169,775.00	0.00	156,333.79	23,326.83
007 5-0787-100-1000	5/31/2013	PER BOARD DIRECTIVE REPAIRS TO GEN PROPERTY-REG	13,441.21	0.00	6,693.40	20,134.61	0.00
-----							
Budget Adj. # 000307							
007 5-0741-221-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,051.09-	5,700.00	2,631.74-	2,017.17	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,051.09	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000308							
007 5-0741-223-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	4,535.00-	5,500.00	0.00	965.00	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	4,535.00	180,200.00	0.00	197,911.25	9,219.91

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-----							
Budget Adj. # 000309							
007 5-0741-223-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,827.32-	2,000.00	0.00	172.68	261.31-
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,827.32	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000310							
007 5-0741-226-4470	5/31/2013	PER BOARD DIRECTIVE FREEDOM SWITCHYARD-OPERATION	2,000.00-	2,000.00	0.00	0.00	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	2,000.00	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000311							
007 5-0741-222-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,998.45-	2,000.00	0.00	1.55	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,998.45	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000312							
007 5-0741-222-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,535.00-	2,500.00	0.00	965.00	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,535.00	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000313							
007 5-0741-224-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,687.07-	2,000.00	0.00	312.93	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,687.07	180,200.00	0.00	197,911.25	9,219.91
-----							
Budget Adj. # 000314							
007 5-0741-225-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,000.00-	1,000.00	0.00	0.00	0.00
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	1,000.00	180,200.00	0.00	197,911.25	9,219.91

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000315 -----							
007 5-0741-420-4650	5/31/2013	PER BOARD DIRECTIVE TREES	2,077.32-	5,000.00	0.00	2,922.68	1,923.12-
007 5-4590-400-4000	5/31/2013	PER BOARD DIRECTIVE APPROPRIATIONS OF INCOME	2,077.32	180,200.00	0.00	197,911.25	9,219.91
Budget Adj. # 000316 -----							
001 5-1420-400-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,671.00-	4,000.00	374.46	2,703.46	692.50-
001 5-1325-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	1,671.00	2,000.00	3,321.58	7,427.47	8,807.00
Budget Adj. # 000317 -----							
001 5-1325-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	434.89-	31,381.00	0.00	28,068.14	0.00
001 5-1325-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	434.89	2,000.00	3,321.58	7,427.47	8,807.00
Budget Adj. # 000318 -----							
001 5-1325-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	317.09-	31,381.00	0.00	28,068.14	0.00
001 5-1330-400-4300	5/31/2013	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	317.09	3,020.00	0.00	3,337.09	79.55-
Budget Adj. # 000319 -----							
001 5-1325-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	2,560.88-	31,381.00	0.00	28,068.14	0.00
001 5-3120-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	2,560.88	298,145.00	0.00	305,985.76	16,988.86-
Budget Adj. # 000320 -----							
001 5-3510-400-4270	5/31/2013	PER BOARD DIRECTIVE UTILITIES	92.88-	240.00	0.00	147.12	22.11-
001 5-4020-400-4000	5/31/2013	PER BOARD DIRECTIVE REGISTRAR OF VITAL STATISTICS	92.88	1,000.00	0.00	1,120.00	140.00

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Budget Adj. # 000321 -----							
001 5-1450-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	27.12-	300.00	0.00	272.88	72.88
001 5-4020-400-4000	5/31/2013	PER BOARD DIRECTIVE REGISTRAR OF VITAL STATISTICS	27.12	1,000.00	0.00	1,120.00	140.00
Budget Adj. # 000322 -----							
001 5-8160-400-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,425.00-	3,000.00	0.00	1,575.00	0.00
001 5-3120-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,425.00	298,145.00	0.00	305,985.76	16,988.86-
Budget Adj. # 000323 -----							
001 5-8160-400-4540	5/31/2013	PER BOARD DIRECTIVE REFUSE CONTRACTS	3,854.88-	123,400.00	0.00	104,993.40	0.00
001 5-3120-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	3,854.88	298,145.00	0.00	305,985.76	16,988.86-
Budget Adj. # 000324 -----							
001 5-3320-400-4580	5/31/2013	PER BOARD DIRECTIVE PAINTS/STREETS	727.49-	1,000.00	0.00	0.00	0.00
001 5-5132-400-4360	5/31/2013	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	727.49	800.00	111.90	1,639.39	681.10
Budget Adj. # 000325 -----							
001 5-3320-400-4580	5/31/2013	PER BOARD DIRECTIVE PAINTS/STREETS	143.54-	1,000.00	0.00	0.00	0.00
001 5-5650-400-4720	5/31/2013	PER BOARD DIRECTIVE CONTRACT PAVING	143.54	0.00	0.00	143.54	1,756.46-
Budget Adj. # 000326 -----							
001 5-3320-400-4580	5/31/2013	PER BOARD DIRECTIVE PAINTS/STREETS	128.97-	1,000.00	0.00	0.00	0.00
001 5-7550-400-4001	5/31/2013	PER BOARD DIRECTIVE BEAUTIFICATION COMMITTEE	128.97	3,000.00	0.00	3,128.97	139.21-



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-----							
Budget Adj. # 000327							
001 5-5010-400-4160	5/31/2013	PER BOARD DIRECTIVE ADVERTISING/NOTICES	179.83-	600.00	0.00	420.17	68.40-
001 5-7550-400-4000	5/31/2013	PER BOARD DIRECTIVE EXP-CELEBRATIONS	179.83	35.00	0.00	437.59	31.94-
-----							
Budget Adj. # 000328							
001 5-5010-400-4170	5/31/2013	PER BOARD DIRECTIVE TELECOMMUNICATIONS	219.57-	2,290.00	0.00	2,070.43	243.04
001 5-7550-400-4000	5/31/2013	PER BOARD DIRECTIVE EXP-CELEBRATIONS	219.57	35.00	0.00	437.59	31.94-
-----							
Budget Adj. # 000329							
001 5-5010-400-4010	5/31/2013	PER BOARD DIRECTIVE SUPPLIES-OFFICE	3.19-	300.00	0.00	296.81	144.88
001 5-7550-400-4000	5/31/2013	PER BOARD DIRECTIVE EXP-CELEBRATIONS	3.19	35.00	0.00	437.59	31.94-
-----							
Budget Adj. # 000330							
001 5-5010-400-4220	5/31/2013	PER BOARD DIRECTIVE CONSULTANTS	1,899.25-	9,300.00	0.00	7,400.75	1,800.75
001 5-9030-800-8000	5/31/2013	PER BOARD DIRECTIVE SOCIAL SECURITY	1,899.25	51,665.00	1,260.67	54,824.92	0.00
-----							
Budget Adj. # 000331							
001 5-5110-200-2000	5/31/2013	PER BOARD DIRECTIVE EQUIPMENT	14,659.77-	30,000.00	0.00	14,249.07	7,749.07
001 5-5110-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	14,659.77	90,000.00	16,509.74-	88,150.03	200.33-
-----							
Budget Adj. # 000334							
001 5-7140-100-1010	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	41.30-	4,140.00	0.00	1,442.07	108.84
001 5-5410-100-1010	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	41.30	0.00	276.62	317.92	0.00

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000335 -----							
001 5-7140-100-1000	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	6,057.08-	21,615.00	0.00	12,787.37	0.00
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE RESURFACING MATERIALS	6,057.08	50,000.00	0.00	86,810.92	2,079.93-
Budget Adj. # 000336 -----							
001 5-7140-100-1010	5/31/2013	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	2,656.63-	4,140.00	0.00	1,442.07	108.84
001 5-5410-400-4470	5/31/2013	PER BOARD DIRECTIVE EQUIP RENTALS	2,656.63	0.00	0.00	2,932.00	0.00
Budget Adj. # 000337 -----							
001 5-5142-412-4000	5/31/2013	PER BOARD DIRECTIVE 2003 EVERST PLOW #12	275.37-	900.00	500.00-	124.63	19.93
001 5-5410-400-4470	5/31/2013	PER BOARD DIRECTIVE EQUIP RENTALS	275.37	0.00	0.00	2,932.00	0.00
Budget Adj. # 000338 -----							
001 5-7140-400-4350	5/31/2013	PER BOARD DIRECTIVE GROUNDS	1,300.00-	11,000.00	0.00	9,700.00	9,354.05
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE RESURFACING MATERIALS	1,300.00	50,000.00	0.00	86,810.92	2,079.93-
Budget Adj. # 000339 -----							
001 5-7140-400-4690	5/31/2013	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	909.92-	2,000.00	0.00	1,090.08	175.00
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE RESURFACING MATERIALS	909.92	50,000.00	0.00	86,810.92	2,079.93-
Budget Adj. # 000341 -----							
001 5-8010-400-4150	5/31/2013	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	1,280.00-	1,510.00	0.00	230.00	860.00
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE RESURFACING MATERIALS	1,280.00	50,000.00	0.00	86,810.92	2,079.93-

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-----							
Budget Adj. # 000342 -----							
001 5-8140-100-1000	5/31/2013	PER BOARD DIRECTIVE	1,642.64-	2,000.00	0.00	357.36	312.01
		PERSONNEL SERVICES-REG					
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	1,642.64	50,000.00	0.00	86,810.92	2,079.93-
		RESURFACING MATERIALS					
-----							
Budget Adj. # 000343 -----							
001 5-8160-400-4540	5/31/2013	PER BOARD DIRECTIVE	14,551.72-	123,400.00	0.00	104,993.40	0.00
		REFUSE CONTRACTS					
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	14,551.72	50,000.00	0.00	86,810.92	2,079.93-
		RESURFACING MATERIALS					
-----							
Budget Adj. # 000344 -----							
001 5-8170-100-1000	5/31/2013	PER BOARD DIRECTIVE	955.76-	2,000.00	0.00	1,044.24	113.49
		PERSONNEL SERVICES-REG					
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	955.76	50,000.00	0.00	86,810.92	2,079.93-
		RESURFACING MATERIALS					
-----							
Budget Adj. # 000345 -----							
001 5-9010-800-8000	5/31/2013	PER BOARD DIRECTIVE	750.00-	53,375.00	0.00	52,625.00	0.00
		STATE RETIREMENT SYSTEM					
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	750.00	50,000.00	0.00	86,810.92	2,079.93-
		RESURFACING MATERIALS					
-----							
Budget Adj. # 000346 -----							
001 5-9060-800-4091	5/31/2013	PER BOARD DIRECTIVE	463.80-	48,915.00	0.00	48,451.20	508.36
		HEALTH INS POLICE EMPLOYEES					
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	463.80	50,000.00	0.00	86,810.92	2,079.93-
		RESURFACING MATERIALS					
-----							
Budget Adj. # 000348 -----							
001 5-9060-800-4090	5/31/2013	PER BOARD DIRECTIVE	567.44-	56,105.00	0.00	50,537.56	7,924.72
		HEALTH INS CONTRACT EMPLOYEES					
001 5-5410-400-4690	5/31/2013	PER BOARD DIRECTIVE	567.44	60,000.00	0.00	60,567.44	725.16
		MATERIALS/SUPPLIES/MAINT					

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-----							
Budget Adj. # 000349							
001 5-8010-100-1000	5/31/2013	PER BOARD DIRECTIVE	8,900.00-	15,000.00	0.00	6,100.00	0.00
PERSONNEL SERVICES-REG							
001 5-5410-400-4600	5/31/2013	PER BOARD DIRECTIVE	8,900.00	50,000.00	0.00	86,810.92	2,079.93-
RESURFACING MATERIALS							
-----							
Budget Adj. # 000350							
001 5-5110-200-2000	5/31/2013	PER BOARD DIRECTIVE	1,091.16-	30,000.00	0.00	14,249.07	7,749.07
EQUIPMENT							
001 5-5110-400-4470	5/31/2013	PER BOARD DIRECTIVE	1,091.16	5,000.00	0.00	6,091.16	5,419.84-
EQUIP RENTALS							
-----							
Budget Adj. # 000351							
001 5-7140-100-1000	5/31/2013	PER BOARD DIRECTIVE	2,770.55-	21,615.00	0.00	12,787.37	0.00
PERSONNEL SERVICES-REG							
001 5-5410-100-1000	5/31/2013	PER BOARD DIRECTIVE	2,770.55	5,500.00	18,457.88	26,728.43	0.00
PERSONNEL SERVICES-REG							
-----							
Budget Adj. # 000352							
001 5-9060-800-4090	5/31/2013	PER BOARD DIRECTIVE	5,000.00-	56,105.00	0.00	50,537.56	7,924.72
HEALTH INS CONTRACT EMPLOYEES							
001 5-9015-800-8000	5/31/2013	PER BOARD DIRECTIVE	5,000.00	81,660.00	22,987.00	109,647.00	0.00
POLICE RETIREMENT							
						0.00	
TOTAL IN PACKET--							

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

FUND ACCOUNT	NAME	BALANCE
001 5-1330-400-4300	SERVICE CONTRACTS-OFFICE EQUIP	79.55-
001 5-1420-400-4220	CONSULTANTS	692.50-
001 5-3120-100-1000	PERSONNEL SERVICES-REG	16,988.86-
001 5-3510-400-4270	UTILITIES	22.11-
001 5-5010-400-4160	ADVERTISING/NOTICES	68.40-

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-----							
Budget Adj. # 000352							
001 5-5110-100-1000		PERSONNEL SERVICES-REG	200.33-				
001 5-5110-400-4470		EQUIP RENTALS	5,419.84-				
001 5-5410-400-4600		RESURFACING MATERIALS	2,079.93-				
001 5-5650-400-4720		CONTRACT PAVING	1,756.46-				
001 5-7550-400-4000		EXP-CELEBRATIONS	31.94-				
001 5-7550-400-4001		BEAUTIFICATION COMMITTEE	139.21-				
005 5-8320-102-1000		LABOR-SULLIVAN WELL	129.84-				
005 5-8330-400-4670		CHEMICALS	651.68-				
007 5-0741-223-4690		MATERIALS/SUPPLIES/MAINT	261.31-				
007 5-0741-420-4650		TREES	1,923.12-				
007 5-0761-100-1000		CUST ACCT & COLLECT-REG	2,052.53-				
007 5-0783-100-4110		INS-BLDG/EQUIP/LIABILITY/PROP	286.00-				

TOTAL WARNINGS: 17

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

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