

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, July 7, 2015 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

ZEO Chris Lexer, Steve Perkins, Carole Jones, Dan Meyers, John Camiolo

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

REVIEW LOCAL LAW CHAPTER 32. OUTDOOR STORAGE ON PRIVATE PROPERTY

Chief Biscaro and ZEO Lexer discussed some concerns regarding the storage of unlicensed/unregistered vehicles on residential property. NYS GML Section 136 states there shall be no more than one unlicensed/unregistered/un-road worthy vehicle on property. Local laws are enforced by the police department and the Zoning law is enforced by the Zoning Officer. Local Law, Chapter 32, states the ZEO enforces the law, it should be the Chief Biscaro. In the section titled "Purpose" the law refers to "abandoned, junked, discarded, dismantled and unlicensed vehicles" while in the definitions it refers to junk vehicle as "a vehicle stored on residential property for the purpose of parts removal or any other purpose, and which has been discarded for use as a motor vehicle." The law never clearly states the Village's position on unlicensed/unregistered vehicles. ZEO Lexer asked the board if they wanted to allow people to have one unregistered/unlicensed vehicle on their property. What does the board want the law to read? The board could adopt GML Section 136 as their law or they can be more restrictive, they just cannot enact a law less restrictive than the State. Some ideas ZEO offered included allowing one vehicle for a particular period of time; perhaps there should be reference to seasonal use vehicles. There is no mention of vehicles in the Village's Zoning law. Another concern with the current law is the fact the ZEO notifies the Clerk of violators and the Clerk sends a letter on behalf of the ZEO, if there is no response the Chief of Police is involved and finally the VOA board can grant an extension of time to correct the violation. ZEO Lexer feels the process should be streamlined.

The board will send suggestions to Chief Biscaro and ZEO Lexer for review and consideration at the next board meeting on July 21, 2015.

WYOMING COUNTY WATER RESOURCE

Steve Perkins, of Wyoming County Water Resource Department discussed services the county is making available to local water systems.

EXECUTIVE SESSION

Motion by Trustee McGarvey and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:30 pm:

- Contract Negotiations

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| 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 | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

Motion by Trustee Schiener and seconded by Trustee McGarvey, the Board exit executive session at 7:54 pm.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| 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 |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee McGarvey, the minutes from the regular meeting held on June 16, 2015 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| 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 |
| VOTE TOTAL: | 4 | Yes | 0 | No | 1 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

INSTRUCTOR DEVELOPMENT COURSE

Chief Biscaro would like to send Officer Lococo to an Instructor Development Course offered by the Cattaraugus County Sheriff's Office. The course will give officers the ability to research, prepare and communicate knowledge in the field of law enforcement. Training will take place at the Little Valley Elementary School. The course will be offered September 14 – 25, 2015 from 8:00 am to 4:00 pm. There is no cost; the only expense will be meals.

Motion by Mayor May and seconded by Trustee Rule to authorize Officer Lococo to attend the Instructor Development

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| 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 |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

SKID STEER

Superintendent of Public Works Kilburn discussed different options for the repair/replacement of the electric departments skid steer. Trustee Koerner felt repairs could be made within the \$8,000 budget. With only 1000 hours on the machines it seems unreasonable to make all of the suggested repairs. Trustee Koerner suggested they only repair the tracks and valves at this time. Trustee Koerner felt it did not make financial sense to replace this piece of equipment at this time. He also suggested Superintendent of Public Works Kilburn look into Milton Cat reimbursing the Village for some of the costs of repairs, as the machine has only been used for 1,000 hours, under the Milton Cat Good Faith program.

SAFETY TRAINING GRANT

Superintendent of Public Works Kilburn informed the board the VOA received a safety training grant from the NYS Department of Labor in the amount of \$4,122. Safety training will be offered in the fall and winter for all DPW employees.

CANCELLATION OF DEBT

Motion by Trustee McGarvey and seconded by Trustee Schiener to authorize the cancellation of the following debt, the amount is the past due penalties that were not included in the original write off on March 3, 2015, the account was in legal status and these are the penalties:

| NAME | AMOUNT | REASON |
|-----------------|----------|--------------|
| Andy Gasbarinni | \$173.55 | Past Statute |
| | | |

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| 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 | |
| | | | | | | | | | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

AUTHORIZE MAYOR TO SIGN CSEA EMPLOYEE BENEFIT MOA

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize Mayor May to sign a Memorandum of Agreement between the VOA and the CSEA Employee Benefit Fund. This MOA would allow employees to continue their dental insurance once they have retired from service with the VOA. There is no cost to the VOA, this plan is fully administered by CSEA and the cost is the sole responsibility of the employee.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| 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 | |
| | | | | | | | | | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

AUTHORIZATION TO DESTROY RECORDS

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1 schedule. All of the following records have a six (6) year retention period.

Box 0412 Abstract of Vouchers 6/1/2008 – 5/31/2009

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|----------|-------------|---|----|---|---------|-------------|--------|--|
| 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 | |
| | | | | | | | | | |
| VOTE TOTAL: | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | X | PASS | | | | | FAIL | | |

FIRE DEPARTMENT INFORMATION

Fire Chief Beiersdorf requested the Clerk/Treasurer inform the VOA board that the Wyoming County Correctional inmates have been working at the fire hall, cleaning, waxing floors and painting without any cost to the fire department. The work is appreciated by the fire department.

FY 2014-2015 BUDGET ADJUSTMENTS

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

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| 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 |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

AUDIT BILLS

Motion by Mayor May and seconded by Trustee McGarvey the Village bills be audited and paid in the amount of \$790,546.67 and that the Clerk be authorized to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor 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 |
| VOTE TOTAL: | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

DESIGNATION OF LARGE DIAMOND AT VOA PARK

Motion by Trustee Rule and seconded by Trustee Koerner to designate the large diamond at the VOA Park as "Mike, Scoop, Tanner Field". A plaque will be presented on July 22, 2015 by the Casey Stengel League.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | | Yes | X | No | | Abstain | | Absent |
| Trustee Ken Rule | X | Yes | | No | | Abstain | | Absent |
| Trustee Donna Schiener | | Yes | X | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 3 | Yes | 2 | No | 0 | Abstain | 0 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

EXECUTIVE SESSION

Motion by Trustee McGarvey and seconded by Trustee Rule, the Board enter into executive session to discuss the following topic(s) at 8:45 pm:

- Employment history of a particular employee

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|---|----------|-------------|----|---|---------|-------------|--------|--|
| 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 | |
| VOTE TOTAL: | | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

Motion by Trustee McGarvey and seconded by Mayor May, the Board exit executive session at 9:03 pm.

The motion was passed upon the following vote:

| VOTE | | | | | | | | | |
|------------------------|---|----------|-------------|----|---|---------|-------------|--------|--|
| 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 | |
| VOTE TOTAL: | | | | | | | | | |
| | 5 | Yes | 0 | No | 0 | Abstain | 0 | Absent | |
| RESULTS | | X | PASS | | | | FAIL | | |

REPORTS RECEIVED

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

- Budget Adjustments, Project Update

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9:03 pm upon motion by Trustee McGarvey and seconded by Trustee Koerner.

Clerk/Treasurer

| VENDOR | AMOUNT | VENDOR | AMOUNT |
|---------------------------------|----------------------|--------------------------------|----------------------|
| 697 WEST MAIN ST LLC | \$ 600.00 | NATIONAL GRID | \$ 46,043.47 |
| ABRAM BROS CONCRETE | \$ 1,250.00 | NGT CORPORATION | \$ 1,445.00 |
| AFLAC NEW YORK | \$ 2,249.34 | NOCO ENERGY CORP | \$ 4,284.04 |
| ALL AROUND PERFORMANCE | \$ 35.00 | NOVA GLASS & MIRROR'S INC | \$ 288.00 |
| AMI INVESTMENTS LLC | \$ 192.75 | NY POWER AUTHORITY | \$ 159,253.82 |
| ATTICA ACE HARDWARE | \$ 25.00 | NYISO - NY INDEPENDENT SYS OP | \$ 4,402.41 |
| BANK OF NEW YORK | \$ 2,620.82 | NYS & LOCAL RETIRE SYSTEM | \$ 4,029.54 |
| BENCHMARK ANALYTICS/MICROBAC L | \$ 123.45 | NYS INCOME TAX | \$ 3,544.03 |
| BENEFLEX INC | \$ 180.00 | NYS SALES TAX | \$ 12,481.98 |
| BLUE HERON CONSTRUCTION CO LLC | \$ 164,450.98 | O'BRIEN, JONATHAN | \$ 2,480.00 |
| CHURCHVILLE FIRE EQUIPMENT CO | \$ 86.22 | OFFICE OF STATE COMPTROLLER | \$ 3,542.50 |
| CID DIVISION OF WASTE MANAGEMEN | \$ 9,041.67 | OUTSOURCE RECEIVABLES MGMT INC | \$ 26.00 |
| CID-DIV WASTE MANAGEMENT | \$ 69.78 | PIONEER FORD INC. | \$ 99.20 |
| CLARK PATTERSON LEE | \$ 39,160.00 | PROGRESSIVE BUSINESS PUBLICATI | \$ 230.00 |
| COUNTRY LINE SUPPLY LLC | \$ 33,665.00 | PROPET DISTRIBUTORS, INC | \$ 91.35 |
| CSEA | \$ 702.55 | R.S. MAHER & SON, INC | \$ 327.00 |
| CSEA BENEFIT UNIT | \$ 849.58 | SANITARY WIPING CLOTH CO. | \$ 135.00 |
| CSEA POLICE UNIT | \$ 153.83 | SELPHS FIRE SERVICE | \$ 845.00 |
| D & H EXCAVATING INC | \$ 161,753.47 | SHERWIN-WILLIAMS | \$ 743.80 |
| DANNY HEINEMAN & SONS INC | \$ 21.50 | SIMAR ENTERPRISES | \$ 216.00 |
| DIAMOND TRAFFIC PRODUCTS | \$ 254.95 | SOUTER, ROBERT A | \$ 275.00 |
| EASTERN STATES SENTINEL | \$ 300.00 | SOUTHERN TIER ELECTRIC SUPPLY | \$ 2,535.75 |
| EATON OFFICE SUPPLY CO INC | \$ 519.79 | SPRINGVILLE DOOR & WINDOW | \$ 609.90 |
| FASTENAL COMPANY | \$ 139.61 | STUART C IRBY CO | \$ 3,414.09 |
| FIRST NIAGARA BANK, N.A. | \$ 533.56 | TECHNICAL ASSISTANCE AND | \$ 1,609.78 |
| FLEET MAINTENANCE INC | \$ 123.12 | TIFCO INDUSTRIES | \$ 1,025.35 |
| FRED ROBERTS AUTO PTS INC | \$ 61.95 | TIME WARNER CABLE | \$ 44.95 |
| GERNATT ASPHALT PRODUCTS, INC. | \$ 1,001.09 | TOMPKINS INSURANCE AGENCIES IN | \$ 23,213.22 |
| GRAINGER | \$ 300.10 | TRACTOR SUPPLY CREDIT PLAN | \$ 414.01 |
| GRAPHIC CONTROLS LLC | \$ 390.08 | TRI-COUNTY SUPPLY INC | \$ 109.63 |
| HULL ELECTRIC, INC | \$ 1,151.70 | UNITED STATES TREASURY | \$ 72.00 |
| INDEPENDENT HEALTH | \$ 11,101.76 | UNITED SURVEY, INC | \$ 12,189.00 |
| IRS - FEDERAL PAYROLL TAX PAYME | \$ 20,312.53 | UNITED UNIFORM CO INC | \$ 747.00 |
| ITRON, INC. | \$ 688.82 | UNIVAR USA INC. | \$ 1,268.51 |
| JIM'S EQUIPMENT REPAIR | \$ 2,477.64 | UNIVERA HEALTH CARE | \$ 29,029.86 |
| KISTNER CONCRETE PROD INC | \$ 753.00 | UTZ TIRE SERVICE OF ARCADE, IN | \$ 52.00 |
| LINEAGE | \$ 271.32 | VERIZON | \$ 145.40 |
| MAPLE GROVE ENTERPRISES | \$ 80.00 | VERIZON WIRELESS | \$ 830.10 |
| MARTIN BROS CHEVROLET INC | \$ 310.95 | VILLAGE OF ARCADE | \$ 90.00 |
| McDONNELL, ANN | \$ 4,000.00 | WESCO DISTRIBUTION INC. | \$ 4,694.14 |
| NATIONAL FUEL GAS DISTRIB | \$ 17.54 | ZIMMER AUTO PARTS & SALES INC | \$ 1,648.39 |
| COLUMN TOTAL | \$ 462,020.45 | COLUMN TOTAL | \$ 328,526.22 |
| | | GRAND TOTAL | \$ 790,546.67 |

7-07-2015 1:50 PM
 PACKET: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

Board approval PAGE: 1

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 001 5-5010-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 875.00- | 4,000.00 | 1,120.12- | 20.88 | 874.12- |
| 001 5-8745-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 875.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| 005 5-8310-200-2000 | 5/31/2015 | PER BOARD DIRECTIVE EQUIPMENT | 1,017.00- | 2,000.00 | 0.00 | 983.00 | 2,941.23 |
| 005 5-8310-400-4010 | 5/31/2015 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 825.00- | 2,500.00 | 0.00 | 1,675.00 | 0.15 |
| 005 5-8310-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 62.00- | 1,500.00 | 43.97- | 1,394.03 | 85.96 |
| 005 5-8310-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,904.00 | 23,315.00 | 544.00 | 25,763.00 | 0.45 |
| 005 5-8330-400-4670 | 5/31/2015 | PER BOARD DIRECTIVE CHEMICALS | 177.00- | 9,000.00 | 301.26 | 9,124.26 | 176.95- |
| 005 5-8330-200-2000 | 5/31/2015 | PER BOARD DIRECTIVE EQUIPMENT | 177.00 | 1,000.00 | 273.79 | 1,450.79 | 1,231.15 |
| 005 5-8320-095-4000 | 5/31/2015 | PER BOARD DIRECTIVE GENERATOR:MUTTON HOLLOW | 352.00- | 1,000.00 | 0.00 | 648.00 | 0.86 |
| 005 5-8320-400-4350 | 5/31/2015 | PER BOARD DIRECTIVE GROUNDS | 195.00- | 5,000.00 | 4,805.00- | 0.00 | 0.00 |
| 005 5-8320-400-4360 | 5/31/2015 | PER BOARD DIRECTIVE BLDG MAINT/MATERIALS | 132.00- | 1,000.00 | 0.00 | 868.00 | 382.63 |
| 005 5-8320-200-2000 | 5/31/2015 | PER BOARD DIRECTIVE EQUIPMENT | 679.00 | 1,000.00 | 10,125.00 | 11,804.00 | 679.00 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 11,559.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 11,559.00 | 70,800.00 | 9,250.43- | 73,108.57 | 0.11 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 3,065.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 3,065.00 | 5,000.00 | 4,000.00 | 12,065.00 | 0.75 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 300.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |

7/07/2015 1:50 PM
 PACKET: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 2

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 005 5-8340-100-1420 | 5/31/2015 | PER BOARD DIRECTIVE PD HOLIDAY NON-OFFICE | 300.00 | 5,145.00 | 271.00 | 5,716.00 | 0.25 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 2,587.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-100-1520 | 5/31/2015 | PER BOARD DIRECTIVE VACATION NON-OFFICE | 2,587.00 | 11,500.00 | 0.00 | 14,087.00 | 0.72 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 1,209.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 1,209.00 | 20,000.00 | 8,530.68 | 29,739.68 | 2,959.38 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 1,099.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-452-4000 | 5/31/2015 | PER BOARD DIRECTIVE 2010 FORD F-350 DUMP W/PLW | 1,099.00 | 3,000.00 | 953.65- | 3,145.35 | 0.75 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 1,548.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8340-454-4000 | 5/31/2015 | PER BOARD DIRECTIVE 2006 CHEVROLET CUBE VAN | 1,548.00 | 5,000.00 | 0.00 | 6,548.00 | 30.56 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 5,132.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8320-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 5,132.00 | 17,600.00 | 6,748.62 | 29,480.62 | 0.04 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 814.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8320-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 814.00 | 16,300.00 | 426.43 | 17,540.43 | 0.84 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 1,112.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8320-103-1000 | 5/31/2015 | PER BOARD DIRECTIVE LABOR-SANDUSKY WELL | 1,112.00 | 0.00 | 1,536.44 | 2,648.44 | 0.24 |
| 005 5-9950-900-9000 | 5/31/2015 | PER BOARD DIRECTIVE TRANSFERS TO CAPITAL PROJECTS | 327.00- | 45,285.00 | 10,837.00- | 5,696.00 | 5,696.00 |
| 005 5-8320-104-1000 | 5/31/2015 | PER BOARD DIRECTIVE LABOR-MUTTON HOLLOW WELL | 327.00 | 0.00 | 450.78 | 777.78 | 0.88 |

7/07/2015 1:50 PM
 PACKET: 09231-PER BOARD DIRECTIVE
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 3

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 000742 | | | | | | | |
| 006 5-8120-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 2,433.00- | 3,040.00 | 0.00 | 607.00 | 494.32 |
| 006 5-8110-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 2,433.00 | 23,315.00 | 0.00 | 25,748.00 | 0.06 |
| 006 5-9060-800-4090 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS CONTRACT EMPLOYEES | 2,229.00- | 50,475.00 | 500.00- | 47,746.00 | 7,891.56 |
| 006 5-8130-100-1420 | 5/31/2015 | PER BOARD DIRECTIVE PD HOLIDAY NON-OFFICE | 2,229.00 | 6,925.00 | 5,841.00 | 14,995.00 | 0.83 |
| 001 5-1110-400-4230 | 5/31/2015 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 624.00- | 2,000.00 | 0.00 | 1,376.00 | 589.36 |
| 001 5-1110-100-1510 | 5/31/2015 | PER BOARD DIRECTIVE VACATION OFFICE | 624.00 | 2,510.00 | 0.00 | 3,134.00 | 0.24 |
| 001 5-1110-400-4010 | 5/31/2015 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 23.00- | 1,750.00 | 89.00- | 1,638.00 | 114.09 |
| 001 5-1210-400-4150 | 5/31/2015 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 23.00 | 100.00 | 17.00 | 140.00 | 40.00 |
| 001 5-1325-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 560.00- | 24,585.00 | 40.00- | 23,985.00 | 3.54 |
| 001 5-1325-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 170.00- | 170.00 | 0.00 | 0.00 | 0.00 |
| 001 5-1325-400-4010 | 5/31/2015 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 100.00- | 2,500.00 | 1,170.99- | 1,229.01 | 11.82 |
| 001 5-1325-400-4150 | 5/31/2015 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 330.00- | 2,250.00 | 306.00- | 1,614.00 | 81.13 |
| 001 5-1325-400-4170 | 5/31/2015 | PER BOARD DIRECTIVE TELECOMMUNICATIONS | 150.00- | 1,245.00 | 0.00 | 1,095.00 | 260.54 |
| 001 5-1325-400-4850 | 5/31/2015 | PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES | 120.00- | 120.00 | 0.00 | 0.00 | 0.00 |
| 001 5-1325-400-4900 | 5/31/2015 | PER BOARD DIRECTIVE REFUND STREET OPENING PERMITS | 100.00- | 100.00 | 0.00 | 0.00 | 0.00 |
| 001 5-1325-400-4190 | 5/31/2015 | PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS | 284.00- | 525.00 | 156.00- | 85.00 | 0.00 |
| 001 5-1325-400-4340 | 5/31/2015 | PER BOARD DIRECTIVE REPAIRS TO EQUIP OFFICE | 85.00- | 250.00 | 39.00- | 126.00 | 1.25 |

7-07-2015 1:50 PM
 PACKET: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 4

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 001 5-1325-200-2000 | 5/31/2015 | PER BOARD DIRECTIVE EQUIPMENT | 13.00- | 4,000.00 | 1,431.00- | 2,556.00 | 8,889.99 |
| 001 5-1325-400-4300 | 5/31/2015 | PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP | 1,912.00 | 7,150.00 | 73.76- | 8,988.24 | 0.52 |
| 001 5-1910-400-4000 | 5/31/2015 | PER BOARD DIRECTIVE UNALLOCATED INSURANCE | 108.00- | 63,000.00 | 1,083.00- | 53,377.00 | 0.48 |
| 001 5-1420-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 108.00 | 8,000.00 | 2,402.00- | 5,706.00 | 196.01 |
| 001 5-5010-400-4150 | 5/31/2015 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 76.00- | 200.00 | 0.00 | 124.00 | 39.00 |
| 001 5-5010-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 76.00 | 3,300.00 | 350.00 | 3,726.00 | 0.53 |
| 001 5-8160-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 121.00- | 3,000.00 | 0.00 | 2,879.00 | 1,304.00 |
| 001 5-9030-800-8000 | 5/31/2015 | PER BOARD DIRECTIVE SOCIAL SECURITY | 121.00 | 53,690.00 | 0.00 | 53,811.00 | 0.45 |
| 001 5-9055-800-8001 | 5/31/2015 | PER BOARD DIRECTIVE DISABILITY INS-POLICE | 166.00- | 145.00 | 285.00 | 234.00 | 36.23 |
| 001 5-9089-800-8005 | 5/31/2015 | PER BOARD DIRECTIVE RETIREMENT INCENTIVE | 166.00 | 0.00 | 0.00 | 166.00 | 0.74 |
| 001 5-7510-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 165.00- | 300.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5142-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 165.00 | 15,500.00 | 619.00- | 15,046.00 | 0.13- |
| 001 5-3320-400-4580 | 5/31/2015 | PER BOARD DIRECTIVE PAINTS/STREETS | 1,000.00- | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5182-400-4270 | 5/31/2015 | PER BOARD DIRECTIVE UTILITIES | 1,000.00 | 24,000.00 | 0.00 | 25,327.00 | 5,528.64- |
| 001 5-7510-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 135.00- | 300.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5132-091-4000 | 5/31/2015 | PER BOARD DIRECTIVE GENERATOR:50 MILL St GARAGE | 192.00- | 1,000.00 | 526.00- | 187.00 | 0.42 |
| 001 5-5182-400-4270 | 5/31/2015 | PER BOARD DIRECTIVE UTILITIES | 327.00 | 24,000.00 | 0.00 | 25,327.00 | 5,528.64- |

7-07-2015 1:50 PM
 PACKAGE: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CE-Current Budget

BUDGET ADJUSTMENT REGISTER

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 001 5-7550-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 366.00- | 500.00 | 0.00 | 0.00 | 0.00 |
| 001 5-8010-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 366.00 | 7,200.00 | 0.00 | 7,566.00 | 0.00 |
| 001 5-7550-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT ** WARNING ** NEW BUDGET NEGATIVE | 451.00- | 1,000.00 | 45.26- | 593.26- | 0.07 |
| 001 5-7320-400-4000 | 5/31/2015 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 451.00 | 3,260.00 | 2,220.00 | 5,931.00 | 0.30 |
| 001 5-7550-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT ** WARNING ** NEW BUDGET NEGATIVE | 254.00- | 1,000.00 | 45.26- | 593.26- | 0.07 |
| 001 5-7320-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 254.00 | 200.00 | 0.00 | 454.00 | 0.19 |
| 001 5-7550-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 134.00- | 500.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5410-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 134.00 | 0.00 | 0.00 | 199.00 | 1,187.04 |
| 001 5-7550-400-4001 | 5/31/2015 | PER BOARD DIRECTIVE BEAUTIFICATION COMMITTEE | 65.00- | 3,000.00 | 0.00 | 2,858.00 | 0.83 |
| 001 5-5410-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 65.00 | 0.00 | 0.00 | 199.00 | 1,187.04 |
| 001 5-7550-400-4001 | 5/31/2015 | PER BOARD DIRECTIVE BEAUTIFICATION COMMITTEE | 77.00- | 3,000.00 | 0.00 | 2,858.00 | 0.83 |
| 001 5-7550-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT ** WARNING ** NEW BUDGET NEGATIVE | 843.00- | 1,000.00 | 45.26- | 593.26- | 0.07 |
| 001 5-8010-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 1,630.00- | 2,520.00 | 420.00- | 470.00 | 0.00 |
| 001 5-8010-400-4010 | 5/31/2015 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 200.00- | 200.00 | 0.00 | 0.00 | 0.00 |
| 001 5-8010-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 100.00- | 100.00 | 0.00 | 0.00 | 0.00 |
| 001 5-8010-400-4230 | 5/31/2015 | PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING | 364.00- | 390.00 | 0.00 | 26.00 | 0.08 |

7-07-2015 1:50 PM
 PACKET: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CB Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 6

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| 001 5-9020-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 781.00- | 2,520.00 | 0.00 | 1,739.00 | 9.00 |
| 001 5-5410-400-4600 | 5/31/2015 | PER BOARD DIRECTIVE RESURFACING MATERIALS | 3,995.00 | 60,000.00 | 11,160.00- | 52,835.00 | 0.00 |
| 001 5-6020-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 25.00- | 50.00 | 0.00 | 25.00 | 25.00 |
| 001 5-5410-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 25.00 | 0.00 | 0.00 | 25.00 | 7.29 |
| 001 5-7140-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,849.00- | 22,900.00 | 85.00- | 20,493.00 | 0.27 |
| 001 5-7140-400-4270 | 5/31/2015 | PER BOARD DIRECTIVE UTILITIES | 1,849.00 | 9,800.00 | 0.00 | 11,649.00 | 2,259.64- |
| 001 5-7140-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 323.00- | 22,900.00 | 85.00- | 20,493.00 | 0.27 |
| 001 5-7140-400-4690 | 5/31/2015 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 323.00 | 1,000.00 | 977.60 | 2,300.60 | 250.88 |
| 001 5-7140-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 150.00- | 22,900.00 | 85.00- | 20,493.00 | 0.27 |
| 001 5-8140-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,805.00- | 2,000.00 | 90.00- | 0.00 | 0.00 |
| 001 5-7140-400-4350 | 5/31/2015 | PER BOARD DIRECTIVE GROUNDS | 1,955.00 | 20,000.00 | 1,387.38 | 23,342.38 | 9,380.63 |
| 001 5-1910-400-4000 | 5/31/2015 | PER BOARD DIRECTIVE UNALLOCATED INSURANCE | 7,006.00- | 63,000.00 | 1,083.00- | 53,377.00 | 0.48 |
| 001 5-5110-100-1010 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-OT | 68.00 | 2,000.00 | 50.00 | 2,118.00 | 0.06- |
| 001 5-5110-100-1420 | 5/31/2015 | PER BOARD DIRECTIVE PD HOLIDAY NON-OFFICE | 579.00 | 7,930.00 | 2,402.00 | 10,911.00 | 0.65 |
| 001 5-5110-100-1520 | 5/31/2015 | PER BOARD DIRECTIVE VACATION NON-OFFICE | 635.00 | 15,000.00 | 0.00 | 15,635.00 | 0.43 |
| 001 5-5110-100-1620 | 5/31/2015 | PER BOARD DIRECTIVE SICK NON-OFFICE | 1,126.00 | 10,800.00 | 0.00 | 11,926.00 | 0.06 |
| 001 5-5110-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 4,598.00 | 100,000.00 | 2,099.25- | 107,096.75 | 4,598.72 |

7-07-2015 1:50 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 7

PACKET: 00231 PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 001 5-1910-400-4000 | 5/31/2015 | PER BOARD DIRECTIVE UNALLOCATED INSURANCE | 1,426.00- | 63,000.00 | 1,003.00- | 53,377.00 | 0.40 |
| 001 5-5010-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 1,984.00- | 4,000.00 | 1,120.12- | 20.98 | 874.12- |
| 001 5-5010-400-4170 | 5/31/2015 | PER BOARD DIRECTIVE TELECOMMUNICATIONS | 332.00- | 2,290.00 | 162.69- | 1,795.31 | 362.39 |
| 001 5-5110-424-4000 | 5/31/2015 | PER BOARD DIRECTIVE 2014 JOHN DEERE LOADER #24 | 3,742.00 | 2,500.00 | 164.62 | 6,406.62 | 3,741.83 |
| 001 5-8170-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 978.00- | 2,000.00 | 970.00- | 52.00 | 0.98 |
| 001 5-8170-426-4000 | 5/31/2015 | PER BOARD DIRECTIVE 1999 TYMCO ST SWEEPER #26 | 2,380.00- | 2,500.00 | 7,178.85 | 7,298.85 | 0.75 |
| 001 5-8560-400-4650 | 5/31/2015 | PER BOARD DIRECTIVE TREES | 1,240.00- | 2,000.00 | 475.00- | 0.00 | 0.00 |
| 001 5-5110-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 4,598.00 | 100,000.00 | 2,099.25- | 107,096.75 | 4,598.72 |
| 001 5-3120-417-4000 | 5/31/2015 | PER BOARD DIRECTIVE 2010 IMPALA 2GIND5EM1A1175945 | 3,106.00- | 8,500.00 | 0.00 | 5,394.00 | 827.41 |
| 001 5-9060-800-4091 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS POLICE EMPLOYEES | 2,960.00 | 63,400.00 | 0.00 | 66,260.00 | 0.55 |
| 001 5-9060-800-4094 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS POLICE RETIREES | 246.00 | 13,950.00 | 0.00 | 14,931.00 | 0.12- |
| 001 5-3120-400-4010 | 5/31/2015 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 835.00- | 2,500.00 | 779.24- | 865.76 | 259.85 |
| 001 5-9060-800-4094 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS POLICE RETIREES | 835.00 | 13,950.00 | 0.00 | 14,931.00 | 0.12- |
| 001 5-3120-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 1,216.00- | 2,510.00 | 269.00- | 379.00 | 141.50 |
| 001 5-9060-800-4090 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS CONTRACT EMPLOYEES | 1,216.00 | 70,750.00 | 0.00 | 71,966.00 | 0.15 |
| 001 5-5010-400-4160 | 5/31/2015 | PER BOARD DIRECTIVE ADVERTISING/NOTICES | 108.00- | 600.00 | 339.69 | 831.69 | 77.75 |
| 001 5-5010-400-4190 | 5/31/2015 | PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS | 250.00- | 350.00 | 0.00 | 100.00 | 0.36 |

7-07-2015 1:50 PM
 PACKET: 00231-PER BOARD DIRECTIVE
 BUDGET CODE: CB Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 8

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000742 | | | | | | | |
| 001 5-0140-400-4640 | 5/31/2015 | PER BOARD DIRECTIVE PIPE & MANHOLES/PARTS PURCH | 1,150.00- | 2,000.00 | 696.41- | 153.59 | 0.61 |
| 001 5-0140-100-1000 | 5/31/2015 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 105.00- | 2,000.00 | 90.00- | 0.00 | 0.00 |
| 001 5-5132-091-4000 | 5/31/2015 | PER BOARD DIRECTIVE GENERATOR;50 MILL ST GARAGE | 95.00- | 1,000.00 | 526.00- | 107.00 | 0.42 |
| 901 5-5132-400-4360 | 5/31/2015 | PER BOARD DIRECTIVE BLDG MAINT/MATERIALS | 665.00- | 800.00 | 0.00 | 135.00 | 800.00 |
| 001 5-5132-400-4810 | 5/31/2015 | PER BOARD DIRECTIVE SMALL TOOLS, REPAIRS/PURCH OF | 300.00- | 300.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5650-400-4590 | 5/31/2015 | PER BOARD DIRECTIVE SIGNS/POSTS/FENCES | 500.00- | 500.00 | 0.00 | 0.00 | 0.00 |
| 001 5-5650-400-4270 | 5/31/2015 | PER BOARD DIRECTIVE UTILITIES | 58.00- | 1,600.00 | 0.00 | 1,542.00 | 339.96- |
| 001 5-6560-400-4650 | 5/31/2015 | PER BOARD DIRECTIVE TREES | 285.00- | 2,000.00 | 475.00- | 0.00 | 0.00 |
| 001 5-8560-429-4000 | 5/31/2015 | PER BOARD DIRECTIVE 2006 FRT MOUNT LEAF MACH #29 | 212.00- | 500.00 | 0.00 | 288.00 | 0.87 |
| 001 5-9785-700-7000 | 5/31/2015 | PER BOARD DIRECTIVE INSTALL PUR DEBT INTEREST | 930.00- | 930.00 | 0.00 | 0.00 | 0.00 |
| 001 5-1010-400-4150 | 5/31/2015 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 14.00- | 500.00 | 143.15- | 342.85 | 40.85 |
| 001 5-9060-900-4092 | 5/31/2015 | PER BOARD DIRECTIVE HEALTH INS SALARY EMPLOYEES | 4,672.00 | 23,345.00 | 0.00 | 28,017.00 | 115.87 |
| 001 5-3120-100-1620 | 5/31/2015 | PER BOARD DIRECTIVE SICK NON-OFFICE | 10,018.00- | 19,800.00 | 79.00- | 9,703.00 | 0.66 |
| 001 5-3120-200-2000 | 5/31/2015 | PER BOARD DIRECTIVE EQUIPMENT | 4,053.00 | 500.00 | 600.00 | 5,153.00 | 17,798.94 |
| 001 5-3120-200-2001 | 5/31/2015 | PER BOARD DIRECTIVE ERR EXPENSE | 5,965.00 | 16,500.00 | 4,034.40 | 27,146.40 | 4.91- |
| 001 5-3120-400-4220 | 5/31/2015 | PER BOARD DIRECTIVE CONSULTANTS | 647.00- | 2,510.00 | 268.00- | 379.00 | 141.50 |
| 001 5-3120-200-2001 | 5/31/2015 | PER BOARD DIRECTIVE ERR EXPENSE | 647.00 | 16,500.00 | 4,034.40 | 27,146.40 | 4.91- |

7-07-2015 1:50 PM
 PACKET: 00731 PER BOARD DIRECTIVE
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 9

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------|--------|-------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # | 000742 | | | | | | |

TOTAL IN PACKET--

0.00

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|---------------------|----------------------------|-----------|
| 001 5-3120-200-2001 | ERR EXPENSE | 4.91- |
| 001 5-5010-400-4220 | CONSULTANTS | 874.12- |
| 001 5-5110-100-1010 | PERSONNEL SERVICES-OT | 0.06- |
| 001 5-5142-100-1010 | PERSONNEL SERVICES-OT | 0.13- |
| 001 5-5182-400-4270 | UTILITIES | 5,528.64- |
| 001 5-5650-400-4270 | UTILITIES | 339.96- |
| 001 5-7140-400-4270 | UTILITIES | 2,259.64- |
| 001 5-9060-800-4094 | HEALTH INS POLICE RETIREES | 0.12- |
| 005 5-8230-400-4670 | CHEMICALS | 176.95- |

TOTAL WARNINGS: 12

*** NO ERRORS ***

*** END OF REPORT ***