

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, June 18, 2019 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

Chris Lexer, Zoning Officer, Quincy Stewart, Benjamin Stewart, Dylan Hutchinsen, Zach Holmes, Christopher Stewart

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

ZONING

Zoning Officer Chris Lexer discussed various zoning concerns with the Board. One of the concerns regarded using power tools in the Village and if there was any regulation regarding that in local law, Chapter 59 Noise. This law will be reviewed for further discussion.

YORKSHIRE SEWER DISTRICT

The town of Yorkshire has created a sewer district in preparation of the upcoming sewer project. There is a 30 day waiting period for public comment. Yorkshire plans to apply for grants in July. Chris Lexer requested a letter of support from the Village to strengthen their grant application. The Town of Yorkshire approached the school district to work in conjunction with the Town on this project, the school would not even discuss the options with no explanation given. The VOA Board agreed to send a letter of support.

APPROVE MINUTES

Motion by Trustee McGarvey and seconded by Trustee Schiener, the minutes from the regular meeting held on June 4, 2019 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	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	

SULLIVAN GARAGE DEMOLITION UPDATE

Superintendent of Public Works Kilburn reported the demolition has begun at the Sullivan Avenue garage. The perimeter fencing is in place as well as air monitoring for asbestos. The building should be completely down by the end of the week.

AUTHORIZATION TO SELL VEHICLE #78 2010 F150 PU

Motion by Trustee Rule and seconded by Trustee Koerner to declare the 2010 F150 (#78) as surplus and to authorize the sale of the vehicle through Gov Deals Auction sight.

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 SELL VEHICLE #52 2010 F350 PU WITH DUMP/PLOW

Motion by Trustee Rule and seconded by Trustee McGarvey to declare the 2010 F350 PU truck with dump and plow (#52) as surplus and to authorize the sale of the vehicle through Gov Deals Auction sight.

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		

SCHEDULE BOARD SITE VISTIS DPW GARAGES/WWTP

Superintendent of Public Works Kilburn suggested scheduling a Board visit to the WWTP and the new DPW garage on Rt. 98. The first visit will be July 16, 2019 at 6:00 pm, prior to the regular board meeting. The site will be determined by the weather.

FY 2018-2019 BUDGET AMENDMENT

Motion by Trustee Schiener and seconded by Trustee Rule, the FY 2018-2019 budget be amended as follows because police grant funds have been received for a total of \$5,853.58

INCREASE REVENUE		INCREASE EXPENDITURE	
001-4-4389-0100	\$5,853.58	001-5-3120-400-4030	\$373.50
		001-5-3120-104-1007	\$2,341.18
		001-5-3120-401-4001	\$3,138.90

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		

FY 2018-2019 BUDGET AMENDMENT

Motion by Trustee McGarvey and seconded by Trustee Rule, the FY 2018-2019 budget be amended as follows due to insurance proceeds and expenditures related to the garage fire in the amount of \$12,408.00.

INCREASE REVENUE		INCREASE EXPENDITURE	
005-4-2680-0100	\$12,408.00	005-5-8340-400-4691	\$12,408.00

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		

FY 2018-2019 BUDGET AMENDMENT

Motion by Trustee Rule and seconded by Trustee Schiener, the FY 2018-2019 budget be amended as follows due to an increase in revenue from Sewer Charges and an increase in Sewer Expenditures in the amount of \$31,535.00..

INCREASE REVENUE		INCREASE EXPENDITURE	
006-4-2122-0100	\$31,535.00	006-5-8130-400-4270	\$13,640.00
		006-5-8130-400-4550	\$4,810.00
		006-5-8130-400-4680	\$1,415.00
		006-5-8130-400-4690	\$6,445.00
		006-5-8130-463-4000	\$5,225.00

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		

FY 2018-2019 BUDGET ADJUSTMENTS

Motion by Trustee McGarvey 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 Trustee Koerner and seconded by Trustee Schiener, the Village bills be audited and paid in the amount of \$526,343.39 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		

EXECUTIVE SESSION

Motion by Trustee Rule and seconded by Trustee McGarvey, the Board enter into executive session to discuss the following topic(s) at 8:33 pm:

Employment history of a particular employee

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 McGarvey and seconded by Trustee Schiener, the Board exit executive session at 9:11 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

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9.11 pm upon motion by Trustee McGarvey and seconded by Trustee Rule.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 8.99	JOHN SIXT & SON, INC.	\$ 607.83
3E COMPANY ENV/ECOL/ENG DBA VE	\$ 1,100.00	KOESTER ASSOCIATES INC	\$ 145.00
ABBOTT ANSWERING 581 LLC	\$ 137.45	L.R. BRASS INC. ARCADE MARKET	\$ 38.42
ADVANCE STORES COMPANY, INC	\$ 48.82	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
AIRGAS, INC	\$ 87.38	LINEAGE	\$ 179.53
ALL AROUND PERFORMANCE	\$ 80.00	LINSTAR	\$ 149.50
AMAZON CAPITAL SERVICES	\$ 27.96	MATUSZAK'S BLACKTOPPING INC	\$ 4,160.00
ARCADE LUMBER & MILLWORK	\$ 460.08	MCKESSON MEDICAL-SURGICAL GOV'	\$ 800.10
ARCADE POSTMASTER	\$ 1,754.78	MCKESSON MEDICAL-SURGICAL GOV'	\$ 143.48
ARCADE POSTMASTER	\$ 276.00	MEUA - MUNICIPAL ELECTRIC UTIL	\$ 12,045.00
ATTICA ACE HARDWARE	\$ 15.98	NATIONAL FUEL	\$ 72.43
AUTOMOTIVE ALLEY INC	\$ 4,930.46	NEW HORIZON COMMUNICATIONS COR	\$ 773.48
BAKER, CURTIS J	\$ 460.00	NEW YORK POWER AUTHORITY	\$ 156,084.80
BENEFLEX-ERIE	\$ 192.00	NEW YORK STATE DEFERRED COMPEN	\$ 2,814.37
BLUE CROSS BLUE SHIELD OF WNY	\$ 34,918.10	NOCO ENERGY CORP	\$ 2,364.42
C & G ELECTRICAL SUPPLY	\$ 1,034.50	NYMPA	\$ 101,392.00
CINTAS CORPORATION #782	\$ 539.73	NYS CHILD SPRT PROCESSING	\$ 500.46
CLARK PATTERSON LEE	\$ 500.00	NYS INCOME TAX	\$ 4,495.92
CNF SERVICES, INC	\$ 67,562.40	NYS INCOME TAX	\$ 221.25
CONNOR, FRANCIS S.	\$ 252.00	PIONEER FORD INC.	\$ 414.80
COUNTRY LINE ELECTRICAL DISTRI	\$ 628.90	PIONEER MANUFACTURING COMPANY	\$ 2,295.00
CSEA	\$ 731.32	RICHARD-CIN SIGNS & SAFETY SUP	\$ 76.00
CSEA POLICE UNIT	\$ 191.01	SCHWAB AGGREGATES	\$ 1,401.77
CURR A/C ELECTRIC	\$ 5,967.06	SECURITY INVESTORS GROUP INC	\$ 13,344.00
CURR A/C SEWER	\$ 176.94	SECURITY INVESTORS GROUP INC	\$ 4,570.00
CURR A/C WATER	\$ 4,692.52	SECURITY INVESTORS GROUP INC	\$ 95.00
D & H EXCAVATING INC	\$ 2,500.00	SECURITY INVESTORS GROUP INC	\$ 636.95
DANNY HEINEMAN & SONS INC	\$ 120.00	SHARP ELECTRONICS CORPORATION	\$ 99.49
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SOUTHERN TIER ELECTRIC SUPPLY	\$ 53.99
DOWD BATTERY CO INC	\$ 960.00	STAPLES CONTRACT & COMMERCIAL,	\$ 394.27
E.J. PRESCOTT, INC	\$ 1,486.08	STAPLES CONTRACT & COMMERCIAL,	\$ 40.71
EARLS, RYAN	\$ 1,361.90	STRYKERSVILLE HARDWARE	\$ 119.85
EASTERN STATES SENTINEL	\$ 300.00	STUART C IRBY CO	\$ 15,718.19
ENVIRONMENTAL FACILITIES	\$ 9,767.94	T L SCHWAB TRANSPORT LLC	\$ 456.84
FLETCH-AIR SYSTEMS, INC.	\$ 201.95	TECHNICAL ASSISTANCE AND	\$ 3,591.75
GRAINGER	\$ 143.17	TIIIE BUFFALO NEWS	\$ 1,209.52
GRAYBAR ELECTRIC	\$ 784.86	THE HOLE WORKS	\$ 690.00
HALEY CONCRETE INC	\$ 504.00	TIFCO INDUSTRIES INC	\$ 68.00
HAMPTON INN & SUITES	\$ 327.00	TIME WARNER CABLE	\$ 119.97
HULL ELECTRIC, INC	\$ 466.22	TOMPKINS CARDMEMBER SERVICE	\$ 2,835.79
HULL ELECTRIC, INC	\$ 340.88	UHTEG, TIM	\$ 125.90
IIEP:IND ENERGY EFF PROG	\$ 14,817.36	UNITED UNIFORM CO INC	\$ 175.96
IEH AUTO PARTS HOLDING LLC	\$ 49.99	UNIVAR USA INC.	\$ 2,247.94
INDUSTRIAL APPRAISAL CO.	\$ 1,840.00	VILLAGE OF ARCADE	\$ 90.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 23,901.50	WYOMING COUNTY CLERK	\$ 60.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 926.90	WYOMING COUNTY DEPT OF HEALTH	\$ 64.00
JIM'S EQUIPMENT REPAIR INC	\$ 106.93	ZIMMER AUTO PARTS & SALES INC	\$ 529.65
COLUMN TOTAL	\$ 187,780.06	COLUMN TOTAL	\$ 338,563.33
		GRAND TOTAL	\$ 526,343.39

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00363-BUDGET ADJ BOARD 006 5/31/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000903							
006 5-8110-200-2000	5/31/2019	BUD ADJ BOARD 5/31/ EQUIPMENT	145.00-	1,000.00	2,025.00	2,730.00	1.57
006 5-8110-400-4010	5/31/2019	BUD ADJ BOARD 5/31/ SUPPLIES-OFFICE	125.00	1,500.00	265.00-	1,380.00	0.84
006 5-8110-200-2000	5/31/2019	BUD ADJ BOARD 5/31/ EQUIPMENT	150.00-	1,000.00	2,025.00	2,730.00	1.57
006 5-8110-400-4160	5/31/2019	BUD ADJ BOARD 5/31/ ADVERTISING/NOTICES	150.00	0.00	0.00	150.00	0.00
006 5-8130-400-4070	5/31/2019	BUD ADJ BOARD 5/31/ CLOTHING ALLOW/UNIFORM RENTAL	60.00-	1,000.00	0.00	940.00	276.94
006 5-8130-100-1010	5/31/2019	BUD ADJ BOARD 5/31/ PERSONNEL SERVICES-OT	60.00	22,000.00	3,670.00	25,730.00	61.72
006 5-9789-600-6000	5/31/2019	BUD ADJ BOARD 5/31/ OTHER LONG TERM DEBT	7,501.00-	161,725.00	0.00	149,940.00	0.00
006 5-8110-400-4220	5/31/2019	BUD ADJ BOARD 5/31/ CONSULTANTS	7,501.00	16,000.00	0.00	23,501.00	0.31
006 5-8120-100-1010	5/31/2019	BUD ADJ BOARD 5/31/ PERSONNEL SERVICES-OT	1,150.00-	3,700.00	1,965.00-	585.00	2.92
006 5-8130-100-1000	5/31/2019	BUD ADJ BOARD 5/31/ PERSONNEL SERVICES-REG	1,150.00	93,000.00	900.00-	90,514.00	0.27
006 5-9789-600-6000	5/31/2019	BUD ADJ BOARD 5/31/ OTHER LONG TERM DEBT	4,294.00-	161,725.00	0.00	149,940.00	0.00
006 5-8130-100-1000	5/31/2019	BUD ADJ BOARD 5/31/ PERSONNEL SERVICES-REG	4,294.00	90,000.00	800.00-	90,514.00	0.27
006 5-9060-800-4090	5/31/2019	BUD ADJ BOARD 5/31/ HEALTH INS CONTRACT EMPLOYEES	880.00-	34,005.00	0.00	30,790.00	1,710.95
006 5-8130-100-1000	5/31/2019	BUD ADJ BOARD 5/31/ PERSONNEL SERVICES-REG	880.00	93,000.00	600.00-	90,514.00	0.27
006 5-9060-800-4090	5/31/2019	BUD ADJ BOARD 5/31/ HEALTH INS CONTRACT EMPLOYEES	1,000.00-	34,005.00	0.00	30,790.00	1,710.95
006 5-9030-800-8000	5/31/2019	BUD ADJ BOARD 5/31/ CONT EXP-SOCIAL SECURITY	1,000.00	13,300.00	0.00	14,300.00	49.14
006 5-9060-800-4090	5/31/2019	BUD ADJ BOARD 5/31/ HEALTH INS CONTRACT EMPLOYEES	1,270.00-	34,005.00	0.00	30,790.00	1,710.95

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00365-BUDGET ADJ BOARD 006 5/31/19

BUDGET CODE: CB-Current Budget

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

C06 5-9089-800-8004	5/31/2019	BUD ADJ BOARD 5/31/ RETIREMENT-VAC PAYOUT	1,270.00	0.00	0.00	1,270.00	1.60
C06 5-9060-800-4090	5/31/2019	BUD ADJ BOARD 5/31/ HEALTH INS CONTRACT EMPLOYEES	55.00-	34,005.00	0.00	30,790.00	1,710.95
C06 5-9089-800-8006	5/31/2019	BUD ADJ BOARD 5/31/ RETIREMENT-SICK PAYOUT	65.00	0.00	0.00	65.00	0.70
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

6-12-2019 3:22 PM
 PACKET: 00365-BUDGET ADJ BOARD WATER 5/31/19
 BUDGET CODE: 03-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

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

005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	50.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8310-200-2000	5/31/2019	BUDGET ADJ BOARD WA EQUIPMENT	50.00	500.00	2,205.00	2,755.00	4.89
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	410.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-094-1000	5/31/2019	BUDGET ADJ BOARD WA GENERATOR:SULL WELL HOUSE	410.00	0.00	0.00	410.00	2.56
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	665.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	665.00	23,500.00	6,475.00	30,740.00	1.00
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	185.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-102-1000	5/31/2019	BUDGET ADJ BOARD WA LABOR-SULLIVAN WELL	185.00	0.00	300.00	485.00	2.41
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	1,310.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-103-1000	5/31/2019	BUDGET ADJ BOARD WA LABOR-SANDUSKY WELL	1,310.00	0.00	1,100.00	2,410.00	2.63
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	110.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-103-1010	5/31/2019	BUDGET ADJ BOARD WA LABOR-SANDUSKY WELL:OT	110.00	0.00	125.00	235.00	1.26
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	510.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-104-1000	5/31/2019	BUDGET ADJ BOARD WA LABOR-MUTTON HOLLOW WELL	510.00	0.00	400.00	910.00	0.11
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	190.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-105-1000	5/31/2019	BUDGET ADJ BOARD WA LABOR-LOWER EAGLE SPRING	190.00	0.00	1,100.00	1,290.00	1.76
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	205.00-	92,000.00	14,660.00-	55,955.00	16,282.18

6-12-2019 3:22 PM
 PACKET: 00365-BUDGET ADJ BOARD WATER 5/31/19
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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

Budget Adj. # 000905							
005 5-8220-100-1000	5/31/2019	BUDGET ADJ BOARD WA LABOR-UPPER EAGLE SPRING	205.00	0.00	850.00	1,055.00	3.41
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	3,000.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8320-100-1010	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-OT	3,000.00	20,125.00	3,050.00-	20,075.00	45.66
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	9,830.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5-8340-200-2000	5/31/2019	BUDGET ADJ BOARD WA EQUIPMENT	9,830.00	70,145.00	0.00	79,975.00	2.99
005 5-8340-100-1000	5/31/2019	BUDGET ADJ BOARD WA PERSONNEL SERVICES-REG	4,920.00-	92,000.00	14,660.00-	55,955.00	16,282.18
005 5 8310-400-4220	5/31/2019	BUDGET ADJ BOARD WA CONSULTANTS	4,920.00	6,000.00	3,575.00	14,495.00	2.44
005 5 9010 800 8000	5/31/2019	BUDGET ADJ BOARD WA STATE RETIREMENT SYSTEM	1,270.00-	34,250.00	2,212.89	30,767.11	6.60
005 5 9089 800 8004	5/31/2019	BUDGET ADJ BOARD WA RETIREMENT VAC PAYOUT	1,270.00	0.00	0.00	1,270.00	1.80
005 5-9030-800-8000	5/31/2019	BUDGET ADJ BOARD WA SOCIAL SECURITY	65.00	15,900.00	0.00	13,190.00	909.34
005 5-9039-800-8006	5/31/2019	BUDGET ADJ BOARD WA RETIREMENT SICK PAYOUT	65.00	0.00	0.00	65.00	0.70
005 5-9030-800-8000	5/31/2019	BUDGET ADJ BOARD WA SOCIAL SECURITY	2,645.00-	15,900.00	0.00	13,190.00	909.34
005 5-9060-800-4090	5/31/2019	BUDGET ADJ BOARD WA HEALTH INS CONTRACT EMPLOYEES	2,645.00	37,105.00	4,100.00	43,050.00	0.76
005 5-9060-800-4091	5/31/2019	BUDGET ADJ BOARD WA HEALTH INS SALARY EMPLOYEES	5.00-	5,000.00	20.00-	4,975.00	522.84
005 5-9055-800-8000	5/31/2019	BUDGET ADJ BOARD WA DISABILITY INSURANCE	5.00	70.00	0.00	75.00	0.41
TOTAL IN PACKET--						0.00	

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

001 5-1325-400-4170	5/31/2019	BUDGET ADJ BOARD GE TELECOMMUNICATIONS	150.00-	1,245.00	105.00-	990.00	70.03
001 5-1325-200-2000	5/31/2019	BUDGET ADJ BOARD GE EQUIPMENT	150.00	1,000.00	830.00	1,980.00	3.00
001 5-1920-400-4190	5/31/2019	BUDGET ADJ BOARD GE DUES & SUBSCRIPTIONS	178.00-	1,500.00	0.00	1,322.00	0.00
001 5-1910-400-4000	5/31/2019	BUDGET ADJ BOARD GE UNALLOCATED INSURANCE	178.00	61,000.00	20,860.00	82,140.00	0.35
001 5-1325-400-4300	5/31/2019	BUDGET ADJ BOARD GE SERVICE CONTRACTS-OFFICE EQUIP	110.00-	11,500.00	400.00-	10,922.00	779.70
001 5-1910-400-4000	5/31/2019	BUDGET ADJ BOARD GE UNALLOCATED INSURANCE	110.00	61,000.00	20,860.00	82,140.00	0.35
001 5-3120-100-1000	5/31/2019	BUDGET ADJ BOARD GE PERSONNEL SERVICES-REG	2,210.00-	412,910.00	7,345.00-	405,355.00	27,109.62
001 5-3120-200-2000	5/31/2019	BUDGET ADJ BOARD GE EQUIPMENT	2,210.00	1,000.00	0.00	3,210.00	0.00
001 5-3120-400-4010	5/31/2019	BUDGET ADJ BOARD GE SUPPLIES-OFFICE	69.00-	2,000.00	0.00	1,932.00	428.67
001 5-3120-200-2001	5/31/2019	BUDGET ADJ BOARD GE ERR EXPENSE	69.00	17,000.00	17,000.00	37,068.00	0.24
001 5-1325-400-4300	5/31/2019	BUDGET ADJ BOARD GE SERVICE CONTRACTS-OFFICE EQUIP	69.00-	11,500.00	400.00-	10,922.00	779.70
001 5-4020-400-4000	5/31/2019	BUDGET ADJ BOARD GE REGISTRAR OF VITAL STATISTICS	69.00	1,000.00	0.00	1,068.00	0.00
001 5-5110-400-4300	5/31/2019	BUDGET ADJ BOARD GE SERVICE CONTRACTS-OFFICE EQUIP	45.00-	890.00	0.00	845.00	5.00
001 5-5010-400-4300	5/31/2019	BUDGET ADJ BOARD GE SERVICE CONTRACTS-OFFICE EQUIP	45.00	840.00	0.00	885.00	61.68-
001 5-5410-400-4500	5/31/2019	BUDGET ADJ BOARD GE RESURFACING MATERIALS	1,635.00-	30,000.00	235.00-	28,130.00	872.81
001 5-5102-400-4270	5/31/2019	BUDGET ADJ BOARD GE UTILITIES	1,635.00	26,400.00	0.00	28,035.00	1.91
001 5-8010-400-4170	5/31/2019	BUDGET ADJ BOARD GE TELECOMMUNICATIONS	122.00-	260.00	0.00	122.00	128.00

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001 5-8010-100-1000	5/31/2019	BUDGET ADJ BOARD GE	132.00	8,800.00	0.00	8,932.00	0.00
PERSONNEL SERVICES-REG							
001 5-9015-800-8000	5/31/2019	BUDGET ADJ BOARD GE	1,530.00-	98,130.00	0.00	93,135.00	5.85
POLICE RETIREMNT							
001 5-9030-800-8000	5/31/2019	BUDGET ADJ BOARD GE	1,530.00	55,170.00	0.00	56,700.00	2.84
SOCIAL SECURITY							
001 5-9015-800-8000	5/31/2019	BUDGET ADJ BOARD GE	1,905.00-	98,130.00	0.00	93,135.00	5.85
POLICE RETIREMENT							
001 5-9089-800-8004	5/31/2019	BUDGET ADJ BOARD GE	1,905.00	0.00	0.00	1,905.00	2.74
RETIREMENT VAC PAYOUT							
001 5-9015-800-8000	5/31/2019	BUDGET ADJ BOARD GE	100.00-	98,130.00	0.00	93,135.00	5.85
POLICE RETIREMENT							
001 5-9089-800-8006	5/31/2019	BUDGET ADJ BOARD GE	100.00	0.00	0.00	100.00	3.58
RETIREE COMP TIME PAYOUT							
001 5-9010-800-8000	5/31/2019	BUDGET ADJ BOARD GE	340.00-	54,300.00	0.00	53,485.00	29.21
STATE RETIREMENT SYSTEM							
001 5-7320-400-4000	5/31/2019	BUDGET ADJ BOARD GE	340.00	9,500.00	1,000.00	10,840.00	0.00
CONTRACTUAL EXPENDITURES							
001 5-9015-800-8000	5/31/2019	BUDGET ADJ BOARD GE	1,000.00-	98,130.00	0.00	93,135.00	5.85
POLICE RETIREMENT							
001 5-8170-100-1000	5/31/2019	BUDGET ADJ BOARD GE	1,060.00	2,000.00	1,500.00	4,560.00	1.94
PERSONNEL SERVICES-REG							
001 5-8170-200-2000	5/31/2019	BUDGET ADJ BOARD GE	200.00-	200,000.00	0.00	199,800.00	23.50
EQUIPMENT							
001 5-8170-426-4000	5/31/2019	BUDGET ADJ BOARD GE	200.00	2,000.00	0.00	3,075.00	1.26
2016 DULEVO ST SWEEPER #26							
001 5-9015-800-8000	5/31/2019	BUDGET ADJ BOARD GE	400.00-	98,130.00	0.00	93,135.00	5.85
POLICE RETIREMENT							
001 5-8170-426-4000	5/31/2019	BUDGET ADJ BOARD GE	400.00	2,000.00	0.00	3,075.00	1.26
2016 DULEVO ST SWEEPER #26							
001 5-9010-800-8000	5/31/2019	BUDGET ADJ BOARD GE	475.00-	54,300.00	0.00	53,485.00	29.21
STATE RETIREMENT SYSTEM							
001 5-8170-426-4000	5/31/2019	BUDGET ADJ BOARD GE	475.00	2,000.00	0.00	3,075.00	1.26
2016 DULEVO ST SWEEPER #26							

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

001 5-5110-100-1000	5/31/2019	BUDGET ADJ BOARD GE	2,800.00-	120,000.00	15,585.00-	101,615.00	92.65
PERSONNEL SERVICES-REG							
001 5-7140-100-1000	5/31/2019	BUDGET ADJ BOARD GE	2,300.00	24,400.00	6,700.00	44,710.00	2.31
PERSONNEL SERVICES-REG							
001 5-9040-800-8001	5/31/2019	BUDGET ADJ BOARD GE	4,590.00-	30,975.00	0.00	26,395.00	5.18
WORKMENS COMP-POLICE							
001 5-7140-100-1000	5/31/2019	BUDGET ADJ BOARD GE	4,590.00	24,400.00	6,700.00	44,710.00	2.31
PERSONNEL SERVICES-REG							
001 5-8140-100-1000	5/31/2019	BUDGET ADJ BOARD GE	3,720.00-	2,000.00	7,350.00	5,630.00	2.41
PERSONNEL SERVICES-REG							
001 5-7140-100-1000	5/31/2019	BUDGET ADJ BOARD GE	3,720.00	24,400.00	6,700.00	44,710.00	2.31
PERSONNEL SERVICES-REG							
001 5-7550-400-4690	5/31/2019	BUDGET ADJ BOARD GE	2,510.00-	6,000.00	0.00	1,770.00	1,455.70
MATERIALS/SUPPLIES/MAINT							
001 5-7140-100-1000	5/31/2019	BUDGET ADJ BOARD GE	2,510.00	24,400.00	6,700.00	44,710.00	2.31
PERSONNEL SERVICES-REG							
001 5-8140-400-4640	5/31/2019	BUDGET ADJ BOARD GE	1,220.00-	10,000.00	0.00	8,780.00	551.08
PIPE & MANHOLES/PARTS PURCH							
001 5-7140-100-1010	5/31/2019	BUDGET ADJ BOARD GE	1,220.00	4,800.00	1,600.00	7,620.00	0.88
PERSONNEL SERVICES-OT							
001 5-7550-400-4690	5/31/2019	BUDGET ADJ BOARD GE	1,720.00-	6,000.00	0.00	1,770.00	1,455.70
MATERIALS/SUPPLIES/MAINT							
001 5-8160-400-4690	5/31/2019	BUDGET ADJ BOARD GE	1,720.00	2,000.00	0.00	3,720.00	2.00
MATERIALS/SUPPLIES/MAINT							
TOTAL IN PACKET						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-5010-400-4300	SERVICE CONTRACTS-OFFICE EQUIP	61.68-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***