

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, April 7, 2020 at 7:00 pm there were:

PRESENT

Mayor Jay May (via ZOOM), Trustee Ken Rule, Trustee Jim McGarvey, arrived at 7:07 pm, Trustee Donna Schiener (via ZOOM), Trustee Andrew Koerner (via ZOOM), Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski (via ZOOM)

ALSO PRESENT

Elwyn Roll (via ZOOM), Dan Laird (via ZOOM)

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee Koerner, the minutes from the regular meeting held on March 17, 2020 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		Yes		No		Abstain	X	Absent
Trustee Ken Rule		Yes		No	X	Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	3	Yes	0	No	1	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee Koerner, the minutes from the budget workshop held on March 25, 2020 be approved as presented.

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		No		Abstain	X	Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

APPROVE MINUTES

Motion by Trustee Koerner and seconded by Trustee Schiener, the minutes from the budget workshop held on March 31, 2020 be approved as presented.

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		No		Abstain	X	Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

YARDWASTE

Superintendent of Public Works Kilburn discussed the dumping of yard waste at the Mill Street garage which is available for Village residents only. Local contractors, hired by Village residents, have requested the ability to dump yard waste while working here in the Village. The Board agreed this would be allowed and requested the contractors sign a document stating they understand they can only dump waste from a Village resident's property. Superintendent of Public Works Kilburn was instructed to develop a form for this purpose and to contact the local contractors and advise them of the regulations and the fines possible if the regulations are not followed.

VILLAGE PARK RESTRICTIONS

The Board discussed restrictions for use of the Village Park. The Board recommended the swings be taken down, the playground equipment should be taped off to prevent use and the park restrooms are to be locked. Signs will be put in place notifying the residents of the limitations. This restriction also applies to the Sullivan Avenue playground.

EMPLOYEE ALTERNATIVE SCHEDULES

Superintendent of Public Works Kilburn reported on the alternative schedules the employees are working due to the COVID 19 pandemic. The schedules fluctuate dependent upon the needs of the Village and the departments.

AUTHORIZATION FOR VACATION CARRYOVER

Motion by Trustee McGarvey and seconded by Trustee Schiener to authorize Gillian Koerner to roll over 31 hours of vacation to be used within 90 days of her anniversary date.

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		

AUTHORIZATION TO DESTROY RECORDS

Motion by Trustee Schiener and seconded by Trustee McGarvey to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1:

DESCRIPTION	RETENTION	BOX #
Checks, remote deposited August 2019 and September 2019	3 mos	

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		

VILLAGE ELECTIONS

Village elections cannot be held until after June 1, 2020.

FY 2019-2020 BUDGET AMENDMENT

Motion by Trustee McGarvey and seconded by Trustee Koerner, the FY 2019-2020 budget be amended 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		

FY 2019-2020 BUDGET ADJUSTMENTS

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

The motion was passed upon the following vote:

VOTE									
Mayor 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, contingent on Board members reviewing the documents, and seconded by Trustee McGarvey , the Village bills be audited and paid in the amount of \$723,847.89 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		

SUMMER RECREATION

Trustee Schiener has requested the Board reconsider the removal of the summer recreation program from the budget. Since receiving notification that the AIM funding would not be diminished, Trustee Schiener suggested adding the AIM funding back into the budget and offsetting the summer recreation program expense, the two amounts would offset each other. The cost of the recreation program could be reduced by eliminating the field trips. Trustee Koerner agreed with Trustee Schiener. Trustee Rule did not agree, he felt it was not only a budgetary concern but also a health and safety concern for the community. Mayor May is concerned the AIM funding will not be received, he also felt the health and safety of the community is a concern. There is too much uncertainty. Trustee McGarvey agreed with the Mayor. Trustee Schiener wanted to be certain the program would be returned in the next fiscal year. Mayor May assured Trustee Schiener the recreation program would be resumed in the following budget year.

REPORTS RECEIVED

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

- Revenue and Expense

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:26 pm upon motion by Trustee Schiener and seconded by Trustee Koerner.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 129.95	NATIONAL GRID	\$ 105,603.35
AFLAC NEW YORK	\$ 1,739.58	NEW YORK POWER AUTHORITY	\$ 30,043.70
ALLIED ELECTRONICS, INC	\$ 110.08	NEW YORK STATE DEFERRED COMPEN	\$ 3,282.80
ALTEC INDUSTRIES INC	\$ 330.00	NGT CORPORATION	\$ 1,315.00
ARCADE POSTMASTER	\$ 1,788.27	NOCO ENERGY CORP	\$ 2,190.24
ARCADE POSTMASTER	\$ 322.00	NY RURAL WATER ASSOC	\$ 406.00
AUTOMOTIVE ALLEY INC	\$ 1,721.21	NYMPA	\$ 427,244.67
BARTOSZEK, CARRIE	\$ 50.00	NYS & LOCAL RETIRE SYSTEM	\$ 4,151.88
BENEFLEX-ERIE	\$ 186.00	NYS CHILD SPRT PROCESSING	\$ 500.46
BLUE CROSS BLUE SHIELD OF WNY	\$ 34,524.04	NYS INCOME TAX	\$ 4,232.00
C & G ELECTRICAL SUPPLY	\$ 63.05	NYS INCOME TAX	\$ 21.16
CARDER, DIANE	\$ 100.00	NYS SALES TAX	\$ 19,465.52
CINTAS CORPORATION #782	\$ 226.39	OFFICE OF STATE COMPTROLLER	\$ 4,507.75
CLARK PATTERSON LEE	\$ 1,250.00	OUTSOURCE RECEIVABLES MGMT INC	\$ 75.65
COLEMAN, PALULA	\$ 50.00	PIONEER FORD INC.	\$ 162.78
CONNOR, FRANCIS S.	\$ 794.00	R.S. MAHER & SON, INC	\$ 1,408.20
CSEA	\$ 755.12	REL COMM, INC.	\$ 62.50
CSEA BENEFIT UNIT	\$ 1,173.90	RENAISSANCE LIFE & HEALTH INSU	\$ 139.02
CSEA POLICE UNIT	\$ 167.42	RICHARD-CIN SIGNS & SAFETY SUP	\$ 647.70
E.J. PRESCOTT, INC	\$ 1,523.22	RODGERS, JUDY	\$ 50.00
FIVE STAR EQUIPMENT INC	\$ 205.36	RONAN, JOHN	\$ 50.00
FRENCH, BRETT	\$ 50.00	S D MYERS INC	\$ 106.00
GEORGE, NICHOLAS	\$ 50.00	SELEX-ES INC	\$ 1,720.00
GRAINGER	\$ 419.93	SHARP ELECTRONICS CORPORATION	\$ 99.49
GRAYBAR ELECTRIC CO.	\$ 1,112.47	SILSBY, DIANNA	\$ 100.00
HACH COMPANY	\$ 347.28	SISSON'S BODY WORKS, INC	\$ 1,297.73
HALEY CONCRETE INC	\$ 80.00	SOUTER, ROBERT A	\$ 275.00
HAMBURG OVERHEAD DOOR INC	\$ 290.00	STATE INDUSTRIAL PRODUCTS	\$ 255.00
HAMPTON INN & SUITES	\$ 436.00	TIME WARNER CABLE	\$ 268.39
HODGSON RUSS LLP	\$ 15,000.00	TRACTOR SUPPLY CREDIT PLAN	\$ 91.51
HULL ELECTRIC, INC	\$ 411.77	UPS	\$ 9.89
IRS - FEDRAL PAYROLL TAX PAYME	\$ 22,856.86	VERIZON	\$ 137.62
IRS - FEDRAL PAYROLL TAX PAYME	\$ 82.06	VERIZON WIRELESS	\$ 682.80
ITRON, INC.	\$ 1,285.29	VFW POST 374	\$ 480.00
JOHN SIXT & SON, INC.	\$ 196.25	VILLAGE OF ARCADE	\$ 90.00
KEY BANK	\$ 240.10	VILLAGE OF ARCADE	\$ 907.50
MAZZA MECHANICAL SERVICES, INC	\$ 3,691.75	WARD & KUTZUBA	\$ 2,210.00
MCKESSON MEDICAL-SURGICAL GOV'	\$ 201.01	WASTE MANAGEMENT OF NEW YORK L	\$ 9,629.16
MONROE TRACTOR & IMP CO INC	\$ 1,588.20	WINDSOR, TRISHA	\$ 100.00
MUNICIPAL SOLUTIONS, INC	\$ 1,547.80	WOOD, DEB	\$ 50.00
NATIONAL FUEL	\$ 2,617.06	WYOMING COUNTY DEPT OF HEALTH	\$ 64.00
COLUMN TOTAL	\$ 99,713.42	COLUMN TOTAL	\$ 624,134.47
		GRAND TOTAL	\$ 723,847.89

4-07-2020 9:05 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00396-BUDGET AMENDMENT 04/07/2020

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000936							
001 4-3089-0120	2/28/2020	DRE GRANT NYS STOP DWI PROGRAM	417.81	0.00	1,422.64	1,840.45-	0.00
001 5-3120-100-1210	2/28/2020	DRE GRANT DRE EVALUATIONS- OT DEPT: POLICE DEPARTMENT	417.81	0.00	1,422.64	1,840.45	585.42

Budget Adj. # 000937							
001 4-3389-0100	2/28/2020	DWI GRANT LABOR/MAT ST AID: OTHER PUBLIC SAFETY	3,714.33	0.00	5,073.66	8,787.99-	1,630.33
001 5-3120-101-1005	2/28/2020	DWI GRANT LABOR/MAT DWI PROJECT 168 DEPT: POLICE DEPARTMENT	3,354.33	0.00	951.30	4,305.63	372.72-
001 5-3120-401-4000	2/28/2020	DWI GRANT LABOR/MAT DWI EXP PROJECT 168 DEPT: POLICE DEPARTMENT	360.00	0.00	0.00	360.00	180.00
					TOTAL NO. ADJUSTMENTS--REVENUE:	2	4,132.14
					TOTAL NO. ADJUSTMENTS--EXPENSE:	3	4,132.14
						TOTAL IN PACKET--	8,264.28

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-3120-101-1005	DWI PROJECT 168	372.72-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

4-07-2020 4:35 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00398-BUDGET ADJ BOARD 04/07/2020

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000939							
006 5-8110-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: SANITATION ADMINISTRATION	3,200.00-	9,000.00	0.00	5,800.00	5,700.50
006 5-8120-400-4870	4/07/2020	BUDGET ADJ BOARD NORTH ST LIFT STATION DEPT: SANITARY SEWERS	3,200.00	2,000.00	10,400.00	15,600.00	23.52
007 5-0741-100-1000	4/07/2020	BUDGET ADJ BOARD DISTR SYS:GEN FOREMEN &RECORDS DEPT: DISTRIBUTION SYSTEM	10,000.00-	66,000.00	100.00-	55,900.00	31,952.74
007 5-0761-100-1000	4/07/2020	BUDGET ADJ BOARD CUST ACCT & COLLECT-REG DEPT: CUSTOMER ACCOUNTING	10,000.00	65,000.00	0.00	75,000.00	3,412.52
001 5-1325-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: TREASURER'S OFFICE	270.00-	21,000.00	0.00	19,230.00	18,981.30
001 5-1325-400-4300	4/07/2020	BUDGET ADJ BOARD SERVICE CONTRACTS-OFFICE EQUIP DEPT: TREASURER'S OFFICE	270.00	10,700.00	500.00-	10,470.00	3.63
001 5-1325-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: TREASURER'S OFFICE	990.00-	21,000.00	0.00	19,230.00	18,981.30
001 5-1325-400-4220	4/07/2020	BUDGET ADJ BOARD CONSULTANTS DEPT: TREASURER'S OFFICE	990.00	1,380.00	1,800.00	4,170.00	6.25
001 5-1325-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: TREASURER'S OFFICE	510.00-	21,000.00	0.00	19,230.00	18,981.30
001 5-1325-400-4900	4/07/2020	BUDGET ADJ BOARD REFUND STREET OPENING PERMITS DEPT: TREASURER'S OFFICE	510.00	250.00	0.00	760.00	4.24
001 5-1420-400-4220	4/07/2020	BUDGET ADJ BOARD CONSULTANTS DEPT: LEGAL STAFF	15.00-	3,000.00	0.00	2,985.00	1,617.57
001 5-1450-400-4160	4/07/2020	BUDGET ADJ BOARD ADVERTISING/NOTICES DEPT: ELECTIONS	15.00	0.00	0.00	15.00	0.00
001 5-3410-400-4360	4/07/2020	BUDGET ADJ BOARD BLDG MAINT/MATERIALS DEPT: FIRE DEPARTMENT	840.00-	15,000.00	10,520.00	24,680.00	4,475.55

4-07-2020 4:35 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00398-BUDGET ADJ BOARD 04/07/2020

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000939							
001 5-3410-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: FIRE DEPARTMENT	840.00	5,000.00	1,351.53	7,191.53	4.55
001 5-1910-400-4000	4/07/2020	BUDGET ADJ BOARD UNALLOCATED INSURANCE DEPT: UNALLOCATED INSURANCE	2,315.00-	82,000.00	0.00	79,685.00	19,075.05
001 5-3410-400-4440	4/07/2020	BUDGET ADJ BOARD DISABILITY INSURANCE DEPT: FIRE DEPARTMENT	2,315.00	0.00	0.00	2,315.00	0.00
001 5-5142-100-1010	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-OT DEPT: SNOW REMOVAL	3,940.00-	25,200.00	1,220.00-	20,040.00	4,835.36
001 5-5142-400-4460	4/07/2020	BUDGET ADJ BOARD SALT & SAND DEPT: SNOW REMOVAL	3,940.00	33,000.00	700.00-	36,240.00	52,953.58
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	7,000.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER PRODUCTION	7,000.00	24,720.00	5,600.00-	26,120.00	1,235.46
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	6,000.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-100-1002	4/07/2020	BUDGET ADJ BOARD CORONAVIRUS PERSONAL-REG DEPT: WATER PRODUCTION	6,000.00	0.00	0.00	6,000.00	703.51
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	300.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-101-1000	4/07/2020	BUDGET ADJ BOARD LABOR-CHURCH ST WELL DEPT: WATER PRODUCTION	300.00	0.00	100.00	400.00	162.93
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	500.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-102-1000	4/07/2020	BUDGET ADJ BOARD LABOR-SULLIVAN WELL DEPT: WATER PRODUCTION	500.00	0.00	100.00	600.00	213.75

4-07-2020 4:35 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00398-BUDGET ADJ BOARD 04/07/2020

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000939							
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	4,000.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-103-1000	4/07/2020	BUDGET ADJ BOARD LABOR-SANDUSKY WELL DEPT: WATER PRODUCTION	4,000.00	0.00	700.00	4,700.00	2,716.69
005 5-8340-100-1010	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-OT DEPT: WATER TRANSMISSION	1,000.00-	6,400.00	0.00	5,400.00	3,110.10
005 5-8320-103-1010	4/07/2020	BUDGET ADJ BOARD LABOR-SANDUSKY WELL:OT DEPT: WATER PRODUCTION	1,000.00	0.00	0.00	1,000.00	574.88
005 5-8340-100-1000	4/07/2020	BUDGET ADJ BOARD PERSONNEL SERVICES-REG DEPT: WATER TRANSMISSION	200.00-	96,500.00	5,250.00-	73,250.00	40,290.05
005 5-8320-104-1000	4/07/2020	BUDGET ADJ BOARD LABOR-MUTTON HOLLOW WELL DEPT: WATER PRODUCTION	200.00	0.00	500.00	700.00	126.65
005 5-8320-400-4360	4/07/2020	BUDGET ADJ BOARD BLDG MAINT/MATERIALS DEPT: WATER PRODUCTION	500.00-	3,000.00	0.00	2,500.00	2,351.42
005 5-8330-400-4670	4/07/2020	BUDGET ADJ BOARD CHEMICALS DEPT: WATER PURIFICATION	500.00	5,000.00	650.00	6,150.00	156.34
005 5-8310-200-2000	4/07/2020	BUDGET ADJ BOARD EQUIPMENT DEPT: WATER ADMINISTRATION	2,500.00-	9,000.00	0.00	6,500.00	6,400.50
005 5-8340-400-4690	4/07/2020	BUDGET ADJ BOARD MATERIALS/SUPPLIES/MAINT DEPT: WATER TRANSMISSION	2,500.00	12,000.00	450.00-	14,050.00	1,341.77-
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
005 5-8340-400-4690	MATERIALS/SUPPLIES/MAINT	1,341.77-