

MEETINGS TO DATE 8
NO. OF REGULARS: 8

**VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF DEPEW
JULY 28, 2014**

ROLL CALL: Trustee Hammer
Trustee Pecora
Trustee Nolder
Trustee Kucewicz
Mayor Hoffman

ON A MOTION BY, Trustee Pecora, and seconded by Trustee Nolder, the June 23, 2014 Village Board Minutes were approved.

ON A MOTION BY, Trustee Kucewicz, and seconded by Trustee Hammer, the July 3, 2014 Planning Board Minutes were approved.

ON A MOTION BY, Trustee Nolder, and seconded by Trustee Kucewicz, the July 24, 2014 Zoning Board Minutes were approved.

PUBLIC COMMENT – AGENDA ITEMS ONLY

None

APPOINT RECREATION LABORER SEASONAL

Pursuant to Section 4-400 of Village Law, I Mayor Steven P Hoffman, hereby appoint Ron Kjeldgaard, 90 Forestview Dr, Depew, NY as a seasonal laborer to the summer recreation program for a period of ten weeks starting on August 18, 2014 at a salary of \$9.50 per hour, forty hours per week per the current budget.

The appointment was acted upon in the following manner by the Board of Trustees:

Trustee Kucewicz – Yes
Trustee Pecora - Yes
Trustee Hammer - Yes
Trustee Nolder - Yes
Mayor Hoffman – Yes

APPOINT PUBLIC SAFETY DISPATCHER

Pursuant to Section 4-400 of Village Law, I Mayor Steven Hoffman, hereby appoint Tiffany White (married name Walters), 121 Bissell Ave, Depew, NY 14043 to the position of Public Safety Dispatcher, Civil Service Exam Number 69-068, effective August 11, 2014 at a salary of \$19.07 per hour.

The appointment was acted upon in the following manner by the Board of Trustees:

Trustee Kucewicz – Yes
Trustee Pecora - Yes
Trustee Hammer - Yes
Trustee Nolder - Yes
Mayor Hoffman – Yes

AUTHORIZE MAYOR TO SIGN 2014-2016 STOP-DWI CONTRACT

Trustee Hammer, offered the following resolution and moved for its adoption:

BE IT RESOLVED, Mayor Steven Hoffman is authorized to sign the 2014-2016 Stop DWI Triennial Contract with the County of Erie. The term of the contract is January 1, 2014 – December 31, 2016.

The foregoing resolution was seconded by Trustee Pecora and duly put to a roll call vote which resulted in the following:

Trustee Kucewicz - Yes
Trustee Pecora - Yes
Trustee Hammer –Yes
Trustee Nolder - Yes
Mayor Hoffman -Yes

**VILLAGE OF DEPEW
JULY 28, 2014**

AUTHORIZE ADMINISTRATOR TO ADVERTISE FOR PUBLIC HEARING – DEMOLITION PROPERTIES

Trustee Kucewicz, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village Administrator is hereby authorized to advertise for a public hearing to be held on August 25, 2014 at 7:00 pm in regards to the unsafe building conditions, per Chapter 81 of the Village Code, with respect to the structures located at 4639 Broadway St and 200 Bryant St. A notice will be sent to the owner of record of each property as required per this chapter. The structures have been deemed unsafe per the Code Enforcement Officer and the Village Board. Any incurred costs to the Village will be levied onto the Village tax bill for each parcel.

The forgoing resolution was seconded by Trustee Hammer and **CARRIED**.

Trustee Kucewicz – Yes
Trustee Pecora - Yes
Trustee Hammer - Yes
Trustee Nolder - Yes
Mayor Hoffman – Yes

AUTHORIZE ADMINISTRATOR TO ADVERTISE FOR BIDS – BALL DIAMOND RENOVATIONS

Trustee Nolder, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village Administrator is authorized to advertise for bids for renovations to a ball diamond at Fireman's Park.

The foregoing resolution was seconded by Trustee Pecora, and **CARRIED**.

APPROVAL OF FIRE HYDRANT- FALCON DRIVE

Trustee Pecora, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village of Depew authorizes Russo Developers and Builders Inc to install a new fire hydrant, approximately 100 feet to the west of Houston Street, which is the location approved by the Planning Board for the Falcon Drive Subdivision Watermain Extension Project, ECWA File #BCD-13-03. Erie County Water Authority has approved this location and;

BE IT FURTHER RESOLVED, that Russo Developers and Builders Inc will incur the cost for the installation of the hydrant and the Village of Depew will pay the annual maintenance fee for the hydrant to Erie County Water Authority.

The foregoing resolution was seconded by Trustee Kucewicz and duly put to a roll call vote which resulted in the following:

Trustee Kucewicz - Yes
Trustee Pecora - Yes
Trustee Hammer – Yes
Trustee Nolder - Yes
Mayor Hoffman - Yes

*Ron Maciejewski explained that this hydrant will make a looped system in this area, providing the most flow for the Fire Dept.

MODIFY 2013/2014 BUDGET

Trustee Hammer, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Administrator is hereby authorized to modify the 2013/2014 Budget in the following manner:

See attached spreadsheet with budget transfers.

VILLAGE OF DEPEW
JULY 28, 2014

The following resolution was seconded by Trustee Nolder, and duly put to a roll call vote which resulted in the following:

Trustee Kucewicz – Yes
Trustee Pecora - Yes
Trustee Hammer - Yes
Trustee Nolder - Yes
Mayor Hoffman – Yes

PERMISSION – DEPEW FIRE DEPT

Trustee Kucewicz, offered the following resolution and moved for its adoption:

Permission is hereby granted to Central Hose #4 to use the Northside Fire Hall for their Polish Dinner fundraiser on Saturday September 27, 2014 from 4 pm until 9 pm. Alcohol will be served.

The foregoing resolution was seconded by Trustee Pecora, and **CARRIED**.

TREE/TRIMMING REMOVAL:

EMPLOYMENT APPLICATIONS: General – Tony Chirico, Recreation – Peter Kranz

DEPARTMENT HEAD REPORTS: Lawn Mowing (see attached list for the DPW to mow the properties on the July 28th mowing list and charge the owners via their tax bill.

ON A MOTION by Trustee Pecora, seconded by Trustee Kucewicz, the mowing list was approved.

COMMITTEE REPORTS:

None

UNFINISHED AND OTHER BUSINESS

None

PUBLIC CONCERNS AND COMMENTS –

Art Domino – 76 Chateau Ct – inquired about Cayuga Creek dredging and concrete work in Veteran's Park. DEC is having the creek dredged and the American Legion is putting two new monuments in Veteran's Park.
Donna Murawski 480 French - said she bought a banner for her husband from the Friends of Depew and has not seen it up at all. Scott Wegst said he would contact the Village Electrician to see where it is.
Paul Sprada – 58 Argus – said there were no banners on French and Columbia. He said that during the Lancaster Town Band performance at the gazebo at Veteran's Park he noticed that the railing is missing and needs to be fixed. He also said the grass was not mowed before the concert.
Joan Priebe – 15 Howard – her driveway is pitted and it not acceptable. Mayor stated that we would give her address to the engineer as they are replacing several driveways in that project area.
Dan Beutler – 26 Tyler – wanted to know what is going on with the Lincoln St Bridge. Mary Aquino explained the Town of Lancaster did hire an engineer firm but the job will not be completed till next year. The Town will make temporary repairs this year. Dan wanted to know about Zurbrick Rd creek lead project – who is responsible. DEC superfund is paying for the remediation but at some point will be coming after the Village of Depew.
Tom Schwartz – wanted to know where funding for the demo properties is coming from. CEO Fischione explained that the properties have to be approved by the County first. Village Attorney Aquino said the board would have to wait till the county auction to see if some of the parcels sell before moving forward with a priority listing of potential demo properties.
Paul Sprada – 58 Argus – wanted to know what is up with Quebecor. CEO Fischione explained that the new owners have been fixing up the property and parking lot. The building is about 50% occupied right now.
Dave Burkhardt – 5 Autumn Lea – wanted to know if they were on a PILOT program. No they are not.

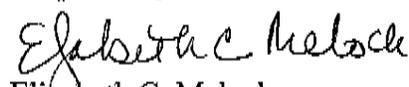
CLAIMS AND ACCOUNTS

ON A MOTION BY Trustee Nolder, seconded by Trustee Hammer the following claims are to be paid: General \$ 485,575.67, Sewer \$877.19, Capital Fund \$274,671.36 the motion was **CARRIED**.

ADJOURNMENT-

ON A MOTION BY Trustee Pecora, seconded by Trustee Kucewicz, the meeting was adjourned at 7:30 pm reminding everyone that Night Out is Tuesday Aug 5th from 5-9 pm in Fireman's Park and recognizing all the fire and police personnel. The motion was **CARRIED**.

Respectfully submitted,



Elizabeth C. Melock
Village Administrator

13-14 Modify Budget - YE Transfers

<u>Amount</u>	<u>FROM</u>	<u>To:</u>
,40	1010.471	1010.100
3234.00	1130.434	1130.100
100.00	1130.210	1130.100
197.00	1130.432	1130.100
500.00	1010.470	1130.100
2025.00	1410.430	1130.100
1527.00	1410.100	1210.100
1627.00	1410.100	1230.100
1.00	1420.434	1420.100
854.00	1490.101	1490.100
88.00	1490.435	1490.471
647.00	1620.403	1620.100
158.00	1640.403	1640.419
100.00	3020.432	3020.414
504.00	3120.404	3120.434
1293.00	3120.435	3120.402
1896.00	3120.435	3120.107
438.00	3120.435	3120.106
566.00	3120.435	3120.104
120.00	3120.454	3120.451
29.00	3120.454	3120.470
39.00	3120.454	3120.471
1752.00	3120.230	3120.104
500.00	3120.108	3120.104
622	3120.201	3120.104
290.00	3120.236	3120.104
450.00	1410.434	3410.415
12.00	1130.409	1130.435

Amount	FROM	TO:
\$5000.00	1410.431	3410.435
939.00	1410.434	3410.435
16.00	3410.402	3410.452
144.00	3410.402	3410.453
160.00	3410.474	3410.472
225.00	3410.430	3410.472
182.00	3410.402	3410.472
293.00	1410.436	3410.472
1471.00	5110.425	5110.100
287.00	5110.412	5110.100
300.00	5110.415	5110.100
5171.00	5142.415	5110.100
316.00	5142.100	5110.100
148.00	6772.435	6772.414
1000.00	7020.414	5110.100
1424.00	7020.100	5110.100
16674.00	7110.100	5110.100
1666.00	7110.450	5110.100
7.00	7180.403	7180.419
318.00	7265.403	7265.435
27.00	7510.432	7510.200
73159	8160.435	3120.100
19594	8160.200	3120.100
22428	9010.800	9015.800
17957	9030.800	9015.800
3896	9060.800	9015.800
17485	7180.100	9015.800
2000.00	7180.100	9065.800

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
50 5-8120-406 PIPS & GRATES	5/31/2014	YE BUDGET TRANSFERS	300.00-	13,000.00	0.00	12,700.00	6,777.18
50 5-8120-205 EQUIPMENT - FLOW METERS	5/31/2014	YE BUDGET TRANSFERS	300.00	8,500.00	0.00	8,800.00	0.00
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***
 *** NO ERRORS ***
 *** END OF REPORT ***

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-1010-471	5/31/2014	YE BUDGET ADJ	0.40-	1,500.00	0.00	1,499.60	4.60
EDUCATION & TRAINING							
10 5-1010-100	5/31/2014	YE BUDGET ADJ	0.40	30,456.00	0.00	30,456.40	0.00
LABOR							
10 5-1130-434	5/31/2014	YE BUDGET ADJ	3,234.00-	11,500.00	1,526.00-	6,740.00	0.00
PROF SERVICES STENO							
10 5-1130-100	5/31/2014	YE BUDGET ADJ	3,234.00	153,748.00	1,526.00	161,330.00	0.96
JUSTICE LABOR							
10 5-1130-210	5/31/2014	YE BUDGET ADJ	100.00-	100.00	0.00	0.00	0.00
OFFICE EQUIPMENT							
10 5-1130-100	5/31/2014	YE BUDGET ADJ	100.00	153,748.00	1,526.00	161,330.00	0.96
JUSTICE LABOR							
10 5-1130-432	5/31/2014	YE BUDGET ADJ	197.00-	400.00	0.00	203.00	0.20
DUES & SUBSCRIPTIONS							
10 5-1130-100	5/31/2014	YE BUDGET ADJ	197.00	153,748.00	1,526.00	161,330.00	0.96
JUSTICE LABOR							
10 5-1010-470	5/31/2014	YE BUDGET ADJ	500.00-	500.00	0.00	0.00	0.00
TRAVEL EXPENSE							
10 5-1130-100	5/31/2014	YE BUDGET ADJ	500.00	153,748.00	1,526.00	161,330.00	0.96
JUSTICE LABOR							
10 5-1410-430	5/31/2014	YE BUDGET ADJ	2,025.00-	3,000.00	0.00	975.00	51.90
PRINTING & ADVERTISING							
10 5-1130-100	5/31/2014	YE BUDGET ADJ	2,025.00	153,748.00	1,526.00	161,330.00	0.96
JUSTICE LABOR							
10 5-1410-100	5/31/2014	YE BUDGET ADJ	1,527.00-	91,707.00	0.00	88,553.00	733.61
LABOR							
10 5-1210-100	5/31/2014	YE BUDGET ADJ	1,527.00	48,543.00	0.00	50,070.00	0.94
LABOR							
10 5-1410-100	5/31/2014	YE BUDGET ADJ	1,627.00-	91,707.00	0.00	88,553.00	733.61
LABOR							
10 5-1230-100	5/31/2014	YE BUDGET ADJ	1,627.00	85,580.00	0.00	87,207.00	0.35
VILLAGE ADMINISTRATOR							
10 5-1420-434	5/31/2014	YE BUDGET ADJ	1.00-	40,000.00	55,000.00	94,999.00	7,033.33
PROFESSIONAL SERVICES							

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000226							
10 5-1420-100	5/31/2014	YE BUDGET ADJ LABOR	1.00	25,000.00	0.00	25,001.00	0.96
10 5-1490-101	5/31/2014	YE BUDGET ADJ LONGEVITY	854.00-	31,848.00	29,981.22-	1,012.78	562.78
10 5-1490-100	5/31/2014	YE BUDGET ADJ LABOR	854.00	39,036.00	0.00	39,890.00	0.52
10 5-1490-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	88.00-	1,500.00	17,200.00	18,612.00	167.23
10 5-1490-471	5/31/2014	YE BUDGET ADJ EDUCATION & TRAINING	88.00	750.00	400.00	1,238.00	0.51
10 5-1620-403	5/31/2014	YE BUDGET ADJ JANITORIAL SUPPLIES	647.00-	3,000.00	122.00-	2,231.00	253.76
10 5-1620-100	5/31/2014	YE BUDGET ADJ LABOR	647.00	31,340.00	0.00	31,987.00	0.33
10 5-1640-403	5/31/2014	YE BUDGET ADJ JANITORIAL SUPPLIES	158.00-	4,000.00	0.00	3,842.00	619.88
10 5-1640-419	5/31/2014	YE BUDGET ADJ BUILDING MAINTENANCE	158.00	12,000.00	4,300.00	16,458.00	1,089.90
10 5-3020-432	5/31/2014	YE BUDGET ADJ DUES & SUBSCRIPTIONS	100.00-	300.00	0.00	200.00	40.00
10 5-3020-414	5/31/2014	YE BUDGET ADJ MATERIALS	100.00	3,000.00	8,710.00	11,810.00	147.08
10 5-3120-404	5/31/2014	YE BUDGET ADJ FIRING RANGE MATERIALS	504.00-	2,400.00	0.00	1,896.00	402.31
10 5-3120-434	5/31/2014	YE BUDGET ADJ PROFESSIONAL SERVICES	504.00	38,000.00	922.00	39,426.00	0.61
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	1,293.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-402	5/31/2014	YE BUDGET ADJ UNIFORMS	1,293.00	9,500.00	3.00	10,796.00	0.63
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	1,896.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-107	5/31/2014	YE BUDGET ADJ REPORTING IN TIME	1,896.00	90,000.00	46,000.00	137,896.00	0.85

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10	5-3120-435	5/31/2014 YE BUDGET ADJ CONTRACTUAL SERVICES	438.00-	17,500.00	5,788.30-	7,518.70	0.86
10	5-3120-106	5/31/2014 YE BUDGET ADJ COURT TIME	438.00	25,000.00	3,000.00-	22,438.00	0.46
10	5-3120-435	5/31/2014 YE BUDGET ADJ CONTRACTUAL SERVICES	566.00-	17,500.00	5,788.30-	7,518.70	0.86
10	5-3120-104	5/31/2014 YE BUDGET ADJ OVERTIME	566.00	35,000.00	17,600.00	56,330.00	0.21
10	5-3120-454	5/31/2014 YE BUDGET ADJ BADGE, PATCH REPLACEMENT	120.00-	500.00	0.00	312.00	312.00
10	5-3120-451	5/31/2014 YE BUDGET ADJ REPAIRS TO AUTO	120.00	13,500.00	8,614.18	22,234.16	0.17
10	5-3120-454	5/31/2014 YE BUDGET ADJ BADGE, PATCH REPLACEMENT	29.00-	500.00	0.00	312.00	312.00
10	5-3120-470	5/31/2014 YE BUDGET ADJ TRAVEL-OFFICERS	29.00	1,000.00	2,091.00	3,120.00	0.85
10	5-3120-454	5/31/2014 YE BUDGET ADJ BADGE, PATCH REPLACEMENT	39.00-	500.00	0.00	312.00	312.00
10	5-3120-471	5/31/2014 YE BUDGET ADJ EDUCATION-OFFICERS	39.00	2,000.00	3,206.00	5,245.00	0.26
10	5-3120-230	5/31/2014 YE BUDGET ADJ LEATHER GEAR REPLACEMENT	1,752.00-	1,800.00	0.00	48.00	0.91
10	5-3120-104	5/31/2014 YE BUDGET ADJ OVERTIME	1,752.00	35,000.00	17,600.00	56,330.00	0.21
10	5-3120-108	5/31/2014 YE BUDGET ADJ UNIFORM CLEANING	500.00-	23,475.00	0.00	22,975.00	0.00
10	5-3120-104	5/31/2014 YE BUDGET ADJ OVERTIME	500.00	35,000.00	17,600.00	56,330.00	0.21
10	5-3120-201	5/31/2014 YE BUDGET ADJ CARPETTING-REMODELING	622.00-	5,000.00	0.00	4,378.00	0.90
10	5-3120-104	5/31/2014 YE BUDGET ADJ OVERTIME	622.00	35,000.00	17,600.00	56,330.00	0.21
10	5-3120-236	5/31/2014 YE BUDGET ADJ BREAKFAST	290.00-	500.00	0.00	210.00	150.00

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-3120-104 OVERTIME	5/31/2014	YE BUDGET ADJ	290.00	35,000.00	17,600.00	56,330.00	0.21
10 5-1410-434 PROFESSIONAL SERVICES	5/31/2014	YE BUDGET ADJ	450.00-	11,500.00	1,801.00-	8,310.00	313.71
10 5-3410-415 CHEMICALS	5/31/2014	YE BUDGET ADJ	450.00	5,000.00	582.00-	4,868.00	0.72
10 5-1410-431 FORFT CLAIMS	5/31/2014	YE BUDGET ADJ	5,000.00-	5,000.00	0.00	0.00	0.00
10 5-3410-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	5,000.00	21,000.00	5,573.00-	21,366.00	0.00
10 5-1410-434 PROFESSIONAL SERVICES	5/31/2014	YE BUDGET ADJ	939.00-	11,500.00	1,801.00-	8,310.00	313.71
10 5-3410-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	939.00	21,000.00	5,573.00-	21,366.00	0.00
10 5-3410-402 PERSONAL PROTECTIVE EQUIP	5/31/2014	YE BUDGET ADJ	16.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-452 REPAIRS TO TRUCKS	5/31/2014	YE BUDGET ADJ	16.00	42,000.00	16,357.00-	25,659.00	0.49
10 5-3410-402 PERSONAL PROTECTIVE EQUIP	5/31/2014	YE BUDGET ADJ	144.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-453 REPAIR TO EQUIPMENT	5/31/2014	YE BUDGET ADJ	144.00	12,500.00	300.00-	12,344.00	1,000.73
10 5-3410-402 PERSONAL PROTECTIVE EQUIP	5/31/2014	YE BUDGET ADJ	160.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-472 REIMB EXP. - ASST CHIEF	5/31/2014	YE BUDGET ADJ	160.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-3410-430 PRINTING & ADVERTISING	5/31/2014	YE BUDGET ADJ	225.00-	500.00	0.00	275.00	0.55
10 5-3410-472 REIMB EXP. - ASST CHIEF	5/31/2014	YE BUDGET ADJ	225.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-1410-470 TRAVEL EXPENSR	5/31/2014	YE BUDGET ADJ	182.00-	250.00	0.00	68.00	68.00
10 5-3410-472 REIMB EXP. - ASST CHIEF	5/31/2014	YE BUDGET ADJ	182.00	6,000.00	2,000.00-	4,860.00	0.00

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-1410-436 POSTAGE	5/31/2014	YE BUDGET ADJ	293.00-	11,500.00	0.00	11,207.00	3,162.29
10 5-3410-472 RETIRE EMP. - ASST CHIEF	5/31/2014	YE BUDGET ADJ	293.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-5110-425 TOOLS, PAINTS, OTHER	5/31/2014	YE BUDGET ADJ	1,471.00-	3,500.00	0.00	2,029.00	0.24
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	1,471.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5110-412 STREET SIGN MATERIAL	5/31/2014	YE BUDGET ADJ	287.00-	11,000.00	1,176.00-	9,537.00	0.06
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	287.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5110-415 CHEMICALS	5/31/2014	YE BUDGET ADJ	300.00-	300.00	0.00	0.00	0.00
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	300.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5142-415 CHEMICALS	5/31/2014	YE BUDGET ADJ	5,171.00-	80,000.00	66,791.00	141,620.00	0.42
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	5,171.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5142-100 LABOR	5/31/2014	YE BUDGET ADJ	316.00-	125,000.00	25,000.00-	99,684.00	0.70
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	316.00	675,956.00	145,000.00	849,265.00	0.37
10 5-6772-435 CONTRACTUAL SERVICE	5/31/2014	YE BUDGET ADJ	148.00-	2,000.00	0.00	1,852.00	130.32
10 5-6772-414 MATERIALS	5/31/2014	YE BUDGET ADJ	148.00	1,500.00	1,394.00	3,042.00	0.09
10 5-7020-414 MATERIALS	5/31/2014	YE BUDGET ADJ	1,000.00-	1,000.00	0.00	0.00	0.00
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	1,000.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7020-100 LABOR	5/31/2014	YE BUDGET ADJ	1,424.00-	37,535.00	0.00	36,111.00	0.10

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	1,424.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7110-100 LABOR	5/31/2014	YE BUDGET ADJ	16,674.00-	103,001.00	35,000.00	121,327.00	0.07
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	16,674.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7110-450 GROUNDS MAINTENANCE	5/31/2014	YE BUDGET ADJ	1,666.00-	5,000.00	0.00	3,334.00	268.57
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	1,666.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7180-403 JANITORIAL SUPPLIES	5/31/2014	YE BUDGET ADJ	7.00	2,000.00	671.00	2,679.00	0.72
10 5-7180-419 BUILDING MAINTENANCE	5/31/2014	YE BUDGET ADJ	7.00	2,000.00	671.00	2,679.00	0.72
10 5-7265-403 JANITORIAL SUPPLIES	5/31/2014	YE BUDGET ADJ	318.00-	1,500.00	0.00	1,182.00	41.80
10 5-7265-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	318.00	29,000.00	5,635.00-	23,683.00	0.48
10 5-7510-432 DUES & SUBSCRIPTIONS	5/31/2014	YE BUDGET ADJ	27.00-	40.00	0.00	13.00	13.00
10 5-7510-200 EQUIPMENT	5/31/2014	YE BUDGET ADJ	27.00	250.00	651.00	928.00	0.50
10 5-8160-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	73,159.00-	865,000.00	0.00	791,841.00	100.83
10 5-3120-100 LABOR	5/31/2014	YE BUDGET ADJ	73,159.00	2,425,652.00	0.00	2,518,405.00	0.64
10 5-8160-200 GARBAGE TOTES	5/31/2014	YE BUDGET ADJ	19,594.00-	720,000.00	29,103.00-	671,303.00	999.70
10 5-3120-100 LABOR	5/31/2014	YE BUDGET ADJ	19,594.00	2,425,652.00	0.00	2,518,405.00	0.64
10 5-9010-800 STATE RETIREMENT, EMPLOY	5/31/2014	YE BUDGET ADJ	22,428.00-	511,682.00	50,000.00-	439,254.00	0.16
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	22,428.00	715,892.00	106,579.00-	699,079.00	0.67

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-9030-800 SOCIAL SECURITY	5/31/2014	YE BUDGET ADJ	17,957.00-	399,924.00	0.00	381,867.00	0.05
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	17,957.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-9060-800 HEALTH INSURANCE PREMIUMS	5/31/2014	YE BUDGET ADJ	31,896.00-	1,615,000.00	235,049.00-	1,348,055.00	0.88
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	31,896.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-7180-100 LABOR	5/31/2014	YE BUDGET ADJ	17,485.00-	65,725.00	0.00	46,240.00	3,054.57
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	17,485.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-7180-100 LABOR	5/31/2014	YE BUDGET ADJ	2,000.00-	65,725.00	0.00	46,240.00	3,054.57
10 5-9065-800 POLICE DENTAL INSURANCE REIMBU	5/31/2014	YE BUDGET ADJ	2,000.00	14,000.00	2,074.00	18,074.00	0.51
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-1130-409 LAW BOOKS	5/31/2014	YE BUDGET TRANSFERS	12.00	300.00	0.00	312.00	26.51
10 5-1130-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET TRANSFERS	12.00	3,600.00	2,489.00	6,101.00	0.08
TOTAL NO. ADJUSTMENTS--EXPENSE:			2			24.00	
TOTAL IN PACKET--						24.00	

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***

ADDRESS	SBL#	NOTICE SENT	CUT BY
38 Bissell	103.12-16-20	5/22/14	6/6/14
69 Neoga St.	104.55-1-45	6/19/14	7/3/14
Broadway	104.18-3-29	5/15/14	5/30/14
17 Main St.	104.55-1-49	7/5/14	7/19/14
0 Transit Rd.	104.30-2-24	6/18/14	7/4/14