

**MINUTES OF A REGULAR MEETING  
OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF THOMASTON  
January 9, 2017**

The Board of Trustees met on Monday, January 9, 2017 at the Village Hall, 100 East Shore Road, Great Neck, New York at 7:30 p.m..

**Present:** Mayor Steven Weinberg, Deputy Mayor James Sharkey, Trustee Jill Monoson, and Trustee To-on Pang

**Absent:** Trustee Gary Noren

The Mayor opened the meeting at 7:36 p.m.

**Adoption of Minutes**

**RESOLUTION 17-01**

Upon motion of Deputy Mayor Sharkey, seconded by Trustee Pang, and unanimously approved, the following resolution was adopted:

RESOLVED, that the minutes of the Board of Trustees meeting held on December 19, 2016 are hereby approved and accepted as presented.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye

**Tentative Budget FY 2017/2018**

The Mayor opened the public hearing on the Tentative Budget for 2017-2018 fiscal year. There were no members of the public present. The Mayor explained that due to a change in the assessed value of the Village the tentative budget would need to be revised. The Mayor closed the public hearing.

**RESOLUTION 17-02**

Upon motion of Trustee Pang, seconded by Trustee Monoson, and unanimously approved the following resolution was adopted:

RESOLVED, that the tentative budget for the 2017-2018 fiscal year is hereby revised as follows:

1. Taxable Assessed Value of the Village (as indicated on "Summary Worksheet") is adjusted to \$4,277,812
2. Appropriated Fund Balance (as indicated on "Revenues" page) is adjusted to \$79,870
3. Applied Cash Surplus/Reserves (as indicated on "Summary Worksheet") is adjusted to \$87,670

**Adoption of 2017-2018 Budget**

**RESOLUTION 17-03**

Upon motion of Mayor Weinberg, seconded by Trustee Monoson, and unanimously approved the following resolution was adopted:

RESOLVED, that the Budget of the Village for the fiscal year March 1, 2017 through February 28, 2018, as revised in the form attached to these minutes, is hereby approved and adopted, and that the several amounts set forth therein be and hereby are apportioned for the objects and purposed specified, and that the schedule of salaries and wages attached to such budget shall be the maximum salaries to be paid, and it is further

RESOLVED, that a general tax rate of \$34.495 per \$100 assessed valuation is and the same is hereby levied on all real property within the Village of Thomaston, and further;

WHEREAS, that portion of the Village of Thomaston which is north of the Long Island Railroad Co. property lies outside of the Manhasset-Lakeville Fire and Water District, and no services are rendered by said Fire and Water District in said portion of the Village of Thomaston north of the LIRR property, and no taxes for such services are levied by the Town of North Hempstead against the real property located in said northerly portion of the Village of Thomaston, now therefore be it

RESOLVED, that an additional tax rate of \$13.022 per \$100 assessed valuation be and the same hereby is levied on all real property within the Village of Thomaston north of the Long Island d Rail Road Co. property as it appears on the assessment roll for 2017-2018 for the protection of persons and property, said protection to be provided by Vigilant Engine and Hook and Ladder Co. by contract with the Village of Thomaston. The cost of such services shall be equal to the amount raised by the additional tax rate of 13.022 per \$100 assessed valuation, inclusive of such insurance premium as the Village of Thomaston shall be required to pay pursuant to the Fireman's Compensation Laws of the State of New York, as amended.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye

The adopted budget is attached to these minutes.

#### **Resolution authorizing the Mayor to Execute the Tax Warrant**

##### **RESOLUTION 17-04**

Upon motion of Trustee Monoson, seconded by Deputy Mayor Sharkey, and unanimously approved the following resolution was adopted:

RESOLVED, that the Mayor is authorized to execute the tax warrant in the form attached to these minutes.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye

#### **Fee for Lien Redemption**

The Mayor informed the Board that the Nassau County Legislature has increased the filing fee for any document pertaining to title or land to \$355 per tax lot. The Board discussed the impact of the increased filing fee on the cost of administering tax lien enforcement. The Board discussed charging a fee to property owners which would be sufficient to cover the Village's cost of legal services in preparing the lien and satisfaction of lien, and the Nassau County filing fees.

##### **RESOLUTION 17-05**

Upon motion of Deputy Mayor Sharkey, seconded by Trustee Pang, and unanimously approved the following resolution was adopted:

RESOLVED, that the fee to be charged to property owners for the preparation and filing of a tax lien, and for preparation and filing of redemption of a tax lien is hereby set at \$500 per document, per tax lot, effective immediately, and it is further

RESOLVED, that said fee for tax lien filing and redemption be added to the Village Fee Schedule.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye

### **Village Election Polling Place**

#### **RESOLUTION 17-06**

Upon motion of Trustee Monoson, seconded by Deputy Mayor Sharkey, and unanimously approved the following resolution was adopted:

WHEREAS, pursuant to the Election Law, the Board of Trustees is required, to designate the polling place for the village election to be held on March 21, 2017, and the hours of election,

NOW, THEREFORE, BE IT RESOLVED, that the polling place for the village election to be held on March 21, 2017 shall be the Robert Stern Village Hall, 100 E. Shore Road, Thomaston, New York, and it is further

RESOLVED, that the hours of said village election shall be from noon to 9 p.m., inclusive.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye

### **Village Election Inspectors**

#### **RESOLUTION 17-07**

Upon motion of Trustee Pang, seconded by Trustee Monoson, and unanimously approved the following resolution was adopted:

WHEREAS, pursuant to the Election Law, the Board of Trustees is required, at least 40 days prior to the village election, to appoint an even number of inspectors of election, and fix their compensation, and designate one of them as Chair,

NOW, THEREFORE, BE IT RESOLVED, that the following persons are hereby designated and appointed inspectors of election, and they shall meet on March 21, 2017 at the place designated for such village election, between the hours of noon and 9 p.m., inclusive, for the purpose of the village election:

NAME	ADDRESS	PARTY
Laura Blacknall	72 Pond Hill Road, Great Neck	Democrat
Barbara Williams	54 Pond Hill Road, Great Neck	Republican

Alternates to serve as inspectors for their party in the event that one of the above-named inspectors of election from their party cannot serve:

NAME	ADDRESS	PARTY
Beverly Taylor	27 Pond Hill Road, Great Neck	Democrat
Leslie House	16 Pond Hill Road, Great Neck	Democrat
Laurie Frankel	34 Cary Road, Great Neck,	Republican
Sheila Friedman	13 Welwyn Road - Apt. 1G, Great Neck	Republican

AND IT IS FURTHER RESOLVED, that Laura Blacknall be, and hereby is, designated to act as Chair of said inspectors of election, and it is further

RESOLVED, that the compensation for each of the aforesaid inspectors of election shall be \$99.00 for each day that said inspectors of election may be required to serve.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye  
Trustee Monoson Aye Trustee Pang: Aye

### **New Business**

The Mayor reported on the recent activities of the Public Works Department. The Board discussed ambulance service for the area of the Village which lies north of the LIRR tracks.

### **Vouchers**

#### RESOLUTION 17-08

Upon motion of Deputy Mayor Sharkey seconded by Trustee Monoson, and unanimously approved, the following resolution was adopted:

RESOLVED, that vouchers, in the aggregate amount of \$29,181.45 (as itemized on the Abstract of Vouchers dated Monday, January 9, 2017), are hereby approved for payment, all allocated to the General Fund.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye  
Trustee Monoson Aye Trustee Pang: Aye

A copy of the approved voucher list is attached to these minutes.

### **Adjournment**

At 8:09 p.m., there being no further business, the motion to adjourn was made by Deputy Mayor Sharkey, seconded by Trustee Monoson, and unanimously approved.

Respectfully Submitted,

Denise M. Knowland  
Village Administrator

# **VILLAGE OF THOMASTON BUDGET**

**FISCAL YEAR MARCH 1, 2017 - FEBRUARY 28, 2018**

**ADOPTED JANUARY 9, 2017**

Summary Worksheet

VILLAGE OF THOMASTON				
BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2017				
AND ENDING FEBRUARY 28, 2018				
ADOPTED JANUARY 9, 2017				I certify that this is a true copy of the budget of the Village of Thomaston for the fiscal year ending February 28, 2018, as adopted by the Board of Trustees on January 9, 2017
APPROPRIATIONS:		\$2,104,395		
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$87,670		
Revenue Other than Real Estate Taxes		\$495,350		<i>Denise M. Knowland</i>
Cost of Fire Protection N. of R.R.		\$45,500		Denise M. Knowland
Fire Deficit for 2016/2017		\$244		Village Administrator
NET REDUCTION		\$628,764		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,475,631		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,277,812			Village Tax Rate 17-18: 34.495
TAX RATE PER \$100 OF ASSESSED VALUE	34.495			Village Tax Rate 16-17: 34.495
AMOUNT RAISED:	\$1,475,631			Tax Rate Increase: 0%
FIRE TAX:				
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$351,282			
TAX RATE PER \$100 OF ASSESSED VALUE	13.022			
AMOUNT RAISED:	\$45,744			
AMOUNT RAISED BY GENERAL TAX:		\$1,475,631		
AMOUNT RAISED BY FIRE TAX:		\$45,744		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,521,375		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	PROPOSED 2017-18
GENERAL GOVERNMENT SUPPORT	I	\$414,750	\$383,050	\$431,780	\$373,350	\$458,700
PUBLIC SAFETY	II	\$78,800	\$80,400	\$78,000	\$80,250	\$92,350
PUBLIC HEALTH	III		\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$376,750	\$981,500	\$713,000	\$831,500	\$808,000
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$490,150	\$515,793	\$586,120	\$537,500	\$551,500
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$243,000	\$228,000	\$209,400	\$198,951	\$193,845
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$291,413	\$0	\$0	\$0	\$0
TOTAL:		\$1,894,863	\$2,188,743	\$2,018,300	\$2,021,551	\$2,104,395

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED		
	2013-14	SPENT	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18		
		2013-2014		2014-15			(AS MODIFIED)	11/30/2016 (9 MONTHS)			
GENERAL GOVERNMENT SUPPORT ITEMS											
ADOPTED JANUARY 9, 2017											
BOARD OF TRUSTEES											
A1010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
EXECUTIVE											
MAYOR											
A1210.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1210.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FINANCES											
AUDITOR											
A1320.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1320.4 Contract Expense	\$13,000	\$8,615	\$13,000	\$11,765	\$13,000	\$8,790	\$13,000	\$7,765	\$13,000		
TOTAL AUDITOR	\$13,000	\$8,615	\$13,000	\$11,765	\$13,000	\$8,790	\$13,000	\$7,765	\$13,000		
CLERK-TREASURER											
A1325.1 Personal Service	\$181,000	\$181,000	\$188,000	\$190,269	\$192,180	\$147,862	\$133,000	\$97,192	\$140,000		
A1325.2 Equipment	\$1,500	\$8	\$1,000	\$2,089	\$3,000	\$122	\$3,000	\$0	\$5,000		
A1325.4a Telephone	\$8,500	\$7,173	\$8,000	\$5,908	\$8,000	\$5,285	\$7,000	\$4,238	\$7,000		
A1325.4b Staty & Postage	\$2,000	\$1,782	\$2,000	\$2,507	\$2,000	\$2,702	\$3,000	\$1,271	\$3,000		
A1325.4c Legal Notice	\$750	\$1,420	\$850	\$563	\$800	\$665	\$800	\$586	\$800		
A1325.4d Misc.	\$6,500	\$3,745	\$6,000	\$1,933	\$5,000	\$3,551	\$5,000	\$3,050	\$5,000		
A1325.4e Computer Maintenance	\$5,000	\$7,838	\$8,500	\$5,495	\$8,500	\$5,920	\$8,500	\$4,769	\$8,500		
TOTAL CLERK-TREASURER	\$205,250	\$202,966	\$214,350	\$208,764	\$219,480	\$166,106	\$160,300	\$111,107	\$169,300		



Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
STAFF											
LAW											
A1420.1 Personal Service	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1420.4 Contract Service	\$30,000	\$19,480	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$13,484	\$30,000		
TOTAL LAW	\$30,000	\$21,565	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$13,484	\$30,000		
ELECTION											
A1450.1 Personal Service	\$200	\$198	\$500	\$198	\$300	\$273	\$0	\$0	\$0		
A1450.4 Contract Expense	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$249	\$300		
TOTAL ELECTION	\$500	\$198	\$500	\$198	\$300	\$273	\$300	\$249	\$300		
TOTAL STAFF	\$30,500	\$21,763	\$30,500	\$19,096	\$30,300	\$15,222	\$30,300	\$13,733	\$30,300		
SHARED SERVICES BUILDING											
A1620.2 Equip. & Heat & Maintenance	\$1,000	\$975	\$800	\$2,204	\$2,000	\$2,392	\$2,000	\$914	\$2,000		
A1620.4a Electric,Water,Heat	\$22,000	\$23,089	\$22,000	\$22,836	\$23,000	\$21,883	\$24,000	\$13,536	\$24,000		
A1620.4b Contract Expense	\$1,500	\$1,095	\$1,500	\$1,411	\$3,000	\$878	\$2,000	\$969	\$2,000		
A1620.4c Cleaning Service	\$4,000	\$3,488	\$4,000	\$3,844	\$4,000	\$2,804	\$4,000	\$1,799	\$4,000		
A1620.4d & e General Improvements	\$4,000	\$8,878	\$6,000	\$2,800	\$6,000	\$3,677	\$27,500	\$8,850	\$80,000		
A1620.4h Garage Utilities & other		\$107									
TOTAL SHARED SERVICES	\$32,500	\$37,632	\$34,300	\$33,095	\$38,000	\$31,634	\$59,500	\$26,068	\$112,000		
SPECIAL ITEMS											
A1910.4 Unallocated Insurance	\$45,500	\$38,815	\$40,000	\$40,337	\$45,500	\$43,330	\$45,500	\$197	\$47,750		
A1920.4 Municipal Dues	\$3,000	\$4,650	\$4,650	\$4,750	\$4,000	\$4,050	\$4,750	\$4,100	\$4,750		
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1950.4 Property Taxes	\$0	\$1,462	\$0	\$1,487	\$1,500	\$1,508	\$1,500	\$0	\$1,600		
A1964.4 Refund of Taxes	\$60,000	\$80,750	\$35,000	\$1,157	\$60,000	\$18,700	\$60,000	\$54,234	\$60,000		
A1980.4 MCTMT Tax	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1990.4 Contingent Account	\$23,500	\$0	\$11,250	\$0	\$20,000	\$0	\$18,871	\$0	\$20,000		
TOTAL SPECIAL ITEMS	\$133,500	\$125,677	\$90,900	\$47,731	\$131,000	\$67,588	\$130,621	\$58,531	\$134,100		
(PAGE 2 ITEM I)	\$414,750	\$396,653	\$383,050	\$320,451	\$431,780	\$289,340	\$393,721	\$217,204	\$458,700		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
PUBLIC SAFETY											
CODE ENFORCEMENT											
A3120.1 Code Enforcement	\$13,500	\$14,000	\$15,500	\$15,000	\$15,500	\$8,820	\$25,000	\$13,053	\$25,900		
A3120.4 Code Enforcement Contr.	\$3,000	\$1,270	\$1,000	\$63	\$1,000	\$1,206	\$1,430	\$1,426	\$1,450		
A3120.4A Scan Maintenance	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CODE ENFORCEMENT	\$18,300	\$15,270	\$16,500	\$15,063	\$16,500	\$10,026	\$26,430	\$14,478	\$27,350		
FIRE DEPARTMENT											
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3410.4a Volunteer Fire	\$41,000	\$35,605	\$42,000	\$32,558	\$40,000	\$39,540	\$40,000	\$33,548	\$41,000		
A3410.4b Hydrants	\$4,500	\$4,320	\$5,000	\$4,320	\$4,500	\$4,320	\$4,500	\$3,240	\$4,500		
TOTAL FIRE DEPARTMENT	\$45,500	\$39,925	\$47,000	\$36,878	\$44,500	\$43,860	\$44,500	\$36,788	\$45,500		
TOTAL CODE AND FIRE	\$63,800	\$55,195	\$63,500	\$51,940	\$61,000	\$53,886	\$70,930	\$51,266	\$72,850		
SAFETY INSPECTION											
A3620.1 Personal Service	\$15,000	\$16,900	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0		
A3620.4 Contract Service	\$0	\$0	\$0	\$16,705	\$17,000	\$16,900	\$19,500	\$15,000	\$19,500		
TOTAL SAFETY INSPECTION	\$15,000	\$16,900	\$16,900	\$16,705	\$17,000	\$16,900	\$19,500	\$15,000	\$19,500		
Page 2 ITEM II	\$78,800	\$72,095	\$80,400	\$68,645	\$78,000	\$70,786	\$90,430	\$66,266	\$92,350		
PUBLIC HEALTH											
HEALTH											
A4010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
REGISTRAR OF VITAL STATISTICS											
A4020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REGISTRAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM III)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
TRANSPORTATION ITEMS											
STREET ADMINISTRATION											
A5010.1 Personal Service	\$125,000	\$127,404	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$100,115	\$140,000		
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL STREET ADMINISTRATION	\$125,000	\$127,404	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$100,115	\$140,000		
STREET MAINTENANCE											
A5110.2 Equipment	\$100,000	\$116,140	\$100,000	\$350	\$125,000	\$263,572	\$125,000	\$60,772	\$200,000		
A5110.4a Equipment Repair	\$20,000	\$7,744	\$20,000	\$14,596	\$20,000	\$7,506	\$15,000	\$1,116	\$5,000		
A5110.4b Gas, Oil, Tires	\$14,000	\$15,323	\$15,000	\$14,260	\$15,000	\$10,925	\$15,000	\$3,818	\$15,000		
A5110.4c Contra. St. Repair	\$45,000	\$299,223	\$650,000	\$845,036	\$350,000	\$357,000	\$433,120	\$301,300	\$387,000		
A5110.4d Paving Materials	\$4,000	\$2,254	\$4,000	\$1,492	\$4,000	\$1,525	\$3,000	\$1,194	\$2,500		
A5110.4e Supplies	\$13,000	\$11,807	\$13,500	\$11,207	\$13,500	\$6,614	\$13,500	\$6,149	\$10,000		
A5110.4f Signs	\$1,500	\$667	\$1,500	\$759	\$2,600	\$1,171	\$15,000	\$1,654	\$17,500		
A5110.4h Miscellaneous	\$3,250	\$3,163	\$3,500	\$4,291	\$5,000	\$1,286	\$5,000	\$383	\$5,000		
A5110.4i Engineering	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A5110.4 Street Maintenance Other	\$0	\$763	\$1,000	\$96	\$2,000	\$79	\$2,000	\$0	\$2,000		
TOTAL STREET MAINTENANCE	\$203,250	\$457,084	\$808,500	\$892,088	\$537,100	\$649,677	\$626,620	\$376,386	\$644,000		
SNOW REMOVAL											
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$25,975	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$0	\$15,000		
TOTAL SNOW REMOVAL	\$15,000	\$25,975	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$0	\$15,000		
STREET LIGHTING											
A5182.4 Contract Exp.:PSEGLI	\$21,000	\$23,052	\$21,000	\$21,674	\$20,000	\$20,609	\$17,000	\$4,388	\$5,000		
A5182.4a Contract: Maintenance	\$3,500	\$3,963	\$3,500	\$4,191	\$2,500	\$1,283	\$2,500	\$2,422	\$2,500		
A5182.2 Light Fixtures New	\$9,000	\$1,400	\$3,500	\$0	\$3,500	\$33,209	\$1,500	\$0	\$1,500		
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0		
TOTAL STREET LIGHTING	\$33,500	\$28,415	\$28,000	\$25,864	\$27,900	\$55,101	\$21,000	\$6,810	\$9,000		
Page 2 ITEM IV	\$376,750	\$638,878	\$981,500	\$1,062,835	\$713,000	\$855,744	\$799,620	\$483,312	\$808,000		

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED		
	2013-14	SPENT	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18		
		2013-2014		2014-15		2015-16	(AS MODIFIED)	11/30/2016 (9 MONTHS)			
ECONOMIC OPPORTUNITY AND DEVELOPMENT											
A6410.4 Public Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL ECONOMIC OPPORTUNITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CULTURE AND RECREATION											
YOUTH PROGRAM											
A7310.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL YOUTH PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
HISTORIAN											
A7510.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CELEBRATIONS											
A7550.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CELEBRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PROGRAM FOR THE AGED											
A7610 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM FOR THE AGED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ARTS PROGRAM											
A7989 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL ARTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM V)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
HOME & COMMUNITY SERVICE ZONING											
A8010.1 Personal Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A8010.4 Contract Expense	\$1,150	\$455	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500		
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL ZONING	\$1,150	\$455	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500		
PLANNING											
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SANITATION											
A8160.4a Contract Refuse	\$300,000	\$300,178	\$290,713	\$301,923	\$325,000	\$310,920	\$325,000	\$210,547	\$335,500		
A8160.4b Incinerator	\$20,000	\$10,694	\$20,000	\$7,608	\$18,000	\$13,037	\$15,000	\$5,649	\$15,000		
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL SANITATION	\$320,000	\$310,872	\$310,713	\$309,531	\$343,000	\$323,957	\$340,000	\$216,196	\$350,500		
STREET CLEANING											
A8170.1 Personal Service	\$138,000	\$116,929	\$168,080	\$106,982	\$169,620	\$108,864	\$143,000	\$84,177	\$146,000		
A8170.1 Overtime	\$0	\$13,779	\$5,000	\$8,287	\$2,500	\$11,713	\$8,500	\$0	\$8,500		
TOTAL STREET CLEANING	\$138,000	\$130,708	\$173,080	\$115,269	\$172,120	\$120,578	\$151,500	\$84,177	\$154,500		
BEAUTIFICATION											
A8570.4a Beautification	\$5,000	\$7,164	\$6,000	\$12,433	\$45,000	\$41,507	\$25,000	\$9,520	\$25,000		
SHADE TREES											
A8560.4 Contract Expense	\$25,000	\$9,425	\$25,000	\$9,013	\$25,000	\$6,750	\$20,000	\$10,200	\$20,000		
TOTAL SHADE TREES AND BEAUTIFICATION	\$30,000	\$16,589	\$31,000	\$21,446	\$70,000	\$48,257	\$45,000	\$19,720	\$45,000		
HOUSING											
A8610.4 EPTA	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A8612.4 Sen. Citizen Tenants	\$0	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL HOUSING PROGRAM	\$1,000	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM VI)	\$490,150	\$474,334	\$515,793	\$446,441	\$586,120	\$492,791	\$537,700	\$320,801	\$551,500		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
UNDISTRIBUTED EMPLOYEE BENEFITS											
A9010.8 State Retirement	\$84,000	\$81,473	\$88,000	\$68,499	\$72,000	\$72,888	\$65,000	\$49,650	\$52,000		
A9030.8 Social Security	\$37,000	\$32,834	\$34,000	\$33,743	\$39,000	\$29,945	\$33,000	\$22,403	\$35,000		
A9040.8 Workers Comp.	\$22,000	\$19,100	\$21,000	\$20,239	\$22,000	\$20,303	\$23,129	\$22,774	\$25,000		
A9045.8 Medical & Dental	\$100,000	\$73,316	\$85,000	\$75,158	\$76,400	\$74,974	\$78,706	\$57,132	\$81,600		
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A9055.8 N.Y.S. Disability	\$0	\$247	\$0	\$245	\$0	\$171	\$245	\$0	\$245		
TOTAL EMPLOYEE BENEFITS	\$243,000	\$206,969	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
(PAGE 2 ITEM VII)	\$243,000	\$206,969	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
INTERFUND TRANSFERS											
A9550 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A9560.4 Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM VIII)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DEBT SERVICE ITEM IX											
A9759.6 Notes Principal	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A9759.7 Notes Interest	\$6,413	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL DEBT SERVICE	\$291,413	\$291,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM IX)	\$291,413	\$291,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PAGE TOTAL	\$534,413	\$498,382	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
GRAND TOTALS	\$1,894,863	\$2,080,342	\$2,188,743	\$2,096,257	\$2,018,300	\$1,906,941	\$2,021,551	\$1,239,543	\$2,104,395		

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED	
	2013-14	2013-14	2014-15	2014-15	2015-2016	2015-16	2016-17	11/30/2016	2017-18	
							(AS MODIFIED)	(9 MONTHS)		
OTHER TAX ITEMS										
A1020 Taxes Prior Years	\$0	\$2,024	\$0	\$15,706	\$7,200	\$0	\$0	\$0	\$0	
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1090 Interest & Penalty	\$3,000	\$3,248	\$3,000	\$9,263	\$3,100	\$3,442	\$3,100	\$3,622	\$3,200	
TOTAL OTHER TAX ITEMS	\$3,000	\$5,272	\$3,000	\$24,969	\$10,300	\$3,442	\$3,100	\$3,622	\$3,200	
NON-PROPERTY TAX ITEMS										
A1120 Utility Gross Receipts	\$45,000	\$58,012	\$45,000	\$52,525	\$42,000	\$49,334	\$47,000	\$22,532	\$45,000	
A1170 Franchise Fees	\$24,000	\$26,293	\$19,000	\$27,959	\$18,000	\$27,967	\$20,200	\$21,232	\$24,000	
A1189 Contribution	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$47,500	\$37,500	\$38,500	\$37,500	
TOTAL NON-PROPERTY TAX ITEMS	\$106,500	\$121,805	\$101,500	\$117,984	\$97,500	\$124,802	\$104,700	\$82,264	\$106,500	
GENERAL GOV'T SUPPORT										
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1255 Clerk Fees	\$3,000	\$2,388	\$3,000	\$2,527	\$3,000	\$2,548	\$2,500	\$2,862	\$2,500	
TOTAL GOV'T SUPPORT	\$3,000	\$2,388	\$3,000	\$2,527	\$3,000	\$2,548	\$2,500	\$2,862	\$2,500	
HOME & COMMUNITY SERVICE										
A2110 Zoning Fees	\$3,000	\$3,363	\$3,000	\$0	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	
A2165 Emergency Tenant Act	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL HOME & COMMUNITY SERVICE	\$3,600	\$3,363	\$3,000	\$0	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	
USE OF MONEY & PROPERTY										
A2401 Interest Earnings	\$4,000	\$2,610	\$2,800	\$1,559	\$1,800	\$741	\$1,500	\$753	\$1,000	
A2410 Rental Real Property	\$56,884	\$57,011	\$58,721	\$58,721	\$59,000	\$71,515	\$80,000	\$60,892	\$82,000	
TOTAL USE OF MONEY & PROPERTY	\$60,884	\$59,621	\$61,521	\$60,281	\$60,800	\$72,256	\$81,500	\$61,646	\$83,000	
LICENSES & PERMITS										
A2501 Business & Occupational Licenses	\$600	\$450	\$450	\$600	\$450	\$450	\$450	\$450	\$450	
A2590 Permits	\$67,000	\$67,126	\$70,000	\$104,838	\$65,000	\$77,888	\$65,000	\$56,075	\$65,000	
TOTAL LICENSES & PERMITS	\$67,600	\$67,576	\$70,450	\$105,438	\$65,450	\$78,338	\$65,450	\$56,525	\$65,450	
<b>PAGE TOTAL:</b>	<b>\$244,584</b>	<b>\$260,025</b>	<b>\$242,471</b>	<b>\$311,198</b>	<b>\$239,050</b>	<b>\$284,686</b>	<b>\$259,250</b>	<b>\$208,298</b>	<b>\$262,650</b>	

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED	
	2013-14	2013-14	2014-15	2014-15	2015-2016	2015-16	2016-17	11/30/2016	2017-18	
							(AS MODIFIED)	(9 MONTHS)		
FINES & FORFEITURES										
A2610 Fines & For. Bail	\$19,000	\$31,373	\$21,000	\$30,895	\$20,000	\$19,296	\$20,000	\$12,201	\$20,000	
TOTAL FINES & FORFEITURES	\$19,000	\$31,373	\$21,000	\$30,895	\$20,000	\$19,296	\$20,000	\$12,201	\$20,000	
SALE OF PROPERTY & COMPENSATION FOR LOSSES										
A2655 Minor Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2665 Sales Equipment	\$0	\$50,000	\$0	\$0	\$28,000	\$28,000	\$0	\$36,000	\$0	
A2680 Insurance Recovery	\$0	\$0	\$0	\$9,799	\$435	\$435	\$0	\$1,236	\$0	
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0	\$50,000	\$0	\$9,799	\$28,435	\$28,435	\$0	\$37,236	\$0	
MISCELLANEOUS										
A511N Appropriated Reserves									\$7,800	
A599N Appropriated Fund Balance									\$79,870	
A2701 Refund for Prior Year Appropriations	\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$14,801	\$0	\$0	\$0	\$0	\$0	
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS	\$0	\$283	\$0	\$14,801	\$0	\$0	\$0	\$0	\$87,670	
STATE AID										
A3001 Per Capita	\$15,000	\$19,734	\$17,000	\$20,430	\$21,000	\$20,433	\$20,500	\$20,441	\$20,500	
A3005 State Mtg. Tax	\$35,000	\$56,156	\$30,000	\$53,799	\$30,000	\$58,834	\$30,000	\$27,663	\$45,000	
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3089 Other State Aid	\$0	\$0	\$0	\$0	\$75,000	\$71,505	\$110,000	\$0	\$110,000	
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3501 CHIPS O&M	\$12,000	\$86,425	\$12,000	\$46,559	\$15,000	\$47,770	\$30,000	\$0	\$30,000	
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3960 State Aid:Emergency Assistance	\$0	\$301,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A4001 Intergovernmental	\$7,000	\$7,271	\$7,000	\$7,271	\$7,271	\$40,441	\$7,200	\$7,271	\$7,200	
TOTAL STATE AID	\$69,000	\$471,578	\$66,000	\$128,060	\$148,271	\$238,983	\$197,700	\$55,375	\$212,700	
FEDERAL AID										
A4900 Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>PAGE TOTAL</b>	<b>\$88,000</b>	<b>\$553,234</b>	<b>\$87,000</b>	<b>\$183,554</b>	<b>\$196,706</b>	<b>\$286,714</b>	<b>\$217,700</b>	<b>\$104,812</b>	<b>\$320,370</b>	
Grand Totals	\$332,584	\$813,260	\$329,471	\$494,752	\$435,756	\$571,400	\$476,950	\$313,110	\$583,020	



Wages

SALARIES ALL FUNDS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		2013-14	2014-15	2015-16	2016-17	2017-18
ADOPTED JANUARY 9, 2017						
Deputy Village Clerk	A1325.1	\$66,000	70,000	\$73,000	\$51,000	\$55,000
Mayor	A1210.1	\$0	\$0	\$0	\$0	\$0
Secty. Bd. Trustee	A1325.1	\$0	\$0	\$0	\$0	\$0
Village Administrator	A1325.1	\$115,000	\$118,000	\$119,180	\$82,000	\$85,000
Parking Attendant	A3120.1	\$14,500	\$15,500	\$15,500	\$15,500	\$15,500
Parking Attendant	A3120.1					\$10,400
Building Inspector	A3620.1	\$16,000	\$16,900	\$16,900	\$19,500	\$19,500
Safety Inspector		\$0	\$0	\$0	\$0	\$0
TOTALS		\$211,500	220,400	\$224,580	\$168,000	\$185,400
TRANSPORTATION						
Supt. Pub. Works	A5010.1	\$125,000	\$130,000	\$133,000	\$137,000	\$140,000
Laborer (full time)	A8170.1	\$52,500	\$58,000	\$60,000	\$62,000	\$65,000
Laborer (part- time)	A8170.1	\$30,500	\$27,500	\$27,500	\$25,000	\$25,000
Laborer (part- time)	A8170.1	\$0	\$27,500	\$27,040	\$21,000	\$21,000
Laborer(part-time)	A8170.1	\$0	\$27,040	\$27,040	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$0	\$27,040	\$27,040	\$0	\$0
Laborer (substitute)	A8170.1	\$0	\$1,000	\$1,000	\$14,000	\$14,000
TOTALS		\$208,000	\$298,080	\$302,620	\$280,000	\$286,000
TOTAL SALARIES		\$419,500	\$518,480	\$527,200	\$448,000	\$471,400

Five Year Capital Plan

	2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
Project	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$60,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$62,000	Current Revenues & Truck Fund (allocated portion of general fund)					\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)		
	*replace 2013 dump truck		*replace 2013 dump truck #2						*replace 2016 dump truck		*replace 2017 dump truck			
Sport Utility Vehicles (2)					\$35,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$36,000	Current Revenues & Truck Fund (allocated portion of general fund)						
					*replace 2011 Explorer		*replace 2015 Explorer							
Bucket Truck			\$70,000	Current Revenues & Truck Fund (allocated portion of general fund)										
Pickup Truck					\$45,000	Current Revenues & Truck Fund (allocated portion of general fund)								
Large Dump Truck													\$145,000	Current Revenues & Truck Fund (allocated portion of general fund)
Backhoe											\$75,000	Current Revenues & Truck Fund (allocated portion of general fund)		
Street Sweeper														

Five Year Capital Plan

	2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
Project	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Road Repairs	\$465,000	Current Revenues, Grant & Cash Surplus	\$387,000	Current Revenues, Grant & Cash Surplus										

	<b>INC. VILLAGE OF THOMASTON</b>					
	<b>AUDITED VOUCHERS</b>					
	<b>December 20, 2016 through January 9, 2017</b>					
	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>	
	Check	12/27/2016	6647	DENTCARE DELIVERY SYSTEMS	-86.70	
	Check	12/27/2016	6648	PSEGLI	-48.58	
	Check	12/27/2016	6649	VERIZON	-111.61	
	Paycheck	12/30/2016	6650	ANTHONY J CIAPPA		
	Paycheck	12/30/2016	6651	DAVID B DISTILLI		
	Paycheck	12/30/2016	6652	DENISE M KNOWLAND		
	Paycheck	12/30/2016	6653	GERALD P. UMLAUF		
	Paycheck	12/30/2016	6654	LINDA M EARLEY		
	Paycheck	12/30/2016	6655	NEIL G. HICKS		
	Paycheck	12/30/2016	6656	ROBERT E. SZWED		
	Paycheck	12/30/2016	6657	WILLIAM MAZURKIEWICZ		
	Paycheck	12/31/2016	6658	WILLIAM MAZURKIEWICZ		
	Check	12/30/2016	6659	JOSEPH J. CHEARMONTE	-750.00	
	Check	01/09/2017	6660	WATER AUTHORITY OF GREAT NECK NORTH	-1,080.00	
	Check	01/09/2017	6661	TOWN OF NORTH HEMPSTEAD-SWMA	-1,393.74	
	Check	01/09/2017	6662	VERIZON WIRELESS	-120.40	
	Check	01/09/2017	6663	OPTIMUM	-20.00	
	Check	01/09/2017	6664	BUSINESS CARD	-3,029.74	
	Check	01/09/2017	6665	FINE DETAILING	-200.00	
	Check	01/09/2017	6666	MELICHAR ELECTRIC, LTD.	-297.50	
	Check	01/09/2017	6667	COSTELLO'S HARDWARE	-165.30	
	Check	01/09/2017	6668	AIR IDEAL INCORPORATED	-8,800.00	
	Check	01/09/2017	6669	GENERAL CODE	-861.54	
	Check	01/09/2017	6670	ALBERTSON ELECTRIC INC.	-361.00	
	Check	01/09/2017	6671	BLANK SLATE MEDIA LLC	-55.35	
	Check	01/09/2017	6672	READYREFRESH BY NESTLE	-43.91	
	Check	01/09/2017	6673	AUTO BARN	-150.01	
	Check	01/09/2017	6674	BLANK SLATE MEDIA LLC	-36.45	
	Check	01/09/2017	6675	PSEGLI	-10.37	
	Check	01/09/2017	6676	VERIZON	-383.51	
	Check	01/09/2017	6677	CHARLES BERMAN, RECEIVER OF TAXES	-1,229.00	
	Check	01/09/2017	6678	HOME DEPOT CREDIT SERVICES	-126.79	
	Check	01/09/2017	6679	WEX BANK	-315.76	
	Check	01/09/2017	6680	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	-2,861.45	
	Check	01/09/2017	6681	NYS EMPLOYEES' HEALTH INSURANCE	-6,642.74	
					-	
					29,181.45	
					-	
					<b>29,181.45</b>	