

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF THOMASTON**

June 8, 2015

The Board of Trustees met on Monday June 8, 2015 at the Village Hall, 100 East Shore Road, Great Neck, New York.

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

Absent: None

The Mayor opened the meeting at 7:34 p.m.

Adoption of Minutes

RESOLUTION 15-28

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

RESOLVED that the minutes of the Board of Trustees meeting held on May 11, 2015 are hereby approved and accepted as presented.

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

Draft Financial Statements for FYE 2/28/15

A summary of the draft of the audited financial statements for the FYE 2/28/15 was presented by Frank Faber, CPA of Skinnon and Faber Certified Public Accountants, P.C.

RESOLUTION 15-29

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

RESOLVED that the draft financial statements for the FYE 2/28/15 are hereby accepted as presented.

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

Approval of Budgetary Transfers

RESOLUTION 15-30

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

RESOLVED, that the Budget Modifications for the 2015/2016 FY as of June 8, 2015 (attachment A), and the Budget Modifications for the FY 2014/2015 as of February 28, 2015 (attachment B), are hereby accepted as presented, and it is further

RESOLVED, that the Village Administrator is directed to transfer \$110,572 from the Truck Account to the Disbursement Account to cover a portion of the increase in the equipment line as noted in the Budget Modifications for the 2015/2016 FY (attachment A).

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

Vouchers

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

RESOLUTION 15-31

RESOLVED, that the vouchers in the aggregate amount of \$309,270.88 (constituting the vouchers itemized in the report dated Monday June 8, 2015) are hereby approved for payment, all allocated to the General Fund.

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

Other Business

Mayor Weinberg gave a report of the recent activities in the Public Works Department.

At 8:22 pm, there being no further business, the meeting was adjourned upon motion by Mayor Weinberg, seconded by Trustee Noren and unanimously approved.

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

Respectfully submitted,

Denise M. Knowland
Village Administrator

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June 8, 2015

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

Absent: None

The Mayor opened the meeting at 7:34 p.m.

Adoption of Minutes

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RESOLVED that the minutes of the Board of Trustees held on May 11, 2015 are hereby approved and accepted as presented.

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

Draft Financial Statements for FYE 2/28/15

A summary of the draft of the audited financial statements for the FYE 2/28/15 was presented by Frank Faber, CPA of Skinnon and Faber Certified Public Accountants, P.C.

RESOLUTION 15-29

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

RESOLVED that the draft financial statements for the FYE 2/28/15 are hereby accepted as presented.

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

Approval of Budgetary Transfers

RESOLUTION 15-30

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

RESOLVED, that the Budget Modifications for the 2015/2016 FY as of June 8, 2015 (attachment A), and the Budget Modifications for the FY 2014/2015 as of February 28, 2015 (attachment B), are hereby accepted as presented, and it is further

RESOLVED, that the Village Administrator is directed to transfer \$110,572 from the Truck Account to the Disbursement Account to cover a portion of the increase in the equipment line as noted in the Budget Modifications for the 2015/2016 FY (attachment A).

	ADOPTED 2015-2016	PROPOSED MODIFICATION	DIFFERENCE
OTHER TAX ITEMS			
A1020 Taxes Prior Years	\$7,200		
A1081 Payments in Lieu of Taxes	\$0		
A1090 Interest & Penalty	\$3,100		
TOTAL OTHER TAX ITEMS	\$10,300		
NON-PROPERTY TAX ITEMS			
A1120 Utility Gross Receipts	\$42,000		
A1170 Franchise Fees	\$18,000		
A1189 Contribution	\$37,500		
TOTAL NON-PROPERTY TAX ITEMS	\$97,500		
GENERAL GOV'T SUPPORT			
A1235 Charges Tax Advertising	\$0		
A1255 Clerk Fees	\$3,000		
TOTAL GOV'T SUPPORT	\$3,000		
HOME & COMMUNITY SERVICE			
A2110 Zoning Fees	\$2,000		
A2165 Emergency Tenant Act	\$0		
TOTAL HOME & COMMUNITY SERVICE	\$2,000		
USE OF MONEY & PROPERTY			
A2401 Interest Earnings	\$1,800		
A2410 Rental Real Property	\$59,000		
TOTAL USE OF MONEY & PROPERTY	\$60,800		
LICENSES & PERMITS			
A2501 Business & Occupational Licenses	\$450		
A2590 Permits	\$65,000		
TOTAL LICENSES & PERMITS	\$65,450		
PAGE TOTAL:	\$239,050		

	ADOPTED 2015-2016	PROPOSED MODIFICATION	DIFFERENCE
FINES & FORFEITURES			
A2610 Fines & For. Bail	\$20,000		
TOTAL FINES & FORFEITURES	\$20,000		
SALE OF PROPERTY & COMPENSATION FOR LOSSES			
A2655 Minor Sales	\$0		
A2660 Real Prop. Sales	\$0		
A2665 Sales Equipment	\$0	\$28,000	\$28,000
A2680 Insurance Recovery	\$0	\$435	\$435
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0		
MISCELLANEOUS			
A2701 Refund for Prior Year Appropriations	\$0		
A2770 Other Unclassified Revenue	\$0		
A2801 Interfund Revenues	\$0		
TOTAL MISCELLANEOUS	\$0		
STATE AID			
A3001 Per Capita	\$21,000		
A3005 State Mtg. Tax	\$30,000		
A3801 Rec Elderly	\$0		
A3089 Other State Aid	\$35,000	\$75,000	\$40,000
A3137 Bldg. & Fire Code	\$0		
A3501 CHIPS O&M	\$15,000		
A3501 CHIPS Capital Expenses	\$0		
A3960 State Aid:Emergency Assistance	\$0		
A4001 Intergovernmental (Multimodal)	\$7,000	\$7,271	\$271
TOTAL STATE AID	\$108,000		
FEDERAL AID			
A4900 Federal Aid	\$0		
A4960 Emergency Disaster	\$0		
TOTAL FEDERAL AID	\$0		
PAGE TOTAL	\$128,000		
Grand Totals	\$367,050		\$68,706

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
GENERAL GOVERNMENT SUPPORT ITEMS				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 Personal Service	\$0			
A1010.4 Contract Expense	\$0			
TOTAL LEGISLATIVE	\$0			
EXECUTIVE				
MAYOR				
A1210.1 Personal Service	\$0			
A1210.4 Contract Expense	\$0			
TOTAL EXECUTIVE	\$0			
FINANCES				
AUDITOR				
A1320.1 Personal Service	\$0			
A1320.4 Contract Expense	\$13,000			
TOTAL AUDITOR	\$13,000			
CLERK-TREASURER				
A1325.1 Personal Service	\$192,180	\$180,180.00	(\$12,000.00)	
A1325.2 Equipment	\$3,000			
A1325.4a Telephone	\$8,000			
A1325.4b Staty & Postage	\$2,000			
A1325.4c Legal Notice	\$800			
A1325.4d Misc.	\$5,000			
A1325.4e Computer Maintenance	\$8,500			
TOTAL CLERK-TREASURER	\$219,480			

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
STAFF				
LAW				
A1420.1 Personal Service	\$0			
A1420.4 Contract Service	\$30,000			
TOTAL LAW	\$30,000			
ELECTION				
A1450.1 Personal Service	\$300			
A1450.4 Contract Expense	\$0			
TOTAL ELECTION	\$300			
TOTAL STAFF	\$30,300			
SHARED SERVICES BUILDING				
A1620.2 Equip. & Heat & Maintenance	\$2,000			
A1620.4a Electric, Water, Heat	\$23,000			
A1620.4b Contract Expense	\$3,000			
A1620.4c Cleaning Service	\$4,000			
A1620.4d & e Improvements	\$6,000			
A1620.4h Garage Utilities & other				
TOTAL SHARED SERVICES	\$38,000			
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	\$45,500			
A1920.4 Municipal Dues	\$4,000			
A1903.4 Judgments and Claims	\$0			
A1950.4 Property Taxes	\$1,500			
A1964.4 Refund of Taxes	\$60,000			
A1980.4 MCTMT Tax	\$0			
A1990.4 Contingent Account	\$20,000			
TOTAL SPECIAL ITEMS	\$131,000			
(PAGE 2 ITEM I)	\$431,780			

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
PUBLIC SAFETY				
CODE ENFORCEMENT				
A3120.1 Code Enforcement	\$15,500			
A3120.4 Code Enforcement Contr.	\$1,000	\$1,206.00	\$206.00	
A3120.4A Scan Maintenance	\$0			
A3120 Other	\$0			
TOTAL CODE ENFORCEMENT	\$16,500			
FIRE DEPARTMENT				
A3410.1 Personal Service	\$0			
A3410.4a Volunteer Fire	\$40,000			
A3410.4b Hydrants	\$4,500			
TOTAL FIRE DEPARTMENT	\$44,500			
TOTAL CODE AND FIRE	\$61,000			
SAFETY INSPECTION				
A3620.1 Personal Service	\$0			
A3620.4 Contract Service	\$17,000			
TOTAL SAFETY INSPECTION	\$17,000			
Page 2 ITEM II	\$78,000			

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
TRANSPORTATION ITEMS				
STREET ADMINISTRATION				
A5010.1 Personal Service	\$133,000			
A5010.4 Contract Expense	\$0			
TOTAL STREET ADMINISTRATION	\$133,000			
STREET MAINTENANCE				
A5110.2 Equipment	\$125,000	\$263,572.00	\$138,572.00	* SALE OF PICKUP \$28000 &
A5110.4a Equipment Repair	\$20,000			\$110572 APPLIED FROM TRUCK FUND
A5110.4b Gas, Oil, Tires	\$15,000			
A5110.4c Contra. St. Repair	\$350,000	357,000.00	\$7,000.00	
A5110.4d Paving Materials	\$4,000			
A5110.4e Supplies	\$13,500			
A5110.4f Signs	\$2,600			
A5110.4h Miscellaneous	\$5,000			
A5110.4i Engineering	\$0			
A5110.4 Street Maintenance Other	\$2,000			
TOTAL STREET MAINTENANCE	\$537,100			
SNOW REMOVAL				
A5142.1 Personal Service	\$0			
A5142.2 Snow Contract Expenses (Salt)	\$15,000			
TOTAL SNOW REMOVAL	\$15,000			
STREET LIGHTING				
A5182.4 Contract Exp.:PSEGLI	\$20,000			
A5182.4a Contract: Maintenance	\$2,500			
A5182.4b Light Fixtures New	\$3,500	\$43,500.00	\$40,000.00	\$40000 GRANT
A5182 Street Lighting Other	\$1,900			
TOTAL STREET LIGHTING	\$27,900			
Page 2 ITEM IV	\$713,000			

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
HOME & COMMUNITY SERVICE ZONING				
A8010.1 Personal Expense	\$0			
A8010.4 Contract Expense	\$1,000			
A8010 Zoning Other	\$0			
TOTAL ZONING	\$1,000			
PLANNING				
A8020.4 Contract Expense	\$0			
TOTAL PLANNING	\$0			
SANITATION				
A8160.4a Contract Refuse	\$325,000			
A8160.4b Incinerator	\$18,000			
A8160.4c Abandoned Cars	\$0			
TOTAL SANITATION	\$343,000			
STREET CLEANING				
A8170.1 Personal Service	\$169,620 *			
A8170.1 Overtime	\$2,500	\$8,000.00	\$5,500.00	
TOTAL STREET CLEANING	\$172,120			
BEAUTIFICATION				
A8570.4a Beautification	\$45,000			
SHADE TREES				
A8560.4 Contract Expense	\$25,000			
TOTAL SHADE TREES AND BEAUTIFICATION	\$70,000			
HOUSING				
A8610.4 EPTA	\$0			
A8612.4 Sen. Citizen Tenants	\$0			
TOTAL HOUSING PROGRAM	\$0			
(PAGE 2 ITEM VI)	\$586,120			

	ADOPTED 2015-16	PROPOSED MODIFICATION	DIFFERENCE	
UNDISTRIBUTED EMPLOYEE BENEFITS				
A9010.8 State Retirement	\$72,000			
A9030.8 Social Security	\$39,000			
A9040.8 Workers Comp.	\$22,000			
A9045.8 Medical & Dental	\$76,400			
A9050.8 Unemployment Ins.	\$0			
A9055.8 N.Y.S. Disability	\$0			
A9060.8 MCTMT Tax	\$0			
TOTAL EMPLOYEE BENEFITS	\$209,400			
(PAGE 2 ITEM VII)	\$209,400			
INTERFUND TRANSFERS				
A9550 Transfer to Other Funds	\$0			
A9560.4 Capital Reserve	\$0			
TOTAL INTERFUND TRANSFERS	\$0			
(PAGE 2 ITEM VIII)	\$0			
DEBT SERVICE ITEM IX				
A9759.6 Notes Principal	\$0			
A9759.7 Notes Interest	\$0			
TOTAL DEBT SERVICE	\$0			
(PAGE 2 ITEM IX)	\$0			
PAGE TOTAL	\$209,400			
GRAND TOTALS	\$2,018,300			
			\$179,278.00	
			INC. IN APPROP	
			REVENUE OFFSETS:	
			(\$68,706.00)	
			APPLIED FUND	
			(\$110,572.00)	
			NET CHANGE	\$0.00
			GRANT	
			SALE OF PICKUP	
			MISC REVENUE INC.	
			BALANCE (TRUCK)	

	ADOPTED 2014-15	ACTUAL 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
OTHER TAX ITEMS				
A1020 Taxes Prior Years	\$0	\$15,706	\$15,706	\$15,706
A1081 Payments in Lieu of Taxes	\$0	\$0		
A1090 Interest & Penalty	\$3,000	\$9,263	\$9,263	\$6,263
TOTAL OTHER TAX ITEMS	\$3,000	\$24,969	\$24,969	\$21,969
NON-PROPERTY TAX ITEMS				
A1120 Utility Gross Receipts	\$45,000	\$52,525	\$52,525	\$7,525
A1170 Franchise Fees	\$19,000	\$27,959	\$27,959	\$8,959
A1189 Contribution	\$37,500	\$37,500		\$0
TOTAL NON-PROPERTY TAX ITEMS	\$101,500	\$117,984	\$80,484	\$16,484
GENERAL GOV'T SUPPORT				
A1235 Charges Tax Advertising	\$0	\$0		\$0
A1255 Clerk Fees	\$3,000	\$2,527	\$2,527	(\$473)
TOTAL GOV'T SUPPORT	\$3,000	\$2,527	\$2,527	(\$473)
HOME & COMMUNITY SERVICE				
A2110 Zoning Fees	\$3,000	\$0	\$0	(\$3,000)
A2165 Emergency Tenant Act	\$0	\$0		\$0
TOTAL HOME & COMMUNITY SERVICE	\$3,000	\$0	\$0	(\$3,000)
USE OF MONEY & PROPERTY				
A2401 Interest Earnings	\$2,800	\$1,559	\$1,559	(\$1,241)
A2410 Rental Real Property	\$58,721	\$58,721		\$0
TOTAL USE OF MONEY & PROPERTY	\$61,521	\$60,280	\$1,559	(\$1,241)
LICENSES & PERMITS				
A2501 Business & Occupational Licenses	\$450	\$600	\$600	\$150
A2590 Permits	\$70,000	\$104,838	\$104,838	\$34,838
TOTAL LICENSES & PERMITS	\$70,450	\$105,438	\$105,438	\$34,988
PAGE TOTAL:	\$242,471	\$311,198	\$214,977	\$68,727

	ADOPTED 2014-15	ACTUAL 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
FINES & FORFEITURES				
A2610 Fines & For. Bail		\$30,895	\$30,895	\$9,895
TOTAL FINES & FORFEITURES	\$21,000	\$30,895	\$30,895	\$9,895
SALE OF PROPERTY & COMPENSATION FOR LOSSES				
A2655 Minor Sales	\$0	\$0		\$0
A2660 Real Prop. Sales	\$0	\$0		\$0
A2665 Sales Equipment	\$0	\$0		\$0
A2680 Insurance Recovery	\$0	\$9,799	\$9,799	\$9,799
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0	\$9,799	\$9,799	\$9,799
MISCELLANEOUS				
A2701 Refund for Prior Year Appropriations	\$0	\$0		\$0
A2770 Other Unclassified Revenue	\$0	\$14,801	\$14,801	\$14,801
A2801 Interfund Revenues	\$0	\$0		\$0
TOTAL MISCELLANEOUS	\$0	\$14,801	\$14,801	\$14,801
STATE AID				
A3001 Per Capita	\$17,000	\$20,430	\$20,430	\$3,430
A3005 State Mtg. Tax	\$30,000	\$53,799	\$53,799	\$23,799
A3801 Rec Elderly	\$0	\$0		\$0
A3089 Other State Aid	\$0	\$0		\$0
A3137 Bldg. & Fire Code	\$0	\$0		\$0
A3501 CHIPS O&M	\$12,000	\$46,559	\$46,559	\$34,559
A3501 CHIPS Capital Expenses	\$0	\$0		\$0
A3960 State Aid:Emergency Assistance	\$0	\$0		\$0
A4001 Intergovernmental (Multimodal)	\$7,000	\$7,271	\$7,271	\$271
TOTAL STATE AID	\$66,000	\$128,059	\$128,059	\$62,059
FEDERAL AID				
A4900 Federal Aid	\$0	\$0		\$0
A4960 Emergency Disaster	\$0	\$0		\$0
TOTAL FEDERAL AID	\$0	\$0		\$0
PAGE TOTAL	\$87,000	\$183,554	\$183,554	
Grand Totals	\$329,471	\$494,752	\$398,531	\$165,281

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
GENERAL GOVERNMENT SUPPORT ITEMS				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 Personal Service	\$0	\$0		
A1010.4 Contract Expense	\$0	\$0		
TOTAL LEGISLATIVE	\$0	\$0		
EXECUTIVE				
MAYOR				
A1210.1 Personal Service	\$0	\$0		
A1210.4 Contract Expense	\$0	\$0		
TOTAL EXECUTIVE	\$0	\$0		
FINANCES				
AUDITOR				
A1320.1 Personal Service	\$0	\$0		
A1320.4 Contract Expense	\$13,000	\$11,765	\$11,765	(\$1,235)
TOTAL AUDITOR	\$13,000	\$11,765	\$11,765	(\$1,235)
CLERK-TREASURER				
A1325.1 Personal Service	\$188,000	\$190,269	\$190,269	\$2,269
A1325.2 Equipment	\$1,000	\$2,089	\$2,089	\$1,089
A1325.4a Telephone	\$8,000	\$5,908	\$5,908	(\$2,092)
A1325.4b Staty & Postage	\$2,000	\$2,507	\$2,507	\$507
A1325.4c Legal Notice	\$850	\$563	\$563	(\$287)
A1325.4d Misc.	\$6,000	\$1,933	\$1,933	(\$4,067)
A1325.4e Computer Maintenance	\$8,500	\$5,495	\$5,495	(\$3,005)
TOTAL CLERK-TREASURER	\$214,350	\$208,764	\$208,764	(\$5,586)

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
STAFF				
LAW				
A1420.1 Personal Service	\$0	\$7,340	\$7,340	\$7,340
A1420.4 Contract Service	\$30,000	\$11,558	\$11,558	(\$18,442)
TOTAL LAW	\$30,000	\$18,898	\$18,898	(\$11,102)
ELECTION				
A1450.1 Personal Service	\$500	\$198	\$198	(\$302)
A1450.4 Contract Expense	\$0	\$0		\$0
TOTAL ELECTION	\$500	\$198	\$198	(\$302)
TOTAL STAFF	\$30,500	\$19,096	\$19,096	(\$11,404)
SHARED SERVICES BUILDING				
A1620.2 Equip. & Heat & Maintenance	\$800	\$2,204	\$2,204	\$1,404
A1620.4a Electric, Water, Heat	\$22,000	\$22,836	\$22,836	\$836
A1620.4b Contract Expense	\$1,500	\$1,411	\$1,411	(\$89)
A1620.4c Cleaning Service	\$4,000	\$3,844	\$3,844	(\$156)
A1620.4d & e Improvements	\$6,000	\$2,800	\$2,800	(\$3,200)
A1620.4h Garage Utilities & other	\$0	\$0		\$0
TOTAL SHARED SERVICES	\$34,300	\$33,095	\$33,095	(\$1,205)

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	\$40,000	\$40,337	\$40,337	\$337
A1920.4 Municipal Dues	\$4,650	\$4,750	\$4,750	\$100
A1903.4 Judgments and Claims	\$0	\$0		\$0
A1950.4 Property Taxes	\$0	\$1,487	\$1,487	\$1,487
A1964.4 Refund of Taxes	\$35,000	\$1,157	\$1,157	(\$33,843)
A1980.4 MCTMT Tax	\$0	\$0		\$0
A1990.4 Contingent Account	\$11,250	\$0	\$0	(\$11,250)
TOTAL SPECIAL ITEMS	\$90,900	\$47,731	\$47,731	(\$43,169)
(PAGE 2 ITEM I)				
PUBLIC SAFETY				
CODE ENFORCEMENT				
A3120.1 Code Enforcement	\$15,500	\$15,000	\$15,000	(\$500)
A3120.4 Code Enforcement Contr.	\$1,000	\$63	\$63	(\$937)
A3120.4A Scan Maintenance	\$0	\$0		\$0
A3120 Other	\$0	\$0		\$0
TOTAL CODE ENFORCEMENT	\$16,500	\$15,063	\$15,063	(\$1,437)
FIRE DEPARTMENT				
A3410.1 Personal Service	\$0	\$0		\$0
A3410.4a Volunteer Fire	\$42,000	\$32,558	\$32,558	(\$9,442)
A3410.4b Hydrants	\$5,000	\$4,320	\$4,320	(\$680)
TOTAL FIRE DEPARTMENT	\$47,000	\$36,878	\$36,878	(\$10,122)
TOTAL CODE AND FIRE	\$63,500	\$51,941	\$51,941	(\$11,559)

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
SAFETY INSPECTION				
A3620.1 Personal Service	\$0	\$0		\$0
A3620.4 Contract Service	\$16,900	\$16,705	\$16,705	(\$195)
TOTAL SAFETY INSPECTION	\$16,900	\$16,705	\$16,705	(\$195)
TRANSPORTATION ITEMS				
STREET ADMINISTRATION				
A5010.1 Personal Service	\$130,000	\$132,500	\$132,500	\$2,500
A5010.4 Contract Expense	\$0	\$0		\$0
TOTAL STREET ADMINISTRATION	\$130,000	\$132,500	\$132,500	\$2,500
STREET MAINTENANCE				
A5110.2 Equipment	\$100,000	\$350	\$350	(\$99,650)
A5110.4a Equipment Repair	\$20,000	\$14,596	\$14,596	(\$5,404)
A5110.4b Gas, Oil, Tires	\$15,000	\$14,260	\$14,260	(\$740)
A5110.4c Contra. St. Repair	\$650,000	\$845,036	\$845,036	\$195,036
A5110.4d Paving Materials	\$4,000	\$1,492	\$1,492	(\$2,508)
A5110.4e Supplies	\$13,500	\$11,207	\$11,207	(\$2,293)
A5110.4f Signs	\$1,500	\$759	\$759	(\$741)
A5110.4h Miscellaneous	\$3,500	\$4,291	\$4,291	\$791
A5110.4i Engineering	\$0	\$0		\$0
A5110.4 Street Maintenance Other	\$1,000	\$96	\$96	(\$904)
TOTAL STREET MAINTENANCE	\$808,500	\$892,087	\$892,087	\$83,587

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
SNOW REMOVAL				
A5142.1 Personal Service	\$0	\$0		\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$12,382	\$12,382	(\$2,618)
TOTAL SNOW REMOVAL	\$15,000	\$12,382	\$12,382	(\$2,618)
STREET LIGHTING				
A5182.4 Contract Exp.:PSEGLI	\$21,000	\$21,674	\$21,674	\$674
A5182.4a Contract: Maintenance	\$3,500	\$4,191	\$4,191	\$691
A5182.4b Light Fixtures New	\$3,500	\$0		(\$3,500)
A5182 Street Lighting Other	\$0	\$0		\$0
TOTAL STREET LIGHTING	\$28,000	\$25,865	\$25,865	(\$2,135)
HOME & COMMUNITY SERVICE				
ZONING				
A8010.1 Personal Expense	\$0	\$0		\$0
A8010.4 Contract Expense	\$1,000	\$195	\$195	(\$805)
A8010 Zoning Other	\$0	\$0		\$0
TOTAL ZONING	\$1,000	\$195	\$195	(\$805)
PLANNING				
A8020.4 Contract Expense	\$0	\$0		\$0
TOTAL PLANNING	\$0	\$0		\$0
SANITATION				
A8160.4a Contract Refuse	\$290,713	\$301,923	\$301,923	\$11,210
A8160.4b Incinerator	\$20,000	\$7,608	\$7,608	(\$12,392)
A8160.4c Abandoned Cars	\$0	\$0		\$0
TOTAL SANITATION	\$310,713	\$309,531	\$309,531	(\$1,182)

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
STREET CLEANING				
A8170.1 Personal Service	\$168,080	\$106,982	\$106,982	(\$61,098)
A8170.1 Overtime	\$5,000	\$8,287	\$8,287	\$3,287
TOTAL STREET CLEANING	\$173,080	\$115,269	\$115,269	(\$57,811)
BEAUTIFICATION				
A8570.4a Beautification	\$6,000	\$12,682	\$12,682	\$6,682
SHADE TREES				
A8560.4 Contract Expense	\$25,000	\$9,013	\$9,013	(\$15,987)
TOTAL SHADE TREES AND BEAUTIFICATION	\$31,000	\$21,695	\$21,695	(\$9,305)
HOUSING				
A8610.4 EPTA	\$0	\$0		\$0
A8612.4 Sen. Citizen Tenants	\$0	\$1,678	\$1,678	\$1,678
TOTAL HOUSING PROGRAM	\$0	\$1,678	\$1,678	\$1,678

	ADOPTED 2014-15	ACTUAL SPENT 2/28/2015	PROPOSED MODIFICATION	DIFFERENCE
UNDISTRIBUTED EMPLOYEE BENEFITS				
A9010.8 State Retirement	\$88,000	\$68,499	\$68,499	(\$19,501)
A9030.8 Social Security	\$34,000	\$33,743	\$33,743	(\$257)
A9040.8 Workers Comp.	\$21,000	\$20,239	\$20,239	(\$761)
A9045.8 Medical & Dental	\$85,000	\$75,158	\$75,158	(\$9,842)
A9050.8 Unemployment Ins.	\$0	\$0		\$0
A9055.8 N.Y.S. Disability	\$0	\$245	\$245	\$245
A9060.8 MCTMT Tax	\$0	\$0		\$0
TOTAL EMPLOYEE BENEFITS	\$228,000	\$197,884	\$197,884	(\$30,116)
INTERFUND TRANSFERS				
A9550 Transfer to Other Funds	\$0	\$0		
A9560.4 Capital Reserve	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0		
DEBT SERVICE ITEM IX				
A9759.6 Notes Principal	\$0	\$0		
A9759.7 Notes Interest	\$0	\$0		
TOTAL DEBT SERVICE	\$0	\$0		
GRAND TOTALS	\$2,188,743	\$2,098,183	\$2,098,183	(\$90,560)