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, 2015are 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 2014/1015 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

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 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 2014/1015 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).

Revenues

	ADOPTED	PROPOSED	DIFFERENCE
	2015-2016	MODIFICATION	
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			The second
A1120 Utility Gross Receipts	\$42,000		and the second s
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	PROPOSED	DIFFERENCE
	2015-2016	MODIFICATION	
AZO IU FINES & FOT. Ball	\$20,000		
TOTAL FINES & FORFEITURES	\$20,000		
SALE OF PROPERTY & COMPENSATION FOR LOSSES			and the second se
A2655 Minor Sales	C#		
A2660 Real Prop. Sales			
A2665 Sales Equipment	80	\$28,000	\$28,000
A2680 Insurance Recovery	\$0		\$435
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0		
MISCELLANEOUS			
A2701 Refund for Prior Year Appropriations	\$0		
A2770 Other Unclassified Revenue	S S		
A2801 Interfund Revenues	\$0		
TOTAL MISCELLANEOUS	\$0		
STATE AID			4
ASUUT PEL CAPITA	000,124		
A3UU5 State Mtg. I ax	\$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		
FEUERAL AIU			
A4900 Federal Aid	\$0		
A4960 Emergency Disaster	\$0		
TOTAL FEDERAL AID	\$0		
PAGE TOTAL	\$128,000		
Grand Totals	\$367,050		\$68,706
	- · · · · · · · · · · · · · · · · · · ·		

Appropriations

\$0 \$0 <td< th=""><th></th><th>ADOPTED</th><th>PROPOSED MODIFICATION</th><th></th><th></th></td<>		ADOPTED	PROPOSED MODIFICATION		
ORT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$130,180.000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$130,000 \$13,000 \$100,180 \$13,000 \$100,180 \$13,000 \$100,180 \$13,000 \$100,180 \$13,000 \$100,180 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 <t< th=""><th></th><th>2015-16</th><th></th><th></th><th></th></t<>		2015-16			
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$180,180,000 \$13,000 \$180,180,000 \$13,000 \$180,180,000 \$8,000 \$18,000 \$8,000 \$18,000 \$8,000 \$18,000 \$8,5000 \$180,180,000 \$8,5000 \$180,180,000 \$8,5000 \$180,180,000 \$8,5000 \$18,500 \$8,5000 \$5,000 \$8,5000 \$5,000 \$8,5000 \$5,000	GENERAL GOVERNMENT SUPPORT ITEMS				
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$13,000 \$180,180.000 \$10,180.000 \$180,180.000 \$10,180.000 \$180,180.000 \$10,180.000 \$180,180.000 \$219,480 \$180,180.000 \$219,480 \$180,180.000	LEGISLATIVE				
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$180,180.00 \$13,000 \$180,180.00 \$100 \$180,180.00 \$8,000 \$180,000 \$8,000 \$180,000 \$8,000 \$180,180.00 \$8,000 \$180,180.00 \$8,000 \$180,180.00 \$8,000 \$180,180.00 \$8,000 \$180,180.00 \$8,000 \$180,180.00 \$8,000 \$219,480 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500	BOARD OF TRUSTEES	2			
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$0 \$13,000 \$13,000 \$130,180.00 \$13,000 \$130,000 \$180,180.00 \$10,180.00 \$130,000 \$180,000 \$10,180.00 \$180,000 \$180,000 \$2,000 \$180,000 \$180,000 \$8,000 \$180,000 \$180,000 \$8,000 \$22,000 \$180,000 \$8,500 \$22,000 \$22,000 \$8,500 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,000 \$22,000 \$22,000 \$20,000 \$22,000 \$20,000 \$20,000 \$22,000 \$20,000 \$20,000 \$22,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$219,480 \$20,000 <t< td=""><td>A1010.1 Personal Service</td><td>\$0</td><td></td><td></td><td></td></t<>	A1010.1 Personal Service	\$0			
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$130,180,000 \$13,000 \$180,180,000 \$33,000 \$180,180,000 \$33,000 \$180,180,000 \$33,000 \$180,180,000 \$33,000 \$180,180,000 \$33,000 \$180,180,000 \$33,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 <	A1010.4 Contract Expense	\$0			
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$13,000 \$13,000 \$13,000 \$180,180.00 \$13,000 \$180,180.00 \$13,000 \$180,180.00 \$13,000 \$180,180.00 \$100 \$180,180.00 \$100 \$180,000 \$8,000 \$180,000 \$8,000 \$180,000 \$8,000 \$22,000 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500	TOTAL LEGISLATIVE	\$ 0			
\$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$13,000 \$180,180.00 \$3,000 \$180,180.00	EXECUTIVE				
\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$180,180.00 \$3,000	MAYOR				
\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$180,180.000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000<	A1210.1 Personal Service	\$0			
\$0 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$180,180,00 \$3,000 \$3,000 \$180,180,00 \$3,0000 \$3,0000 \$3,0000\$3,0000\$0000000000	A1210.4 Contract Expense	\$0			
\$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$3,000 \$3,000 \$192,180 \$180,180.00 \$3,000 \$3,000 \$3,000 \$3,000 \$19,480 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$180,180.00 \$2,000 \$3,000 \$2,000 \$3,000 \$180,180.00 \$180,180.00 \$3,000 \$2,000 \$180,180.00 \$180,180.00 \$180,180.00 \$180,180.00 \$180,180.00 \$2,000 \$180,180.00 \$180,180.00 \$180,180.00 \$180,180.00 \$180,180.00 \$2,000 \$180,180.00 \$180,180.00 \$180,180.00 \$180,180.00 \$2,000 \$180,180.00 \$180,180.00 \$180,180.00 \$2,000 \$2,000 \$180,180.00 \$2,000 \$2,	TOTAL EXECUTIVE	\$0			
\$0 \$13,000 \$13,000 \$13,000 \$13,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$2,000 \$2,000 \$3,000 \$2,000\$2,000 \$2,					
\$0 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$180,180.00	FINANCES				
\$0 \$13,000	AUDITOR				
\$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$130,180.00 \$3,000 \$180,180.00 \$3,000 \$180,180.00 \$3,000 \$180,180.00 \$3,000 \$180,180.00 \$3,000 \$180,180.00 \$3,000 \$38,000 \$2,000 \$38,500 \$8,500 \$8,500 \$2,19,480 \$219,480	A1320.1 Personal Service	\$0			
\$13,000 \$192,180 \$3,000 \$3,000 \$3,000 \$3,000 \$2,000 \$8,000 \$8,500 \$8,500 \$2,19,480	A1320.4 Contract Expense	\$13,000			
\$192,180 \$180,180.00 \$3,000 \$3,000 \$3,000 \$8,000 \$8,000 \$8,000 \$5,000 \$8,500 \$8,500 \$8,500 \$219,480 \$219,480	TOTAL AUDITOR	\$13,000			
\$192,180 \$180,180.00 \$3,000 \$3,000 \$8,000 \$8,000 \$2,000 \$8,000 \$8,000 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$2,19,480 \$2,19,480	CLERK-TREASURER				
\$3,000 \$8,000 \$2,000 \$800 \$5,000 \$8,500 \$2,19,480	A1325.1 Personal Service	\$192,180	\$180,180.00	(\$12,000.00)	
\$8 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	A1325.2 Equipment	\$3,000			2
\$2 \$5 \$8 \$2 \$2 \$2	A1325.4a Telephone	\$8,000			
\$	A1325.4b Staty & Postage	\$2,000			
\$5 \$8 \$219	A1325.4c Legal Notice	\$800			
\$8 \$219	A1325.4d Misc.	\$5,000			
\$219	A1325.4e Computer Maintenance	\$8,500			
	TOTAL CLERK-TREASURER	\$219,480			

Appropriations

	ADOPTED 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 STAEE		
	000	
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 211 EM 1)	\$431,780	

Appropriations

Z015-16 Z015-16 Z015-16 PUBLIC SAFETY 2015-16 2015-16 PUBLIC SAFETY 2015-10 215.00 PUBLIC SAFETY 2120-10-000 215.00 A3120-11 Code Enforcement 215.500 21.00 A3120-11 Code Enforcement 21.00 31.20.00 A3120-12 Code Enforcement 31.00 31.20.00 A3120-12 CODE ENFORCEMENT 31.6.500 31.20.00 A3120-14 31.00 31.00.00 31.00.00 A3120-14 31.00 31.00.00 31.00.00 A3120-14 516.500 516.500 516.500 A3120-14 516.500 510.00 510.00 A310-14 10-14.00 516.500 516.500 A310-14 10-14.00 517.000 517.500		ADOPTED	PROPOSED MODIFICATION	DIFFERENCE
TY State St		2015-16		
TY TY CEMENT \$15,500 Enforcement \$15,500 Enforcement \$1,000 \$1,206,00 Enforcement Contr. \$1,000 \$1,206,00 Maintenance \$0 \$1,206,00 Enforcement Contr. \$16,500 \$1,206,00 ENFORCEMENT \$16,500 \$1,206,00 ENFORCEMENT \$16,500 \$1,000 VIENT \$16,500 \$1,000 VIENT \$16,500 \$1,000 MO Fire \$40,000 \$1,000 EPARTMENT \$44,500 \$1,000 AND Fire \$61,000 \$1,7,000 CTION \$17,000 \$1,7,000 MO FIRE \$1,7,000 \$1,7,000				
CEMENT \$15,500 \$1,206.00 Enforcement Contr. \$1,000 \$1,206.00 Maintenance \$0 \$1,000 \$1,206.00 Maintenance \$0 \$0 \$1,000 \$1,206.00 Maintenance \$0 \$0 \$1,000 \$1,206.00 Maintenance \$0 \$0 \$1,000 \$1,000 MENT \$16,500 \$1,000 \$1,000 \$1,000 MENT \$41,500 \$41,500 \$41,500 \$1,000 ants \$41,500 \$1,1000 \$1,1,000 \$1,1,000 \$1,1,000 AND FIRE \$61,000 \$1,1,000 <td>PUBLIC SAFETY</td> <td></td> <td></td> <td></td>	PUBLIC SAFETY			
Enforcement \$15,500 \$1,206.00 Enforcement Contr. \$1,000 \$1,206.00 Maintenance \$0 \$1,000 \$1,206.00 ENFORCEMENT \$16,500 \$1,206.00 \$1,206.00 ENFORCEMENT \$16,500 \$1,206.00 \$1,000 MENT \$16,500 \$1,000 \$1,206.00 MENT \$16,500 \$1,000 \$1,000 MENT \$4,500 \$4,500 \$1,000 ants \$4,500 \$1,000 \$1,000 AND FIRE \$61,000 \$1,000 \$1,000 COTION \$1,000 \$1,000 \$1,000 CCTION \$1,000 \$1,000 \$1,000 YINSPECTION \$1,000 \$1,000 \$1,000 YINSPECTION \$1,000 \$1,000 \$1,000	CODE ENFORCEMENT			
Enforcement Contr. \$1,206.00 Maintenance \$0 Naintenance \$0 ENFORCEMENT \$16,500 ENFORCEMENT \$16,500 ENFORCEMENT \$16,500 MENT \$16,500 VENT \$16,500 MENT \$16,500 MENT \$16,500 MENT \$16,500 MENT \$16,500 MENT \$16,500 MENT \$14,500 And FIRE \$44,500 And FIRE \$44,500 And FIRE \$44,500 And FIRE \$11,000 And FIRE \$61,000 And FIRE \$17,000 MI Service \$17,000 Y INSPECTION \$17,000	A3120.1 Code Enforcement	\$15,500		
Maintenance \$0 \$0 ENFORCEMENT \$16,500 \$ ENFORCEMENT \$16,500 \$ MENT \$16,500 \$ MENT \$16,500 \$ MENT \$ \$ MID FIRE \$ \$ MID FIRE \$ \$ AND FIRE \$ \$ MID FIRE \$	A3120.4 Code Enforcement Contr.	\$1,000	\$1,206.00	\$206.00
ENFORCEMENT MENT MENT MENT all Service ants ants EPARTMENT EPARTMENT EPARTMENT Service tot Service tot Service CTION CCTI	A3120.4A Scan Maintenance	\$0		
ENFORCEMENT MENT MENT nal Service inteer Fire ants EPARTMENT Service CTION CCTI	A3120 Other	\$0		
MENT nal Service nter Fire ants EPARTMENT AND FIRE CTION CCTION al Service tot Service tot Service tot Service	TOTAL CODE ENFORCEMENT	ъ,		
MENT nal Service ants EPARTMENT EPARTMENT AND FIRE AND FIRE AND FIRE CTION and Service More Service More Service				
nal Service treer Fire ants EPARTMENT EPARTMENT AND FIRE AND FIRE CTION Tal Service tot Service VINSPECTION	FIRE DEPARTMENT			
AND FIRE SPARTMENT \$ AND FIRE \$ A	A3410.1 Personal Service	\$0		
ants EPARTMENT \$ AND FIRE \$ CTION CTION CT	A3410.4a Volunteer Fire	\$40,000		
EPARTMENT \$ AND FIRE \$ CTION CCTION C	A3410.4b Hydrants	\$4,500		
AND FIRE \$61,0 ECTION al Service \$17,0 tot Service \$17,0 Y INSPECTION \$17,0	TOTAL FIRE DEPARTMENT	\$44,500		
AND FIRE \$61,0 ECTION nal Service \$17,0 Y INSPECTION \$17,0 \$78,0				
ECTION Tal Service \$17,0 tot Service \$17,0 Y INSPECTION \$17,0 \$78,0	TOTAL CODE AND FIRE			
ral Service \$17,0 ect Service \$17,0 Y INSPECTION \$17,0 \$78,0	SAFETY INSPECTION			
tct Service \$17,0 Y INSPECTION \$17,0 \$78,0	A3620.1 Personal Service	\$ 0		
Y INSPECTION	A3620.4 Contract Service	\$17,000	-	
	TOTAL SAFETY INSPECTION	\$17,000		
	rage 2 II EIM II	\$78,000		

Appropriations

	ADOPTED	PROPOSED MODIFICATION	DIEFERENCE	
	2015-16			
TRANSPORTATION ITEMS				
STREET ADMINISTRATION				
A5010.1 Personal Service	\$133,000			
A5010.4 Contract Expense	\$			
TOTAL STREET ADMINSTRATION	\$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			
ALKEEL LIGHTING				
AS 102.4 CONTRACT EXP.: FOR COL	000'07¢			
A5182 4b 1 inht Eivtures New	52,500 52			
A5182 Street Linhting Other	\$3,300 \$1,000	00.000.c+¢	\$40,000.00 \$40000 GKANI	
	00°.1¢			
I U AL SI KEET LIGHTING	\$27,900			
Page 2 ITEM IV	\$713.000			

S
Σ
õ
Ø
oť
as
ns
<u>e</u>
Cal
se.
σ
<u>o</u>
≥
Ξ.
兴
¥.
ഫ്

Appropriations

	ADOPTED	MODIFICATION	DIEEEBENCE	
	2015-16			2
HOME & COMMUNITY SERVICE				
ZONING				
A8010.1 Personal Expense	\$0			
A8010.4 Contract Expense	\$1,000			
A8010 Zoning Other	\$0			
TOTAL ZONING	\$1,000			
DI ANNING				
A8020.4 Contract Expense	U\$			
TOTAL PLANNING	\$0			
SANITATION				
A8160.4a Contract Refuse	\$325,000			
A8160.4b Incinerator	\$18,000			
A8160.4c Abandoned Cars	\$0			
TOTAL SANITATION	\$343,000			
STRFET CI FANING				
AB170 1 Demond Convice				Construction of a state of a s
	\$169,620			
Ao I / U. I Overume	\$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 BEAUTIFICATIC	\$70,000			
HOUSING				
A8610.4 EPTA	\$0			
A8612.4 Sen. Citizen Tenants	\$0			
TOTAL HOUSING PROGRAM	\$0			
(PAGE 2 ITEM VI)	\$586,120			

ŝ
5
/8/
œ.
5
as
S
ē
ğ
Ξ
8
Ξ
*
g
ğ
BC

Appropriations

	ADOPTED	PROPOSED MODIFICATION	DIFFERENCE		
	2015-16				
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	\$				
TOTAL EMPLOYEE BENEFITS	\$209,400				
(PAGE 2 ITEM VII)	\$209,400				
INTERFUND TRANSFERS					
A9550 Transfer to Other Funds	C.				
A9560.4 Capital Reserve	C.				
TOTAL INTERFUND TRANSFERS	0\$				
	•				
(PAGE 2 ITEM VIII)	\$0				
DEBT SERVICE ITEM IX					
A9759.6 Notes Principal	\$				
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	0 (\$68,706.00)	(\$110,572.00) \$0.00
			INC. IN APPROP	REVENUE OFFSETS:	APPLIED FUND NET CHA
				GRANT	CK)
				SALE OF PICKUP	
				MISC REVENUE INC.	

Revenues

£	1
ŧ	
ē	
Ę	
50	5
Ŧ	
1	•

	ADOPTED	ACTUAL	PROPOSED	DIFFERENCE
	2014-15	2/28/2015	MODIFICATION	
OTHER TAX ITEMS				
A1020 Taxes Prior Years	80	\$15.706	\$15706	\$15 706
A1081 Payments in Lieu of Taxes	09	\$0		· · · · · · · · · · · · · · · · · · ·
	\$3,000	\$9,263	\$9,263	\$6,263
TOTAL OTHER TAX ITEMS	\$3,000	\$24,969	\$24,969	\$21,969
NON-PROPERTY TAX ITEMS				
<u>e</u>	\$45,000	\$52,525	\$52.525	\$7,525
A1170 Franchise Fees	\$19,000	\$27,959	\$27,959	\$8.959
	\$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	Ş	(\$3.000)
Fenant Act	\$0	\$0		\$0 \$
TOTAL HOME & COMMUNITY SERVICE	\$3,000	\$0	С	(\$3,000)
USE OF MONEY & PROPERTY				
A2401 Interest Earnings	\$2,800	\$1,559	\$1,559	(\$1.241)
	\$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

Revenues

ш
Ę
В Ш
Ę
tta
4

	ADOPTED	ACTUAL	PROPOSED	DIFFERENCE
	2014-15	2/28/2015	MODIFICATION	
FINES & FORFEITURES				
A2610 Fines & For. Bail	\$21,000	\$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	Q ₽	\$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
A3501 CHIPS O&M	\$12,000	\$46,559	\$46,559	\$34,559
A3501 CHIPS Capital Expenses	\$0	\$0		\$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				2
A4900 Federal Aid	\$0	\$0		\$0
A4960 Emergency Disaster	\$ 0	\$0		\$0
TOTAL FEDERAL AID	Q\$	\$0		
PAGE TOTAL	\$87,000	\$183.554	\$183 554	
Grand Totals	\$370.471	\$100,001	¢308 531	¢165 701
	+ ~ + ~ + ~ + + + + + + + + + + + + + +	10-1-2-4		107,0014

	ADOPTED	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
BOARD OF TRUSTEES		and a second of a second data a		
A1010.1 Personal Service	\$0	\$0		
A1010.4 Contract Expense	\$0	\$0		
TOTAL LEGISLATIVE	\$0	\$0		
MAVOD				10.17
	é	é		
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	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
SIAFF				
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)
)
A1450.1 Personal Service	\$500	\$198	\$198	(\$302)
	\$0	\$0		\$0
TOTAL ELECTION	\$500	\$198	\$198	(\$302)
TOTAL STAFF	\$30,500	\$19,096	\$19,096	(\$11,404)
SHARED SERVICES BUILDING				2
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	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
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	006'06\$	\$47,731	\$47,731	(\$43,169)
(PAGE 2 ITEM I)				
PUBLIC SAFETY				
				and and a second se
A3120.1 Code Enforcement	\$15,500	\$15,000	\$15,000	(\$500)
A3120.4 Code Enforcement Contr.	\$1,000	\$63	\$63	
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)
I U I AL CODE AND FIRE	\$63,500	\$51,941	\$51,941	(\$11,559)

	ADOPTED	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
SAFFTY 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				
				8
STREET ADMINISTRATION				
A5010.1 Personal Service	\$130,000	\$132,500	\$132,500	\$2,500
A5010.4 Contract Expense	\$0	\$0		\$0
TOTAL STREET ADMINSTRATION	\$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	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
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)

2014-15 2/28/2015 \$168,080 \$106,982 \$5,000 \$168,080 \$106,982 \$5,000 \$15,269 \$173,080 \$115,269 \$173,080 \$12,682 \$6,000 \$12,682 \$6,000 \$12,682 \$6,013 \$525,000 \$12,682 \$6,013 \$525,000 \$12,682 \$6,013 \$525,000 \$12,682 \$115,269 \$125,269 \$125,269 \$125,2		ADOPTED	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
\$168,080 \$106,982 \$5,000 \$115,269 \$5,000 \$115,269 \$173,080 \$115,269 \$115,269 \$ \$115,269 \$ \$115,269 \$ \$115,269 \$ \$115,269 \$ \$115,269 \$ \$115,269 \$ \$115,269 \$ \$12,682 \$ \$12,682 \$ \$12,682 \$ \$12,695 \$ \$12,695 \$ \$12,695 \$ \$115,269 \$ \$12,695 \$ \$12,695 \$ \$1000 \$ \$1,678 \$ \$1005 \$ \$1,678 \$ \$1,678 \$ \$1,678 \$ \$1,678 \$		2014-15	2/28/2015		
\$168,080 \$106,982 \$5,000 \$8,287 \$5,000 \$8,287 \$173,080 \$115,269 \$6,000 \$12,682 \$6,000 \$12,682 \$6,000 \$12,682 \$6,000 \$12,682 \$6,000 \$12,682 \$6,000 \$12,695 \$1000 \$21,695 \$101 \$21,695 \$101 \$21,695 \$101 \$21,695 \$101 \$21,695 \$101 \$21,695 \$101 \$21,695	STREET CLEANING				
\$5,000 \$8,287 \$173,080 \$115,269 \$ ation \$6,000 \$115,269 \$ Expense \$5,000 \$12,682 \$ Expense \$25,000 \$12,682 \$ Expense \$25,000 \$9,013 \$ Expense \$21,695 \$ \$ en Tenants \$0 \$1,678 \$	A8170.1 Personal Service	\$168,080	\$106,982	\$106.982	(\$61.098)
\$173,080 \$115,269 \$1 \$6,000 \$12,682 \$ \$5,000 \$12,682 \$ \$31,000 \$21,695 \$ \$0 \$1,678 \$ \$0 \$1,678 \$	A8170.1 Overtime	\$5,000	\$8,287	\$8,287	\$3,287
\$6,000 \$12,682 \$ \$25,000 \$9,013 \$31,000 \$21,695 \$ \$0 \$1,678 \$0 \$1,678	TOTAL STREET CLEANING	\$173,080	\$115,269	\$115,269	(\$57,811)
\$6,000 \$12,682 \$ \$25,000 \$9,013 \$31,000 \$21,695 \$; \$0 \$1,678 \$0 \$1,678	BEAUTIFICATION				
\$25,000 \$9,013 \$31,000 \$21,695 \$2 \$0 \$1,678	A8570.4a Beautification	\$6,000	\$12,682	\$12,682	\$6,682
\$25,000 \$9,013 \$31,000 \$21,695 \$5 \$0 \$1,678	SHADE TREES				
\$31,000 \$21,695 \$2 \$0 \$0 \$1,678	A8560.4 Contract Expense	\$25,000	\$9,013	\$9,013	(\$15,987)
\$0 \$0 \$1,678	TOTAL SHADE TREES AND BEAUTIFICATIC	\$31,000	\$21,695	\$21,695	(\$9,305)
\$0 \$0 \$0 \$1,678	HOUSING				
\$0 \$1,678	A8610.4 EPTA	\$0	\$0		\$0
	A8612.4 Sen. Citizen Tenants	\$0	\$1,678	\$1,678	\$1,678
\$0 \$1,678	TOTAL HOUSING PROGRAM	\$0	\$1,678	\$1,678	\$1,678

	ADOPTED	ACTUAL SPENT	PROPOSED MODIFICATION	DIFFERENCE
	2014-15	2/28/2015		
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			2	
A9759.6 Notes Principal	С\$	\$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)
	1			
			1	