

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF THOMASTON
November 20, 2018**

The Board of Trustees met on Tuesday, November 20, 2018 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, Trustee To-on Pang, and Trustee Burton Weston

Absent: None

The Mayor opened the meeting at 7:48 p.m.

Adoption of Minutes

RESOLUTION 18-91

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

RESOLVED, that the minutes of the Board of Trustees meeting held on October 15, 2018, 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
	Trustee Weston:	Aye		

661 Northern Associates, LLC Application

RESOLUTION 18-92

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

Whereas, on June 18, 2018, the Board of Trustees of the Village of Thomaston adopted Resolution 18-55, granting an incentive zoning use permit to 661 Northern Associates LLC (“Applicant”) with respect to premises 661 Northern Boulevard, Thomaston, New York; and

Whereas, Resolution 18-55 contained various conditions of approval, among which were that Applicant was required to record a Declaration of Covenants and Restrictions, in form approved by the Village Attorney, and make a specified payment to the Village of Thomaston in lieu of providing specific community amenities, compliance with each of which particular conditions was to be completed on or before sixty (60) days after June 18, 2018;

Whereas, Applicant has requested the Board of Trustees to amend Resolution 18-55 to extend the time to perform each of those particulars for an unspecified period of time; and

Whereas, the proposed amendment is not substantive in nature, and there is no requirement in the applicable Code provision or Resolution 18-55 which would require a public hearing to be held with respect to such application for extension of time; and

Whereas, Applicant has demonstrated that the required Declaration of Covenants and Restrictions was duly recorded in the office of the Nassau County Clerk, in form approved by the Village Attorney, on September 19, 2018; and

Whereas, on October 30 2018, Applicant submitted a check payable to the Village of Thomaston in the amount required by Resolution 18-55;

Now, therefore, be it

RESOLVED, that the Board of Trustees of the Village of Thomaston hereby finds and concludes that this application for an extension of time to comply with the aforesaid specified conditions in Resolution 18-55 is a Type II Action as provided in the New York State Environmental Quality Review Act, which requires no environmental impact review; and it is further

RESOLVED, that there has been no material change in circumstances since the adoption of Resolution 18-55 which would preclude the granting of the requested relief; and it is further

RESOLVED, that no prejudice will result to the Village of Thomaston, nor to any other interested party, if the requested extension of time is to be granted; and it is further

RESOLVED, that the time provided in Resolution 18-55 for Applicant to record a Declaration of Covenants and Restrictions in approved form, and to make payment to the Village of Thomaston in lieu of specific community amenities, is hereby extended to and including the date of adoption of this resolution, and it is further

RESOLVED, in all other respects the terms and conditions of Resolution 18-55 shall remain in effect as adopted on June 18, 2018.

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

Tower Ford application

RESOLUTION 18-93

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

Whereas, on December 19, 2016, the Board of Trustees of the Village of Thomaston granted (the “Approval”) an application from Spartan Petroleum Corp. and Tower Ford, Inc. for an incentive zoning use permit with respect to premises located at 655 Northern Boulevard, Thomaston, New York, also known as Section 2, Block 140, Lot 796 on the Nassau County Land and Tax Map; and

Whereas, the Approval contained various conditions of approval, among which were that Applicant was required to record a Declaration of Covenants and Restrictions, in form approved by the Village Attorney, on or before a date certain; and

Whereas, the said Declaration of Covenants and Restrictions was duly and timely recorded in the office of the Nassau County Clerk; and

Whereas, Great Neck Ford, LLC, dba Tower Ford, as putative successor in interest to Tower Ford, Inc., thereafter made application to the Board of Trustees for amendment of the Approval; and

Whereas, a public hearing with respect to the said application for amendment was duly held by the Board of Trustees on September 6, 2018, after which the Board of Trustees granted the requested amendments (the “Amended Approval”), on various conditions, including that certain documentation be provided to the Village, and an amended Declaration of Covenants and Restrictions be recorded in the office of the Nassau County Clerk, in a form approved by the Village Attorney, all within a specified period of time; and

Whereas, Great Neck Ford LLC, dba Tower Ford, has advised the Board of Trustees that it has been unable to accomplish compliance with all of those conditions required to be completed within the specified period of time, and has requested the Board of Trustees to amend the Amended Approval to extend the time to provide the required documentation and record the required Declaration; and

Whereas, the Amended Approval provides that the Board of Trustees may extend the time for compliance with the various conditions of approval contained in the Amended Approval, without the need for a public hearing; and

Whereas, the proposed amendment to the Amended Approval is not substantive in nature;

Now, therefore, be it

RESOLVED, that the Board of Trustees of the Village of Thomaston hereby finds and concludes that this application for an extension of time to comply with the specified conditions in the Amended Approval is a Type II Action as provided in the New York State Environmental Quality Review Act, which requires no environmental impact review; and it is further

RESOLVED, that there has been no material change in circumstances since the adoption of the Amended Approval which would preclude the granting of the requested relief; and it is further

RESOLVED, that no prejudice will result to the Village of Thomaston, nor to any other interested party, if the requested extension of time is to be granted; and it is further

RESOLVED, that the time provided in the Amended Approval adopted on September 6, 2018 for Great Neck Ford, LLC, dba Tower Ford, to provide documentation, and to record a Declaration of Covenants and Restrictions in approved form, is hereby extended to and including sixty (60) days from the date of adoption of this resolution, and it is further

RESOLVED, in all other respects the terms and conditions of the Amended Approval shall remain in effect as adopted on September 6, 2018.

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

2018-19 Budget Modifications

RESOLUTION 18-94

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

RESOLVED, that the Budget Modifications for the 2018/2019 fiscal year as of November 20, 2018 (Attachment A), are hereby accepted as presented.

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

Upcoming Annual Audit for FYE 2/28/19

The Mayor informed the Board that the Village has received a proposed engagement letter from Duff & Phelps to provide an updated fixed asset accounting ledger in conjunction with the annual audit. The cost for the fixed asset accounting ledger for the FYE 2/28/19 will be \$1,200 vs. \$1,175 for FYE 2/28/18.

RESOLUTION 18-95

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

RESOLVED, that the Board of Trustees hereby authorizes the Mayor to sign the letter of engagement from Duff and Phelps for the fixed asset accounting ledger for the fiscal year ended February 28, 2019.

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

Payment of Annual Invoice - NYS & Local Retirement System

RESOLUTION 18-96

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

RESOLVED, that the Village Administrator is authorized to pay the NYS & Local Retirement System annual invoice, in the amount of \$52,789, by December 15th to take advantage of the early payment discount.

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

New Business

The Mayor read the Public Works report and informed the Board that the 2011 Ford Explorer was sold for \$7,025 via Gov Deals online auction.

Vouchers

RESOLUTION 18-97

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 \$59,367.23 (as itemized on the Abstract of Vouchers dated Tuesday, November 20, 2018), 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
	Trustee Weston:	Aye		

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

Adjournment

At 8:13 p.m., there being no further business, the motion to adjourn was made by Mayor Weinberg, seconded by Trustee Weston, and unanimously approved.

Respectfully Submitted,

Denise M. Knowland
Village Administrator

	INC. VILLAGE OF THOMASTON					
	AUDITED VOUCHERS					
	October 16 through November 20, 2018					
	Type	Date	Num	Name	Amount	
	Check	10/17/2018	1440	LERETA LLC	-77.31	
	Check	10/17/2018	1441	JOSEPH J. CHEARMONTE ARCHITECT P.C.	-750.00	
	Paycheck	10/19/2018	1442	ALLAN J GRDOVICH		
	Paycheck	10/19/2018	1443	ANTHONY J CIAPPA		
	Paycheck	10/19/2018	1444	CHRISTOPHER T SCHICKLER		
	Paycheck	10/19/2018	DD	STEVEN G PULSCH		
	Paycheck	10/19/2018	1446	FRANCIS M MORRISSEY		
	Paycheck	10/19/2018	DD	CATHERINE M PULTOIAN		
	Paycheck	10/19/2018	1445	DAVID B DISTILLI		
	Paycheck	10/19/2018	DD	DENISE M KNOWLAND		
	Paycheck	10/19/2018	1447	GERALD P. UMLAUF		
	Paycheck	10/19/2018	DD	LINDA M EARLEY		
	Paycheck	10/19/2018	1448	NEIL G. HICKS		
	Paycheck	10/19/2018	1449	WILLIAM MAZURKIEWICZ		
	Check	10/29/2018	ET	FRANCOTYP-POSTALIA, INC.	-26.79	
	Check	10/31/2018	1450	JOSEPH J. CHEARMONTE ARCHITECT P.C.	-600.00	
	Check	10/31/2018	1451	JOSEPH J. CHEARMONTE ARCHITECT P.C.	-750.00	
	Paycheck	11/02/2018	1452	ALLAN J GRDOVICH		
	Paycheck	11/02/2018	1453	ANTHONY J CIAPPA		
	Paycheck	11/02/2018	1454	CHRISTOPHER T SCHICKLER		
	Paycheck	11/02/2018	1456	FRANCIS M MORRISSEY		
	Paycheck	11/02/2018	1457	GERALD P. UMLAUF		
	Paycheck	11/02/2018	DD	STEVEN G PULSCH		
	Paycheck	11/02/2018	DD	CATHERINE M PULTOIAN		
	Paycheck	11/02/2018	1455	DAVID B DISTILLI		
	Paycheck	11/02/2018	DD	DENISE M KNOWLAND		
	Paycheck	11/02/2018	DD	LINDA M EARLEY		
	Paycheck	11/02/2018	1458	NEIL G. HICKS		
	Paycheck	11/02/2018	1459	WILLIAM MAZURKIEWICZ		
	Check	11/02/2018	1460	VERIZON WIRELESS	-69.08	
	Check	11/02/2018	1461	PSEGLI	-46.83	
	Check	11/02/2018	1462	MANHASSET-LAKEVILLE WATER DISTRICT	-103.40	
	Check	11/02/2018	1463	MANHASSET-LAKEVILLE WATER DISTRICT	-1,115.70	
	Check	11/14/2018	1464	VERIZON	-402.57	
	Check	11/14/2018	1465	PSEGLI	-328.69	
	Check	11/14/2018	1466	NATIONAL GRID	-168.62	
	Check	11/14/2018	1467	NATIONAL GRID	-84.31	
	Check	11/14/2018	1468	NATIONAL GRID	-275.15	
	Check	11/14/2018	1469	JOSEPH J. CHEARMONTE ARCHITECT P.C.	-750.00	
	Paycheck	11/16/2018	1470	ALLAN J GRDOVICH		

	Paycheck	11/16/2018	1474	FRANCIS M MORRISSEY		
	Paycheck	11/16/2018	1475	GERALD P. UMLAUF		
	Paycheck	11/16/2018	DD	STEVEN G PULSCH		
	Paycheck	11/16/2018	1471	ANTHONY J CIAPPA		
	Paycheck	11/16/2018	DD	CATHERINE M PULTOIAN		
	Paycheck	11/16/2018	1472	CHRISTOPHER T SCHICKLER		
	Paycheck	11/16/2018	1473	DAVID B DISTILLI		
	Paycheck	11/16/2018	DD	DENISE M KNOWLAND		
	Paycheck	11/16/2018	DD	LINDA M EARLEY		
	Paycheck	11/16/2018	1476	NEIL G. HICKS		
	Paycheck	11/16/2018	1477	WILLIAM MAZURKIEWICZ		
	Check	11/16/2018	1478	MEADOW CARTING CORP	28,669.20	
	Check	11/16/2018	1479	PSEGLI	-556.28	
	Check	11/16/2018	1480	PSEGLI	-10.36	
	Check	11/16/2018	1481	PSEGLI	-76.92	
	Check	11/16/2018	ET	NYS DEFERRED COMPENSATION PLAN	-474.61	
	Check	11/20/2018	1482	FRIENDS IRRIGATION, INC.	-85.00	
	Check	11/20/2018	1483	PARAMOUNT PEST MANAGEMENT	-225.00	
	Check	11/20/2018	1484	FINE DETAILING	-200.00	
	Check	11/20/2018	1485	NYS EMPLOYEES' HEALTH INSURANCE	-6,612.51	
	Check	11/20/2018	1486	WINTERS BROS. HAULING OF LI, LLC	-190.00	
	Check	11/20/2018	1487	TOWN OF NORTH HEMPSTEAD-SWMA	-804.11	
	Check	11/20/2018	1488	READYREFRESH BY NESTLE	-54.90	
	Check	11/20/2018	1489	GENERAL WELDING SUPPLY CORP	-7.00	
	Check	11/20/2018	1490	SITEONE LANDSCAPE SUPPLY, LLC	-1,912.05	
	Check	11/20/2018	1491	WEX BANK	-657.44	
	Check	11/20/2018	1492	GLENCO SUPPLY INC	-1,808.23	
	Check	11/20/2018	1493	BLANK SLATE MEDIA LLC	-55.35	
	Check	11/20/2018	1494	HOME DEPOT CREDIT SERVICES	-661.89	
	Check	11/20/2018	1495	OPTIMUM	-20.00	
	Check	11/20/2018	1496	DUPLEX ELECTRICAL SUPPLY	-14.47	
	Check	11/20/2018	1497	COSTELLO'S HARDWARE	-68.96	
	Check	11/20/2018	1498	BUSINESS CARD	-637.92	
	Check	11/20/2018	1499	BUSINESS CARD	-923.95	
	Check	11/20/2018	1500	VOID	0.00	
	Check	11/20/2018	1501	NATIONAL GRID	-408.03	
	Check	11/20/2018	1502	WATER AUTHORITY OF GREAT NECK NORTH	-35.55	
	Check	11/20/2018	1503	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	-1,076.75	
	Check	11/20/2018	1504	SOLIHIN TJHAJA	-1,149.00	
	Check	11/20/2018	1505	DENISE KNOWLAND - PETTY CASH	-190.68	
	Check	11/20/2018	1506	JITING YANG	-3,500.00	
	Check	11/20/2018	1507	HP INC.	-348.00	
	Check	11/20/2018	1508	HP INC.	-2,116.24	
	Check	11/20/2018	1509	BLANK SLATE MEDIA LLC	-67.50	

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
GENERAL GOVERNMENT SUPPORT ITEMS ADOPTED JANUARY 8 , 2018					
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	\$157,000				
A1325.2 Equipment	\$7,000				
A1325.4a Telephone	\$6,500				
A1325.4b Staty & Postage	\$3,000				
A1325.4c Legal Notice	\$800				
A1325.4d Misc.	\$7,000				
A1325.4e Computer Maintenance	\$8,500				
TOTAL CLERK-TREASURER	\$189,800				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
STAFF					
LAW					
A1420.1 Personal Service	\$0				
A1420.4 Contract Service	\$30,000				
TOTAL LAW	\$30,000				
ELECTION					
A1450.1 Personal Service	\$0				
A1450.4 Contract Expense	\$300				
TOTAL ELECTION	\$300				
TOTAL STAFF	\$30,300				
SHARED SERVICES BUILDING					
A1620.2 Buildings, Equip. & Capital Outlay	\$80,000			\$72,500	(\$7,500)
A1620.4a Electric, Water, Heat	\$24,000				
A1620.4b Contract Expense	\$2,500			\$11,200	\$8,700
A1620.4c Cleaning Service	\$4,000			\$2,800	(\$1,200)
A1620.4d & e General Improvements	\$0				
A1620.4h Garage Utilities & other					
TOTAL SHARED SERVICES	\$110,500				
SPECIAL ITEMS					
A1910.4 Unallocated Insurance	\$50,000			\$53,000	\$3,000
A1920.4 Municipal Dues	\$5,000				
A1903.4 Judgments and Claims	\$0				
A1950.4 Property Taxes	\$1,600				
A1964.4 Refund of Taxes	\$60,000	\$75,000	\$85,871	\$91,666	\$5,795
A1990.4 Contingent Account	\$60,000	\$45,000		\$29,705	(\$15,295)
TOTAL SPECIAL ITEMS	\$176,600				
(PAGE 2 ITEM I)	\$520,200				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
PUBLIC SAFETY					
CODE ENFORCEMENT					
A3120.1 Code Enforcement	\$25,900				
A3120.4 Code Enforcement Contr.	\$1,550				
A3120.4A Scan Maintenance	\$0				
A3120 Other	\$0				
TOTAL CODE ENFORCEMENT	\$27,450				
FIRE DEPARTMENT					
A3410.1 Personal Service	\$0				
A3410.4a Volunteer Fire	\$41,368				
A3410.4b Hydrants	\$5,280				
TOTAL FIRE DEPARTMENT	\$46,648				
TOTAL CODE AND FIRE	\$74,098				
SAFETY INSPECTION					
A3620.1 Personal Service	\$0				
A3620.4 Contract Service	\$25,000		\$36,000		
TOTAL SAFETY INSPECTION	\$25,000				
Page 2 ITEM II	\$99,098				
PUBLIC HEALTH					
HEALTH					
A4010.4 Contract Expense	\$0				
TOTAL HEALTH	\$0				
REGISTRAR OF VITAL STATISTICS					
A4020.4 Contract Expense	\$0				
TOTAL REGISTRAR	\$0				
(PAGE 2 ITEM III)	\$0				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
TRANSPORTATION ITEMS					
STREET ADMINISTRATION					
A5010.1 Personal Service	\$143,000				
A5010.4 Contract Expense	\$0				
TOTAL STREET ADMINISTRATION	\$143,000				
STREET MAINTENANCE					
A5110.2 Maint. of Streets, Equipment & Capital Out	\$530,000				
A5110.4a Equipment Repair	\$5,000				
A5110.4b Gas, Oil, Tires	\$15,000				
A5110.4c Contra. St. Repair	\$0				
A5110.4d Paving Materials	\$2,500				
A5110.4e Supplies	\$10,000				
A5110.4f Signs	\$50,000				
A5110.4h Miscellaneous	\$5,000				
A5110.4i Engineering	\$5,000				
A5110.4 Street Maintenance Other	\$2,000				
TOTAL STREET MAINTENANCE	\$624,500				
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	\$5,500				
A5182.4a Contract: Maintenance	\$3,000				
A5182.2 Light Fixtures New	\$1,500				
A5182 Street Lighting Other	\$0				
TOTAL STREET LIGHTING	\$10,000				
Page 2 ITEM IV	\$792,500				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
ECONOMIC OPPORTUNITY AND DEVELOPMENT					
A6410.4 Public Relations	\$0				
TOTAL ECONOMIC OPPORTUNITY	\$0				
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.4 Contract Expense	\$0				
TOTAL YOUTH PROGRAM	\$0				
HISTORIAN					
A7510.4 Contract Expense	\$0				
TOTAL HISTORIAN	\$0				
CELEBRATIONS					
A7550.4 Contract Expense	\$0				
TOTAL CELEBRATIONS	\$0				
PROGRAM FOR THE AGED					
A7610 Contract Expense	\$0				
TOTAL PROGRAM FOR THE AGED	\$0				
ARTS PROGRAM					
A7989 Contract Expense	\$0				
TOTAL ARTS PROGRAM	\$0				
(PAGE 2 ITEM V)	\$0				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
HOME & COMMUNITY SERVICE					
ZONING					
A8010.1 Personal Expense	\$0				
A8010.4 Contract Expense	\$1,500				
A8010 Zoning Other	\$0				
TOTAL ZONING	\$1,500				
PLANNING					
A8020.4 Contract Expense	\$0				
TOTAL PLANNING	\$0				
SANITATION					
A8160.4a Contract Refuse	\$348,500			\$345,000	(\$3,500)
A8160.4b Incinerator	\$15,000			\$25,000	\$10,000
A8160.4c Abandoned Cars	\$0				
TOTAL SANITATION	\$363,500				
STREET CLEANING					
A8170.1 Personal Service	\$164,000				
A8170.1 Overtime	\$8,500				
TOTAL STREET CLEANING	\$172,500				
BEAUTIFICATION					
A8510.4a Beautification	\$25,000			\$10,000	(\$15,000)
SHADE TREES					
A8560.4 Contract Expense	\$20,000			\$35,000	\$15,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$45,000				
HOUSING					
A8610.4 EPTA	\$0				
A8612.4 Sen. Citizen Tenants	\$0				
TOTAL HOUSING PROGRAM	\$0				
(PAGE 2 ITEM VI)	\$582,500				

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	Difference
UNDISTRIBUTED EMPLOYEE BENEFITS					
A9010.8 State Retirement	\$52,000			\$52,789	\$789
A9030.8 Social Security	\$37,900				
A9040.8 Workers Comp.	\$25,000			\$24,211	(\$789)
A9045.8 Medical & Dental	\$83,100				
A9050.8 Unemployment Ins.	\$0				
A9055.8 N.Y.S. Disability	\$300				
TOTAL EMPLOYEE BENEFITS	\$198,300				
(PAGE 2 ITEM VII)	\$198,300				
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	\$198,300				
GRAND TOTALS	\$2,192,598	\$2,192,598	\$2,214,469	\$2,214,469	\$0
					NET CHANGE

