

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF THOMASTON
December 19, 2016**

The Board of Trustees met on Monday, December 19, 2016 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 continued meeting at 7:36 p.m.

Adoption of Minutes

RESOLUTION 16-86

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

RESOLVED, that the minutes of the Board of Trustees and Board of Review meetings held on November 21, 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

Public Hearing on Application of Tower Ford for an Incentive Zoning Permit

The Mayor opened the public hearing on the application of Tower Ford Inc. for and Incentive Use Permit for 655 Northern Boulevard in the OB District. Stephen Limmer of McLaughlin & Stern, LLP, representing Tower Ford Inc. presented the application, pursuant to Village Code §203-70.2, to use the subject property, for the retail sale of automobiles. Mr. Limmer advised the Board that the Nassau County Planning Commission had reviewed the application and, having no objections or modifications with respect to the application, recommended that the Board take such action as the Board deems appropriate. The minutes of the public hearing were transcribed stenographically, and are on file as part of the minutes of this meeting. After all interested persons were heard, the public hearing was closed. The Board discussed the application and the public hearing presentation.

RESOLUTION NO. 16-87

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

WHEREAS, Tower Ford Inc. has applied for an incentive use permit, pursuant to Village Code § 203-70.2, for use of property located at 655 Northern Boulevard, Thomaston, New York, also known as Section 2, Block 140, Lot 795 on the Nassau County Land and Tax Map (sometimes referred to as the "Premises"), and

WHEREAS, the Board of Trustees has held public hearings with respect to the said application as required by law, and

WHEREAS, the Board of Trustees, as lead agency, has heretofore reviewed the possible environmental impacts of the proposed use of property, and has determined that the proposed action is an Unlisted Action pursuant to the State Environmental Quality Review Act, which is not likely to have a significant adverse environmental impact, and

WHEREAS, the Board of Trustees has referred this application to the Nassau County Planning Commission for a recommendation pursuant to Section 239-m of the General Municipal Law, and by resolution 10139-16, adopted December 15, 2016, the Nassau County Planning Commission has recommended that the Board take such action as the Board deems appropriate, the Commission having no objections or recommended changes, and

WHEREAS, the Board of Trustees has taken into consideration all of the matters brought forth at the public hearings on this application, and during the course of the environmental review process,

NOW, THEREFORE, the Board of Trustees ("the Board") hereby finds and concludes as follows:

1. Spartan Petroleum Corp. ("Spartan") is the record owner of real property located at 655 Northern Boulevard, Thomaston, New York, designated on the Nassau County Land and Tax Map as Section 2, Block 140, Lot 795 (hereinafter referred to as "Premises").

2. Tower Ford Inc. ("Tower") is the tenant of the Premises, and is authorized by Spartan to make this application as its agent.

3. The Premises are located in the OB District in the Village of Thomaston, New York.

4. Tower has applied pursuant to Village Code § 203-70.2 for an incentive zoning permit, to authorize the incentive or bonus use of property in the OB District for the retail sale of new and used automobiles.

5. The Board finds that the proposed use of the Premises, subject to the conditions stated hereinafter, will not adversely affect other properties in the Village of Thomaston, is consistent with the general conditions in the surrounding neighborhood, and will not adversely affect the availability of affordable housing in the Village.

6. The Board further finds that no specific community benefits or amenities are immediately feasible or otherwise practical at this time, to be provided by the applicant in mitigation of any impacts of the proposed incentive use, or to compensate the community for the impacts of such proposed use.

7. The Board further finds that in lieu of such community benefit or amenity, it would be appropriate to require Tower to make payment to the Village in a sum to be determined by the Board, such sum to be deposited in a trust fund to be used by the Village exclusively for specific community benefits authorized by the Board of Trustees.

8. The impacts of the proposed use are adequately prevented or mitigated by the conditions proposed by the applicant and enumerated herein, the conditions imposed herein by the Board, and applicant's payments in lieu of an immediate community benefit or amenity, which payments are described herein.

9. The proposed use, if conducted in accordance with the conditions stated hereinafter, will not prevent the orderly and reasonable use of adjacent properties and will be in harmony with the general purpose of the zoning code of the Village of Thomaston.

10. The incentive use permit requested by the applicant is approved, subject to compliance with all of the terms and conditions stated hereinafter. Each of these conditions is considered essential to the proper operation and use of the Premises, and the Board of Trustees hereby finds that it would not approve the incentive use permit without the inclusion of each of such conditions. Should any of such conditions be invalidated for any reason, this decision granting approval of the incentive use permit shall, at the option of the Board of Trustees, be null and void, and of no effect, and the incentive use permit application shall be deemed denied. The necessary conditions are as follows:

a. The Premises shall be developed and used only in accordance with the following plans:

(1) Plans prepared by ZHA Architects:

i. Drawing A-1, titled: Proposed Site Plan Zoning Analysis, dated November 16, 2016, last revised 11/16/16;

ii. Drawing A-2, titled: Floor Plan, dated November 16, 2016, last revised 11/16/16;

iii. Drawing A3, titled: Front & Rear Elevations, dated November 16, 2016, last revised 11/16/16;

iv. Drawing A-4, titled: Front & Rear Elevations [sic (actually only showing the east and west side elevations)], dated November 16, 2016, last revised 11/16/16; and

v. Drawing L-1, titled: Planting Plan, dated October 10, 2016, last revised 11/16/16.

(2) Plans prepared by Bladykas & Panetta L.S. & P.E., P.C., dated 10/25/2016, last revised 11/22/16:

i. Alignment Plan; and

ii. Grading & Drainage Plan.

(the "Plans"), as modified in accordance with the conditions stated herein, and as such Plan may be modified in the future from time to time, with the permission of the Board (with or without a public hearing, in the discretion of the Board).

b. The Premises shall be utilized for the retail sale of new and used automobiles only, and for no other use, except as may otherwise be permitted by the Board of Trustees, or as may be expressly permitted by the Village Code.

c. All vehicles are to be parked at grade level. In particular (and without limitation), the Premises shall not be utilized for: (i) the indoor or outdoor parking or storage of trucks, commercial vehicles, or non-working or salvage motor vehicles of any kind, or (ii) the maintenance, preparation, repair or refurbishment of any motor vehicles (including painting of vehicles).

d. Waste materials from the Premises shall be stored in a manner so as to be screened from view, and to be rodent free and pest free. Removal of waste materials from the Premises shall be provided by Tower, at its sole expense, at regular intervals, and shall be conducted in a manner so as not to inconvenience the surrounding property owners or create an unsightly, unhealthy or unsafe condition, all as may be reasonably determined by the Village Building Inspector.

e. Tower shall implement and maintain the screening shown on the Plan. Additional screening at the perimeter of the Premises may be required at the written direction of the Village Building Inspector, to the extent that it is reasonably necessary to obscure unsightly activities at the Premises, and any such additional screening shall be installed promptly after receipt of such written direction.

f. Tower shall maintain the sidewalk adjacent to the Premises along Northern Boulevard in good repair and in reasonable condition, including clearing any snow or ice therefrom within 24 hours following the conclusion of the weather event causing the accumulation of snow or ice.

g. The freestanding sign may be illuminated only during business hours. The parking lot lighting may be illuminated at any time. All lighting will conform to the requirements of Village Code §135-2. All exterior illumination shall be directed downward, and shall be "dark sky" compliant. Otherwise, the exterior lighting of the Premises and the facility will be only as shown on the Plan. If the Board should determine that changes in the lighting of signage or otherwise on the site are required or necessary, the applicant shall comply with such directions from the Board.

h. Tower shall comply with any and all other representations made at the public hearings by Tower, or its representatives, or any representatives of Spartan, not inconsistent with the conditions of this Declaration.

i. There shall be no outdoor or exterior signage, or interior signage visible from adjacent properties, except as approved by the Board.

j. If the Village Building Inspector determines that, as a result of development or use of the Premises, erosion or water draining from the Premises is burdensome to storm water drainage installations along Northern Boulevard or Summer Street, or is damaging to any adjoining landowner, then Tower shall abate such erosion or drainage to the reasonable satisfaction of the Village Building Inspector, through drywell installation or other means reasonably approved by the Village Building Inspector.

k. There shall be no test driving of vehicles on local streets in the Village. This shall not be construed to prohibit test driving on Northern Boulevard or Middle Neck Road in the Village.

l. Tower shall provide payments to the Village as follows:

(1) In accordance with its offer to the Village, and in lieu of providing a specific community amenity pursuant to the Village's incentive zoning legislation, Tower shall make a one-time payment to the Village in the amount of \$10,000.00 pursuant to Village Code §7-703, as an incentive for obtaining the Incentive Use Permit. Such payment shall be made within thirty days after the issuance by the Village of the Incentive Use Permit for the retail sale of new and used automobiles at the Premises.

(2) Declarant shall make a minimum payment (the "Minimum Payment") to the Village on March 1st during each fiscal year of the Village for ten (10) years commencing March 1, 2017 which shall equal the excess (if any) of: (i) the result obtained (the "Base Amount" for the applicable fiscal year) when the Village tax rate for each such fiscal year is multiplied by a deemed assessed value for the Premises of \$16,624.00 (which is based upon a building construction cost of \$2 million for the building and improvements to the premises for the retail sale new and used of automobiles in accordance with the site plan approved by the Board of Trustees in the Resolution), minus (ii) the amount of the real estate tax payment actually made to the Village for the Premises for the fiscal year beginning on March 1st of such year. The annual Minimum Payment will be computed as described above based on the deemed assessed value indicated above, and will not be affected if the actual assessed value of the Premises (as initially or ultimately determined by the appropriate assessing authority) differs from such deemed assessed value.

(3) If at any time the real estate tax payment for any fiscal year commencing on or prior to March 1, 2026 shall be either increased or decreased (including any effective decrease by way of any refund of such real estate tax payment required or offered in settlement to be paid by the Village), then the Minimum Payment for such year shall be re-computed and reconciled between Declarant, on the one hand, and the Village, on the other hand, with a reconciliation payment being made within 10 business days after any such increase or decrease.

(4) If Tower becomes entitled to a refund (the "Original Refund") with respect to any fiscal year commencing on or prior to March 1, 2026 (either because such a refund is ordered by a court or because Tower and the Village settle the associated certiorari proceeding or tax grievance proceeding in such manner as to require payment of a refund by the Village), then:

i. The amount of the Original Refund , exclusive of any interest thereon, will be subtracted from the amount of taxes originally paid for such fiscal year, yielding the reduced tax amount (the "Reduced Tax Amount");

ii. The Minimum Payment for such fiscal year will be redetermined by subtracting the Reduced Tax Amount (instead of the actual taxes originally paid) from the Base Amount for such fiscal year, yielding the revised minimum payment (the "Revised Minimum Payment")

iii. The Revised Minimum Payment will be subtracted from the Original Refund, and, if the result is greater than zero, the Village will pay this amount to Tower in lieu of the Original Refund (the "Revised Refund Amount"), if the result is not greater than zero, then no refund shall be paid by the Village; and

iv. If any interest is payable by the Village with respect to the Original Refund (the "Original Interest"), then the amount of interest actually payable by the Village shall not be the amount of the Original Interest, but, instead, shall be the amount known as the revised interest (the "Revised Interest"). The Revised Interest shall equal the amount of the Original Interest, multiplied by the ratio of the Revised Refund to the Original Refund.

v. As a specific example: if (i) Declarant makes a tax payment of \$4,000 to the Village for the 2017/18 fiscal year in accordance with a tax bill delivered by the Village, (ii) the Village tax rate for 2017/18 is \$35.00 per \$100 assessed value, and (iii) Declarant subsequently files a tax certiorari claim with respect to such year as a result of which the Village is ordered to refund the sum of \$600 (or if the Village offers to refund such sum in settlement of such claim), then the Village will make a net payment to Declarant equal to \$298.05. In this example, the "Base Amount" is \$3,701.95; the "Minimum Payment" as originally determined is zero; the "Original Refund" is \$600; the "Reduced Tax Amount" is \$3,400[i.e. 4,000-600]; the "Revised Minimum Payment" is \$301.95 [i.e. 3,701.95-3,400]; and the "Revised Refund Amount" is \$298.05 [600-301.95]. If interest in the amount of \$50 was owed on the Original Refund (i.e. the "Original Interest" was \$50), then the "Ratio" would be (298.05/600) and the "Revised Interest" would be \$24.84.

11. Prior to the issuance of any building permit for construction or alterations in furtherance of the approved incentive use, the applicant shall reimburse the Village's expenses for engineering, environmental, planning, and other professional services reasonably required for review of the application (including reasonable attorneys' fees), the costs of mailing and publishing legal notices, and stenographic expenses for public hearings, pursuant to Village Code 203-70.2(I).

12. On or before one hundred twenty days after the adoption of this approval resolution, or such later date as may be authorized by further resolution of the Board of Trustees, but in any event prior to issuance of a certificate of occupancy or compliance for use of the Premises and prior to any actual use of the Premises pursuant to the incentive zoning approval, and at the sole expense of the owner of the Premises, the owner of the Premises shall record in the office of the Nassau County Clerk a declaration of covenants and restrictions ("Declaration"), in a form previously approved by the Village Attorney, sufficient to embody the restrictions and conditions contained in this resolution and any other terms agreed upon by and between the Village Attorney and Declarants consistent with the letter and spirit of this resolution. Such declaration shall be binding upon the present, and any future, owner or purchaser of the Premises. Together with such proposed declaration, the Owner shall submit to the Village Attorney a current title report for the property sufficient to demonstrate all ownership interests and liens on the property, together with such documents as may reasonably be required by the Village Attorney to assure that the declaration, when recorded at the office of the Nassau County Clerk, shall be superior to any and all encumbrances securing the payment of money, options to purchase or lease the Premises, or leases or use agreements relating to the Premises.

a. The said Declaration shall be binding upon the owner of the Premises, Tower and their successors and assigns, and on any future tenant or other occupant of the Premises, and shall run with the land. The

Declaration shall be enforceable by the Village in any manner authorized in law or in equity. The Declaration, and the terms and conditions contained therein, shall be irrevocable, and may be cancelled, modified or amended only with the written consent of the Board and Tower. Whenever the Declaration references an obligation of Tower, compliance shall also be an obligation of any future owner, tenant, operator, or other occupant, and their respective successors and assigns.

b. The said Declaration shall also provide that in the event the Village is required to undertake any legal action to enforce any condition of the Declaration, the Village shall be entitled to recover from the owner and/or occupant of the Premises, or any other party defendant in such action, the Village's reasonable legal fees and expenses in such action if the Village prevails in such action in whole or in part.

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

Proposed Budget FY 2017/2018

The proposed budget was presented to the Board by Mayor Weinberg (copies of the tentative budget and a memo discussing the tentative budget had been distributed to Board members a week prior to the meeting). The tentative budget was discussed by the Board of Trustees. At the conclusion of the discussion, the following action was taken.

RESOLUTION 16-88

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

RESOLVED, that the tentative budget for the 2017-2018 fiscal year is hereby approved in the form presented to the Board at this meeting, and it is further

RESOLVED, that a public hearing on the proposed budget for the 2017-2018 fiscal year is hereby scheduled for Monday, January 9, 2017 at 7:30 pm at the Village Hall, and that the Village Administrator shall provide the notice of such public hearing as required by law.

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

The tentative budget is attached to these minutes.

Change of date for March and April Board of Trustees Meetings

RESOLUTION No. 16-89

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

RESOLVED, that the March meeting of the Board of Trustees, originally scheduled for March 13, 2017, will, instead, be held on March 20, 2017 at 7:30 p.m. and the April meeting, originally scheduled for April 10, 2017, will, instead, be held on April 17, 2017 at 7:30 p.m.

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

2016-17 Budget Modifications

RESOLUTION 16-90

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

RESOLVED, that the Budget Modifications for the 2016/2017 FY as of December 21, 2016 (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

New Business

The Mayor reported on the recent activities of the Public Works Department.

Vouchers

RESOLUTION 16-91

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 \$150,248.50 (as itemized on the Abstract of Vouchers dated Monday, December 19, 2016), 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 9:19 p.m., there being no further business, the motion to adjourn was made by Deputy Mayor Sharkey, seconded by Trustee Pang, and unanimously approved.

Respectfully Submitted,

Denise M. Knowland
Village Administrator

VILLAGE OF THOMASTON TENTATIVE BUDGET

FISCAL YEAR MARCH 1, 2017 – FEBRUARY 28, 2018

VILLAGE OF THOMASTON					
BUDGET					
FISCAL YEAR BEGINNING MARCH 1, 2017					
AND ENDING FEBRUARY 28, 2018					
APPROPRIATIONS:		\$2,104,395			
General Fund					
LESS					
Applied Cash Surplus/Reserves		\$85,545			
Revenue Other than Real Estate Taxes		\$495,350			
Cost of Fire Protection N. of R.R.		\$45,500			
Fire Deficit for 2016/2017		(\$244)			
NET REDUCTION		\$626,151			
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,478,244			
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,285,387			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:	\$1,478,244			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:		\$1,478,244			
AMOUNT RAISED BY FIRE TAX:		\$45,744			
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,523,988			

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 SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	PROPOSED
	2013-14	2013- 2014	2014-15	2014-15	2015-16	2015-16	2016-17	11/30/2016 (9 MONTHS)	2017-18
							(AS MODIFIED)		
GENERAL GOVERNMENT SUPPORT ITEMS									
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

[illegible]

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
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

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
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

[illegible]

(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
PAGE TOTAL:	\$244,584	\$260,025	\$242,471	\$311,198	\$239,050	\$284,686	\$259,250	\$208,298	\$262,650

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									\$77,745
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	\$85,545
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
PAGE TOTAL	\$88,000	\$553,234	\$87,000	\$183,554	\$196,706	\$286,714	\$217,700	\$104,812	\$318,245
Grand Totals	\$332,584	\$813,260	\$329,471	\$494,752	\$435,756	\$571,400	\$476,950	\$313,110	\$580,895

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

5 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)		

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	ADOPTED	AS MODIFIED	AS MODIFIED	PROPOSED MODIFICATION	DIFFERENCE		
	2016-17	6/13/2016	11/21/2016	12/19/2016			
GENERAL GOVERNMENT SUPPORT ITEMS							
ADOPTED JANUARY 11, 2016							
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	\$133,000						
A1325.2 Equipment	\$3,000						
A1325.4a Telephone	\$7,000						
A1325.4b Staty & Postage	\$3,000						
A1325.4c Legal Notice	\$800						
A1325.4d Misc.	\$5,000						

A1325.4e Computer Maintenance	\$8,500						
TOTAL CLERK-TREASURER	\$160,300						
STAFF							
LAW							
A1420.1 Personal Service	\$0						
A1420.4 Contract Service	\$30,000						
TOTAL LAW	\$30,000						
ELECTION							
A1450.1 Personal Service	\$300	\$0					
A1450.4 Contract Expense	\$0	\$300					
TOTAL ELECTION	\$300						
TOTAL STAFF	\$30,300						
SHARED SERVICES BUILDING							
A1620.2 Equip. & Heat & Maintenance	\$2,000						
A1620.4a Electric,Water,Heat	\$24,000						
A1620.4b Contract Expense	\$2,000						
A1620.4c Cleaning Service	\$4,000						
A1620.4d & e General Improvements	\$6,000		\$27,500				
A1620.4h Garage Utilities & other							
TOTAL SHARED SERVICES	\$38,000						
SPECIAL ITEMS							
A1910.4 Unallocated Insurance	\$45,500						
A1920.4 Municipal Dues	\$4,750						
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	\$18,871		\$18,861	(\$10)		
TOTAL SPECIAL ITEMS	\$131,750						
(PAGE 2 ITEM I)	\$373,350						
PUBLIC SAFETY							
CODE ENFORCEMENT							
A3120.1 Code Enforcement	\$15,000		25,000				
A3120.4 Code Enforcement Contr.	\$1,250		\$1,430				
A3120.4A Scan Maintenance	\$0						
A3120 Other	\$0						
TOTAL CODE ENFORCEMENT	\$16,250						
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	\$60,750						
SAFETY INSPECTION							
A3620.1 Personal Service	\$0						
A3620.4 Contract Service	\$19,500						
TOTAL SAFETY INSPECTION	\$19,500						
Page 2 ITEM II	\$80,250						
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						
TRANSPORTATION ITEMS							
STREET ADMINISTRATION							
A5010.1 Personal Service	\$137,000						
A5010.4 Contract Expense	\$0						
TOTAL STREET ADMINISTRATION	\$137,000						
STREET MAINTENANCE							
A5110.2 Equipment	\$125,000						
A5110.4a Equipment Repair	\$15,000						
A5110.4b Gas, Oil, Tires	\$15,000						
A5110.4c Contra. St. Repair	\$465,000		433,120				
A5110.4d Paving Materials	\$3,000						
A5110.4e Supplies	\$13,500						
A5110.4f Signs	\$15,000						
A5110.4h Miscellaneous	\$5,000						
A5110.4i Engineering	\$0						
A5110.4 Street Maintenance Other	\$2,000						
TOTAL STREET MAINTENANCE	\$658,500						
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	\$17,000						
A5182.4a Contract: Maintenance	\$2,500						
A5182.4b Light Fixtures New	\$1,500						
A5182 Street Lighting Other	\$0						
TOTAL STREET LIGHTING	\$21,000						
Page 2 ITEM IV	\$831,500						
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						
HOME & COMMUNITY SERVICE							
ZONING							
A8010.1 Personal Expense	\$0						
A8010.4 Contract Expense	\$1,000		\$1,200				
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	\$15,000						
A8160.4c Abandoned Cars	\$0						
TOTAL SANITATION	\$340,000						
STREET CLEANING							
A8170.1 Personal Service	\$143,000						
A8170.1 Overtime	\$8,500						
TOTAL STREET CLEANING	\$151,500						

BEAUTIFICATION							
A8570.4a Beautification	\$25,000						
SHADE TREES							
A8560.4 Contract Expense	\$20,000						
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)	\$537,500						
UNDISTRIBUTED EMPLOYEE BENEFITS							
A9010.8 State Retirement	\$65,000						
A9030.8 Social Security	\$33,000						
A9040.8 Workers Comp.	\$22,000	\$23,129					
A9045.8 Medical & Dental	\$78,706						
A9050.8 Unemployment Ins.	\$0						
A9055.8 N.Y.S. Disability	\$245			\$255	\$10		
A9060.8 MCTMT Tax	\$0						
TOTAL EMPLOYEE BENEFITS	\$198,951						
(PAGE 2 ITEM VII)	\$198,951						
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						
					\$0	Net change in appropriations	
GRAND TOTALS	\$2,021,551						

INC. VILLAGE OF THOMASTON					
AUDITED VOUCHERS					
November 22 through December 19, 2016					
Type	Date	Num	Name	Amount	
Check	11/30/2016	6591	JOSEPH J. CHEARMONTE	-750.00	
Check	11/30/2016	6592	NYS & LOCAL RETIREMENT SYSTEM	-49,650.00	
Paycheck	12/02/2016	6593	ANTHONY J CIAPPA		
Paycheck	12/02/2016	6594	DAVID B DISTILLI		
Paycheck	12/02/2016	6595	DENISE M KNOWLAND		
Paycheck	12/02/2016	6596	GERALD P. UMLAUF		
Paycheck	12/02/2016	6597	LINDA M EARLEY		
Paycheck	12/02/2016	6598	NEIL G. HICKS		
Paycheck	12/02/2016	6599	ROBERT E. SZWED		
Paycheck	12/02/2016	6600	WILLIAM MAZURKIEWICZ		
Check	12/01/2016	6601	AIR IDEAL INCORPORATED	-8,850.00	
Check	12/06/2016	6602	MEADOW CARTING CORP	-26,318.34	
Check	12/06/2016	6603	VERIZON	-394.30	
Check	12/06/2016	6604	VERIZON WIRELESS	-119.14	
Check	12/06/2016	6605	PSEGLI	-10.37	
Check	12/12/2016	ET	FRANCOTYP-POSTALIA, INC.	-100.00	
Check	12/12/2016	6606	STAPLES CREDIT PLAN	-123.98	
Check	12/14/2016	6607	JOSEPH J. CHEARMONTE	-750.00	
Check	12/14/2016	6608	READYREFRESH BY NESTLE	-43.91	
Check	12/14/2016	6609	SALERNO BROKERAGE CORP.	-44,173.29	
Paycheck	12/16/2016	6610	ANTHONY J CIAPPA		
Paycheck	12/16/2016	6611	DAVID B DISTILLI		
Paycheck	12/16/2016	6612	DENISE M KNOWLAND		
Paycheck	12/16/2016	6613	GERALD P. UMLAUF		
Paycheck	12/16/2016	6614	LINDA M EARLEY		
Paycheck	12/16/2016	6615	NEIL G. HICKS		
Paycheck	12/16/2016	6616	ROBERT E. SZWED		
Paycheck	12/16/2016	6617	WILLIAM MAZURKIEWICZ		
Check	12/19/2016	6618	NYS EMPLOYEES' HEALTH INSURANCE	-6,642.74	
Check	12/19/2016	6619	LIFFCO INC. POWER EQUIPMENT	-1,302.00	
Check	12/19/2016	6620	GENERAL WELDING SUPPLY CORP	-7.00	
Check	12/19/2016	6621	DANCO SECURITY SYSTEMS	-63.00	
Check	12/19/2016	6622	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	-3,156.55	
Check	12/19/2016	6623	TOWER FORD	-21.91	
Check	12/19/2016	6624	FINE DETAILING	-200.00	
Check	12/19/2016	6625	OPTIMUM	-20.00	
Check	12/19/2016	6626	NORTH SHORE FIRE EQUIPMENT	-235.30	

Check	12/19/2016	6627	WEX BANK	-894.08
Check	12/19/2016	6628	AUTO BARN	-321.01
Check	12/19/2016	6629	TOWN OF NORTH HEMPSTEAD-SWMA	-2,022.11
Check	12/19/2016	6630	AIR IDEAL INCORPORATED	-595.00
Check	12/19/2016	6631	FELDMAN LUMBER	-18.47
Check	12/19/2016	6632	AUTOMOTIVE UNLIMITED	-28.96
Check	12/19/2016	6633	BUSINESS CARD	-10.60
Check	12/19/2016	6634	BUSINESS CARD	-524.31
Check	12/19/2016	6635	COSTELLO'S HARDWARE	-54.86
Check	12/19/2016	6636	AMTRUST NORTH AMERICA	-255.00
Check	12/19/2016	6637	WATER AUTHORITY OF GREAT NECK NORTH	-35.55
Check	12/19/2016	6638	WINTERS BROS. HAULING OF LI, LLC	-190.00
Check	12/19/2016	6639	GARY MUHLSTOCK	-300.00
Check	12/19/2016	6640	NATIONAL GRID	-409.71
Check	12/19/2016	6641	NATIONAL GRID	-152.90
Check	12/19/2016	6642	NATIONAL GRID	-418.88
Check	12/19/2016	6643	NATIONAL GRID	-244.51
Check	12/19/2016	6644	PSEGLI	-738.36
Check	12/19/2016	6645	PSEGLI	-17.31
Check	12/19/2016	6646	BLANK SLATE MEDIA LLC	-85.05
				-150,248.50
				-150,248.50