

The budget meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 14, 2023, at 6:30 pm there were:

**PRESENT**

Mayor Donna Schiener, Trustee Elwyn Roll, Trustee Lisa Byers, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Chief Matthew Krist, Clerk/Treasurer Jennifer Kraft, Deputy Clerk/Treasurer Michelle Karpinski

**ABSENT**

Trustee Andrew Koerner

**PLEDGE OF ALLEGIANCE**

Mayor Schiener opened the meeting with the Pledge of Allegiance.

**EXECUTIVE SESSION**

Motion by Trustee Szucs and seconded by Trustee Byers, the Board enter into executive session to discuss the following topic(s) at 6:32 pm:

- Sale or Acquisition of Real Property  
Employment History of Particular Employment

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |             |   |    |   |         |             |        |
|----------------------|---|-------------|---|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes         |   | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes         |   | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |             |   |    |   |         |             |        |
|                      | 4 | Yes         | 0 | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   |             |   |    |   |         |             |        |
|                      | X | <b>PASS</b> |   |    |   |         | <b>FAIL</b> |        |

Motion by Trustee Szucs and seconded by Trustee Roll, the Board exit executive session at 6:40 pm.

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |             |   |    |   |         |             |        |
|----------------------|---|-------------|---|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes         |   | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes         |   | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes         |   | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |             |   |    |   |         |             |        |
|                      | 4 | Yes         | 0 | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   |             |   |    |   |         |             |        |
|                      | X | <b>PASS</b> |   |    |   |         | <b>FAIL</b> |        |

**AUTHORIZE MAYOR TO SIGN PURCHASE AGREEMENT**

Motion by Trustee Szucs and seconded by Trustee Byers to authorize the Mayor to sign the purchase agreement between the Village of Arcade and Michael George for the Village purchase of 18.22 acres, adjacent to the Village Park, in the amount of \$152,000. The Village will pay the closing costs for both parties. This contract is contingent upon John Borer signing off on the right of first refusal.

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |          |             |    |   |         |             |        |
|----------------------|---|----------|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes      |             | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes      |             | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |          |             |    |   |         |             |        |
|                      | 4 | Yes      | 0           | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   | <b>X</b> | <b>PASS</b> |    |   |         | <b>FAIL</b> |        |

**FY 2022-2023 BUDGET ADJUSTMENTS**

Motion by Trustee Roll and seconded by Trustee Byers, the 2022-2023 budget adjustments be approved as presented by the Clerk Treasurer (see attached).

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |          |             |    |   |         |             |        |
|----------------------|---|----------|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes      |             | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes      |             | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes      |             | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |          |             |    |   |         |             |        |
|                      | 4 | Yes      | 0           | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   | <b>X</b> | <b>PASS</b> |    |   |         | <b>FAIL</b> |        |

**GENERAL BUDGET**

SPW Bartz reviewed the proposed projects for the Streets and Parks Departments.

- Mill and Pave 2” topcoat - Maple St. and West St. Estimated cost: \$62,000
- Sidewalks: There are a few areas with broken or damaged sidewalk blocks \$10,000
- Main St Grill/Village parking (Old Crystal Inn)
  - > Binder (parking lot w/millings) and topcoat entire Option #1 \$35,000
  - Main St Grill/Village lots
  - > Binder small lot (parking lot w/ millings) mill and top Option #2 \$25,000
  - all Village owned lots.
- Village Park :
  - > Mill and top North Road at park \$50,000
  - > Build shelter structure “shell” \$40,000
- Equipment Replacement Reserve (ERR) Fund put 50,000 towards \$50,000
- new loader for next year

Clerk Treasurer Kraft reviewed the budget increases in expenditures. The current proposed budget includes the addition of a full-time police officer, a paid EMT along with proposed revenue from ambulance billing, along with the employee increases in wages per the CSEA contract and a health insurance increase of 12%. Also, the BANs used for the various projects will transition to a bond in May 2023, therefore there will be bond principal and interest payments beginning in November 2023.

There will be further review of the budget at the next scheduled budget meeting, March 28, 2023.

**ANNUAL ADMINISTRATIVE SALARY INCREASE**

Motion by Trustee Byers and seconded by Trustee Roll to increase the salary employees pay by 3.0%, the same percentage the union employees will receive.

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |     |             |    |   |         |             |        |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes |             | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes |             | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |     |             |    |   |         |             |        |
|                      | 4 | Yes | 0           | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   | X   | <b>PASS</b> |    |   |         | <b>FAIL</b> |        |

**AUTHORIZE MAYOR TO SIGN PANNIER QUOTE (WAYFINDING EQUIPMENT)**

The Mayor had previously been authorized to sign a quote from Pannier but there was an adjustment made to the amount of equipment needed which reduced the quote from \$14,735 to \$14,685.

Motion by Trustee Roll and seconded by Trustee Szucs to authorize the Mayor to sign the updated quote from Pannier in the amount of \$14,685.

The motion was passed upon the following vote:

| <b>VOTE</b>          |   |     |             |    |   |         |             |        |
|----------------------|---|-----|-------------|----|---|---------|-------------|--------|
| Mayor Donna Schiener | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Lisa Byers   | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Andy Koerner |   | Yes |             | No |   | Abstain | X           | Absent |
| Trustee Elwyn Roll   | X | Yes |             | No |   | Abstain |             | Absent |
| Trustee Eric Szucs   | X | Yes |             | No |   | Abstain |             | Absent |
| <b>VOTE TOTAL:</b>   |   |     |             |    |   |         |             |        |
|                      | 4 | Yes | 0           | No | 0 | Abstain | 1           | Absent |
| <b>RESULTS</b>       |   | X   | <b>PASS</b> |    |   |         | <b>FAIL</b> |        |

**REPORTS RECEIVED**

The following reports were received, reviewed, and placed on file:

- 2023-24 Tentative General Budget w/schedules.

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:48 pm upon motion by Trustee Byers and seconded by Trustee Szucs.

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Clerk/Treasurer

3-15-2023 11:11 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00490-BUDGET ADJ BOARD- 3/14/2023

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT        | DATE      | DESCRIPTION  | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| -----               |           |  |            |                 |                      |            |                |
| 005 5-8340-400-4690 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>MATERIALS/SUPPLIES/MAINT<br>DEPT: WATER TRANSMISSION  | 1,050.00   | 12,000.00       | 0.00                 | 33,050.00  | 715.57-        |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 2,000.00-  | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-100-1010 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-OT<br>DEPT: WATER PRODUCTION       | 2,000.00   | 27,500.00       | 150.00-              | 29,350.00  | 65.10-         |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 250.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-101-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-CHURCH ST WELL<br>DEPT: WATER PRODUCTION        | 250.00     | 0.00            | 250.00               | 500.00     | 146.50-        |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 400.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-102-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-SULLIVAN WELL<br>DEPT: WATER PRODUCTION         | 400.00     | 0.00            | 250.00               | 650.00     | 163.63-        |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 1,500.00-  | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-103-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-SANDUSKY WELL<br>DEPT: WATER PRODUCTION         | 1,500.00   | 0.00            | 1,100.00             | 2,600.00   | 257.42         |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 100.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-103-1010 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-SANDUSKY WELL:OT<br>DEPT: WATER PRODUCTION      | 100.00     | 0.00            | 800.00               | 900.00     | 26.88          |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION    | 100.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-104-1010 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-MUTTON HOLLOW WELL:OT<br>DEPT: WATER PRODUCTION | 100.00     | 0.00            | 850.00               | 950.00     | 16.03          |

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BUDGET ADJUSTMENT REGISTER

| FUND ACCOUNT        | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| -----               |           |   |            |                 |                      |            |                |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION | 100.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-105-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-LOWER EAGLE SPRING<br>DEPT: WATER PRODUCTION | 100.00     | 0.00            | 1,100.00             | 1,200.00   | 43.15          |
| 005 5-8340-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: WATER TRANSMISSION | 150.00-    | 129,000.00      | 2,490.00-            | 121,910.00 | 39,573.23      |
| 005 5-8320-106-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR-UPPER EAGLE SPRING<br>DEPT: WATER PRODUCTION | 150.00     | 0.00            | 525.00               | 675.00     | 19.93          |
| 006 5-8120-400-4870 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>NORTH ST LIFT STATION<br>DEPT: SANITARY SEWERS     | 5,500.00-  | 17,000.00       | 0.00                 | 11,500.00  | 10,861.82      |
| 006 5-8120-200-2000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>EQUIPMENT<br>DEPT: SANITARY SEWERS                 | 5,500.00   | 0.00            | 0.00                 | 5,500.00   | 11.00          |
| 001 5-5142-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: SNOW REMOVAL       | 10,000.00- | 22,000.00       | 200.00-              | 11,800.00  | 5,018.03       |
| 001 5-1110-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: VILLAGE JUSTICE    | 10,000.00  | 60,255.00       | 2,165.00-            | 69,090.00  | 26,374.15      |
| 001 5-5142-100-1010 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-OT<br>DEPT: SNOW REMOVAL        | 1,000.00-  | 27,415.00       | 0.00                 | 26,415.00  | 2,292.13       |
| 001 5-1110-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: VILLAGE JUSTICE    | 1,000.00   | 60,255.00       | 2,165.00-            | 69,090.00  | 26,374.15      |
| 001 5-8140-400-4640 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PIPE & MANHOLES/PARTS PURCH<br>DEPT: STORM SEWERS  | 2,500.00-  | 5,000.00        | 0.00                 | 2,500.00   | 2,044.00       |
| 001 5-8140-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: STORM SEWERS       | 2,500.00   | 3,000.00        | 0.00                 | 5,500.00   | 378.02         |
| 001 5-9010-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>STATE RETIREMENT SYSTEM<br>DEPT: STATE RETIREMENT  | 14,000.00- | 64,060.00       | 0.00                 | 50,060.00  | 222.74         |

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00490-BUDGET ADJ BOARD- 3/14/2023

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT        | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| -----               |           |   |            |                 |                      |            |                |
| 001 5-5110-100-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-REG<br>DEPT: STREET MAINTENANCE     | 14,000.00  | 95,000.00       | 18,250.00-           | 90,750.00  | 6,082.10-      |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 1,020.00-  | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-100-1002 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>CORONAVIRUS PERSONAL-REG<br>DEPT: STREET MAINTENANCE   | 1,020.00   | 0.00            | 0.00                 | 1,020.00   | 5.60           |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 200.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-100-1010 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>PERSONNEL SERVICES-OT<br>DEPT: STREET MAINTENANCE      | 200.00     | 2,000.00        | 17,210.00            | 19,410.00  | 40.27-         |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 500.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-100-1050 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR:1ST AID & SAFETY<br>DEPT: STREET MAINTENANCE     | 500.00     | 0.00            | 0.00                 | 500.00     | 45.34          |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 75.00-     | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-100-1150 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>TRAVEL/MTG/CONF/SCHOOLS<br>DEPT: STREET MAINTENANCE    | 75.00      | 0.00            | 0.00                 | 75.00      | 7.12           |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 50.00-     | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-121-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>2021 MULTIHOG CX75 #21<br>DEPT: STREET MAINTENANCE     | 50.00      | 0.00            | 0.00                 | 50.00      | 78.40-         |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                    | 110.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-122-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>2021 FREIGHTLINER DUMP #22<br>DEPT: STREET MAINTENANCE | 110.00     | 0.00            | 100.00               | 210.00     | 89.74-         |

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00490-BUDGET ADJ BOARD- 3/14/2023

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT        | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| -----               |           |   |            |                 |                      |            |                |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                                  | 600.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-128-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>2021 FREIGHTLINER TRUCK PS-REG<br>DEPT: STREET MAINTENANCE           | 600.00     | 0.00            | 100.00               | 700.00     | 39.73          |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                                  | 300.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-210-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>2021 STEINER PERSNL SVCS-REG<br>DEPT: STREET MAINTENANCE             | 300.00     | 0.00            | 500.00               | 800.00     | 18.64-         |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                                  | 50.00-     | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-212-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>2017 STEINER PERSNL SVCS-REG<br>DEPT: STREET MAINTENANCE             | 50.00      | 0.00            | 340.00               | 390.00     | 8.89           |
| 001 5-9040-800-8000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>WORKMENS COMP<br>DEPT: WORKERS COMP                                  | 300.00-    | 15,100.00       | 0.00                 | 11,895.00  | 63.10          |
| 001 5-5110-421-1000 | 3/10/2023 | BUDGE ADJ BOARD-3/1<br>LABOR 2021 MULTIHOG #21<br>DEPT: STREET MAINTENANCE<br>PACKET NOTES: | 300.00     | 0.00            | 0.00                 | 300.00     | 8.10           |
| TOTAL IN PACKET--   |           |   |            |                 |                      | 0.00       |                |

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

| FUND ACCOUNT        | NAME                         | BALANCE   |
|---------------------|------------------------------|-----------|
| 001 5-5110-100-1000 | PERSONNEL SERVICES-REG       | 6,082.10- |
| 001 5-5110-100-1010 | PERSONNEL SERVICES-OT        | 40.27-    |
| 001 5-5110-121-1000 | 2021 MULTIHOG CX75 #21       | 78.40-    |
| 001 5-5110-122-1000 | 2021 FREIGHTLINER DUMP #22   | 89.74-    |
| 001 5-5110-210-1000 | 2021 STEINER PERSNL SVCS-REG | 18.64-    |