

Minutes

Village Board of Trustees

June 24, 2010

A meeting of the Village of Horseheads Board of Trustees was held on the above date at 7:00 p.m.

Present were:

Village Board and Staff:

Mayor Donald Zeigler
Trustee Ronald Swartz
Trustee George Koliwasky
Trustee Suzanne Peters
Trustee Larry Clark
Village Manager Walt Herbst

Clerk-Treasurer Sharron Cunningham
Police Chief Mike Barton
Code Enf. Officer Bob Young
Fire Chief Arthur Sullivan
Deputy Clerk Donna Hartsock
Manager's Assistant Rachel Baer

Others:

Dave Padgett, W. Franklin St.
Barb Skorczewski, W. Franklin St.
Mike Swasta, Watkins Rd.
Elliott Blauvelt, Jr., Fletcher St.

Terry Bolt, Lee Ave.
Tara Edwards, Broad St.
Tess Banfield, Catalpa Dr.

Resolution by Trustee Swartz, seconded by Trustee Peters

BE IT RESOLVED, that the reading of the minutes of the June 10, 2010 Board of Trustees Meeting be dispensed with and the same stand approved as entered by the Clerk.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Resolution by Trustee Peters, seconded by Trustee Koliwasky

BE IT RESOLVED, that the Clerk-Treasurer is authorized to transfer the funds indicated on the attached sheet.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Resolution by Trustee Clark, seconded by Trustee Peters

BE IT RESOLVED, that the minutes of the Zoning Board of Appeals Meeting of June 7, 2010 be received and placed on file in the Village Clerk's Office.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Resolution by Trustee Koliwasky, seconded by Trustee Swartz

BE IT RESOLVED, that minutes of the Traffic Commission Meetings of May 26th and June 9th, 2010 be received and placed on file in the Village Clerk's Office.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Discussion: July Board Meetings

Village Manager Herbst advised that we have too much business to cancel a July meeting. He recommends keeping the normal schedule with meetings for 8th and 22nd like usual. Everyone agreed.

Resolution by Trustee Swartz, seconded by Trustee Koliwasky

WHEREAS, Chemung County has implemented a special traffic operations program known as STOP DWI, and

WHEREAS, the County has offered to reimburse the Village for certain overtime costs associated with police personnel overtime committed to implement the program in an amount not to exceed \$15,000, and

WHEREAS, Mayor Donald Zeigler has recommended that the Village enter into this agreement in order to afford increased DWI enforcement procedures.

NOW THEREFORE BE IT RESOLVED, that Mayor Donald Zeigler is authorized and directed to enter into the agreement on behalf of the Village, and a copy of same shall be filed with the Village Clerk.

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

Resolution by Trustee Clark, seconded by Trustee Peters

WHEREAS, presently various Village personnel are performing the activities, duties and responsibilities associated with payroll preparation and processing, time and attendance record keeping and various human resource functions, and

WHEREAS, numerous governments and private sector businesses have realized that outsourcing of these functions can, among other things, eliminate the opportunity for errors, increase efficiencies and result in significant cost savings, and

WHEREAS, Village Manager Walt Herbst has investigated the merit of outsourcing these functions and has secured proposals from various service providers, and

WHEREAS, presentations have been made to Village staff and officials regarding the provision of these services by ADP, Inc., and

WHEREAS, as part of evaluating the merit of outsourcing these functions, Village Manager Herbst and Clerk-Treasurer Sharron Cunningham have consulted with other municipalities utilizing the services of ADP, Inc., and have further consulted with Village auditor Richard McNeilly regarding same, and

WHEREAS, Manager Herbst and Clerk-Treasurer Cunningham have recommended the outsourcing of these functions and the engagement of ADP, Inc. as the Village's service provider for a multitude of reasons including but not limited to cost savings, efficiencies, enhanced utilization of existing Village staff, and enhanced compliance with ever-changing state, federal and legal requirements.

NOW THEREFORE BE IT RESOLVED, that Village Manager Herbst is authorized to enter into an

agreement with ADP, Inc. for the provision of payroll processing services, time and attendance services, and human resource management. These services are referred to proprietarily by ADP, Inc. as “ADP Workforce Now Payroll Plus, ADP Workforce Now HR & Benefits, and ADP Workforce Now Time and Attendance”, and be it further

RESOLVED, that Clerk-Treasurer Sharron Cunningham is authorized to make such accounting and budgetary changes as are necessary to implement the terms and conditions of the agreement with ADP, Inc., and further to pay to ADP, Inc. such funds as are necessary to initiate the transition from Village staff of the performance of these services to outsourcing of same.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Trustee Koliwasky asked what other municipalities use ADP. Sharron Cunningham stated that Chemung County and the City of Elmira use them.

Discussion: Engineering Chargebacks

Village Manager Herbst stated this is similar to what we already have in our stormwater regulations when we have to have engineering services, like with Schlumberger, they are charged back to owner. We now feel we need to do the same with engineering supervision for the projects during construction. We'll be presenting this in detail at the next meeting.

Atty. Groff - most types of projects in the past didn't really require engineering expertise on a regular basis. But as the projects become more sophisticated, its becoming more necessary. User fee concept.

Discussion: Maple Grove Lane

Manager Herbst - this road became a short cut when the State highway extension was put in. It is actually part of our cemetery. What we are looking at is whether or not we should close it off and just adopt into cemetery; or mill it and re-roll it and make it a typical cemetery road; or third is to repave and keep it as a public road. We need to look at traffic flow. Will get traffic counter from County. Beyond traffic, we also should think about expansion of cemetery. Sports teams use that field over there. They are all aware that it may one day go back to cemetery use. Also have to consider that if we use it for the cemetery, could we put columbarium back there, but then keep road to divide cemetery. Once we decide long term plan, all of that revolves around what we do with that road. Will cost \$30,000 to repave. Then the road would be good for another 15-18 years. More details later.

Trustee Swartz - when will need that land for burials.

Manager Herbst - a few years, depending on columbarium. This is another possible location.

Trustee Koliwasky - when Town & Country Fire Dept. has calls near the mall, they use that road to get on the freeway. Would have to look at that.

Manager Herbst - if we did close it, would sports teams still play on the field, where would those cars park.

Mayor Zeigler - would have to eliminate sports use of field at the same time.

Discussion ensued.

Discussion: Retirement Incentive

Manager Herbst - New York State has come out with a retirement incentive. We've done preliminary work. So far only one employee is interested. At the moment, depending on costs, we are leaning toward recommending that we go forward and allow incentive. If we don't save money, then we won't recommend doing it. Problem is we have to make a decision in time to adopt a local law before August 31. The particular person who is interested is also open to idea of working part time to help in the Water Dept. where his knowledge and expertise would be invaluable to any new employee who replaces him. Two things we have to consider and present you with the costs. And whether we want to let him work part time too. That will be for a July meeting.

Mayor Zeigler - hiring him back part time, would that be as needed?

Manager Herbst - yes.

Mayor Zeigler - don't want to get locked into a contract.

Motion by Trustee Koliwasky, seconded by Trustee Swartz, that the following items be added to the agenda:

- LRC Demolition - Bonding
- Dispatch
- Liquor License - Stoney's Casa Blanca
- Liquor License - Rundall, LLC - d/b/a Beef's
- Fireworks Permit

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

Resolution by Trustee Swartz, seconded by Trustee Clark

WHEREAS, this Board has heretofore approved the issuance of bond anticipation notes by the Village of Horseheads in the amount of \$422,862.00 in the calendar year 2010 for the purpose of securing funds for the demolition of the former LRC building on South Avenue, and

WHEREAS, the Village's financial advisors, Fiscal Advisors and Marketing, Inc., have recommended that the securities issued in connection with this borrowing be registered securities and that the Village use Depository Trust Company as the security depository, and it is further recommended that the issuance of the securities be by book-entry only, and

WHEREAS, Fiscal Advisors and Marketing, Inc. has advised in connection with this procedure a "Blanket Issuer Letter of Representations" is required from the Village of Horseheads, specifically the Village Clerk-Treasurer, and has supplied a standard instrument for same.

NOW THEREFORE BE IT RESOLVED, that Clerk-Treasurer Sharron Cunningham is authorized and directed to sign the Blanket Issuer Letter of Representation and to distribute same as recommended.

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

Atty. Groff noted that if there are surplus funds they get repaid in the bonding process.

Resolution by Trustee Clark, seconded by Trustee Peters

WHEREAS, the Village of Horseheads has maintained a Police Department for many decades, and

WHEREAS, the service of dispatching police officers has been performed by civilian Village staff, and

WHEREAS, heretofore Chemung County commenced the provision of providing police and other emergency services dispatching to municipalities within Chemung County under the enhanced 911 system, and

WHEREAS, the Village of Horseheads Fire Department has for many years effectively utilized such dispatching services, and

WHEREAS, Village Manager Walt Herbst and Police Chief Michael Barton have evaluated the merit of transfer of the police dispatching function from Village personnel to Chemung County,

and have determined that same could be performed effectively, efficiently, and with a significant cost savings to the Village of Horseheads without material loss of services, and in some cases enhanced service, and

WHEREAS, Village Manager Walt Herbst has recommended to this Board the discontinuance of the police dispatching function by Village staff as soon as is practical, and

WHEREAS, Village Manager Herbst has investigated development of a security program for various locations in the Village of Horseheads including Village Hall, Village Police Department, and other locations, and has recommended that the revenue saved from discontinuance of the dispatching services be redeployed and used for design and implementation of a security system.

NOW THEREFORE BE IT RESOLVED, that Village Manager Herbst is authorized to take such actions as are necessary, reasonable and prudent for the discontinuance of the police dispatch function by Village staff as soon as may be practical, and be it further

RESOLVED, that he is authorized to continue to evaluate the design and implementation of a security system including cameras and audio recording of activities at designated locations throughout Village facilities, and that he report back to this Board relative to his recommendation regarding same.

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

Resolution by Trustee Koliwasky, seconded by Trustee Swartz

WHEREAS, the Village of Horseheads has been advised by Stoney's Casa Blanca, Inc. that the latter is applying for a beer and wine license, and

WHEREAS, Clerk-Treasurer Sharron Cunningham has notified Police Chief Mike Barton and Code Enforcement Officer Bob Young regarding same requesting reports relative to incidents, etc. at the location to be licensed, and

WHEREAS, those reports have been received and reviewed by the Village Manager, and

WHEREAS, Village Manager Walt Herbst has communicated with this Board expressing no opinion with regard to the issuance/renewal of the license.

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees acknowledges receipt of the reports and recommendation and expresses no opinion regarding the issuance/renewal of said license.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Resolution by Trustee Swartz, seconded by Trustee Peters

WHEREAS, the Village of Horseheads has been advised by Rundall, LLC, d/b/a Beefeater Tavern, that the latter is applying for a liquor, beer and wine license, and

WHEREAS, Clerk-Treasurer Sharron Cunningham has notified Police Chief Mike Barton and Code Enforcement Officer Bob Young regarding same requesting reports relative to incidents, etc. at the location to be licensed, and

WHEREAS, those reports have been received and reviewed by the Village Manager, and WHEREAS, Village Manager Walt Herbst has communicated with this Board expressing no opinion with regard to the issuance/renewal of the license.

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees acknowledges receipt of the reports and recommendation and expresses no opinion regarding the issuance/renewal of said license.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Resolution by Trustee Clark, seconded by Trustee Peters

WHEREAS, Horseheads Family Day is an event sponsored by the Village of Horseheads Recreation Department, and

WHEREAS, this event will take place in Thorne Street Park on July 17, 2010, and

WHEREAS, the Recreation Department has requested to sponsor a fireworks display in the evening at Thorne Street Park as part of the event.

NOW THEREFORE BE IT RESOLVED, that 1) the Recreation Department is authorized to apply for a Permit for Public Display of Fireworks, and 2) Village Mayor Don Zeigler and other Village personnel are authorized to execute the Permit and an agreement with Young Explosives Corp. providing for a fireworks display in Thorne Street Park on July 17, 2010.

Roll Call Vote:

Mayor Zeigler: Aye
Trustee Swartz: Aye
Trustee Koliwasky: Aye
Trustee Peters: Aye
Trustee Clark: Aye

Trustee Swartz - CSO's doing a lot, are they using the laptops and software, and can we get a password to get online and observe this.

Manager Herbst - Yes, but one of the laptops needs repair. Also resolving tax assessment issue. They are also looking at signs that need repair, tree branches, etc. marking on spreadsheet that Jake Hartman created. Then turning over to DPW.

Trustee Swartz - got a question from a school bus driver who asked about overhanging trees.

Atty. Groff - In many cases the tree is on Village right-of-way and it would be our responsibility to trim. But if they aren't, then owner can be required to trim.

Trustee Koliwasky - I've noticed quite a few signs that have weeds grown up around them. Beef's parking lot is horrible.

Trustee Koliwasky asked the status of the John Roy property.

Bob Young - they've been in there weeks ago to do mowing. Not sure about what to do with undeveloped land.

Trustee Koliwasky - what about sidewalks in the square. Manager Herbst stated that will be done this year.

Village Manager Herbst reported on the following items:

- Staff mtg. last week. Covered anti-retaliation policy.
- Met with Kristin Card from the County, re: public employee safety health program.
- Met with MRB about our wellhead protection. Scoping out regulations around well sites to protect them from different things - gas spillage, etc. Cold Spring mining too. Will have proposal soon.
- Firetruck contract was signed and came in today.
- Met with Fire Dept. on Tuesday.
- Met with Kiwanis

Atty. Groff:

- Attended Roads Committee meeting at the county, regarding impacts from oil and gas trucks, but also impacts from farming, logging, deliveries, etc. Interesting program. What impacts of what certain types of usage would be. Establishing regulatory system where heavy users that cause destructive impacts could be required to put up funds for repairing damage.

Fire Chief Sullivan - thanked Manager Herbst for his question and answer session with the Dept.. On the firetruck, did get signed contract. Will be scheduled for inspection for July 7 and 8. 60 days later we'll have delivery of the truck. Gear grant, all firefighters were measured for their new gear.

Trustee Koliwasky - how long before we sell the two other fire trucks.

Chief Sullivan - couple of months to train on new truck, then we would be ready.

Police Chief Barton:

- The STOP DWI contract still \$15,000.
- Dispatch - not an easy decision. Will require a different approach with the way we handle business. Will take some getting used to. Please give me feedback.
- CSO program, Bob and I have been working regularly with them. This program really is best we've seen. Guys have been doing tremendous job. Not just looking for violations. Let me or Bob know if you want to do a drive around. They go to training next week for first part of code compliance training.
- 5 ton limit enforcement. Past week we've written at least 7 tickets. That effort will continue. Looking to get specialized training in commercial vehicle enforcement.

Tara Edwards - I went before the Planning Bd. and the ruling was unfavorable. They said I was not prepared for site plan review. My desire is genuine for this. I have a lot to offer the Village. I'm willing to make any changes to make this happen. Want to minimize effect to neighbors. Details are not in my document. I'm willing to hear recommendations from the Board. I wanted parking lot in front to landscape out back. Have many ideas for events too. I would like someone to sit down and help me figure out what I can do or change.

Elliott Blauvelt, Jr. - amateur radio field days at Harris Hill June 26 and 27.

Dave Padgett - Still no activity at Klee's building on W. Franklin St.

Bob Young - I called the owner. He didn't know his workers weren't showing up. He assured me the building would be secure.

Mike Swasta, Watkins Rd. - with no dispatch, will there be somebody in the office.

Chief Barton -from 8-4 there will be a clerk. But beyond that we will not pay a clerk to stay at the desk. After 4 the rollover admin lines go to comm center. Phone outside rings right into 911 center, then they will call officer in.

Mike Swasta - engineering services chargeback, does the Village select the engineering firm, are they bid, etc.

Manager Herbst - It is defined as a professional service, doesn't have to be bid. We try to rotate between firms.

Mike Swasta - seems like MRB is getting a lot of your service. Have you considered Fagan or others.

Manager Herbst - haven't had a lot of need outside the Schlumberger project. We do it project by project.

Mike Swasta - I attended the Planning Board meeting. On Tara Edwards' proposal, they would not consider favorable recommendation based on R-1 classification of area. Is it reasonable for her to continue process if it won't receive favorable response. There are other multiple family uses in that area.

Manager Herbst - I will have a meeting with her to answer questions.

Atty. Groff - it will of course receive fair consideration. There is no predetermined answer. She has a right to apply for rezoning. The Board has a duty to respond fairly and objectively. They will review all the information before coming to a conclusion.

Mayor Zeigler stated that we will need an Executive Session.

Motion by Trustee Swartz, seconded by Trustee Clark, that this Board and the Village Attorney move into an Executive Session to discuss a personnel matter involving the employment history of a particular person.

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

At 8:07 p.m. the Village Board and Village Attorney moved into an Executive Session, the minutes of which are attached hereto and made a part hereof.

At 8:35 p.m. the Board reconvened back into the regular meeting of this date.

As there was nothing further to come before the Board, the meeting was closed at 8:36 p.m.

/rmb

Village Board of Trustees

EXECUTIVE SESSION

June 24, 2010

An Executive Session of the Village of Horseheads Board of Trustees was held on the above date at 8:07 p.m. in Village Hall.

Present were Mayor Donald Zeigler, Trustees Ronald Swartz, George Koliwasky, Suzanne Peters, and Larry Clark, and Village Attorney John G. Groff, at which time they discussed the employment history of a particular person.

At 8:35 p.m., a motion was made by Trustee Peters, seconded by Trustee Swartz, that the executive session be adjourned, and the Board reconvene back into its regular meeting of this date.

Roll Call Vote:

Mayor Zeigler:	Aye
Trustee Swartz:	Aye
Trustee Koliwasky:	Aye
Trustee Peters:	Aye
Trustee Clark:	Aye

TRANSFER LIST - 6/24/2010

GENERAL

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$923.07	1010.146	1010.100	NEW TRUSTEE
\$190.00	1010.146	1010.453	TRUSTEE-TRAVEL
\$1,054.00	1111.160	1110.109	COURT CLERK PT
\$550.94	1111.172	1110.160	COURT OT
\$1,000.00	1010.146	1110.172	COURT SECURITY
\$201.97	1111.160	1110.172	COURT SECURITY
\$500.00	1110.452	1110.411	COURT OFFICE SUP.
\$78.00	1110.453	1110.411	COURT OFFICE SUP.
\$81.73	1624.436	1110.440	COURT CONT. SERV.
\$589.00	1111.440	1111.109	COURT CLERK PT
\$465.00	1111.452	1111.109	COURT CLERK PT
\$200.00	1110.200	1111.411	COURT OFFICE SUP.
\$200.00	1111.200	1111.411	COURT OFFICE SUP.
\$178.06	1111.453	1111.411	CORUT OFFICE SUP.
\$2,500.00	1420.440	1230.100	VILLAGE MANAGER
\$3,120.00	1620.495	1230.100	VILLAGE MANAGER
\$352.34	1230.415	1230.411	VILLAGE MGR. OFF. SUP.
\$1,399.70	1620.495	1230.440	VILLAGE MGR. CON. SERV.
\$95.00	1230.160	1230.453	VILLAGE MGR. TRAVEL
\$392.69	1325.411	1325.109	CLERK PT
\$500.00	1325.452	1325.109	CLERK PT
\$124.82	1325.453	1325.109	CLERK PT
\$55.00	1325.453	1325.454	CLERK DUES

\$960.00	1619.440	1619.200	CODE EQUIPMENT
<u>GENERAL</u>			
<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$397.00	1619.413	1619.200	CODE EQUIPMENT
\$3,847.50	1620.416	1620.410	VH MAT. & SUP.
\$1,295.00	1619.452	1620.410	VH MAT. & SUP.
\$519.01	1619.443	1620.410	VH MAT. & SUP.
\$179.94	1620.443	1620.440	VH CON. SERV.
\$454.37	1620.443	1620.441	LEGAL NOTICES
\$484.32	1622.421	1622.423	FD UTILITIES
\$1,864.30	1622.425	1622.424	STREET LIGHTS
\$99.91	1622.426	1622.424	STREET LIGHTS
\$154.55	1622.429	1622.428	CEM. UTILITIES
\$110.00	1623.467	1623.460	CODE SOFTWARE
\$567.00	1623.464	1623.461	COURT SOFTWARE
\$2,500.00	1621.508	1623.463	POLICE SOFTWARE
\$1,754.96	1620.495	1623.463	POLICE SOFTWARE
\$4,816.49	1620.495	1623.465	VH NETWORK
\$5,053.79	1621.442	1625.440	LABERGE
\$1,741.55	1620.495	1650.471	COMMUNICATIONS
\$144.00	1950.474	1920.473	MUNICIPAL DUES
\$516.68	3010.496	3010.125	SCHOOL RES. OFFICER
\$1,068.04	1619.151	3120.117	POLICE SERGEANT
\$1,150.48	1619.137	3120.118	POLICE OFFICER
\$2,589.44	1619.151	3120.119	POLICE OFFICER

\$2,895.56	1619.151	3120.120	POLICE SERGEANT
\$591.48	1619.151	3120.121	POLICE OFFICER

GENERAL

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$2,536.84	1619.151	3120.126	POLICE SERGEANT
\$1,801.80	1619.151	3120.133	POLICE OFFICER
\$2,583.68	1624.435	3120.134	POLICE OFFICER
\$1,755.88	3010.496	3120.135	POLICE OFFICER
\$4,476.08	1621.442	3120.138	POLICE OFFICER
\$870.80	3010.496	3120.155	CROSSING GUARDS
\$13,417.92	3120.130	3120.160	POLICE OT
\$5,581.60	3120.136	3120.160	POLICE OT
\$3,733.96	3120.127	3120.160	POLICE OT
\$3,821.40	3120.413	3120.160	POLICE OT
\$3,532.85	1910.472	3120.160	POLICE OT
\$2,405.84	3120.123	3120.160	POLICE OT
\$2,323.71	3120.410	3120.160	POLICE OT
\$1,558.80	3120.200	3120.160	POLICE OT
\$280.00	3120.453	3120.440	POLICE CONT. SERV.
\$91.74	3120.452	3189.498	K9 PROGRAM
\$67.35	3410.452	3410.482	FD BLDG. REPAIRS
\$114.00	3410.452	3410.484	INSPECTION DINNER
\$284.50	3410.452	3410.490	DOCTOR FEES
\$1,551.02	5110.200	5110.410	STREET MAT. & SUP.
\$640.65	5110.160	5110.443	STREET REPAIRS
\$789.14	1624.433	6410.500	SISTER CITY

\$14.93	7140.105	7110.100	PARK PERSONNEL
\$999.57	7180.410	7110.410	PARK SUPPLIES
\$832.23	7110.200	7110.443	PARK REPAIRS
<u>GENERAL</u>			
<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$330.00	7310.452	7140.452	REC TRAINING
\$1,259.95	7310.200	7310.443	POOL REPAIRS
\$893.00	8560.410	7550.440	FARMER'S MARKET
\$177.13	8170.410	8170.443	SWEEPER REPAIRS
\$2,482.86	8160.440	8810.410	CEMETERY SUPPLIES
\$393.39	8160.440	8810.413	CEMETERY CLOTHING
\$15,144.00	9950.920	9030.830	SOCIAL SECURITY
\$10,066.28	9950.920	9040.840	WORKER'S COMP
\$4,860.00	9950.920	9050.850	UNEMPLOYMENT INS.
\$9,500.00	1990.477	9060.860	MEDICAL INSURANCE
\$493.62	9060.864	9060.860	MEDICAL INSURANCE
\$194.05	9060.862	9060.861	VISION INSURANCE
\$152,367.26			

WATER

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$822.58	1622.421	1622.430	WELL UTILITIES
\$99.67	1622.429	1622.430	WELL UTILITIES
\$440.79	1620.440	1624.435	WATER POSTAGE
\$632.14	1640.455	1650.471	COMMUNICATIONS
\$171.37	8310.440	8310.100	LAWRICK
\$1,063.75	1620.440	8310.111	METER READER
\$5,042.23	1990.477	8320.410	WELL SUPPLIES

\$2,173.67	1990.477	8320.440	WELL CONT. SERV.
\$721.98	1990.477	8340.160	WATER OT
\$807.97	1620.440	8340.410	WATER MAT. & SUPP.
\$383.61	8340.413	8340.440	WATER CONT. SERV.
<u>WATER</u>			

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>
\$788.88	1994.447	8340.453	WATER TRAINING
\$1,185.17	1640.455	9030.830	SOCIAL SECURITY
<u>\$159.18</u>	1640.455	9060.861	VISION INSURANCE
\$14,492.99			

INCREASE EXPENSE PER REVENUE

\$9,321.40	1112.449	FINE DISBURSEMENT
\$1,324.90	3120.161	REIMB. OT
\$2,781.13	3120.443	POLICE REPAIRS-INS. RECOVERY
<u>\$2,431.11</u>	3410.443	FD REPAIRS-INS RECOVERY
\$15,858.54		