

Min., 9/4/90--7

Comp Time: VOP Department Hds., having been invited by the VB to attend the 9/4/90 mtg., gathered in the Trustees' Rm. for a candid discussion on "compensatory time and overtime." Partial dialogue to be transcribed and attached.

Exec. Sess.: At 9:45 p.m. Trustee Pope moved that the VB exercise Exec. Sess. for "Personnel" reasons wth. the VB & VAtty. present. Trustee Gilmore seconded. Voting was unanimous/carried.

Reconvene: At 11:30 p.m. Trustee Pope moved that the VB emerge frm. Exec. Sess.; Trustee Lynch seconded. Voting was unanimous/carried.

Adjournment: Trustee Pope moved adjournment @ 11:33 p.m.; Mayor Elliott seconded. Voting was unanimous/carried.

Ethel B. Johnson, Clerk

BOARD OF TRUSTEES

Regular Meeting

9/17/90

7:00 p.m.

Present: James G. Elliott, Mayor; Trustees C. D. Gilmore & Thomas N. Lynch & Daniel E. Wooden (Mr. Wooden arrived @ 8:35 p.m.); Absent: Trustee Daniel S. Pope III (Mr. Pope called after the meeting called to order stating that he had been unavoidably detained, therefore, unable to attend); Vill. Atty. John Nesbitt arrived during Exec. Sess. (@ approx. 8:20 p.m.).

Public Hearing: The public hearing - Local Law #2, 1990 - re sewer rate increase postponed until the arrival of Atty. Nesbitt (please see excerpts below frm. discussion and questions-and-answers re public hearing on LL#2 '90 - sewer rate increase).

Several citizens were present who opposed the VB's decision to mark tires/enforce 2-hr.

Minutes 9/4/90: Review of 9/4/90 Minutes had not been made by all VB members present, therefore, Mayor Elliott moved tabling sme.; Trustee Gilmore seconded. Voting "aye" were Mayor Elliott & Trustees Gilmore & Lynch. Carried.

Minutes 8/28/90: Minutes for 8/28/90 incomplete, therefore, Mayor Elliott moved tabling sme.; Trustee Gilmore seconded. Voting "aye" were Mayor Elliott & Trustees Gilmore & Lynch. Carried.

Hwy. Rpt.: Trustee Gilmore sd. that Western Bituminous rep. wld. have liked to have milled W. Foster St. on prior Friday, however, due to Canaltown Days' events - and part of detour route not a good time. The milling machine in great demand, he sd. and unknown when re-scheduling cld. occur. Done in the VOP (near Hwy. Dept.) @ one time when weather too cold & presented problems. Mr. Gilmore sd. if milled @ this time, might not 'keep' over winter. If too cold, Mayor suggested VOP obtaining some fine 'crusher-run' to place along street edge where dug up to pack for winter.

Min., 9/17/90--2

Trustee Gilmore sd. that Trustee Wooden had been delayed, perhaps due to Hwy. currently engaged wth. plugged sewer line which extends frm. Stafford to W. Foster St.

C&P Rpt.:

Trustee Lynch sd. Mr. J. LeFever look @ placing a gutter on back roof of P&C Rm. - money in budget to cover (\$350.) Bk. roof needed fixing due to 'rot' around edge, the cost of which wld. be approx. \$900. (Transfer frm. A1990.4 to A7140.4). He stated that money remains in "Special Events" budget; Mayor sd. roof shld. be done - wld. cost more as time went on & recommended removing frm. Contingency following which Trustee Lynch so moved both above expenditures - Mayor Elliott seconded. Voting was unanimous/carried. Trustee Gilmore, then, sd. check shld. be mde. wth. Budget Officer Pope.

Canaltown Days:

Trustee Lynch sd. that "critique mtg." re Canaltown Days to be held following Wed., however, he wld. like to address problem which surfaced during week-end festivities, that of VB's decision to mark tires & ticket cars in downtown section to enforce 2-hr. parking...idea, he sd., was to help merchants... ticket-holders present were Mesdames Donna Wirth, Mary Alice Deys & June Scofield, all of whom objected for various reasons....wld. the law be enforced after Canaltown Days....shld. be! Suggestion mde. to enforce all year & lift on Canaltown Days! If to be done, begin couple of wks. before Canaltown Days....D. Wirth sd. she lost customers....car in "No Parking" zone all day until Parade...did not rec. ticket..."hit-and-miss" she sd....wld. affect Canaltown Days in future she sd. Trustee Lynch sd. rumored that the Canaltown Days Committee unhappy about ticketing... Mrs. Scofield sd. she lives in upstairs apt. in the area and has to park on Main St. Trustee Gilmore sd. VB may have gone about in wrong way/mde. mistake. Known fact, ladies sd., that sme. people wiped marks off....car parked in frnt. of Johnson's Pharm. all night - two marks on tires...rec'd no ticket. Another complaint was that, to their knowledge, only one (maybe two) had requested enforcement of the existing 2-hr. parking law. D. Wirth sd. in bad taste to do during Canaltown Days. Ms. Scofield sd. short notice, flyers shld. have been put on cars, etc. - if advertised previously, advertise wk. of Canaltown...go up and down street announcing. Mayor sd. announced on loudspeaker several times.

Chief D. Dalton explained motive....to prevent out-of-towners coming into VOP & parking in one spot all day & interruption of business for Main St. merchants. Does not have manpower to always mark cars - especially Canaltown Days...busy...Officers get tied up wth. other things...it was reiterated that marking shld. occur all during year...if not enough Policemen, hire someone to mark tires as was done wth. Mrs. N. Breuning on Sat. Ladies present did not feel businesses hurt. Further discussion - honest effort to respond to requests, per Mayor & Trustee Gilmore - parking existed on school playgrnd., Mayor sd. Mayor sd. when cars illegally parked, call the P.D. VB mde. mistake sd. Mr. Gilmore - discussion discont'd/citizens left, having had "their say."

Mayor Elliott commended VOP employees, Messrs. Harold Brown & Mel Murray, for their cleaning &

Agencies
9/7/90

(A)

ACCOUNT NUMBER DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
A1010.1 <i>General Fund</i> TRUSTEES-SALARY & WAGES	8000.00	0.00	2000.04	25.00	0.00	5999.96	5999.96
A1010.4 TRUSTEES - MISC. & CONTRACTUAL	150.00	0.00	0.00	0.00	0.00	150.00	150.00
A1010.425 TRUSTEES - (dues, magazines, etc.)	1000.00	150.00	599.00	59.90	0.00	401.00	401.00
A1010.429 TRUSTEES - OFFICE SUPPLIES	50.00	0.00	25.00	50.00	0.00	25.00	25.00
A1010.432 TRUSTEES - SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1010.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.1 VILLAGE JUSTICE SALARY & WAGES	14680.00	0.00	3852.19	26.24	0.00	10827.81	10827.81
A1110.2 JUSTICE EQUIPMENT & CAPITAL OUTLAY	1000.00	0.00	0.00	0.00	0.00	1000.00	1000.00
A1110.4 JUSTICE - MISC. & CONTRACTUAL	3000.00	0.00	280.95	9.36	0.00	2719.05	2719.05
A1110.425 VILLAGE JUSTICE - updates, dues, etc.	1000.00	0.00	238.88	23.88	0.00	761.12	761.12
A1110.428 VILLAGE JUSTICE - telephone	400.00	0.00	128.08	32.02	0.00	271.92	271.92
A1110.429 VILLAGE COURT - OFFICE SUPPLIES	600.00	0.00	139.32	23.22	0.00	460.68	460.68
A1110.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1210.1 MAYOR SALARY & WAGES	2000.00	0.00	499.98	24.99	0.00	1500.02	1500.02
A1210.4 MAYOR - MISC. & CONTRACTUAL	2000.00	0.00	46.18	2.30	0.00	1953.82	1953.82
A1210.996 SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1325.1 TREASURER - SALARY & WAGES	7394.00	0.00	2104.04	28.45	0.00	5289.96	5289.96

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ABBREVIATED BUDGET REPORT
 CALENDAR - 09 90 FISCAL - 04 91

ACCOUNT NUMBER DESCRIPTION TOTAL APPR. EXPEN. MTD EXPEN. YTD PERCENT EXP OUTSTND ENC UNCNMB BAL UNEXPD BAL

A1325.2	TREASURER-EQUIP. & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4	TREASURER - MISC. & CONTRACTUAL	7500.00	64.00	242.77	3.23	7257.23	7257.23	7257.23	7257.23
A1325.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.4	BUDGET - MISC. & CONTRACTUAL	3300.00	0.00	0.00	0.00	3300.00	3300.00	3300.00	3300.00
A1355.1	ASSESSMENT - SALARY & WAGES	3078.00	0.00	767.50	25.00	2308.50	2308.50	2308.50	2308.50
A1355.4	ASSESSMENT - MISC. & CONTRACTUAL	1090.00	0.00	0.00	0.00	1090.00	1090.00	1090.00	1090.00
A1355.429	ASSESSMENT - OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
A1355.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1380.4	FISCAL AGENT FEES	1500.00	0.00	0.00	0.00	1500.00	1500.00	1500.00	1500.00
A1410.1	VILLAGE CLERK - SALARY & WAGES	13364.00	0.00	3450.51	25.81	9913.49	9913.49	9913.49	9913.49
A1410.1R	VILLAGE CLERK - APARTMENT RENTAL	3588.00	0.00	1058.00	29.48	2530.00	2530.00	2530.00	2530.00
A1410.2	VILLAGE CLERK - EQUIPMENT	425.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00
A1410.4	VILLAGE CLERK - MISC. & CONTRACT.	1400.00	5.88	116.73	8.33	1283.27	1283.27	1283.27	1283.27
A1410.420	VILLAGE CLERK - Signs/display ads	1500.00	0.00	357.08	23.80	1142.92	1142.92	1142.92	1142.92
A1410.425	VILLAGE CLERK - MEMBERSHIPS, DUES, ETC.	500.00	0.00	192.36	38.47	307.64	307.64	307.64	307.64
A1410.428	VILLAGE CLERK - Telephone	900.00	0.00	223.97	24.88	676.03	676.03	676.03	676.03

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
A1410.429	VILLAGE CLERK - office supplies	3500.00	73.61	1226.91	35.11	0.00	2271.09	2271.09
A1410.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.1	LAW - SALARY & WAGES	6360.00	0.00	1650.00	25.94	0.00	4710.00	4710.00
A1420.4	LAW - MISC. & CONTRACTUAL	2000.00	0.00	831.26	41.56	0.00	1168.74	1168.74
A1420.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1430.4	PERSONNEL - MISC. & CONTRACTUAL	100.00	0.00	0.00	0.00	0.00	100.00	100.00
A1430.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.4	ENGINEER	3000.00	0.00	372.04	12.40	0.00	2627.96	2627.96
A1450.4	ELECTIONS - MISC. & CONTRACTUAL	875.00	0.00	0.00	0.00	0.00	875.00	875.00
A1450.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1460.4	RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1490.1	PUR. WORKS - SALARY & WAGES	24606.00	0.00	6227.88	25.31	0.00	18378.12	18378.12
A1490.4	PUR. WORKS - MISC. & CONTRACTUAL	500.00	91.92	715.44	143.08	0.00	215.44	215.44
A1490.425	PUR. WORKS - MEMBERSHIPS, DUES	1000.00	130.00	241.18	24.11	0.00	758.82	758.82
A1490.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.1	BUILDINGS - SALARY & WAGES	1175.00	0.00	0.00	0.00	0.00	1175.00	1175.00
A1620.2	BUILDINGS - EQUIP. / CAPITAL OUT.	1200.00	0.00	1200.00	0.00	0.00	1200.00	1200.00

ACCOUNT NUMBER DESCRIPTION TOTAL APPR. EXPEN. MTD EXPEN. YTD PERCENT EXP OUTSTND ENC UNCUMB BAL UNEXPD BAL

A3410.1	FIRE - SALARY & WAGES	3240.00	810.00	25.00	0.00	2430.00	2430.00	0.00	0.00
A3410.2	FIRE - EQUIP./CAPITAL OUTLAY	2000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00
A3410.21	FIRE DEPT - REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.22	FIRE DEPT - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.4	FIRE - MISC. & CONTRACTUAL	5960.00	84.17	1.99	0.00	5840.83	5840.83	0.00	0.00
A3410.422	FIRE DEPT - GAS & ELECTRIC	8000.00	1306.81	16.33	0.00	6693.19	6693.19	0.00	0.00
A3410.423	FIRE DEPT - AUTO GASOLINE	3500.00	637.96	18.22	0.00	2862.04	2862.04	0.00	0.00
A3410.424	FIRE DEPT - AUTO REPAIR/PARTS	7500.00	1403.53	18.71	0.00	6096.47	6096.47	0.00	0.00
A3410.425	FIRE DEPT-MEMBERSHIPS,DUES,SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
A3410.426	FIRE DEPT. - BUILDING REPAIR/MAINTENANCE	1100.00	42.28	3.84	0.00	1057.72	1057.72	0.00	0.00
A3410.427	FIRE DEPT - EQUIPMENT REPAIR/MAINTENACE	5320.00	278.52	5.23	0.00	5041.48	5041.48	0.00	0.00
A3410.428	FIRE DEPT - TELEPHONE	2200.00	433.90	19.72	0.00	1766.10	1766.10	0.00	0.00
A3410.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.1	CONTROL OF ANIMALS - SALARY & WAGE	2200.00	183.33	8.33	0.00	2016.67	2016.67	0.00	0.00
A3510.4	CONTROL OF ANIMALS - MISC. & CONT.	300.00	41.60	13.86	0.00	258.40	258.40	0.00	0.00
A3510.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.1	SAFETY INSPECTION - SALARY & WAGES	2160.00	540.00	25.00	0.00	1620.00	1620.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCLMB BAL	UNEXPD BAL
A3620.4	SAFETY-INSPECTION - MISC. & CONT.	780.00	168.75	532.80	68.30	0.00	247.20	247.20
A3620.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3999.996	PUBLIC SAFETY SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4	PUBLIC HEALTH - MISC. & CONT.	600.00	0.00	0.00	0.00	0.00	600.00	600.00
A4010.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4020.4	REGISTRAR VITAL STATISTICS	10.00	0.00	4.00	40.00	0.00	6.00	6.00
A4540.4	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4999.996	PUBLIC HEALTH SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5110.1	STREET MAINT. - SALARY & WAGES	16154.00	0.00	12745.89	78.90	0.00	3408.11	3408.11
A5110.2	STREET MAINT. - EQUIP. / CAP. OUT.	13500.00	0.00	0.00	0.00	0.00	13500.00	13500.00
A5110.4	STREET MAINT. - MISC. & CONT.	3000.00	217.40	905.46	30.18	0.00	2094.54	2094.54
A5110.411	STREET MAINT. - ASPHALT, BLACKTOP	12000.00	141.39	4374.70	36.45	0.00	7625.30	7625.30
A5110.423	STREET MAINT. - AUTO GASOLINE	7500.00	209.00	1457.05	19.42	0.00	6042.95	6042.95
A5110.427	STREET MAINT - EQPT (PARTS,RFR,MNTC)	3000.00	170.85	611.52	20.38	0.00	2388.48	2388.48
A5110.444	STREET MNTC. - FOUL WEATHER GEAR	1500.00	138.00	616.59	41.10	0.00	883.41	883.41
A5110.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5112.2	CHIPS - EQUIP./CAPITAL OUTLAY	33570.05	982.75	14385.96	42.85	0.00	19184.09	19184.09

ACCOUNT NUMBER DESCRIPTION TOTAL APPR. EXPEN. MTD EXPEN. YTD PERCENT EXP OUTSTND ENC UNCNMB BAL UNEXFD BAL

A7110.2	PARKS - EQUIP./CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4	PARKS - MISC. & CONTRACTUAL	500.00	13.94	86.80	17.36	413.20	413.20	413.20	413.20
A7110.421	PARKS - LANDSCAPE MATERIALS	1200.00	0.00	573.85	47.82	626.15	626.15	626.15	626.15
A7110.422	PARKS - GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.423	PARKS - AUTO GASOLINE	1600.00	0.00	439.21	27.45	1160.79	1160.79	1160.79	1160.79
A7110.426	PARKS - BLDG. (parts, repair, mntc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.427	PARKS - EQUIP. (parts, repair, mntc.)	4000.00	58.13	1587.86	39.69	2412.14	2412.14	2412.14	2412.14
A7110.429	PARKS - office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.1	PLAYGROUND & REC. CTR. - SALARY	1000.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	1000.00
A7140.4	PLAYGROUND & REC. CTR. - MISC.	2000.00	965.35	1467.24	73.36	532.76	532.76	532.76	532.76
A7140.422	PARK & CLUB ROOM - (GAS & ELECTRIC)	6000.00	0.00	475.85	7.93	5524.15	5524.15	5524.15	5524.15
A7140.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7265.1	ICE-SKATING - SALARY & WAGES	843.00	0.00	0.00	0.00	843.00	843.00	843.00	843.00
A7265.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7320.1	JOINT YOUTH - SALARY & WAGES	30000.00	0.00	8023.10	26.74	21976.90	21976.90	21976.90	21976.90
A7320.4	JOINT YOUTH - MISC. & CONTRACTUAL	5695.00	0.00	2203.19	38.68	3491.81	3491.81	3491.81	3491.81

ACCOUNT NUMBER DESCRIPTION TOTAL APPR. EXPEN. MTD EXPEN. YTD PERCENT EXP OUTSTND ENC UNCLMB BAL UNEXPD BAL

A7320.8	JOINT YOUTH PROGRAM - HOSPITAL/MEDICAL	1558.00	108.15	432.60	27.76	0.00	1125.40	1125.40	0.00
A7320.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7410.2	LIBRARY - EQUIP./CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7410.4	LIBRARY - MISC. & CONTRACTUAL	18000.00	0.00	0.00	0.00	0.00	18000.00	18000.00	0.00
A7410.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7450.4	MUSEUM - MISC. & CONTRACTUAL	2000.00	0.00	49.00	2.45	0.00	1951.00	1951.00	0.00
A7450.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7520.1	HISTORIC PROP. - SALARY & WAGES	2528.00	0.00	904.18	35.76	0.00	1623.82	1623.82	0.00
A7520.4	HISTORIC PROP. - MISC. & CONT.	500.00	165.50	165.50	33.10	0.00	334.50	334.50	0.00
A7520.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7521.4	FLAG POLE	700.00	0.00	44.79	6.39	0.00	655.21	655.21	0.00
A7550.1	CELEBRATIONS - SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.4	CELEBRATIONS - MISC. & CONTRACTUAL	2545.00	0.00	139.00	5.46	0.00	2406.00	2406.00	0.00
A7550.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7999.996	CULTURE & RECREATION SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.1	ZONING SALARY - (GENERAL FUND)	2160.00	0.00	540.00	25.00	0.00	1620.00	1620.00	0.00
A8010.4	ZONING - MISC. & CONTRACTUAL	700.00	17.50	60.00	8.57	0.00	640.00	640.00	0.00

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MID	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
A8010.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.1	PLANNING SALARY - (GENERAL FUND)	173.00	0.00	37.55	21.70	135.45	135.45	
A8020.4	PLANNING - MISC. & CONTRACTUAL	1000.00	0.00	164.24	16.42	835.76	835.76	
A8020.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8021.4	REVITALIZATION & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.1	REFUSE & GARBAGE - SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.4	REFUSE & GARBAGE - MISC. & CONT.	10000.00	0.00	186.84	1.87	8684.06	8684.06	
A8160.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8170.1	STREET CLEANING - SALARY & WAGES	31071.00	0.00	7631.86	24.56	23439.14	23439.14	
A8170.4	STREET CLEANING - MISC. & CONT.	2600.00	0.00	84.00	3.23	2516.00	2516.00	
A8170.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.4	COMMUNITY BEAUTIFICATION - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8510.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8540.1	STORM DRAINAGE - SALARY & WAGES	6932.00	0.00	813.11	11.72	6118.89	6118.89	
A8540.4	STORM DRAINAGE - MISC. & CONT.	1000.00	0.00	1094.00	109.40	94.00	94.00	
A8540.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8560.1	SHADE TREES - SALARY & WAGES	2951.00	0.00	1255.94	42.55	1695.06	1695.06	

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MID	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
A8560.2	SHADE TREES - EQUIP/CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8560.4	SHADE TREES - MISC. & CONTRACTUAL	4900.00	0.00	1577.00	32.18	3323.00	3323.00	0.00
A8560.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8620.4	COMMUNITY DEVELOPMENT - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8620.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.1	CEMETERY - SALARY & WAGES	47702.00	0.00	15941.57	33.41	31760.43	31760.43	0.00
A8810.2	CEMETERY - EQUIP./CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.4	CEMETERY - MISC. & CONTRACTUAL	500.00	0.00	46.98	9.39	453.02	453.02	0.00
A8810.421	CEMETERY - LANDSCAPE MATERIALS	2100.00	155.33	685.31	32.63	1414.69	1414.69	0.00
A8810.422	CEMETERY - GAS & ELECTRIC	350.00	0.00	72.88	20.82	277.12	277.12	0.00
A8810.423	CEMETERY - AUTO GASOLINE	2000.00	0.00	439.19	21.95	1560.81	1560.81	0.00
A8810.424	CEMETERY - AUTO REPAIRS/PARTS	1500.00	278.25	280.94	18.72	1219.06	1219.06	0.00
A8810.425	CEMETERY - MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	100.00	0.00
A8810.426	CEMETERY - BUILDING REPAIR & MAINTENANCE	1500.00	60.55	241.49	16.09	1258.51	1258.51	0.00
A8810.427	CEMETERY - EQPT REPAIR/MAINTENANCE	3500.00	469.56	2690.11	76.86	809.89	809.89	0.00
A8810.428	CEMETERY - TELEPHONE	300.00	0.00	99.13	33.04	200.87	200.87	0.00
A8810.429	CEMETERY - OFFICE SUPPLIES	250.00	0.00	71.00	28.40	179.00	179.00	0.00

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ACCOUNT NUMBER DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
A9730.7 BOND ANTICIPATION NOTE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9799.996 DEBT-SERVICE-SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9901.9 TRANSFERS-TO-C/R-FIRE-EQUIP. HR-2	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00
A9901.9A TRANSFERS-C/R-STREETS-HR-6	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00
A9901.9B TRANSFER-TO-C/R-MACH./EQUIP. HR-7	38000.00	0.00	0.00	0.00	0.00	38000.00	38000.00
A9901.9C TRANSFER-TO-C/R-FIRE-HALL (HR-5)	5000.00	0.00	0.00	0.00	0.00	5000.00	5000.00
A9901.9D TRANSFER-VILLAGE HALL HR-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9901.9P TRANSFER-SPECIAL-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A991.996 HIGHWAY-DEPARTMENT-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A992.996 POLICE-DEPARTMENT-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A993.996 CEMETERY-DEPARTMENT-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A994.996 FIRE-DEPARTMENT-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A995.996 PARKS-DEPARTMENT-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9989.996 INTERFUND-TRANSFER-SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9999 GARBAGE-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9999.996 GRAND-TOTAL-EXPENSES-AND-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	1247673.05	15669.55	310969.87	24.92	1820.00	934883.18	736703.18

ACCOUNT NUMBER DESCRIPTION TOTAL APPR. EXPEN. MTD EXPEN. YTD PERCENT EXP OUTSTND ENC UNCUMB BAL UNEXPD BAL

Notes Found

E1010.1	TRUSTEES - SALARY & WAGES	4000.00	0.00	999.96	24.99	0.00	3000.04	3000.04
E1010.4	TRUSTEES - MISC. & CONTRACTUAL	75.00	0.00	0.00	0.00	0.00	75.00	75.00
E1010.425	TRUSTEES - MEMBERSHIPS/DUES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
E1010.429	TRUSTEES - OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	25.00
E1010.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1210.1	MAYOR - SALARY & WAGES	1500.00	0.00	375.00	25.00	0.00	1125.00	1125.00
E1210.4	MAYOR - MISC. & CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	200.00
E1210.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1325.1	TREASURER - SALARY & WAGES	13249.00	0.00	3538.14	26.70	0.00	9710.86	9710.86
E1325.2	TREASURER - EQUIP./CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1325.4	TREASURER - MISC. & CONTRACTUAL	1500.00	0.00	5.00	0.33	0.00	1495.00	1495.00
E1325.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1340.4	BUDGET - MISC. & CONTRACTUAL	1650.00	0.00	0.00	0.00	0.00	1650.00	1650.00
E1340.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1355.4	ASSESSMENT - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1410.1	CLERK - SALARY & WAGES	3648.00	0.00	974.92	26.72	0.00	2673.08	2673.08
E1410.1R	CLERK - RENT	1196.00	0.00	276.00	23.07	0.00	920.00	920.00

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
F1410.2	CLERK - EQUIP./CAP. OUTLAY	213.00	0.00	0.00	0.00	0.00	213.00	213.00
F1410.4	CLERK - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1410.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1420.1	LAW - SALARY & WAGES	2120.00	0.00	549.99	25.94	0.00	1570.01	1570.01
F1420.4	LAW - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1420.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1490.1	PUB. WORKS - SALARY & WAGES	4921.00	0.00	1245.59	25.31	0.00	3675.41	3675.41
F1490.2	PUBLIC WORKS - EQUIP./CAP. OUTLAY	3200.00	0.00	0.00	0.00	0.00	3200.00	3200.00
F1490.4	PUB. WORKS - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1490.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1680.2	DATA PROCESSING - EQUIP./CAP. OUT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1680.4	DATA PROCESSING - MISC. & CONTRACT	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00
F1680.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1910.4	UNALLOCATED INSURANCE	10300.00	0.00	9600.00	93.20	0.00	700.00	700.00
F1920.4	MUNICIPAL ASSOCIATION DUES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
F1930.4	REFUNDS (Judgments & Claims)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1950.4	TAXES & ASSESSMENTS	20000.00	0.00	128.43	0.64	0.00	19871.57	19871.57

ACCOUNT NUMBER DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXP'D BAL
F1990.4 CONTINGENCY ACCOUNT (BUDGET ONLY)	13904.00	0.00	0.00	0.00	0.00	13904.00	13904.00
F1999.996 TOTAL GENERAL GOVERNMENT SUPPORT (WATER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8310.1 WATER ADMINISTRATION - SALARY & WAGES	2852.00	0.00	313.50	10.99	0.00	2538.50	2538.50
F8310.4 WATER ADMIN. - MISC. & CONTRACTUAL	1000.00	0.00	202.50	20.25	0.00	797.50	797.50
F8310.429 WATER ADMIN. - OFFICE SUPPLIES	500.00	173.70	194.70	38.94	0.00	305.30	305.30
F8310.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.1 WATER SUPPLY - SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.2 WATER SUPPLY - EQUIP./CAP. OUTL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8320.4 WATER SUPPLY - MISC. & CONTRACTUAL	2000.00	0.00	38.47	1.92	0.00	1961.53	1961.53
F8320.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.1 PURIFICATION - SALARY & WAGES	26773.00	0.00	8375.39	31.28	0.00	18397.61	18397.61
F8330.1R APARTMENT RENTAL	1196.00	0.00	322.00	26.92	0.00	874.00	874.00
F8330.2 PURIFICATION - EQUIP./CAP. OUTL.	14060.00	0.00	8500.00	60.45	0.00	5560.00	5560.00
F8330.21 PURIFICATION - REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.22 PURIFICATION - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.4 PURIFICATION - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.418 PURIFICATION - CHEMICALS	9000.00	2258.80	4505.20	50.05	0.00	4494.80	4494.80

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F8330.420 PURIFICATION - SCHOOL/TRAINING	1500.00	0.00	44.40	2.96	0.00	1455.60	1455.60
F8330.422 PURIFICATION - GAS & ELECTRIC	20000.00	1637.26	6753.22	33.76	0.00	13246.78	13246.78
F8330.423 PURIFICATION - AUTO GASOLINE	500.00	0.00	137.92	27.58	0.00	362.08	362.08
F8330.424 PURIFICATION - AUTO REPAIR	300.00	0.00	245.59	81.86	0.00	54.41	54.41
F8330.425 PURIFICATION-MEMBERSHIPS, DUES, ETC.	200.00	0.00	32.50	16.25	0.00	167.50	167.50
F8330.426 PURIFICATION - BLDG. REPAIR/MAINTENANCE	1000.00	0.00	60.40	6.04	0.00	939.60	939.60
F8330.427 PURIFICATION - EQPT. REPAIR./MAINTENANCE	9000.00	0.00	6733.34	74.81	0.00	2266.66	2266.66
F8330.428 PURIFICATION - TELEPHONE	1000.00	40.78	266.23	26.62	0.00	733.77	733.77
F8330.429 PURIFICATION - OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
F8330.430 PURIFICATION - SCHOOLING/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8330.435 PURIFICATION - LAB TESTS	2500.00	0.00	807.00	32.28	0.00	1693.00	1693.00
F8330.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8340.1 TRANS. & DIST. - SALARY & WAGES	15276.00	0.00	1795.40	11.75	0.00	13480.60	13480.60
F8340.151 HIGHWAY DEPT. TRANS. & DIST. (WA FUND)	11753.00	0.00	2799.30	23.81	0.00	8953.70	8953.70
F8340.1R APARTMENT RENTAL	1495.00	0.00	402.50	26.92	0.00	1092.50	1092.50
F8340.2 TRANS. & DIST. - EQUIP./CAP. OUTL.	8000.00	0.00	1896.10	23.70	0.00	6103.90	6103.90
F8340.4 TRANS. & DIST. - MISC. & CONTRACT.	9500.00	200.00	1232.59	12.97	0.00	8267.41	8267.41

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ACCOUNT NUMBER DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
F8999.996 TOTAL HOME & COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9010.8 WATER - STATE RETIRMENT	3330.00	0.00	0.00	0.00	0.00	3330.00	3330.00
F9030.8 WATER - SOCIAL SECURITY	6883.00	0.00	1680.54	24.41	0.00	5202.46	5202.46
F9040.8 WATER - WORKMENS COMPENSATION	1500.00	0.00	0.00	0.00	0.00	1500.00	1500.00
F9055.8 WATER - DISABILITY INSURANCE	125.00	0.00	23.73	18.98	0.00	101.27	101.27
F9060.8 WATER - HOSPITAL & MEDICAL INS.	9856.00	357.99	1431.96	14.52	0.00	8424.04	8424.04
F9099.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9560.9 TRANSFER TO CAP. RES. WATER (HR-3)	30000.00	0.00	0.00	0.00	0.00	30000.00	30000.00
F991.996 WATER DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9960.9 TFR. TO CAP. RES. WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9999 GARBAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9999.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F999999999 TOTAL WATER FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	275900.00	4668.53	66487.51	24.09	0.00	209412.49	209412.49

ACCOUNT NUMBER DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
G1010.1 TRUSTEES - SALARY & WAGES	4000.00	0.00	999.96	24.99	0.00	3000.04	3000.04
G1010.4 TRUSTEES - MISC. & CONTRACTUAL	75.00	0.00	0.00	0.00	0.00	75.00	75.00
G1010.425	500.00	0.00	0.00	0.00	0.00	500.00	500.00
G1010.429 TRUSTEES - OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	25.00
G1010.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1210.1 MAYOR - SALARY & WAGES	1500.00	0.00	375.00	25.00	0.00	1125.00	1125.00
G1210.4 MAYOR - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1210.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1325.1 TREASURER - SALARY & WAGES	13249.00	0.00	3538.21	26.70	0.00	9710.79	9710.79
G1325.2 TREASURER - EQUIP./CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1325.4 TREASURER - MISC. & CONTRACTUAL	6500.00	0.00	3610.00	55.53	0.00	2890.00	2890.00
G1325.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1340.4 BUDGET - MISC. & CONTRACTUAL	1650.00	0.00	0.00	0.00	0.00	1650.00	1650.00
G1340.996 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1355.4 ASSESSMENT - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1380.4 FISCAL AGENT FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
G1410.1 CLERK - SALARY & WAGES	3648.00	0.00	974.94	26.72	0.00	2673.06	2673.06

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ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
G1410.1R	CLERK - RENT	1196.00	0.00	276.00	23.07	0.00	920.00	920.00
G1410.2	CLERK - EQUIP./CAPITAL OUTLAY	212.00	0.00	0.00	0.00	0.00	212.00	212.00
G1410.4	CLERK - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1410.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1420.1	LAW - SALARY & WAGES	2120.00	0.00	549.99	25.94	0.00	1570.01	1570.01
G1420.4	LAW - MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1420.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1490.1	PUBLIC WORKS - SALARY & WAGES	1230.00	0.00	311.39	25.31	0.00	918.61	918.61
G1490.2	PUBLIC WORKS - EQUIP/CAP OUTLAY	800.00	0.00	0.00	0.00	0.00	800.00	800.00
G1490.4	PUBLIC WORKS - MISC. & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1490.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1680	CENTRAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1680.2	DATA PROCESSING - EQUIP./CAP. OUT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1680.4	DATA PROCESSING - MISC. & CONTRACT	2000.00	0.00	0.00	0.00	0.00	2000.00	2000.00
G1680.996	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1930.4	REFUNDS (judgments & claims)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1990.4	CONTINGENCY ACCOUNT (BUDGET ONLY)	13789.00	0.00	0.00	0.00	0.00	13789.00	13789.00

ACCOUNT NUMBER	DESCRIPTION	TOTAL APPR.	EXPEN. MTD	EXPEN. YTD	PERCENT EXP	OUTSTND ENC	UNCUMB BAL	UNEXPD BAL
68130.410	STP - MISC. REIMBURSEABLE	15000.00	11.99	1486.38	9.90	0.00	13513.62	13513.62
68130.413	STP - SPDES PERMIT	2000.00	1875.00	1875.00	93.75	0.00	125.00	125.00
68130.415	STP - MISC. NON-REIMBURSEABLE	250.00	0.00	0.00	0.00	0.00	250.00	250.00
68130.418	STP - CHEMICALS	1500.00	0.00	0.00	0.00	0.00	1500.00	1500.00
68130.422	STP - ELECTRIC	15000.00	887.73	3650.65	24.33	0.00	11349.35	11349.35
68130.423	STP - AUTO GASOLINE	800.00	0.00	78.84	9.85	0.00	721.16	721.16
68130.424	STP - AUTO PARTS/REPAIRS	500.00	0.00	191.70	38.34	0.00	308.30	308.30
68130.425	STP - GAS	7000.00	125.93	1187.17	16.95	0.00	5812.83	5812.83
68130.428	STP - TELEPHONE	700.00	0.00	118.83	16.97	0.00	581.17	581.17
68130.429	STP - OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00-	200.00-
68130.430	STP - INSURANCE	11500.00	0.00	10900.00	94.78	0.00	600.00	600.00
68130.432	STP - SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68130.435	STP - LAB TESTS	2000.00	0.00	384.00	19.20	0.00	1616.00	1616.00
68130.440	STP - CONTRACT SERVICES	20000.00	0.00	0.00	0.00	0.00	20000.00	20000.00
68130.442	STP - SLUDGE HAULING	8000.00	0.00	0.00	0.00	0.00	8000.00	8000.00
68130.444	STP - FOUL WEATHER GEAR	700.00	0.00	0.00	0.00	0.00	700.00	700.00
68130.450	STP - FEES FOR SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00

Min., 9/17/90--3

stocking VOP restrooms during celebration. VB agreed that Canaltown Days a success - Committee performed outstanding job. Chief Dalton spke. of excellent cooperation by DOT & all enforcement agencies. Mention mde. of VOP water leak on Sunday & problem of having to shut water off later in day - Mayor sd. points up what he has suggested for several years, i.e. stationing portable toilets in area of Park.

HUD Audit:

Mayor Elliott spke. of ltr. frm. HUD re VOP audit performed by a Rochester firm, the terminology of which puzzled him. Having called HUD he found VOP's books to be in order and no "findings" discovered.

1990**Census:**

Mayor Elliott spke. of 1990 Census having been discussed during the WCVOA dnr.-mtg. prior week; Ms. Sharon Lilla, WC Plng. Bd. Director was speaker & Mr. M. Decker, Chrmn., WC Bd. of Supv., was present. Fed. Gov't sent the head count for the VOP - only protest allowed by VOP is the house count. WC has mathematical formula used for hse. ct.- WC considering conducting a recount - asking Towns/Villages to contribute toward a recount (will be very expensive). Affects amt. of Sales Tax rec'd & representation in Albany & Washington, he sd. Trustee Gilmore moved that the VB accept the concept of a recount by WC - cost to be determined @ a later date and further VB action. Mayor Elliott seconded. Voting "aye" were Trustees Gilmore & Lynch & Mayor Elliott. Carried.

P.D.:

Mayor/P.D. Chief spke. of Police Officer E. Fuehrer's attendance "Drug Intra-diction School" - and "Tele-type" school over nxt. two weeks.

Flu Immunizations:

Mayor Elliott sd. he felt flu immunization shots for VOP employees prevented sickness absenteeism and moved that the VB sanction sme. - "informed consent" forms to be signed. Trustee Gilmore asked if retired employees cld. be included...informed "yes" by Mayor; Trustee Gilmore then seconded. Voting "aye" were Mayor Elliott & Trustees Gilmore & Lynch. Carried.

Federal**Express:**

Mayor Elliott acknowledged communication frm. Federal Express in which permission requested to place a "drop box" in area of Vill. Hall. Mayor wld. like recommendation frm. Vill. Atty. re liability. Clk. to retain as an Agenda item.

Ref.Unpd. Taxes/WC:

Mayor spke. of WC collecting and relevying unpaid 1990-91 VOP taxes by 11/1/90 - the Mayor so moved; Trustee Gilmore seconded. Voting was unanimous/ carried.

Drainage Ditch:

Mr. R. VanHout was present re his interest in the drainage ditch on E. Foster - discussion on easements, etc. Mayor sd. Vill. Atty. meeting wth. Engineer P. Russell on following Wed. Trustees Gilmore & Lynch spke. of some residents' questions which need answers (prior to signing easements).

Handicapped Ramp:

Trustee Lynch, re handicapped ramp @ Vill. Hall, spke. of another party with whom he has had contact to look over construction of a ramp - and he, along wth. other VB members, had looked @ an outside elevator recently installed during renovation @ the Am. Legion (which cost approx. \$7000. for machinery alone). Short discussion on where/how elevator wld. be placed in Vill. Hall.

Misc.:

Discussion but no action taken on Cable T.V.; Rolfe St./Bear Hill annexation to VOP; dedication of portion of Laurentian Dr.; Mr. N. Gerber re expansion of Swiss Chalet Apts./Fayette St.; sale of VOP-owned parcel on Clairmount. Briefly touched upon was matter of "Spring dumpsters," the cost of which was borne by the VOP/TOP. Trustee Gilmore sd. an apparent misunderstanding needs to be clarified between two municipalities.

Abstract#8:

Trustee Gilmore moved that the Treas. be authorized to pay **Voucher Nos. 342-390** (#354 voided); also, **V#341** (manual check in amt. of **\$67.**) in the amt. of **\$17,790.51** on which appear the initials of @ least VB members; Mayor Elliott seconded. Voting was unanimous/carried.

Exec.Sess.:

At 8:10 p.m. Mayor Elliott moved that the VB members present exercise Exec. Sess. for legal and personnel matters; Trustee Gilmore seconded. Voting "aye" were Mayor Elliott & Trustees Gilmore & Lynch. Carried.

Reconvene:

At 8:30 p.m. Trustee Gilmore moved that the VB emerge frm. Exec. Sess.; Mayor Elliott seconded. Voting "aye" was unanimous/carried.

PublicHearing:

Public Hearing re LL#2, 1990 - Sewer rate increase - opened for discussion by Mayor, the Atty. and Trustee Wooden having arrived. Mayor sd. current sewer rate is **\$28. per unit** - proposed increase to **\$36.** - Mayor explained that if increase to **\$32.** or **\$34.,** VOP wld. be proposing another increase within year's time; might better make more of an increase now. Cost of disposing of sludge - land-spreading not allowed because of metals' content. Wet sludge transported to Monroe Cty. - other placed in drying beds then hauled by VOP crew to Seneca Meadows... considered hazardous waste, Mayor sd. Have to do more testing to meet State requirements - personnel costs, too, have risen through the years...income and cost don't balance out....increase wld. bring VOP to 'break even' point. Water and Sewer separate and self-funding - expenditures for ea. can only be charged to that particular fund. Mr. Churchill asked if cost based on consumption - told by Mayor that sewer rate based on water usage...average hse. pays one (1) unit. Also, wld. cost more as computer must be re-programed (twice) if increased in two stages....time, materials and labor. Mr.Church. asked if increase wld. be effective wth. nxt. quarterly billing (12/1/90) and told "yes" by Mayor.

Last date for increase in sewer rate was 1982 when rate went to **\$28. per unit.** Trustee Wooden wanted to see Loc. Law text before VB action (which had not been distributed), however, Atty. Nesbitt sd. wld. not impede adoption of LL#2, 1990. Trustee Gilmore sd. that citizens' money going back into community which provides essential service....Waste Treatment Plant an up-to-date operation - always a concern of past & present Bds. to maintain high quality operation....increase needed to continue the quality of sme. Mayor Elliott related some figures charged by other villages...cited an example of gentleman frm. Macedon who checked VOP's rates - considering moving to Palmyra due to high cost there! Trustee Gilmore invited citizens' investigations throughout WC - wld. find much higher, he sd. Mr. J. Churchill

Min., 9/17/90--5

asked about hike in water rates - "everyone talks about old line frm. Canandaigua Lake which might have to be replaced".....Mayor Elliott sd. could happen @ any time, however, old pipe broken by contractor few yrs. back revealed the line to be in excellent condition - withstanding wear-and-tear very well.

Trustee Wooden spke. of cost for having water tested - looked @ ways for reducing costs...State easing regulations for removal of sludge...allowing some to be sold to farmers. Mayor sd. he and W&WW Supt. had looked into composting..Town of Manchester built composting facility for under **\$100,000.** - didn't pay hauling rates - had a product @ end that cld. be sold, however, State discontinued issuing composting permits. State has begun to re-think, the Mayor sd. Manchester's quality of sludge no better than VOP's - they dilute, mix wth. wood chips then composted...run through 'screener'.....sold to landscapers...waiting list...can't produce enough compost to supply the demand. Trustee Wooden sd. that sludge sent out has to be tested periodically for metal substances. Mayor sd. VOP's operation good - improvements mde. to Sewer Plant in recent years make it much more efficient....domes added.... filters became more efficient - all of which were cost-saving measures....primary digester was insulated....new clarifer was added...gas burners started and an even temperature maintained. Mayor reported on cost of sludge hauling during current year. Newark must close one cell which costs approx. **\$2. million** to cap sme. - costs more to open one! Must have good income coming in to pay all-around costs.

At 8:50 p.m. the Mayor declared the public hearing closed; when there were no further comments or questions.

**Clairmount
Park:**

Re transfer of Clairmount Pk. property, Atty. Nesbitt sd. ltr. to Atty. P. Rubery (copies dist. to VB)....transfer for price stated (**\$1500.**), minus abstract and survey and the division between two prospective buyers (Drews & Jeffreys). No word bk. frm. Atty. Rubery.

**P.D.
Equip.:**

Mayor Elliott moved that the VOP expend **\$3200.** on P.D. equipment - and that the money come from the Contingency Acct., **A1990.4** to **A3120.22.** Trustee Gilmore seconded. Voting "aye" were Mayor Elliott & Trustees Gilmore, Lynch & Wooden. Carried.

**Adjourn-
ment:**

Trustee Lynch moved mtg. adjournment @ 8:55 p.m.; Mayor Elliott seconded. Voting "aye" were Trustees Lynch, Wooden & Gilmore & Mayor Elliott. Carried.

Reconvene:

Trustee Wooden requested that the VB reconvene for the purpose of the appointment of Mrs. Elaine Hartnagel, 445 Stafford St., as an alternate member of the Village Planning Board; Trustee Gilmore seconded. Voting "aye" were Trustees Wooden, Gilmore & Lynch & Mayor Elliott. Carried.

Trustee Lynch, again, moved VB mtg. adjournment @ 9:00 p.m.; Mayor Elliott re-seconded. Voting "aye" were Trustees Lynch, Wooden & Gilmore & Mayor Elliott. Carried.

Ethel B. Johnson, Clerk

BOARD OF TRUSTEES

Regular Meeting

10/1/90

7:00 p.m.

Present: James G. Elliott, Mayor; Trustees C. D. Gilmore, Daniel E. Wooden, Daniel S. Pope III & Thomas N. Lynch; Village Atty., John Nesbitt arrived @ approx. 9:00 p.m.

Call to Order: At 7:15 p.m. Mayor Elliott called the meeting to order.

Minutes 9/17/90: Trustee Gilmore moved that the 9/17/90 VB Mtg. Minutes be accepted as written; Trustee Lynch seconded. Voting "Aye" were Trustees Gilmore, Lynch & Wooden & Mayor Elliott. Carried. Trustee Pope abstained due to his absence frm. sd. mtg.

Minutes 9/4/90: The 9/4/90 VB Mtg. Minutes having been tabled during 9/17/90 Mtg., Trustee Pope moved the Bd.'s acceptance as written; Trustee Wooden seconded. Voting "aye" were Trustees Pope, Wooden, Gilmore & Lynch & Mayor Elliott. Carried.

Minutes 8/28/90: The Minutes of 8/28/90 were not available as of 10/1/90.

Trustee Gilmore: Trustee Gilmore reported that the Hwy. Dept. had been patching (blacktop) portions of Market St., Birdsall Pkwy. & parking lots. Talk of chip-sealing Birdsall within nxt. yr. wth. stone left over frm. W. Foster St. (chip-sealing preserves). Trustee Lynch asked about "hot tire" patching for filling holes, seams...Mayor sd. avoids water seeping in & causing "pot-holes". Trustee Gilmore cited Vienna St. as a VOP st. which needs chip-sealing. Mr. R. Lape spke. of condition of E. Foster - Mr. Gilmore spke. of water/drainage problem in sd. area. Tentative milling dates for milling W. Foster, 10/4 & 10/5/90 - tentative dates for paving, 10/8, 9 & 10/90 (depending upon weather).

Trustee Wooden: Re W&WW, Trustee Wooden sd. VOP rec'd rpts. frm. Dept. of Health re "testing" on weekends - not done previously on weekends (must be done every day). DEC makes an unannounced inspection every yr., per Mayor Elliott. Mr. Wooden sd. portions of new part of plant needs sme. work - MRB Engineers to make determination (wld. have to pay engineer), however, according to W&WW Supt., H. Kruger, contractor wld. come bk. to do work @ no cost to VOP.

Zoning hearing on 10/9/90 re Mr. M. Poretta's porch roof addition (103 Vienna St.). Mr. Poretta has also approached VB (by ltr.) to re-zone his property frm. R-1 to Commercial - referred to Plng. Bd. he sd. Atty. Nesbitt preparing LL re zoning changes as recommended by the Plng. Bd.

Trustee Wooden suggested/recommended the VOP appointing MRB as "Village Engineers" either on hourly or "as needed" basis - small enough a company to accommodate small municipality such as the VOP - have specialists in areas needed by VOP (better than 'individual') Mayor recommended "as needed" basis - had served VOP satisfactorily. No further action taken in this regard by the VB.

Trustee Lynch: Trustee Lynch reported on painting trim of P&C Bldg. - scaffolding rented/frnt. finished - sides and back remaining. If C&P workload too heavy, may just put primer on parts where scaffolding not needed. Mr. Lynch spke. of 'crack's in arch-way @