

COMMON COUNCIL

December 15, 2015

Mayor Joseph Maiurano presided at a meeting of the Common Council held at 7:00 PM on December 15, 2015, in the Common Council Chambers at One Court Plaza.

Present:

Ald. Bryan McCracken
Ald. Brian Doliver
Ald. John Deierlein
Ald. Walter Schermerhorn
Ald. Kecia Funaro-Burton
Ald. Thomas LoPiccolo
Mayor Joseph Maiurano
Supervisor Robert Jeffrey

Also:

City Chamberlain/City Clerk John Zielinski
Human Resources Director Deborah DeForest
Youth Bureau Director Robert Mason
Deputy City Chamberlain Dee DuFour
DPW Superintendent Carl Ivarson
Fire Chief Tracy Chawgo
Police Chief Rodney Marsh
Code Enforcement Officer/Fire Marshall Jason Lawrence
Deputy City Clerk Brian Drake
EMO A. Jones
City Attorney Patrick Flanagan
Media Representative Shawn Magrath

Absent:

Supervisor James McNeil

Call to Order

The meeting of the Common Council was called to order by Mayor Maiurano at 7:04 p.m.

Approval of minutes

Ald. McCracken **moved** to approve the minutes the regular meeting of November 17, 2015 and the special meetings of November 24, December 2, and December 9, 2015. Seconded by Ald. Schermerhorn and duly approved ayes all.

Open Forum

Robert Jeffrey, 17 York Street, said he is confused by the proposed budget because it has continually changed and the budget process has not been adequately communicated to the taxpayers. Exceeding the State-imposed property tax cap impacts the equalization rate and investment in the City. He said that since 2013 the City has spent \$1.4 million from reserves. He discussed the number of 20-year employees and ambulance recovery fees, and urged the City to renegotiate the fire and emergency services contracts with the towns.

Christine Carnrike, 15 South Broad Street, discussed changes made to the budget, and stated that regardless of the increase in the property tax rate, the City must provide the services the taxpayers pay for. She noted the proposed budget is balanced and said all operations will be reviewed and that in future the budget process should be completed by early November. She thanked Ald. McCracken, Ald. Funaro-Burton, and Mayor Maiurano for their work for the City, and welcomed David Zieno and Matthew Caldwell as incoming aldermen in 2016.

Robert Jeffrey again addressed the Council with his concerns that a reasonable budget be adopted and businesses not be taxed out of the City.

Carl Ivarson, DPW Superintendent, stated that funds for a pool operator have not been restored to the proposed budget and explained that to open the pool, an employee would have to be paid out-of-title pay, and that \$10,500 would have to be added to the budget to cover that expense.

Hearing no further comments, Mayor Maiurano declared the open forum ended at 7:19 p.m.

Mayoral Appointment Mayor Maiurano announced the appointment of Bryan McCracken as Mayor's Representative and Pegi LoPresti as Director of Finance Representative to the Norwich B.I.D. for 2016.

Council Appointment Ald. McCracken **moved** to appoint Brian Doliver as Council representative to the Norwich B.I.D. Board of Directors for 2016. Seconded by Ald. Funaro-Burton and duly adopted ayes all.

Department, Board and Commission Reports

- ☐ Police Department Monthly Reports of October and November 2015
- ☐ Water Commission Minutes of November 18, 2015
- ☐ Youth Board Minutes of December 2, 2015

Ald. McCracken **moved** to receive and file the department, board, and commission reports. Seconded by Ald. Schermerhorn, approved ayes all.

Ward Reports

Ward 1

Ald. McCracken reported that he has received communications from constituents regarding the budget and will take their comments into consideration when voting on the proposed budget.

Ward 2

Ald. Doliver reported that he has received no communications from constituents during the last month.

Ward 3

Ald. Deierlein reported that he has received communications from constituents regarding the budget and cannot support the proposed budget as it stands.

Ward 4

Ald. Schermerhorn reported that all matters have been referred to the appropriate department head and have been resolved.

Ward 5

Ald. Funaro-Burton reported that she has received no communications from constituents during the past month.

Ward 6

Ald. LoPiccolo reported that all matters have been referred to the appropriate department head and have been resolved.

Ald. Deierlein **moved** to receive and file the ward reports. Seconded by Ald. Doliver, approved ayes all.

Resolutions

RESOLUTION #86-2015

AWARDING BID AND AUTHORIZING TRANSFER OF FUNDS – DUMP TRUCK

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, bids have been received for a dump truck; and

WHEREAS, the Joint Committees have made certain recommendations; now, therefore be it

RESOLVED, that the bid for a dump truck be awarded to the lowest qualified bidder meeting specifications, Oneonta Ford of Oneonta, NY, in the amount of \$60,074.96; and, further be it

RESOLVED, that the City Chamberlain be and hereby is authorized to make the following transfer of funds in the 2015 Wastewater Fund Budget:

<u>From:</u>	<u>Name</u>	<u>Amount</u>
<u>Account Number</u>		
G9950.9	Sewer Equipment - Reserve	\$ 60,074.96

<u>To:</u>	<u>Name</u>	<u>Amount</u>
<u>Account Number</u>		
G8130.2100	Treatment & Disposal - Equipment	\$ 60,074.96

Seconded by Ald. LoPiccolo, and duly adopted, 5-1, on a roll call vote, Ald. McCracken voting nay.

Discussion: Ald. McCracken asked if the truck this bid is replacing is broken down. C. Iverson replied that it is a 1995 truck with over 100,000 and is not functional and has been declared surplus. It has been on the list for replacement for several years.

RESOLUTION #87-2015**DECLARING EQUIPMENT SURPLUS AND AUTHORIZING DISPOSAL**

Ald. McCracken introduced the following and **moved** its adoption:

WHEREAS, Police Car 20 has been deemed to be surplus by the Police Department; and

WHEREAS, the Joint Committees have made certain recommendations; now, therefore be it

RESOLVED, that Police Car 20, a 2007 Crown Victoria, as presented to the Common Council, be and hereby is declared surplus; and, further be it

RESOLVED, that the Police Chief and City Chamberlain be and hereby are authorized to dispose of such equipment as is provided for by law.

Seconded by Ald. Schermerhorn, and duly adopted, 6-0, on a roll call vote.

Discussion: Ald. McCracken asked that the rationale for this resolution be explained for the public's benefit. Police Chief Rodney Marsh replied that one K-9 unit is being retired. The car was purchased used and requires excessive maintenance and is now in the impound lot. A prospective purchaser has been identified for the vehicle.

RESOLUTION #88-2015**AUTHORIZING BUDGET TRANSFER FOR EXCELLUS HEALTH INSURANCE**

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, the Excellus health insurance costs increased fourteen percent effective August 1st, 2015 causing the 2015 adopted budget to require a transfer of funds for the December 2015 Excellus payment; now, therefore be it

RESOLVED, that the City Chamberlain be and hereby is authorized to make the following budgetary transfer in the 2015 Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A1210.4030	General Fund - Mayor - Travel & Training	\$ 500.00
A1990.4	General Fund - Contingency	\$ 10,000.00
A5110.1020	General Fund - Street Maintenance - Overtime	\$ 5,000.00
A5110.4020	General Fund - Street Maintenance - Contracted Services	\$ 3,000.00
A5110.4040	General Fund - Vehicle Maintenance	\$ 5,000.00
A5110.4060	General Fund - Materials & Supplies	\$ 5,000.00
A5110.4092	General Fund - Traffic Lights	\$ 2,500.00
A5142.1010	General Fund - Snow & Ice Removal – Personal Services	\$ 7,000.00
A5142.4060	General Fund - Snow & Ice Removal - Materials & Supplies	\$ 13,000.00
A5410.4060	General Fund - Sidewalks - Materials & Supplies	\$ 3,000.00
A7110.1020	General Fund - Parks - Overtime	\$ 2,400.00
A7110.2100	General Fund - Parks - Equipment	\$ 16,000.00
A7110.4060	General Fund - Parks - Materials & Supplies	\$ 4,000.00
A9030.8	General Fund - Social Security	\$ 10,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A9060.8	General Fund - Health Insurance	\$ 86,400.00

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G1910.4	Sewer Fund - Insurance	\$ 7,200.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G9060.8	Sewer Fund - Health Insurance	\$ 7,200.00

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F1910.4	Water Fund - Insurance	\$ 5,300.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F9060.8	Water Fund - Health Insurance	\$ 5,300.00

Seconded by Ald. Doliver, and duly adopted, 6-0, on a roll call vote.

Discussion: Ald. McCracken asked for an explanation of this transfer. City Chamberlain John Zielinski said that the 14.1% increase in health insurance rates for the City was not budgeted in 2015 and the transfer is necessary to make the last premium payments. Ald. McCracken asked if this is a one-time occurrence. J. Zielinski said the City has had double-digit increases in health insurance premiums for many years. Director of Human Resources Deborah DeForest noted that, while the City must pay the increased premiums, based on past years there is a good chance that much of this cost will be refunded to the City at the end of 2016, with rebates for employee contributions, which were also increased 14.1%. Ald. McCracken asked what employees contribute. D. DeForest explained that there are many different employee contribution rates based on hire date, and they range from 4% to 25%. J. Zielinski noted that \$422,000 of the City's cost for premiums is for retirees. Ald. Deierlein asked about possible increases in 2016. D. DeForest noted that 2016 will be pivotal; with changes brought about by the Affordable Care Act, the City may not qualify for a large-group plan, but this won't be known until the open enrollment date in August. The City has investigated joining a consortium to save on premium costs. The City already offers one high-deductible plan and is looking at others. Mayor Maiurano said the City has held many meetings in the past year negotiating health insurance premiums, and that legislation at the State level is proposed that may help, but this won't be known until April 2016.

RESOLUTION #89-2015 AMENDING CERTAIN WATER AND SEWER USE RATES IN THE CITY OF NORWICH

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, Chapter 542 of the Code of the City of Norwich states that the Common Council shall set water and sewer use rates as deemed necessary for the City of Norwich; and

WHEREAS, the Common Council received proposed water and sewer use rates in the City of Norwich on December 2, 2015; and

WHEREAS, a public hearing was held on December 9, 2015, in connection with the 2016 Budget, including said proposed water and sewer use rates; now, therefore be it

RESOLVED, that the water and sewer use rates in the City of Norwich, as presented to the Common Council on December 2, 2015, be and hereby are set as follows:

**NORWICH WATER SYSTEM
RATE CHANGES
FOR 2016 BUDGET
(Effective January 1, 2016 & Reflected in Billings Starting April 1, 2016)**

<u>WATER USE QUARTERLY RATES:</u>	Present (2015)	2016
Minimum Charge up to 1,000 cubic feet:	\$ 56.75	\$ 61.86
Charge per 100 cu. ft. for Additional Usage Over 1,000 cubic feet:		
Additional 1,000 to 13,000 cubic feet:	4.94	5.38
Additional 13,000 to 50,000 cubic feet:	5.19	5.66
Additional 50,000 (and over) cubic feet:	5.45	5.94
<u>SEWER USE QUARTERLY RATE:</u>		
Charge per 100 cu. ft. of total Water Use:	3.67	3.82
Fire Service		
1 ½ inch service	60.00	60.00
6 inch service	110.00	110.00
8 inch service	190.00	190.00
12 inch service	220.00	220.00
Hydrant Charge		
Per Each Hydrant	55.00	55.00

Seconded by Ald. McCracken and duly adopted, 4-2, on a roll call vote, Ald. Funaro-Burton and Ald. McCracken voting nay.

Discussion: Ald. McCracken asked about the hydrant charge. C. Ivarson said this is a charge for hydrants on private property. Ald. McCracken expressed concern about the substantial increase of 9% in water rates. C. Ivarson stated the increased rates are to cover the principal and interest payments on the two major water projects, the replacement of the Wheeler Avenue Water Storage Tank and the new filter plant. J. Zielinski noted that the City is borrowing over \$6 million for these projects.

RESOLUTION #90-2015

**ESTABLISHING WATER RATES – TOWN OF NORWICH EFFECTIVE WITH
APRIL 1, 2016 BILLINGS**

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, the City has contracts for supplying water with the Town of Norwich (the “Town”) which provide that related costs shall be allocated to the Town in a water rate schedule determined by the City each year; and

WHEREAS, the Finance/Personnel Committee has made certain recommendations; now therefore be it

RESOLVED, that the following rate schedule for billing of water provided to the Town by the City be and hereby is approved, and shall take effect with billings commencing April 1, 2016.

NORWICH WATER SYSTEM							
ADOPTED WATER RATES FOR TOWN OF NORWICH							
FOR 2016 BUDGET YEAR							
(Effective in Billings Starting April 1, 2016)							
				Present	Tentative	Amount of	
				(2015)	(2016)	Increase:	Percentage
WATER USE QUARTERLY RATES:						\$ / cu. ft.	Increase
Minimum Charge up to 1,000 cubic feet:				\$ 67.12	\$ 73.16	\$ 6.04	9.00%
Charge per 100 cu. ft. for Additional Usage Over 1,000 cubic feet:							
Additional 1,000 to 13,000 cubic feet:				\$ 5.77	\$ 6.29	0.52	9.01%
Additional 13,000 to 50,000 cubic feet:				\$ 5.97	\$ 6.51	0.54	9.05%
Additional 50,000 (and over) cubic feet:				\$ 6.15	\$ 6.70	0.55	8.94%

Seconded by Ald. LoPiccolo and duly adopted, 5-3, on a roll call vote, Aldermen Doliver, Schermerhorn, and LoPiccolo voting aye, Aldermen McCracken, Funaro-Burton, and Deierlein voting nay, and Mayor Maiurano voting aye on this tie vote.

Discussion: Ald. Deierlein asked if this resolution is for charging Town residents. C. Ivarson replied that it is, and that the Town residents pay higher rates than City residents. Ald. McCracken asked if the largest users are outside the City. C. Ivarson said no, there are only two large users outside the City, and that the Town charges a surcharge to residents. Also, there are no sewer charges for the Town.

RESOLUTION #91-2015 ADOPTING FISCAL YEAR 2016 GENERAL FUND BUDGET

Ald. McCracken introduced the following and **moved** its adoption:

WHEREAS, a tentative fiscal year 2016 General Fund budget in the amount of \$8,388,875, was received by the Common Council on November 17, 2015 and subsequently amended on December 2, 2015 and December 9, 2015; and

WHEREAS, a public hearing on such budget was held on December 9, 2015; now, therefore be it

RESOLVED, that the Fiscal Year 2016 General Fund Budget for the City of Norwich in the amount of \$8,438,766, as received on November 17, 2015 and amended on December 2, December 9, and December 15, 2015, be and hereby is adopted.

Seconded by Ald. Doliver.

Discussion: Ald. McCracken asked that each Council member give his or her thoughts. Ald. Deierlein suggested the salary for the deputy city clerk (who is retiring) be eliminated from the budget and asked the Council members to give up their salaries until the City is taken off the list of communities susceptible to financial stress. Ald. Schermerhorn disagreed, stating that the problem is that revenues have been flat. Ald. McCracken stated his frustration with the budget process, which he said was disturbed by departments not collaborating, squabbling, and using social media to claim one or another department was most important. He said all departments are equally important and everything the City does is valuable, but that there is still fat in the proposed budget and he would not vote in favor of it. Ald. Doliver and Ald. Funaro-Burton said they would also not vote in favor of the budget as it stands. Mayor Maiurano discussed the changes that were made to the proposed budget in the last meeting and said a budget must be passed, and that the incoming mayor and aldermen would continue the work done. City Attorney Patrick Flanagan confirmed that a budget must be adopted.

The Council discussed various line items in the budget, including funds for a pool operator, maintenance for City Court, including replacement of the handicapped ramp, removing funds for deputy city clerk salary and benefits. A member of the public discussed Police and Fire Department overtime. Another member of the public suggested cuts in telephone costs. The Council discussed funds for sidewalks. C. Iverson explained that the budgeted amount for sidewalks is not for the City's sidewalk replacement program, but for State-mandated sidewalk ramp installation when street paving is done with CHIPS funds.

Ald. Deierlein **moved** to amend the proposed 2016 General Fund budget by removing \$65,000 from the line item for deputy city clerk salary and benefits, and increasing Finance Department overtime by \$5,000 to cover overtime costs for Agnes Eaton, Finance Department employee, to handle agendas and minutes for Common Council and Joint Committees meetings. Seconded by Ald. Funaro-Burton, adopted 6-0 on a roll-call vote.

Ald. McCracken **moved** to amend the proposed 2016 General Fund budget by lowering line item A1620.4041, Municipal Buildings – Maintenance, by \$10,000. Seconded by Ald. Funaro-Burton, approved 5-1 on a roll-call vote, Ald. Schermerhorn voting nay.

Ald. McCracken **moved** to amend the proposed 2016 General Fund budget by removing \$16,000 from line item A1620.4100, Municipal Buildings – Other, regarding replacement of the handicapped ramp at City Court. Seconded by Ald. Funaro-Burton, defeated 1-5 on a roll-call vote, Ald. McCracken voting aye.

Ald. Deierlein **moved** to amend Resolution #91-2015 to reflect the changes made by the amendments to the 2016 General Fund budget. Seconded by Ald. LoPiccolo, duly adopted 6-0.

Resolution #91-2015 was duly adopted, 5-1, on a roll call vote, Ald. McCracken voting nay.

RESOLUTION #92-2015 ADOPTING FISCAL YEAR 2016 WATER FUND BUDGET

Ald. LoPiccolo introduced the following and **moved** its adoption:

WHEREAS, a tentative fiscal year 2016 Water Fund budget in the amount of \$1,394,145 was received by the Common Council on December 2, 2015; and

WHEREAS, a public hearing on such budget was held on December 9, 2015; now, therefore be it

RESOLVED, that the Fiscal Year 2016 Water Fund Budget for the City of Norwich in the amount of \$1,394,145, as received on December 2, 2015, be and hereby is adopted.

Seconded by Ald. Schermerhorn and duly adopted, 4-2, on a roll call vote, Ald. McCracken and Funaro-Burton voting nay.

RESOLUTION #93-2015 ADOPTING FISCAL YEAR 2016 WASTEWATER FUND BUDGET

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, a tentative fiscal year 2016 Wastewater Fund budget in the amount of \$1,225,318 was received by the Common Council on December 2, 2015; and

WHEREAS, a public hearing on such budget was held on December 9, 2015; now, therefore be it

RESOLVED, that the Fiscal Year 2016 Wastewater Fund Budget for the City of Norwich in the amount of \$1,225,318, as received on December 2, 2015, be and hereby is adopted.

Seconded by Ald. Deierlein and duly adopted, 4-2, on a roll call vote, Ald. McCracken and Funaro-Burton voting nay.

RESOLUTION #94-2015 ADOPTING FISCAL YEAR 2016 SPECIAL GRANTS FUND AND DEBT SERVICE FUND BUDGETS

Ald. Deierlein introduced the following and **moved** its adoption:

WHEREAS, tentative fiscal year 2016 budgets for the Special Grants Fund in the amount of \$787,698 and the Debt Service Fund in the amount of \$807,095 were received by the Common Council on December 2, 2015; and

WHEREAS, a public hearing on such budgets was held on December 9, 2015; now, therefore be it

RESOLVED, that the Fiscal Year 2016 Special Grants Fund Budget for the City of Norwich as received by the Common Council on December 2, 2015 in the amount of \$787,698, be and hereby is adopted; and, further be it

RESOLVED, that the Fiscal Year 2016 Debt Service Fund Budget for the City of Norwich as received by the Common Council on December 2, 2015 in the amount of \$807,095, be and hereby is adopted.

Seconded by Ald. Doliver and duly adopted, 6-0, on a roll call vote

RESOLUTION #95-2015 **CITY/COUNTY TAX LEVY FOR 2016**

Ald. Schermerhorn introduced the following and **moved** its adoption:

WHEREAS, the taxes to be levied by Chenango County for collection by the City of Norwich during 2016 total \$2,460,553.07; and

WHEREAS, the budget of the City of Norwich for the year 2016 has been duly adopted and the amount to be raised by taxes is \$3,236,032.00 and the amount of special assessments and other items total \$76,750.50, for a total City levy of \$3,312,782.50, therefore be it

RESOLVED, that said taxes totaling \$3,312,782.50 are hereby levied against the real property of the City of Norwich. The Director of Finance is hereby directed to extend said tax against the property listed in the assessment roll of the City of Norwich. The Mayor is hereby authorized to execute and issue to the Director of Finance the tax warrant for the collection of the above-mentioned taxes.

Seconded by Ald. Deierlein and duly adopted, 5-1, on a roll call vote, Ald. McCracken voting nay.

Other Items

The Council announced the 2016 organizational meeting of the Common Council will be held at 6 p.m. on Monday, January 4, 2016, and the Joint Committees meeting will be held at 6 p.m. on Tuesday, January 5, 2016.

Proclamations

Mayor Maiurano presented the following proclamations honoring the departing Council members.

Alderwoman Kecia Funaro-Burton

WHEREAS, Kecia Funaro-Burton was appointed to the position of Alderwoman, Ward 5, on July 1, 2015; and

WHEREAS, Ms. Funaro-Burton has diligently applied her experience and knowledge in the Common Council to numerous legislative activities; and

WHEREAS, the steadfast and consistent efforts of Ms. Funaro-Burton for the City of Norwich are sincerely and gratefully acknowledged; now, therefore be it

RESOLVED, that the City of Norwich thanks Kecia Funaro-Burton and offers best wishes for good luck in all her future endeavors.

Alderman Bryan D. McCracken

WHEREAS, Bryan D. McCracken has served the City of Norwich with exceptional dedication as Alderman for Ward 1 since August 21, 2012; and

WHEREAS, over the years, Mr. McCracken has diligently applied his experience and knowledge in the Common Council to numerous legislative activities; and

WHEREAS, the steadfast and consistent efforts of Mr. McCracken for the City of Norwich over the years are sincerely and gratefully acknowledged; now, therefore be it

RESOLVED, that the City of Norwich thanks Bryan D. McCracken and offers best wishes for good luck in all his future endeavors.

Ald. Schermerhorn presented the following proclamation honoring the departing Mayor.

Mayor Joseph P. Maiurano

WHEREAS, Joseph P. Maiurano has served the City of Norwich with exceptional dedication both as Alderman for Ward 5 from January 1, 2004 to June 16, 2006, and as Mayor since June 15, 2006 to the present; and

WHEREAS, over the years, Mr. Maiurano has diligently applied his best efforts to leading the City of Norwich; and

WHEREAS, Mr. Maiurano has worked closely with the Common Council members, Department Heads, and employees of the City of Norwich in order to provide for the public good and public safety; and

WHEREAS, Mr. Maiurano has worked diligently with other local and State leaders to provide for the public good and public safety; and

WHEREAS, Mr. Maiurano's steadfast and consistent efforts on behalf of the City of Norwich are sincerely and gratefully acknowledged; now, therefore be it

RESOLVED, that the City of Norwich thanks Joseph P. Maiurano and offers its sincere gratitude and appreciation for his years of leadership.

Mayor Maiurano thanked the Council and public. He said he has had a great Common Council to work with, and they have worked very hard during these difficult times. Mayor Maiurano also thanked the City staff for their dedication and hard work. He said that City employees are not just dollar signs; they all work hard to help the residents of Norwich, to keep the City running smoothly, and to keep everyone safe. He hopes the citizens realize that there is not a single City employee who doesn't work hard for their benefit. He is proud that during this budget process no one had to lose their job, and told City employees that they should be proud of their jobs and their efforts. He thanked the Finance Department, Fire Department, Police Department, Code Enforcement Department, Human Resources Department, Youth Bureau, and Department of Public Works for their effort.

Mayor Maiurano then thanked departing Deputy City Clerk Brian Drake for his years of service and dedication, and said that his leaving was a great loss for the City.

Payment of December 2015 Bills Ald. Schermerhorn **moved** to pay the December 2015 bills after proper audit and certification. Seconded by Ald. Funaro-Burton and duly adopted ayes all.

December Bills

	Prepaid	12/15/15	Grand Total
General Fund	\$ 60,787.95	\$ 152,530.25	\$ 213,318.20
Sewer Fund	17,622.90	26,379.94	44,002.84
Water Fund	4,888.19	43,600.58	48,488.77
Trust Fund	45,929.16	-	45,929.16
Comm. Dev. – Special Grants	-	205.00	205.00
Capital Projects	520.00	1,837.00	\$2,357.00
TOTALS	\$ 129,748.20	\$ 224,552.77	\$ 354,300.97

Adjournment

Ald. Deierlein **moved** to adjourn at 9:19 p.m. Seconded by Ald. Funaro-Burton, approved ayes all.