

CITY OF RENSSELAER
IN
COMMON COUNCIL

WEDNESDAY EVENING

APRIL 3, 1991

The Council convened at 8:05 p.m. and was called to order by President Finlan:

The Roll being called the following answered to their names:

President Finlan

Alderman: Sill
Mooney
Conklin
Yonkers

Alderman: Reynolds
Falkouski
Fahrenkopf
Stocklas
Whitford

Alderman Falkouski moved that the minutes be adopted as printed subject to correction.

The Clerk reports that the Mayor had approved of all resolutions passed at the last meeting.

Alderman Falkouski moved that all bills and payrolls be referred to the Auditing Committee. The City Clerk reports that the City Bills, Water department Bills, Water Maintenance, Highway Payroll and Planning & Development Agency amounted to:

CITY BILLS:	\$20,718.92
WATER DEPARTMENT BILLS:	\$ 3,214.02
HIGHWAY PAYROLL:	\$17,511.61
PLANNING & DEVELOPMENT AGENCY:	\$16,248.89-CDBG ACCOUNT \$ 400.00-Rental Rehab Account

Alderman Falkouski moved, seconded by Alderman Sill that all bills and payrolls be allowed and ordered paid.

Claims: John Voss vs; The City of Rensselaer
Amy Kerwin vs: The City of Rensselaer

Alderman Mooney moved to adjourn at 8:20 p.m. seconded by Alderman Sill.

Next Meeting: April 17, 1991

64

By Alderman Falkouski

Seconded By Alderman *Conklin*

A RESOLUTION AUTHORIZING
THE AUCTION AND SALE
OF PROPERTY TAX MAP
#144.46-1-11.

WHEREAS the City of Rensselaer acquired title to property known as Tax Map #144.46-1-11 by in rem tax foreclosure, and

WHEREAS the Corporation Counsel has caused an appraisal to be made of said premises, and

WHEREAS the appraised value of said premises is \$750.00, and

WHEREAS THE City of Rensselaer has no current or projected use for said property.

NOW THEREFORE BE IT RESOLVED that the City Treasurer be and he hereby is authorized to sell at public auction the aforesaid premises with an upset price of \$750.00 plus the cost of appraisal and any advertising costs associated with such sale upon such terms and conditions as the Treasurer may deem suitable, and

BE IT FURTHER RESOLVED that upon the sale of said premises, and the certification by the Treasurer that he is in receipt of all funds due him on the sale, the Mayor be and he hereby is authorized to execute, and deliver a quitclaim deed to the successful purchaser.

Approved as to form and sufficiency
this *21st* day of April, 1991.

[Signature]
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds
Falkouski, Fahrenkopf, Stocklas, Whitford.

Noes: None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

RESOLUTION TO REFUND
OVERPAID WATER BILL

65

BY ALDERMAN Falkowski

SECONDED BY ALDERMAN Reynolds

WHEREAS, the water bill for the property at 1103 Third St., Renss., NY. Rensselaer was overpaid because the meter was estimated too high and

WHEREAS, the meter has now been reread and a correct reading obtained, after a period of 2 1/2 years years or five(5) estimated bills,

NOW THEREFORE BE IT RESOLVED, that the City Treasurer refund KETH ACKNER, P.O. BOX 718 the sum of \$ 705.39 AVERILL PARK, N.Y. 12018

APPROVED AS TO FORM AND SUFFICIENCY THIS 3rd DAY OF

April, 1991
[Signature]
CORPORATION COUNSEL

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds, Falkouski, Fahrenkopf, Stocklas, Whitford.
Noes: None. The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

66

By Alderman Falkouski

Seconded By Alderman *Fahrenkoff*

A RESOLUTION AUTHORIZING
THE SALE OF PUBLIC
WORKS EQUIPMENT.

WHEREAS the Public Works Department has equipment and vehicles which are not in use and are determined to be beyond repair economically and would not be fit for use by the Public Works Department of the City of Rensselaer, and

WHEREAS the following vehicles are determined to be surplus and of no value to the City of Rensselaer:

- one 1972 Dodge Truck-D21BE25600908
 - one 1981 Ford Packer and Cab-1FDYK80V0BVJ02220
 - one 1975 Sewer Rod Machine-TDFHY74371T
 - one Rockwell Sewer Rod Machine-16 HP
 - one Gledhill Roller- 1982
 - one Fire Truck minus Transmission engine & assorted parts
- ALL ABOVE AS IS

NOW THEREFORE, BE IT RESOLVED that the Purchasing Agent be and she hereby is authorized and directed to sell the above vehicles at public auction under terms and conditions as in the discretion of the Purchasing Agent shall be advantageous.

BE IT FURTHER RESOLVED that the Common Council of the City of Rensselaer reserves the right to accept or reject any and all bids so submitted, to waive any informalities discovered, therein, to readvertise for new bids at its discretion and in case two or more responsible bidders submit identical bids as to price, to award the contract to either of such bidders.

Approved as to form and sufficiency
this *7th* day of April, 1991.

James S. Sill
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds, Falkouski, Fahrenkoff, Stocklas, Whitford.
Noes; None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD BILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOFF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

67

By Alderman Falkouski

Seconded by Alderman

Sill

A RESOLUTION
EXEMPTING CERTAIN
PROPERTIES, OR
PARTS THEREOF,
FROM IMPOSITION
OF THE SOLID WASTE
COLLECTION FEE.

WHEREAS, pursuant to the provisions of Local Law No. 5 of 1990 resolution No. 196 of 1990, this Council may exempt certain residential dwelling units from imposition of the Solid Waste Collection Fee, and

WHEREAS, certain property owners have made application for exemption from said Solid Waste Collection Fee;

NOW THEREFORE BE IT RESOLVED that those residential dwelling units identified in the schedule annexed hereto and made a part hereof are exempt from the imposition of the Solid Waste Collection Fee as provided in Local Law No.5 of 1990.

Approved as to form and sufficiency
this 3rd day of April, 1991

[Signature]
Corporation Counsel

Ayes; Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds, Falkouski, Fahrenkopf, Stocklas, Whitford.

Noes: None. The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
EDWARD SILL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JOHN MOONEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
RICHARD CONKLIN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JOHN YONKERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GORDON REYNOLDS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MICHAEL FALKOUSKI	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ROBERT FAHRENKOPF	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NICHOLAS STOCKLAS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DAVID WHITFORD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TOTAL		

EXEMPTIONS 4-3-91

MAP. NO.	BILL NO.	NAME	ADJ. UNITS
144.37-3-14	001439	CLAXTON, MARJORIE	2
144.29-5-32	001466	KALINSACK, MICHAEL	1
144.22-1-18	001860	VAN ALSTYNE, CHARLES	1
143.60-2-29	000130	ZALUCKI, FRED & JOANNE	1

68

By Alderman Conklin

Seconded By Alderman *Stocklas*

RESOLUTION AUTHORIZING THE
CITY TREASURER TO PAY
ADAMS & LOPORTO BUILDERS, INC., FOR
REPAIRS TO THE ROOF ON
RENSSELAER CITY HALL.

WHEREAS on 12 November 1990 the City of Rensselaer advertised for bids for repair of the roof on Rensselaer City Hall; and

WHEREAS sealed bids were opened by the City Clerk on Monday, 26 November 1990 at 12 Noon in the Common Council Chambers, City Hall;

WHEREAS the firm of Adams and Loporto Builders, Inc., of Troy, New York, which submitted a proposal in proper form, was low bidder with a bid of \$25,620.00 and was awarded the bid, and

WHEREAS the Mayor did enter into a contract with Adams and Loporto to repair the roof and,

WHEREAS the repairs are now 90% complete,

NOW THEREFORE BE IT RESOLVED that the Common Council of the City of Rensselaer hereby authorizes the City Treasurer to issue the necessary bonds and/or notes of the City to pay to the firm of Adams and Loporto, Inc. the sum of \$25,620.00 upon completion of work.

Approved as to form and sufficiency
this *24* day of April, 1991.

James P. Sill
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds, Falkouski, Fahrenkopf, Stocklas, Whitford.

Noes: None. The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

69

By Alderman Sill

Seconded By Alderman

Stocklas

A RESOLUTION AUTHORIZING
THE MAYOR TO ENTER INTO
A LEASE WITH RENSSELAER
COMMUNITY CENTER, INC.

WHEREAS the Rensselaer Community Center has been operated for several years last past in an exemplary manner, and

WHEREAS Rensselaer Community Center, Inc. has requested the City to enter into a long term lease retroactive to February 20, 1987 and running to February 19, 2000, for \$1.00 annually,

NOW THEREFORE BE IT RESOLVED that the Mayor be and he hereby is authorized to enter into a lease agreement with Rensselaer Community Center, Inc. for the lease of the Rensselaer Community Center, and

BE IT FURTHER RESOLVED that said lease be incorporated in this resolution by reference and made a part hereof.

Approved as to form and sufficiency
this *21* day of April, 1991.

James S. Stocklas
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds, Falkouski, Fahrenkopf, Stocklas, Whitford.
Noes: None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

70 By Alderman Mooney

Seconded By Alderman *Falkowski*

A RESOLUTION AUTHORIZING
THE MAYOR TO ENTER INTO
A CONTRACT WITH THE
CIVIL SERVICE EMPLOYEES
ASSOCIATION, INC.

WHEREAS the contract between the City of Rensselaer and the Rensselaer Unit of Rensselaer County Local 842 of the Civil Service Employees Association, Inc. Local 1000 has expired on the 31st of July 1990; and

WHEREAS the City Administration has bargained in good faith with agents and representatives of the Unit and,

WHEREAS the parties have tentatively agreed on a contract for the period from August 1, 1990 through July 31, 1991.

NOW THEREFORE BE IT RESOLVED that upon presentation of a fully integrated contract and upon approval of the form of said contract by the office of the Corporation Counsel the Mayor is hereby authorized and empowered to execute said contract between the City of Rensselaer and the City of Rensselaer Unit of Rensselaer County Local 842 of the Civil Service Employees Association, Inc. Local 1000.

Approved as to form and sufficiency
this *3rd* day of April, 1991.

[Signature]
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds,
Falkowski, Fahrenkopf, Stocklas, Whitford.
Noes: None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

#71 Motion by Alderman Falkowski

Seconded by Alderman Reynolds

RESOLUTION APPROVING JUDITH E. SCOTT
FOR HEALTH BENEFITS MADE AVAILABLE
TO CITY EMPLOYEES BY RESOLUTION #53
ADOPTED 16 JUNE 1976

WHEREAS, by resolution adopted 16 June 1976 employees who retire after ten years service with the City of Rensselaer qualify for continued health benefits; and

WHEREAS, because of a serious illness Judith E. Scott, who has worked six years for the City of Rensselaer in the Planning and Development Agency, has been forced to retire under the Social Security Disability Program; and

WHEREAS, under the rules of said program a retiree is not eligible for health benefits through Medicare for an extended period of time; and

WHEREAS, Ms. Scott requires medical care on a continuing basis

NOW THEREFORE BE IT RESOLVED THAT the Rensselaer Common Council hereby approves Judith E. Scott for health benefits made available to employees of the City of Rensselaer by resolution #53, adopted 16 June 1976.

Approved as to Form and Sufficiency
this 3rd day of April 1991

[Signature]
Corporation Counsel

[Signature]
Mayor

[Signature]
City Clerk

Ayes: Finlan, Sill, Mooney, Conklin, Reynolds, Falkowski,
Fahrenkopf, Stocklas, Whitford.
Noes: None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD BILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	

BY ALDERMAN Falkowski Conklin

RESOLVED, that the City Treasurer is hereby authorized to make the following transfers between the following City Codes:

Contingent Fund -From Code A1990-0 to Police Department Code A3120-4-Contractual Expenses - \$20,000.00

Maintenance of Roads-Highway Code A5110-400 Contractual Expenses to A5110-200 A5110-200 Equipment - \$5,000.00

Water Department

From F1990-0 Contingent Fund to F8340-4A-Engineer Service -2,099.83.

From F1990-0 Contingent Fund to F1919-0 Liability Insurance- \$250.00

Approved as to forma and sufficiency
this 3rd day of April 1991

[Handwritten Signature]
Corporation Counsel

Ayes: Finlan, Sill, Mooney, Conklin, Yonkers, Reynolds,
Falkouski, Fahrenkopf, Stocklas, Whitford.

Noes: None.

The President declared this resolution duly adopted.

	AYES	NOES
EDWARD FINLAN	✓	
EDWARD SILL	✓	
JOHN MOONEY	✓	
RICHARD CONKLIN	✓	
JOHN YONKERS	✓	
GORDON REYNOLDS	✓	
MICHAEL FALKOUSKI	✓	
ROBERT FAHRENKOPF	✓	
NICHOLAS STOCKLAS	✓	
DAVID WHITFORD	✓	
TOTAL		

I hereby certify that the foregoing is a true and correct copy of the meeting of the Board of Alderman held April 3, 1991.

Maureen G. Nardacci
City Clerk
City of Rensselaer

1990-91

March 1991

Date

CODE	TITLE	APPROPRIATION	CLAIM	BALANCE	OVERDRAFT
A1010	COMMON COUNCIL				
100	Salaries & Wages	54,764.48	36,438.05	18,326.43	
400	Contractual Expenses	18,700.00	5,522.41	13,177.59	
A12	EXECUTIVE - MAYOR				
100	Salaries & Wages	34,798.26	23,171.45	11,626.81	
200	Equipment	1,125.00	- 0 -	1,125.00	
400	Contractual Expenses	3,725.00	1,120.07	2,604.93	
A1325	CITY TREASURER				
100	Salaries & Wages	94,208.21	59,240.81	34,967.40	
200	Equipment	3,600.00	189.00	3,411.00	
400	Contractual Expenses	4,225.00	1,049.32	3,175.68	
A1345	PURCHASING				
100	Salaries	22,010.98	14,312.97	7,698.01	
200	EQUIPMENT	205.00	- 0 -	205.00	
4	Contractual Expenses	710.00	368.96	341.04	
A13	ASSESSMENT				
100	Salaries & Wages	37,552.23	25,371.19	12,181.04	
200	EQUIPMENT	1,150.00	386.90	763.10	
400	Contractual Expenses	5,300.00	2,008.46	3,291.54	
A1410	CITY CLERK				
100	Salaries & Wages	43,479.30	28,997.21	14,482.09	
200	EQUIPMENT	700.00	156.50	543.50	
400	Contractual Expenses	2,265.00	1,646.19	618.81	
A1420	LAW				
100	Salaries & Wages	30,110.64	20,014.93	10,095.71	
200	Equipment	350.00	- 0 -	350.00	
4	Contractual Expenses	4,700.00	9,336.52		
A1450	PERSONNEL ADMIN.				
100	Salaries & Wages	3,668.51	2,454.60	1,213.91	
400	Contractual Expenses	385.00	40.00	345.00	
A1450	ELECTIONS				
100	Salaries & Wages	8,550.00	5,375.50	3,174.50	
400	Contractual Expenses	1,250.00	337.28	912.72	
TOTALS		377,532.61	237,538.32	144,630.81	

March 1991

Date

CODE	TITLE	APPROPRIATION	CLAIM	BALANCE	OVERDRAFT
1490	PUBLIC WORKS ADMIN.				
100	Salaries & Wages	67,684.25 66,050.65	44,715.38	22,968.87	
200	Equipment	400.00	51.00	349.00	
400	Contractual Expenses	650.00	139.11	510.89	
1620	BUILDINGS				
10	Salaries & Wages	45,725.20	30,090.18	15,635.02	
200	Equipment	2,800.00	1,263.79	1,536.21	
400	Contractual Expenses	132,910.00	79,818.25	53,091.75	
1120	POLICE DEPT.				
100	Salaries & Wages	952,362.18	595,820.59	356,541.59	
200	Equipment	39,325.00	21,148.38	18,176.62	
400	Contractual Expenses	50,114.00	58,644.29		
13410	FIRE DEPT.				
100	Salaries & Wages	595,102.86	400,383.40	194,719.46	
200	Equipment	49,974.40	30,133.27	19,841.13	
400	Contractual Expenses	24,400.00	22,267.92	2,132.08	
13610	EXAMINING BOARD				
10	Salaries & Wages	300.00	- 0 -	300.00	
1010	PUBLIC HEALTH				
100	Salaries & Wages	4,510.11	3,000.84	1,509.27	
14540	AMBULANCE				
400	Contractual Expenses	12,000.00	12,000.00	- 0 -	
1110	MAINT. OF ROADS, H"WAY				
100	Salaries & Wages	284,141.88	182,722.44	101,419.44	
200	Equipment	17,500.00	19,260.25		
400	Contractual Expenses	92,150.00	46,151.25	45,998.75	
1400A	CAPITAL IMPS (CHIPS)	109,000.00	70,488.34	38,511.66	
1142	SNOW REMOVAL				
100	Salaries & Wages	6,000.00	2,775.72	3,224.28	
200	Equipment	1,500.00	1,500.00	- 0 -	
400	Contractual Expenses	17,000.00	12,222.70	4,777.30	
1182	STREET LIGHTING				
400	Contractual Expenses	155,000.00	100,151.68	54,848.32	
16610	CONSUMER AFFAIRS				
100	Salaries & Wages	2,855.22	1,899.74	955.48	
400	Contractual Expenses	75.00	- 0 -	75.00	
TOTAL		2,661,846.50 2,113,480.10	1,736,648.52	937,122.12	

March 1991

Date

CODE	TITLE	APPROPRIATION	CLAIMS	BALANCE	OVERDRAFT
772	SENIOR CITIZENS				
400	Contractual Expenses	5,500.00	2,149.55	3,350.45	
020	RECREATION				
100	Salaries & Wages	15,450.00	6,224.50	9,225.50	
200	Equipment	14,000.00	-0-	14,000.00	
400	Contractual Expenses	7,000.00	1,005.39	5,994.61	
320	YOUTH BUREAU				
100	Salaries & Wages	9,400.00	5,509.01	3,890.99	
200	Equipment	150.00	149.92	.08	
400	Contractual Expenses	29,300.00	12,156.96	17,143.04	
550	CELEBRATIONS				
400	Memorial Day Observ.	6,500.00	93.70	6,406.30	
020	PLANNING				
100	Salaries & Wages	47,527.79	32,523.99	15,003.80	
200	Equipment	162.03	-0-	162.03	
400	Contractual Expenses	9,100.00	4,373.72	4,726.28	
001	Fringe Benefits	22,693.32	-0-	22,693.32	
120	SANITARY SEWER				
100	Salaries & Wages	52,963.20	37,919.62	15,043.58	
200	Equipment	9,000.00	6,096.39	2,903.61	
400	Contractual Expenses	7,865.00	5,667.17	2,197.83	
160	SANITATION, REFUSE (GARBAGE)				
100	Salaries & Wages	102,528.00	68,775.73	33,752.27	
200	Equipment	60,000.00	13,300.19	46,699.81	
400	Contractual Expenses	178,400.00	107,805.18	70,594.82	
	UNDISTRIBUTED				
364-0	DEMOLISHING BUILDINGS	18,000.00	-0-	18,000.00	
681	ADP - COMPUTER PAYROLL	6,700.00	3,365.52	3,334.48	
911	LIABILITY INSURANCE	225,000.00	190,916.32	34,083.68	
930-0	JUDGEMENTS & CLAIMS	15,000.00	-0-	15,000.00	
950-0B	TAXES on MUNIC. PROP	2,200.00	386.93	1,813.07	
989-1	REPAY of PRIOR TX YR				
989-2	SACANDAGA RESERVIOR	3,500.00	3,316.08	183.92	
989-3	ALBANY PORT DISTRICT				
989-4	EMP CONT NEGO SERVICE	10,400.00	7,320.00	3,080.00	
	TOTALS	858,339.34	509,055.87	349,283.47	

March 1991

Date

CODE	TITLE	APPROPRIATION	CLAIM	BALANCE	OVERDRAFT
1990-0	CONTINGENT FUND	98,000.00 96,366.40	(1,633.50)	96,366.40	
520	HUMANE SOCIETY CONT.	7,500.00	6,115.00	1,385.00	
989	GRANT to COMM CENTER				
010-R	STATE RETIREMENT SYS.	175,000.00	119,643.00	55,357.00	
031	SOCIAL SECURITY	205,000.00	126,709.65	78,290.35	
040-8	WORKMENS COMP INS	92,000.00	29,648.66	62,351.34	
050-8	UNEMPLOYMENT INS	1,000.00	481.00	519.00	
055-8	DISABILITY INS	3,000.00	2,413.83	586.17	
060-8	HOSP & MEDICAL INS	538,000.00	366,534.17	171,465.83	
0730-6A	B/A/N - PRINCIPAL	169,000.00	120,000.00	49,000.00	
0730-7A	B/A/N - INTEREST	23,745.00	18,749.88	4,995.12	
9971-9	TRANSFER TO WATER	10,000.00	- 0 -	10,000.00	
9981-9	TRANSFER TO LIBRARY	60,183.70	34,000.00	26,183.70	
1320-4	AUDITOR-CONTRACTUAL	7,500.00	14,500.00		
TOTAL THIS PAGE		1,389,928.70 1,388,295.10	838,195.19	556,499.91	
GRAND TOTALS		5,287,647.15	3,322,037.90	1,987,536.31	



FEDERAL REVENUE SHARING police Salaries					
--------------------------------------------	--	--	--	--	--

March 1991

DATE

CODE	TITLE	APPROPRIATION	CLAIMS	BALANCE	OVERDRAFT
L7410	PUBLIC LIBRARY				
100	Salaries & Wages	38,505.70	25,555.13	12,950.57	
200	Equipment	2,000.00	- 0 -	2,000.00	
)	Contractual Expenses	29,740.00	17,307.44	12,432.56	
	GRAND TOTAL	70,245.70	42,862.57	27,383.13	

COMMUNITY DEVELOPMENT

TITLE	APPROPRIATION	CLAIMS	BALANCE	OVERDRAFT	
PLANNING					
Salaries & Wages	99,070.91	64,589.10	34,481.81		
Fringe Benefits	26,953.16	- 0 -	26,953.16		
	GRAND TOTAL	126,024.07	64,589.10	61,434.97	

1990-91

March 1991

DATE

CODE	TITLE	APPROPRIATION	CLAIMS	BALANCE	OVERDRAFT
F8310	WATER ADMINISTRATION				
100	Salaries & Wages	64,479.00	43,972.22	20,506.78	
200	Equipment	400.00	322.37	77.63	
400	Contractual Expenses	7,600.00	6,448.82	1,151.18	
F8320	SOURCE OF SUPPLY - PUMPING				
100	Salaries & Wages				
200	Equipment	6,000.00	- 0 -	6,000.00	
400	Contractual Expenses	635,600.00	352,501.11	287,098.89	
F8340	TRANSMISSION & DISTRIBUTION				
100	Salaries & Wages	91,404.15 93,190.39	81,010.30	12,179.99	
200	Equipment	17,100.00	1,810.81	15,289.19	
400	Contractual Expenses	13,250.00	30,678.41		
F8340-4A	CAPITAL IMPROVEMENTS				
	Engineer Service, etc.	6,000.00	7,099.83		
950-0	TAXES & ASSMT. ON CITY PROPERTY	2,000.00	- 0 -	2,000.00	
F1960-0	REFUND ON WATER RENTS FOR PRIOR YEARS				
F1990-0	CONTINGENT FUND	10,000.00 8,213.86	(1,786.14)	8,213.86	
F9018-0	STATE RETIREMENT SYS.	16,800.00	- 0 -	16,800.00	
F9030-8	SOCIAL SECURITY	12,500.00	- 0 -	12,500.00	
F9040-0	WORKMENS COMPENSATION	8,500.00	- 0 -	8,500.00	
F9060-8	HOSP. & MEDICAL INS.	27,500.00	- 0 -	27,500.00	
	DEBT SERVICE - PRINCIPAL				
F9710-6	Serial Bonds	75,000.00	75,000.00	- 0 -	
F9730-6	Bond Antic. Notes	42,000.00	13,000.00	29,000.00	
	DEBT SERVICE - INTEREST				
710-7	Serial Bonds	43,312.50	22,687.50	20,625.00	
F9730-7	Bond Antic. Notes	7,447.50	1,562.40	5,885.10	
F9750-6	Budget Notes (Prin.)				
F9750-7	Budget Notes (Int.)				
F1919-0	LIABILITY INSURANCE	1,700.00	1,944.50		
	GRAND TOTAL	1,092,593.15	473,327.62	638,038.27	