

Supervisor James Schmitt opened the Regular meeting of the Town Board of the Town of Pawling at 7:00 PM February 13, 2019 at Pawling Town Hall, 160 Charles Colman Blvd., Pawling, New York. Present were Councilmen Johnson, McCarthy, DeRosa, McGrath and approximately 30 interested citizens.

MINUTES

Councilman Johnson made a motion to approve the minutes of January 2, 2019 and January 9, 2019, seconded by Councilman DeRosa and passed with the following roll call vote:

Councilman Johnson – “AYE”

Councilman DeRosa – “AYE”

Councilman McCarthy – “AYE”

Councilman McGrath – “AYE”

Supervisor Schmitt – “AYE”

PRESENTATION/JULIANNA PERUCCI, GIRL SCOUTS

The Board entertained a presentation by Julianna Perucci, a Girl Scout who wants to earn her Girl Scout Silver Award. For the Silver Award project, Ms. Perucci proposed the restoration of the outdoor chapel at Lakeside Park. Ms. Perucci said the plan would include fund raising. She would begin the project at the beginning of April, 2019 and she has until the fall of 2019 to complete the project. Ms. Perucci explained the benefits of restoring, including providing a place for people to stop and rest from hiking, a place for people to pray and a place for couples to get married. The chapel has been out of use for a while. She planned to take out over growth and rake out the leaves, add new wood on both benches, create more benches, among other things.

Supervisor Schmitt felt this would be a good addition to the work being done at Lakeside Park.

The Town Board members offered to help in any way they could.

DAN STONE/CHAZEN/PRESENTATION ON SETTING UP SEWER DISTRICT

The Board entertained a presentation by Mr. Dan Stone from The Chazen Companies regarding the process of setting up a sewer district in the area of Route 22 south. Also present was Brady Sherlock, Senior Project Engineer/Project Manager from the Chazen Companies. Mr. Stone gave a history of The Chazen Companies, saying they are a company in Dutchess County, comprised of 150 multi-disciplined people, which actually began here in Pawling by Milton Chazen, who started in 1947. He has been working in Pawling for about five years helping the Pawling Joint Sewer Commission (PJSC) upgrade their wastewater treatment plant. Mr. Stone explained Town Authority verses Village Authority for sewers and water supply. The Town may create special districts if it would benefit users in the area. All properties in the proposed district must receive a benefit. All properties in the district will bear the costs for the district. The Route 22 corridor was surveyed in 2018, 26 responses were received and 22 indicated an interest in sewer service. He explained the district formation process, saying the residents or the Town Board determine that sewers may be beneficial. The Town Board would authorize a study called a map, plan and report (MPR). The Town Board pays for the MPR from general funds. The Town Board receives the MPR and determines to move forward or to stop. To move forward, the Town Board must determine the benefit based on the fact that all properties in the district are benefitted. No property receives benefit without being in the district. If people support the district, it can be approved by a vote or permissive referendum, if the action is in the public interest. To create the district, there would have to be a hearing so the public is heard. The order to create the district would be filed with the Dutchess County Clerk and the Dept. of State and if it goes forward, then the district would borrow money to build the facilities and some of that money would be used to pay back the general fund. He explained that the path moving forward would be determined by the MPR. He explained that there would be a conveyance to the PJSC along Route 22 and the PJSC would assume responsibility for septic tanks and pumping. The sewer district pays the capital cost for in district facilities. The sewer district pays PJSC for the treatment operation and maintenance. Users in the sewer district are treated like all other users of the PJSC. Mr. Stone explained that Mr. Sherlock prepared a proposal for the MPR, which would cost \$19,500.00 for the proposed sewer district, and would be the first step in this process should the Town wish to move forward.

Following discussion, the Board thanked Mr. Stone and Mr. Sherlock for the presentation and felt they needed to think about this and discuss it before making a decision whether or not to move forward with the MPR.

CONSENT AGENDA

**Resolution 2019044
Payment of Bills for the Town of Pawling**

Whereas, The Town of Pawling Bookkeeper has reviewed and prepared the vouchers and has offered them for review, and

Whereas, the vouchers have been approved in accordance with the Town of Pawling policy, and

Whereas, the vouchers have been numbered 20190031 through 20190172, now therefore, be it

Resolved, that the Pawling Town Board hereby accepts the vouchers as prepared and on the recommendation of the Bookkeeper and hereby authorizes payment of said vouchers for the Town of Pawling on this date in the amount of \$506,457.85.

**Resolution 2019045
Billing for Pawling Water District #1**

Whereas, Pawling Water District #1 bills need to be approved by the Pawling Town Board, and,

Whereas, the bills have been prepared and submitted in the amount of \$2,242.40 for the period of 11/1/18 through 1/31/19 by the Water District Clerk, now therefore, be it

Resolved, that the Pawling Town Board hereby accepts the billing as recommended for Pawling Water District #1.

**Resolution 2019046
Facility Use Requests - Waiver / Fees**

Whereas, the Town of Pawling operates facilities that from time to time will be used by the public for events other than the Town's own usage, and

Whereas, the Director of Recreation will periodically receive requests to waive the fees, and

Whereas, the Town Board sets the fees for the use of facilities, now, therefore, be it

Resolved, that the following fee waiver(s) have been authorized by the Town Board:

Girl Scouts	HWLCA	March 23, 2019
Jennifer Walsh	Mother Daughter Evening	5pm to 9pm

**Resolution 2019047
Pawling Joint Sewer Commission Budget for 2019**

Whereas, the Town of Pawling has received a request from the Pawling Joint Sewer Commission to approve the 2019 budget, and

Whereas, the Pawling Town Board has reviewed the budget attached to the resolution, now therefore, be it

Resolved, that the Pawling Town Board hereby approves the Pawling Joint Sewer Commission Budget as follows: Revenues in the amount of \$916,291, Appropriations of \$679,953 and Bonding Costs of \$236,338 for a total budget of \$916,291.

Resolution 2019048
Approval of Waiver for Transfer Station Permit

Whereas, the Town of Pawling has established new rules for the 2019 operation and use of the Pawling Transfer Station, and

Whereas, commercial vehicles are prohibited from obtaining permits to the Transfer Station without first seeking a waiver from the Town Board of the Town of Pawling, and

Whereas, recipients of a waiver are only permitted to dump household waste at the Transfer Station, therefore, be it,

Resolved, that the following individuals are hereby approved for a waiver to obtain a 2019 Transfer Station Permit by the Town Board of the Town of Pawling:

John Thomes Al Pretto Julia Brine

Resolution 2019049
Appointment – Constable

Whereas, the Town of Pawling operates a Uniformed Constable Department which presides over the Town of Pawling Justice Court and enforces Pawling Town Code within the borders of the Town, and

Whereas, the Chief Constable has formally requested that the Town Board fill vacancies within the Constable department with candidates that have or will need to be qualified and trained individuals, pursuant to NYS DCJS, as they apply to the Town, and,

Whereas, Brian Louis Sferra has applied for the position of part-time Constable, and,

Whereas, Chief Constable Kelly has conducted an interview with the applicant and will recommend that the Town hire Brian Louis Sferra, on a part-time basis, now, therefore, be it

Resolved, that the Town Board hereby appoints Brian Louis Sferra as Part Time Constable for the Town of Pawling.

Resolution 2019050
Appointment – Town Historian

Whereas, the position of Town Historian is an appointed position serving for a two-year term at the pleasure of the Town Board, and

Whereas, the current term of the Town Historian is effective to the date of the January 1, 2019, now, therefore, be it

Resolved, that Robert Reilly is hereby reappointed as the Town of Pawling Town Historian.

Resolution 2019051
Resolution Authorizing the Settlement of the Tax Certiorari Proceeding Regarding Atlantic Construction and Coating, LLC

Whereas, there is now pending in the Dutchess County Supreme Court a tax certiorari proceeding commenced in 2018 by Atlantic Construction and Coating, LLC regarding real property located at 51 Lakeview Drive, Grid # 6856-09-185561, seeking a reduction in the 2018 tax assessment for the tax roll, and

Whereas, the Town Assessor and Special Counsel have recommended a settlement of this tax review proceeding, now, therefore be it

Resolved, that the Town Board of the Town of Pawling hereby approves a settlement on behalf of the Town of Pawling of the tax review proceeding for the year 2018, as it pertains to:

Grid# 6856-09-185561

Year	Original Total Assessment	Revised Total Assessment	Reduction
2018	\$210,800.00	\$147,000.00	\$63,800.00

and be it further

Resolved, that the Town Supervisor, Town Assessor, and Stenger, Roberts, Davis & Diamond, LLP, Special Counsel to the Town of Pawling, are hereby authorized to take all action necessary and appropriate to effectuate the terms of this Resolution.

**Resolution 2019052
Appointment – Planning Board**

Whereas, the Town of Pawling Planning Board has an open seat that exists due to the resignation of Jay Erickson, and,

Whereas, extensive interviews were conducted with several interested candidates, and,

Whereas, the Pawling Town Board and the Chairman of the Planning Board hereby recommend Corinne Pitt for the position, therefore, be it

Resolved, that Corinne Pitt is hereby appointed to complete the remainder of the existing term ending on December 31, 2019 and shall be compensated at the rate set within the adopted Town of Pawling budget for each given year.

MOTION: Councilman Johnson

SECOND: Councilman DeRosa

ROLL CALL VOTE:

Councilman Johnson – “AYE”

Councilman DeRosa – “AYE”

Councilman McCarthy – “AYE”

Councilman McGrath “AYE”

Supervisor Schmitt – “AYE”

NON CONSENT AGENDA

**Resolution 2019053
Accepting Proposal – Vehicles for Highway Department**

Whereas, the Town Board of the Town of Pawling has received a request from the Town Highway Superintendent to purchase 2 New/Unused 2019 Ford Super Duty F-SSODRW (FSH) XL 4WD Reg Cab 145’ WB 60" CA (Exterior Color White) with (Omaha Orange) 9ft Rugby 3-4 Yard Eliminator LP Dump Body, 9’ Western Pro Plus Ultramount Snow Plow, and 8’ 2.5 CU YD Tornado Hopper Spreader (the “Vehicles”): and

Whereas, the Town Board has determined there is a need to purchase the Vehicles; and

Whereas, the Town Board has been provided with a proposal for the Vehicles pursuant to Contract #120716-NAF of Sourcewell, Formerly the National Joint Powers Alliance, a department, agency, office, political subdivision or instrumentality of the State of Minnesota; and

Whereas, Section 103(16) of the General Municipal Law exempts from competitive bidding purchase contracts for apparatus, materials, equipment and supplies, through the use of contracts let by the United States or any agency thereof, any state or any other political subdivision or district; and

Whereas, in accordance with the Town's Procurement Policy and the General Municipal Law, the Town Board wishes to authorize the Highway Department to purchase the Vehicles consistent with the above referenced proposal; and

Whereas, the Town Board authorizes the use of Highway Fund Balance to finance these Vehicles. Now, therefore, be it

Resolved, that the Town Board of the Town of Pawling hereby authorizes and approves the purchase of the Vehicles pursuant to Sourcewell Contract #120716-NAF, the total cost of the Vehicles not to exceed \$147,392; and

Resolved, that the Town Board of Town Pawling authorizes the use of the Highway Fund Balance to finance these Vehicles; and

Further Resolved, that the Town Supervisor is authorized and directed to execute any and all documentation necessary to give effect to this resolution.

MOTION: Supervisor Schmitt

SECOND: Councilman Johnson

Councilman Johnson felt a Bond Anticipation Note (BAN) is the way these trucks should be paid for. He said he would be far more comfortable going through the first year of the Supervisor's budget financing the trucks. The expense is minimal to do so and they can still be paid for next year.

Councilman DeRosa also felt the numbers should be double checked before the entire bill is paid for the trucks. He didn't want to leave the department short. He suggested paying for part of the bill and finance part of it.

Andrew Forman, Town Bookkeeper said the trucks are coming soon. If they are not paid for out of fund balance, and go the route of taking out a BAN, it will delay the process of the Town using the trucks. The process of a BAN would take approximately 3 to 4 weeks.

Following discussion, Supervisor Schmitt made a motion to rescind resolution 2019053, seconded by Councilman Johnson, motion passed unanimously.

Councilman Johnson made a motion to schedule a special meeting for Friday, February 15, 2019 at 9:00 AM for the purpose of discussing paying for and financing highway trucks and equipment, seconded by Supervisor Schmitt, motion passed unanimously.

BOARD MEMBER DISCUSSION

JOHNSON

SPCA CONTRACT RENEWAL

Councilman Johnson made a motion authorizing the Supervisor to sign the contract with the Dutchess County SPCA for care of animals, seconded by Councilman DeRosa, motion passed unanimously.

MCCARTHY

Councilman McCarthy said there is an issue with the compactor at the transfer station and Highway Superintendent Jay Dickinson is reaching out to two companies and hopes to meet with them next week.

MCGRATH

TOWN CREDIT CARDS

Councilman McGrath said he was speaking with a representative at M&T Bank and he suggested all department heads have credit cards to pay for supplies and the town could gain points from the credit card companies.

Councilman Johnson said that would remove the process of auditing the bills. He felt it would expose the town to fraud and liability. He said the Supervisor has a credit card, which is used only for certain purchases.

TOWN HALL BASEMENT

Councilman McGrath said he met with Wendel Weber, Supervisor of Buildings & Grounds, JoAnne Daley, Planning Board Secretary and Jennifer Strehle, Zoning Clerk. He investigated moving these employees to the Legion building and he felt the employees should be moved there. All they would need is Wi-Fi and it was a lot simpler than digging footing drains around the Town Hall.

Supervisor Schmitt said testing has been scheduled to see if there is mold and mildew, which was done last year and nothing was found. But there has been concern so the testing is being done again.

Councilman DeRosa said there is water entering the building and there is an odor in the Town Hall basement and people are concerned about it. He suggested moving the employees out of there and do the testing and repair the water problem. This needs to be fixed.

Councilman McGrath felt the employees shouldn't be in the basement.

Supervisor Schmitt suggested the Village and Town move to a new Town Hall at Lakeside Park and sell Town Hall.

Councilman DeRosa said that would cost a lot more money, and the problems with Town Hall would need to be repaired, even if it is to be sold. He felt that the employees did not feel healthy in the basement and something had to be done.

Following discussion, it was agreed that the testing would be done and Wendel Weber would gather information on what it would cost to move the employees to the Legion building and get it to the Board.

DEROSA

PROPOSED LOCAL LAW AUTHORIZING THE ISSUANCE OF APPEARANCE TICKETS FOR VIOLATIONS OF CHAPTER 191 OF THE TOWN CODE ENTITLED "TRANSFER STATION; RECYCLING"

Councilman DeRosa said Town Attorney Nancy Tagliaferro drafted a proposed local law regarding the issuance of appearance tickets for violation of Chapter 191 of the Town Code entitled "Transfer Station; Recycling". This would give the transfer station attendants authority to issue appearance tickets to violators of the law. He said in order to move this forward, a public hearing would need to be scheduled.

The motion to schedule a public hearing for March 13, 2019 at 7:00 PM was made by Councilman DeRosa, seconded by Councilman McCarthy, motion passed unanimously.

Councilman Johnson suggested the additional transfer station permits be a different color so the attendants can differentiate between the first permit and second permit. He expressed concern that the second permits are being given away to other residents.

Councilman DeRosa said he attended a Dutchess County Planning Federation meeting, of which he is a member, and there is a class being offered April 30th for new Planning Board members. They are also planning a class on lighting for site plans, which will be another good class. Councilman DeRosa gave an update on the Whaley Lake Dam and presented photos, showing the water level, weir boards and the spillway. He said the water level is up 32 inches from

January 18th when the lake began refilling. He said safety signs would be going up tomorrow. Councilman DeRosa presented two maps showing commercial properties along Route 22 south, one was from ten years ago and one is of what currently exists, and what is proposed. He felt these maps would help in answering the question as to whether or not more commercial development is needed in the Town of Pawling.

SCHMITT

Supervisor Schmitt said there was an item on social media regarding a town highway truck plowing a personal driveway. This is not the case, the driver simply stopped to get a cell phone charger but did not plow the driveway.

Councilman Johnson said this particular driver drives the largest Mack truck the town has so it would be difficult to plow a private driveway.

KIRBY HILL FARM

Supervisor Schmitt said the Town Board has been dealing with NYS Ag & Markets for quite a few months regarding an applicant on Quaker Hill who wants to have a piggery. The Town Board dug their heels in, upheld the Town's rules and regulations and said they would not allow it. They have used their resources to appeal to Ag & Markets. The Town received a response from Ag & Markets in January saying they feel the Town is being too restrictive and they want to allow the applicant to have pigs. His feeling is that they can have piggeries all they want but they will not have them here. The Board will uphold the law again and ask Town Attorney Nancy Tagliaferro to get a letter back to Ag & Markets as quickly as possible to let them know the Town is not allowing pigs. It is not going away because they sent a letter to Albany.

Councilman Johnson said up until, if and when, they say the town is backed against the wall and there is no choice, even at that point, the town will need to regulate where, how and setbacks.

Supervisor Schmitt said there are rules and regulations for a reason. He is always open to change and seeing how we can grow as a community. He did not think NYS coming in and saying this is how you are going to do it and that is the way it will fly. They will have to work with the town. If they are going to try and overpower the town, they will have to come in with a lot of information, such as how many pigs per acre, how many acres do you need to have pigs in the first place. Supervisor Schmitt said the town is talking about getting a sewer line and trying to get sewage out of the ground on Route 22, and there has to be some kind of restriction. This is simply them coming in and saying the town is being too restrictive.

Councilman Johnson said the Board will look to Ms. Tagliaferro for guidance on this.

Ms. Tagliaferro said right now we are at the point where Ag & Markets has invited the town to come back and elaborate on the issues, such as concerns about water quality, so they are giving the town an opportunity to send support for that.

Supervisor Schmitt directed Ms. Tagliaferro to go ahead and respond to NYS Ag & Markets.

Councilman DeRosa said the town has concerns with allowing a piggery but having been involved in zoning, but when you completely zone something out, it is hard to defend it. For instance if you zone out completely strip joints, they can legally come in and go somewhere. You are supposed to have an area in your town where they are allowed. The town can't be totally unreasonable, especially with the water. If the town is forced later to put restrictions, he suggested using best practices to protect water.

Ms. Tagliaferro said the Board should keep in mind that whatever the outcome of this is, it only relates to this one specific piece of property. The whole point is that they are in an Ag District, they are exempt from any regulations that restrict their ability to farm.

Councilman Johnson said perhaps going forward, the town needs to come up with a piggery code that allows them in areas outside of East of Hudson, limited to setbacks, etc.

Supervisor Schmitt said your hands are tied when it comes to Ag properties. NYS gets involved and they have a lot more support from Albany than the town does. If your neighbor has horses, it is great. He did not think people would be as receiving if a 300 pound sow comes up to the property line. That is a little different. So that's why when you do these things, you have to make sure, if they are going to continue this process, that these are concerns and neighbors are going to have concerns about this. He looked forward to Ms. Tagliaferro preparing a statement and getting it back to Ag & Markets.

Supervisor Schmitt said he and Andrew Forman, Town Bookkeeper are working on a five year plan. He felt it was important for the Town and the Village to work on this five year plan

together and projections for Pawling moving forward. It goes hand in hand with the comprehensive study the Board wants to do showing where businesses are on Route 22. Part of that study can include the cost of maintaining the Town's buildings, the Village's buildings, the Town highway department and the Village highway department, and looking at what we have and see how things could be consolidated. He felt a five year plan was very important because it allows everyone to see projections and you don't get stuck with a basement that needs footing drains or asbestos abatement. It's a good thing to do and he looked forward to working with the Village and he hoped the Village would be as receptive as this board will be.

PUBLIC COMMENT

Wendel Weber, Supervisor of Buildings & Grounds said one of the gators for the golf course is in rough shape. He has the money in the budget and would like to purchase a new one. He needed approval to purchase it, total cost \$7,743.00 on State bid with a 24% discount. He explained all of the work being done at the Lathrop building at Lakeside Park, saying it is almost finished and an open house is proposed for March 20th. There is now Wi-Fi at Lathrop. Mr. Weber said he has ordered flooring for the Legion Building, which will be delivered in approximately two weeks.

The motion to authorize Mr. Weber to purchase a gas powered gator off of State bid was made by Councilman Johnson, seconded by Supervisor Schmitt, motion passed unanimously.

Helen Grosso said she was impressed with the screens in the meeting room and felt they should be used more. She said the Town's website has a lot more information than other towns, which is impressive. She felt the presentation by Mr. Stone from the Chazen Companies and Councilman DeRosa's maps should be placed on line. She asked about the Highway Department fund balance and where the funds come from to create that fund balance.

Councilman Johnson said the balance is approximately \$300,000.00. The monies budgeted are sometimes not spent and that is where the fund balance comes from, but a contingency must be kept for emergencies. The fund balance fluctuates.

Mark Chipkin thanked the Board for all of the work they do, and the work being done at Lakeside. Regarding the mold in the basement, he felt it was a good thing to get those people out of the basement if the Board can. He said Mr. Stone's presentation was amazing and said the Hurds Corner Civic Association has the same kind of questions for the Board on the Route 22 issue. He hoped now that the screens have been installed, that they would be used for presentations. He felt Councilman DeRosa's presentation was on point and appreciated. He has been trying to get in to see Supervisor Schmitt and said he was available tomorrow at 8:00 AM for a meeting.

Supervisor Schmitt said he will speak with the Town Attorney after the meeting because he has had to recuse himself from some of these issues and he may not be able to answer some of Mr. Chipkin's questions. Supervisor Schmitt suggested a meeting on Friday.

Mr. Chipkin said he understood and Friday would be good.

David Zublin, Route 22 commercial property owner, said there is no available property on Route 22, nothing that's usable. The town has a tax problem and it needs to have commercial property to survive. He felt Route 22 should be commercial border to border, although he understood that there were concerns about additional traffic, groundwater, etc. He thought cash back on credit cards was a good idea. He felt if there was still asbestos in town hall that was ridiculous. He felt that Ag & Markets was adamant to protect farms and a piggery would be allowed by Ag & Markets. Regarding the sewer, he did not understand why there would need to be two mains down both sides of the street and he felt it would not be appropriate to allow septic systems in the sewer district along Route 22. He said he appreciates what the Board does.

Philip van Buren from the Oblong Land Conservancy with offices at 517 Route 22 said since the announcement last month of the Board's interest in a possible collaboration with the Village and Chamber of Commerce on a Comprehensive Plan for economic development, which he understood is not the same as a Comprehensive Plan review, he has been trying to find out something about it. He understood this is still in a very early stage of formation and nothing exists on paper and hasn't been made public. The idea is to create a picture of who is Pawling, what is Pawling and where does it want to go. This question has been examined at considerable expense in the not very distant past. From 2008 through 2010, this Town undertook a review of a Comprehensive plan. In the course of looking at the questions, will the Town be reviewing the text of the 2010 Comprehensive Plan?

Councilman DeRosa said the 2010 draft Comprehensive Plan was never adopted.
Mr. van Buren said he understood but said studies were done at that time.

Peter Cris, President of the Pawling Chamber of Commerce said in response to the previous question, the planners understand that the first step is to examine what the municipality has, which includes examination of any existing Comprehensive Plan and current plan. The proposal was to explore economic development, starting with an examination of the Village and Town's Comprehensive Plans as a starting point. Then to look at what the community offers in terms of commercial, including studies for retail and businesses. From there, a buildout would be done to look at what the possibilities for development are. There is no funding right now and they are now exploring the possibility of getting funding to do these studies. At this point, it is all premature to prejudge what the end product would be. Looking at the Comprehensive Plans is the first step for the planners to look at.

The motion to adjourn was made by Councilman Johnson at 8:50 PM, seconded by Councilman DeRosa, motion passed unanimously.

Town Clerk

	A	B	F	G
1			2019	
2			Proposed	
3		DESCRIPTION	Budget	NOTES
4				
5		REVENUES		
6				
7	3010.0	SEWER RENTS	856,791	
8	3020.0	PENALTIES ON SEWER RENTS	19,500	
9	3030.0	HOOK UP FEES		
10	3210.0	INTEREST EARNED	1,000	
11	3900.0	MISC REVENUES		
12		DUE FROM OTHER GOVERNMENTS	9,000	
13	9900.0	APPROPRIATED SURPLUS		
14	9900.2	Revenue from Wartburg Lutheran Svcs		
15		Transfer from Capital Project		
16		Fund Balance	30,000	
17		TOTAL REVENUE	\$916,291	
18				
19		APPROPRIATIONS		
20				
21	14010.0	PERSONNEL/ADMIN	82,400	
22	44110.0	LEGAL	37,000	
23	44120.0	ENGINEERING	15,000	
24	44130.0	ADMINISTRATION	1,752	
25	44140.0	ACCOUNTING	15,989	
26	43901.0	SEWER OPERATOR	207,000	
27	24160.0	COPIER/COMPUTER	2,000	
28	24170.0	POSTAGE	1,808	
29	24180.0	OFFICE RENTAL	7,000	
30	24190.0	OFFICE SUPPLIES	1,100	
31	44195.0	SPDES & AIR PERMIT	2,035	
32	24415.0	INSURANCE	7,500	
33	24418.0	PUBLICATIONS	685	
34	24420.0	EQUIPMENT	5,000	
35	44210.0	Computer Software	22,000	
36	64440.0	CHEMICALS	50,000	
37	44445.0	LAB FEES	2,318	
38	54450.0	REPAIRS/MAINTENANCE	5,000	
39	44510.0	Maintenace of Software	901	
40	54455.0	COLLECTION SYS MAIN/REPAIRS	10,000	
41	54451.0	PUMP Station Main/Repairs	20,000	
42	34460.0	SECURITY	6,695	
43	34465.0	ELECTRIC	90,000	
44	34475.0	FUEL	2,060	
45	34480.0	TELEPHONE	3,000	
46	34490.0	WATER	1,710	
47	34495.0	SLUDGE	45,000	
48	84900.0	CONTINGENCY	20,000	
49		TRANSFER TO CAPITAL RESERVE	15,000	
50		TOTAL APPROPRIATIONS	\$678,953	
51				
52	74501.0	PRINCIPAL V/P EFC BAN	180,000	
53	74511.0	INTEREST V/P EFC BAN		
54				
55	74505.0	PRINCIPAL V/P BOND NO. 2		
56	74515.0	INTEREST V/P BOND NO. 2		
57				
58	74507.0	PRINCIPAL V/P BOND NO.3 (\$155,000)	50,000	
59	74516.0	INTEREST V/P BOND NO.3 (\$11,578.15)	6,338.00	
60				
61	74504.0	WARTBURG LUTHERAN SVCE - PRINC		
62	74514.0	WARTBURG LUTHERAN SVCE - INT		
63				
64	44550.0	BONDING COSTS		
65				
66		TOTAL BONDING & COSTS	236,338	
67				
68		TOTAL	\$916,291	
69				
70				
71				
72				
73				