

**EAST GOSHEN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
1580 PAOLI PIKE  
August 7, 2012 – 6:30pm  
Final Approved Minutes**

**Present:** Chairman Senya D. Isayeff, Vice-Chairman Thom Clapper and Supervisors Marty Shane, Carmen Battavio and Chuck Proctor. Also present were Township Manager Rick Smith, CFO Jon Altshul, Erich Meyer and John Jamgochian (Park & Rec), Kathryn Yahraes (Historical Commission), Sandra Snyder (Conservancy Board), Susan Carty (Planning Commission), and reporter Michael Price from the *Daily Local*. Township Solicitor Kristin Camp was present for the Public Hearing.

**Executive Session**

The Board met in Executive Session from 6:30pm to 7:06pm to discuss the police contract and personnel matters.

**Call to Order & Pledge of Allegiance**

Senya called the meeting to order at 7:07pm. Reporter Michael Price led everyone in the Pledge of Allegiance.

**Moment of Silence**

Carmen Battavio called for a moment of silence to honor the troops

**Recording of Meeting**

Michael Price of the *Daily Local* said he would be recording the meeting.

**Public Comment on Non-Agenda Items**

None.

**Chairman's Report**

Senya announced that the Board met in Executive Session after the July 17 meeting and on July 24 to discuss the police labor contract.

**Public Hearing – Create Township Building Code Board of Appeals**

The Board held a public hearing to consider approving an ordinance amendment to create a Township Building Code Board of Appeals.

Marty moved to adopt Ordinance No. 129-C-2012 to create the East Goshen Township Building Code Board of Appeals. Thom seconded the motion. There was no public comment. The motion passed unanimously.

Marty then moved to adopt Resolution 2012-66 establishing the East Goshen Township Board of Appeals. Thom seconded the motion. There was no public comment. The motion passed unanimously.

A court reporter was present and will provide a complete transcript of the proceedings.

### **Hershey Mill Dam**

Adam Brower of Edward B. Walsh and Associates provided an update on the status of the proposed spillway and berm construction at the Hershey Mill Dam. He said he has received estimates from construction companies to do all the work at a total cost of approximately \$215K to \$240K at prevailing wage. These quotes do not include silt removal.

Marty noted that when the project is finished it will look more similar to what is there today than how it looked in the past with a pond. It will basically be a wetland. Rick said there will be a shallow pond once the project is complete, and Marty said it will still basically be a wetland.

*Public Comment: Art Polishuk, Grand Oak Lane* – Asked if it's possible a contractor would be interested in hauling some of the silt away to use on another project, and whether the silt would be usable for such a purpose. Mr. Brower said it's possible someone local might be interested in the silt but not likely.

*Public Comment: Fran Beck, Foxglove Lane* – Expressed disappointment that Mr. Brower's presentation was not provided in hard copy format for the residents, and that there was no artist's rendering. Senya said that Mr. Brower was providing an update on the effort being driven by Neil DeRiemer, which has been discussed at great length in many prior public meetings, many of them attended by Mr. Beck. Mr. Beck indicated he had not heard any of this before, and he was under the impression the pond was going to be dredged and would look similar to how it did in the past. Rick noted that Neil is planning to have an artist's rendering made now that the plans are in hand. Mr. Brower said that it was his wish to speak to the Board about the plans tonight before the rendering was made.

Mr. Beck requested that a written copy of Mr. Brower's presentation be provided to the residents. He said at this point it might be just as well to leave the dam as it is. Rick noted that DEP will not allow the Township to leave the dam as-is; it must be brought up to their specifications.

Marty told the Board he believes it would be appropriate to schedule a meeting for the residents so they can hear the plans, see a rendering, and ask any questions they may have.

Mr. Beck said the residents were ready to raise money for the dam restoration but after hearing the presentation tonight he's not sure it will happen. Senya said that Mr. DeRiemer never had the intention of dredging the pond, and he urged Mr. Beck to call Mr. DeRiemer this evening to discuss the matter. Mr. Beck said talking to Mr. DeRiemer won't do any good. The Township has to let the residents know what's going on. Senya said the staff will print out copies of all applicable meeting minutes for him to bring him up to speed.

Carmen told Mr. Beck that with all due respect, the issue of dredging the pond has not been discussed for a very long time. The goal all along has been to meet DEP standards and restore some of the character of the dam.

Rick asked Mr. Brower to get an estimate for dredging the pond so that the residents can have an idea of the cost if they wish to raise money for that work. In the meantime the Township will get a rendering and schedule a meeting for the residents.

**Police Services Counter-Offer from Thornbury Township**

Rick reported that Thornbury Township has rejected the Police Commission's offer and provided a counter-offer in a letter dated July 30. The Police Commission is now seeking guidance from the two charter townships.

Chuck moved to draft a letter to the Police Commission supporting them in their position to reject the Thornbury counter-offer. Thom seconded the motion.

At Marty's request, Senya provided the following background on the Thornbury matter. He said that the long-term costs associated with an officer becoming injured in Thornbury and going out on a disability pension are far greater than the \$786,000.00 revenue that the one year extension would generate for WEGO. The full health insurance coverage and disability pension benefits required by the current agreement between WEGO and the Police Association are cost prohibitive and no longer sustainable in this economic environment. The current Agreement requires the continuation of health insurance benefits until the officer becomes eligible for Medicare at age 65 and a disability pension set at 70% of the average of the three previous years of gross income which includes overtime, vacation buy-backs and holiday premium pay for the remainder of the officer's natural life. Based on the age, gross income, and type of health insurance (single, employee and spouse or family) of an officer who may get injured in Thornbury, the East Goshen Township residents along with the Westtown Township residents, our fellow charter members of WEGO, would have a long term liability obligation that could potentially last for decades. As an example, based on the life expectancy of 81 years for men in the US, the health insurance benefits for one of the officers who is on disability pension will continue for 29 years while the disability pension benefits will continue for 45 years. Given the potential for such a long term liability, the East Goshen Township Board of Supervisors cannot support the one year Thornbury contract extension without indemnification of WEGO as the risk far outweighs the benefit of the revenue.

Thornbury is important to WEGO and to its two charter members as the contract fees help defray the annual operating expenses. Both townships are aware that Thornbury is also talking with the Borough of West Chester, whose Public Safety Committee is meeting this evening in the Borough. Whereas it is of great interest to East Goshen to keep Thornbury, their inability or unwillingness to indemnify WEGO or in the absence of a change to the contract that is currently in effect between WEGO and the police Association, may result in losing them as a client. The loss of Thornbury as a client may have a material effect on the future of WEGO in which case East Goshen will have to be prepared to consider all other options for police services.

Senya said that East Goshen has the following options:

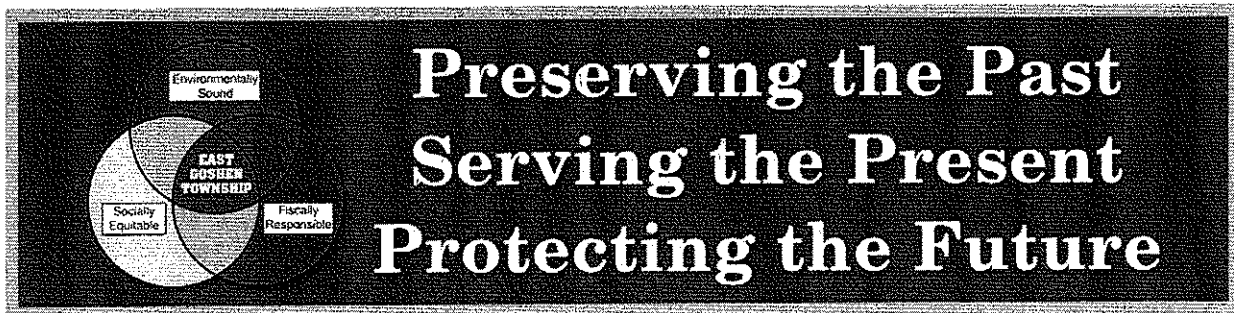
1. Continuity of the WEGO Regional Police Department with a new contract and Thornbury remaining as a client (this Option is the Township's preference and second only to an expanded Regional Operation).

2. Continuity of the WEGO Regional Police Department with a new contract and an expanded list of clients or charter members to include Thornbury, Pocopson and any other Township that would like to join with WEGO.

If neither of these two options are possible, the Township will have to consider:

3. Changing over to State Police coverage.
4. Becoming “like a Thornbury” to another Municipality (paying to receive police services from another community).
5. East Goshen going on its own and developing its own police department.

Senya read aloud the following sentence from the Township Supervisors’ handbook: “The Supervisor has a role in representing the township’s communal interests, past, present and future.” He then pointed to the banner behind the Supervisors’ table and stated that all decisions made by the Board of Supervisors and Township Staff have to be “Environmentally Sound, Socially Equitable and Fiscally Responsible” so that the Township can preserve the past, serve the present and protect the future for all present and future residents.



Senya also read aloud Paragraph 1 of ‘Section 607 – Duties of Supervisors’ in the Second Class Township Code book: “The board of supervisors shall: be charged with the general governance of the township and the execution of legislative, executive and administrative powers in order to ensure sound fiscal management and the secure the health, safety and welfare of the citizens of the township.”

Senya stated it is the intent of the Supervisors and in the interest of the Township to maintain continuity of the current arrangement. However, there is a risk that WEGO could lose Thornbury, and if so, East Goshen must be prepared. Senya said that at no time will the residents of East Goshen have their safety and security compromised by this Board of Supervisors. He proposed that the Board meet the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday evening of each month to discuss the options. Marty said he supports the suggestion to begin meeting the 2<sup>nd</sup> and 4<sup>th</sup> Tuesdays, and said the special meetings should commence as soon as possible.

*Public Comment: Andy Wahn, Cornwallis Drive* - Said the police do a great job and he doesn’t think anyone will truly appreciate how good they are until they’re gone. He questioned whether it would really be more cost effective to dissolve WEGO and start from scratch. He expressed

concern that a new police force would be built from rookies and lesser-quality officers (those willing to accept lower salaries) with none of the valuable experience of the existing force.

Carmen said there is a lot of misinformation being spread. He said that as Police Commissioner it is his responsibility to make sure the police serving East Goshen, whether they are part of WEGO or not, is effective. He requested that any residents hearing rumors and questionable information please bring it before the Board of Supervisors.

Senya again stated that it is the Board's objective to maintain continuity. However, when the President of the Westtown-East Goshen Police Association was quoted three times in the newspaper as stating that "we've made our last best offer" it means there may be no recourse for East Goshen, and Thornbury may be lost.

Mr. Wahn asked what kind of notification will be given to the residents when any kind of decision is made and Senya said the residents will be given plenty of notification. Marty said the Board may want to consider drafting a letter to the residents to let them know where things stand.

*Public Comment: Art Polishuk, Grand Oak Lane* – Asked if it is true that Thornbury was offered the opportunity to come in as a Charter Member of WEGO and they declined. Senya answered yes.

*Public Comment: Anthony Ruggieri, President of the Westtown-East Goshen Police Assoc.* – Thanked the Board for the opportunity to speak and asked Senya what his (Senya's) life was worth. He told Senya that in his opening comments he should not have used the officer shot in the hand as an example of how costly it is to provide disability pay and pensions to the officers, when that particular officer was injured in the line of duty while serving the residents of East Goshen. Mr. Ruggieri noted that WEGO has been operating without an indemnity clause from Thornbury up until this point, and he doesn't understand why that cannot continue. Senya said that when he used the officer shot in the hand as an example, he was trying to illustrate why WEGO can no longer provide services to Thornbury without indemnity.

Senya pointed out to Mr. Ruggieri that the illustration he had provided as the reason why East Goshen could not afford to take on a long term liability for an injury occurring in a client municipality with no obligations beyond a fixed annual fee did not name any individual officer or nature of the injury causing him or her to go on disability pension.

Mr. Ruggieri said that the proposal the Police Commission gave to the Police Association was not legal under Act 600. He then stated that "we are open to any reasonable offer you propose." Senya and Marty observed that statement did not match what Mr. Ruggieri was quoted three times in the newspaper as saying. Marty said that WEGO is available any time Mr. Ruggieri wants to meet. Senya offered to meet over lunch. Mr. Ruggieri said to put a reasonable offer in writing and the Police Association will look at it. Senya said the two groups should meet as soon as possible. Senya said they are willing and prepared to meet with all the members of the Police Association if they wished. Mr. Ruggieri again asked that any reasonable offer be put in writing first. Carmen said he feels that a face-to-face meeting would be best and asked that the Police Association sit down with WEGO. He also stated that all the officers could come too if they

wished. Mr. Ruggieri said that with respect, the Association has tried face-to-face meetings and it only led to disagreement about what was actually said at the meeting. He would prefer an offer in writing so there is no misunderstanding.

Senya reminded Mr. Ruggieri that there was nothing the two groups could have disagreed about as there were only three meetings. The first meeting was over lunch with no specific discussions other than preparing a proposal for the Association to consider – something that no one disagrees with today. The second meeting was when they met and the proposal was read word for word with no discussion and agreement that the Association would provide a written response within Thornbury's timeline requirement – something that no one disagrees with today. The third and final meeting was when the Association said they were not interested in any further discussions – something that no one disagrees with today and has been confirmed in the Daily Local News in three separate articles. Mr. Ruggieri said he would like any proposal to be given to him first before everyone meetings. It could be emailed to him or delivered. Then, after he meets with the Police Association, it can be discussed with WEGO.

Senya said the WEGO contract for the next five years represents a \$40-\$50 million expenditure and that this amount deserves more than a simple document hand off. It's worthy of a face-to-face meeting.

Resident Art Polishuk asked for clarification of what was under discussion. Marty said WEGO is looking for an addendum to the existing labor contract with the Police Association which expires at the end of 2013, and they also want the new 5-year agreement to include the indemnity clause.

Senya asked Mr. Ruggieri if the motion on the floor should be amended to reflect that East Goshen would like Thornbury to allow them another week to respond to their counter-offer. Mr. Ruggieri said the contents of the motion is the call of the Supervisors; however, he would be willing to look at any reasonable offer in writing.

Marty moved for the Board of Supervisors to meet the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month to discuss police matters until such time as the situation is resolved. Carmen seconded the motion.

Chuck asked that the motion be clarified to indicate that police matters would be the only item on the agenda for those meetings. Other matters, such as the Hershey Mill dam, would not be discussed. Marty and Carmen accepted the amendment to the motion.

Resident Art Polishuk asked if public comment will be permitted at the meetings, and Senya said certainly this is a monumental decision for the Township, and all input will be welcome. Senya pointed out that for everyone, including Mr. Shane who has been a member of the Board of Supervisors for 27 years and a member of the CCATO (Chester County Association of Township Officials) Board, this will be one of the most important, if not the most important, decisions in their local government service. As such, everyone's input will be invited, encouraged and appreciated. Marty said this is an extraordinarily important matter that will significantly affect the finances of the Township.

Thom said he was not comfortable having an open-ended roster of new meetings. Senya said it will not take forever, just until the Township comes to some resolution about the police. Marty said that because there is a critical timeline, it's unlikely the meetings will continue on for a long time.

There was no further discussion or public comment on the motion about the additional meetings. The Board voted unanimously to approve the motion. Senya encouraged everyone to come out to the meetings and to invite their neighbors.

The Board then discussed which of the Supervisors would shepherd the process of gathering all the research on the various options for police coverage. They decided to put the matter on the agenda for the next meeting.

Carmen then moved to authorize the expenditure of approximately \$3,000 in postage to send a letter to the residents about the police situation. Thom seconded the motion. There was no discussion or public comment. The motion passed unanimously.

Marty said it might be prudent for the Township to hire a PR consultant, and asked that it also be put on the agenda for discussion at the next meeting.

The Board then discussed their immediate next steps and whether to concentrate on getting the addendum to the existing contract which expires at the end of 2013, or to concentrate on getting a new 5-year agreement to include the indemnity clause. Senya, Thom and Chuck were in favor of concentrating on the 5-year agreement, while Marty thought it more important to seize the window of opportunity and seek the addendum for the current contract. (Carmen was out of the room.) Marty said it's important to act fast before Thornbury decides to go with West Chester for their police coverage.

There was no further discussion or public comment.

The Board then voted on the original motion made at the start of this discussion (restated below):

Chuck moved to draft a letter to the Police Commission supporting them in their position to reject the Thornbury counter-offer. Thom seconded the motion.

The Board voted unanimously to approve the motion.

The Board then met for 10 minutes in Executive Session. When they came back they said they had agreed to table the issue of sending a letter to the residents until after they can meet with Westtown Township (hopefully on August 8).

#### **Vision Partnership Program (VPP) Grant**

Marty moved to authorize the Board Chairman to sign the VPP Grant application upon its completion and to authorize the Township Manager to write a letter that confirms the funds are available and budgeted for this Comprehensive Plan Update project. Thom seconded the motion. There was no discussion or public comment. The motion passed unanimously.

### ABC Education Session

The Supervisors agreed to table this matter until Thom, Chuck and Rick have more time to select suitable dates for this event.

### Sewer Plant Operator

Rick reported that the RFP sent out for a Sewer Plant Operator resulted in two bids as follows:

1. M&B Environmental – base monthly fee of \$6,650. They estimate spending 5 hours per day 5 days per week and 2 hours on weekend days at the plant for a total of 29 hours per week. Their base fee is \$52.92/hour.
2. Big Fish Environmental - \$10,516/month. Their proposal calls for 6 hours per day 5 days per week and 3 hours per day on weekends for a total of 36 hours per week. Their base fee is \$67.11/hour.

Carmen moved to accept the July 23 recommendation of Rick Smith and Mark Miller to accept the revised proposal from Big Fish Environmental Services to operate the Ridley Creek Sewer Plant in the amount of \$10,516 per month. Marty seconded the motion.

Thom expressed concern that Big Fish will cost more to operate the plant than M&B Environmental. He would like more information about M&B and also wants the staff to check with Big Fish to see if they'd be willing to lower their price.

Chuck said the Township cannot afford to get into trouble with DEP again. He would prefer to stay with Big Fish, who have been successfully running the plant since February. Rick noted that Scott from Big Fish does a fine job, and because of this he, Mark Miller, and the Public Works crew do not have to spend nearly as much time fixing problems at the plant.

*Public Comment: Kathryn Yahraes, Vista Drive* – Said that Scott of Big Fish has been doing a great job at the plant since February. Because the Township is comfortable with him and his work, why change it now.

*Public Comment: Art Polishuk, Grand Oak Lane* – Said he agreed with Kathryn Yahraes.

There was no further discussion or public comment. The Board voted 4:1 and the motion passed. (Thom was opposed.)

### Clymer's Woods

Sandy Snyder from the Conservancy Board was present. The Conservancy Board has worked with the Historical Commission on the name selection and proposes "Clymer's Woods" as the name for the reforestation project in Applebrook at the corner of Line Road and Paoli Pike. Sandy noted that George Clymer was a remarkable individual from the area who signed both the Declaration of Independence and the Constitution.

Carmen moved to accept the recommendation from the Conservancy Board to designate the reforestation project in Applebrook as "Clymer's Woods." The Board would like the



Conservancy Board and Historical Commission to work together to get appropriate signage for the location. In addition to providing information about George Clymer, the signage should indicate the nature and purpose of the reforestation project. Thom seconded the motion.

There was no further discussion and no public comment. The Board voted unanimously to approve the motion.

### **Amphitheatre**

The Board reviewed a memo from Mark Miller outlining how the Public Works Department could build an amphitheatre in the Township Park with an out-of-pocket cost of approximately \$1,700.

Carmen moved to authorize staff to proceed to build a grass amphitheatre in the Township Park per the July 23 recommendation of Mark Miller. Chuck seconded the motion.

Carmen noted that any events held at the amphitheatre will require more police service which will have to be added into the budget.

*Public Comment: Erich Meyer, Monte Vista Drive* - Said the amphitheatre will require some maintenance (mowing) by the Township.

*Public Comment: John Jamgochian, Marydell Drive* – Said he thinks it's a great idea, and the Township could have a snack bar to generate some revenue.

*Public Comment: Sandra Snyder, Summit House* – Said Miller Park in West Whiteland holds concerts at their gazebo, and it's amazing what great sound the bands can generate from a small venue.

*Public Comment: Kathryn Yahraes, Vista Drive* – Expressed concern about noise and lights adversely affecting residents of Vista Farms. Does the Township really need an amphitheatre or can it use someone else's venue to hold its events. Does the Township's infrastructure support such a venue. Parking, restrooms, and the noise ordinance need to be considered. Also, does the Park & Rec Commission need more on their plate at this time.

*Public Comment: Art Polishuk, Grand Oak Lane* – Said he agreed with Kathryn's comments.

There was no further discussion or public comment. The Board voted unanimously to approve the motion.

Carmen said the Township should contact the residents for their input.

### **Large Format Copier, Scanner, Printer**

The Board decided to table this matter pending more information from staff.

### **Tractor Replacement**

Marty moved to authorize Mark Miller to purchase a John Deere tractor in the amount of \$40,550 which includes the trade-in price for the 1972 tractor. There is \$50,000 in the budget for the new vehicle. Chuck seconded the motion. There was no discussion or public comment. The Board voted unanimously to approve the motion.

### **Dump Truck Replacement**

Carmen moved to authorize Mark Miller to purchase a new dump truck in the amount of \$130,965, minus the best trade-in or sale price that Mark is able to get for the old vehicle. Money is available in the Capital Budget for the new vehicle. Chuck seconded the motion. There was no discussion or public comment. The Board voted unanimously to approve the motion.

### **Ordinance Amendment – Maximum Height for a Wireless Communication Facility**

The Board reviewed a July 25 memo from Mark Gordon regarding the need to change the Township ordinance for wireless communications facilities (WCF) to permit them to be the industry standard height of 10 feet. The Township ordinance currently allows a maximum height of only 8 feet. Carmen moved to authorize Township staff to proceed with preparing a revised draft ordinance incorporating the change for the Board's review and eventually a public hearing. Also, the Liberty Towers lease agreement will have to be changed. Chuck seconded the motion.

*Public Comment: Art Polishuk, Grand Oak Lane* – Expressed concern that Liberty Towers did not notice the 2-foot height difference when they made their agreement with the Township to locate their cell tower in East Goshen.

There was no further discussion or public comment. The Board voted unanimously to approve the motion.

### **Roof Replacement at the Plank House**

The Board reviewed an August 1 memo from Mark Miller regarding the need to replace the Plank House roof as the current roof is leaking. For discussion purposes, Carmen moved to accept Mark Miller's recommendation to have Springer Brothers replace the roof at an estimated cost of \$5,400, not to exceed \$6,400. Chuck seconded the motion for discussion.

*Public Comment: Kathryn Yahraes (Historical Commission)* – Said the firm who replaces the roof should have experience with historic buildings.

The Board discussed the special requirements of this job and agreed it should be put out to bid.

There was no further discussion or public comment. The Board voted 5:0 against the motion and it did not pass.

Rick will have Mark Miller work with the Historical Commission on this matter and get bids for the project. Senya suggested Kathryn try to get an experienced company to do the work on a *pro bono* basis.

### **Any Other Matter**

The Board reviewed a July 25 letter from resident Donna Stoop of Still Road requesting stop signs be installed in her neighborhood.

### **Review of Minutes**

The Board reviewed and corrected the draft minutes of July 17. Senya announced that the minutes would stand approved as corrected.

### **Treasurer's Report & Expenditure Register Report**

*See attached Treasurer's Report for August 2, 2012.*

The Board reviewed the Treasurer's Report and the current invoices. Thom moved to accept the Treasurer's Report of August 2 and the Expenditure Register Report as recommended by the Treasurer, to accept the receipts and to authorize payment of the invoices just reviewed. Chuck seconded the motion. There was no further discussion or public comment. The Board voted unanimously\* to approve the motion.

\*Thom abstained from voting on the June 1 purchase from Playset Junction due to a conflict of interest.

### **Action List**

TAG Action List – The Board reviewed the updated Action List.

### **Correspondence & Reports of Interest**

Senya acknowledged receipt of the following:

- Copy of Aqua Pennsylvania's Public Water Supply Permit application to DEP for the installation of a SolarBee tank mixer in Aqua's existing Milltown water storage tank.
- Copy of West Goshen Township's Sewer and Sewer Reserve Funds Financial Statements for the period ended December 31, 2011.
- Letter from Keep Pennsylvania Beautiful regarding the results of their Chester County Illegal Dump Survey.
- Warrant investigation from Orth-Rodgers & Associates regarding a traffic signal investigation for the intersection of Airport Road and Wrights Lane. Orth-Rodgers has concluded that a traffic signal is not warranted at this location at this time.
- Letter from RKW Engineering regarding the Ruddy property at 1410 Linden Lane.
- Letter from Comcast regarding a change to the channel lineup effective the week of August 27.
- 2<sup>nd</sup> Quarter Remedial Action Progress Report by Environmental Alliance on behalf of Sunoco for their site at 1425 Paoli Pike.
- Status Report from Mark Miller regarding the Lockwood closure. Thom asked that the Board give Mark Miller special recognition for once again doing an excellent job, and going above and beyond his job responsibilities to save the Township \$116,000 on this project.

**Meetings & Dates of Importance**

Senya noted the upcoming meetings as listed in the agenda.

**Public Comment Period**

*Art Polishuk, Grand Oak Lane* – Suggested that the letter sent to residents regarding the Hershey Mill Dam project status also be sent to the Hershey's Mill Master Association. Senya said the Township is scheduled to meet with the master Association in early September, and will give them an update at that time.

**Adjournment**

There being no further business, the meeting adjourned at 11:18pm.

Anne Meddings

Recording Secretary

*Attachment: Treasurer's Report*

August 2, 2012

**TREASURER'S REPORT**  
**2012 RECEIPTS AND BILLS**

**GENERAL FUND**

Real Estate Tax	\$13,410.81
Earned Income Tax	\$89,212.04
Local Service Tax	\$5,868.30
Transfer Tax	\$43,267.98
General Fund Interest Earned	\$0.00
Total Other Revenue	\$49,317.26
Total Receipts:	<u>\$201,076.39</u>

Accounts Payable	286,085.48
Electronic Pmts:	
Health Insurance	\$45,481.13
Credit Card	\$2,047.68
Postage	\$2,000.00
Debt Service	\$19,601.93
Payroll	\$145,000.00
Total Expenditures:	<u>\$500,216.22</u>

(3 Weeks)

**STATE LIQUID FUELS FUND**

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels:	<u>\$0.00</u>

Expenditures: \$0.00

**CAPITAL RESERVE**

Interest Earned	<u>\$0.00</u>
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Expenditures: \$0.00

**TRANSPORTATION FUND**

Interest Earned	<u>\$0.00</u>
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Expenditures: \$1,294.80

**SEWER OPERATING**

Receipts	\$196,882.27
Interest Earned	\$0.00
Total Sewer:	<u>\$196,882.27</u>

Accounts Payable	\$265,069.08
Debt Service	\$30,022.00
Total Expenditures:	<u>\$295,091.08</u>

**REFUSE**

Receipts	\$72,497.76
Interest Earned	\$0.00
Total Refuse:	<u>\$72,497.76</u>

Expenditures \$18,328.94

**SEWER CAPITAL RESERVE**

Interest Earned	<u>\$52.04</u>
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Expenditures \$15,460.00