

KENNETH SCHMITT
Town Supervisor

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

MICHAEL A. BARILE
Town Councilman
FRANK D. LOMBARDI
Town Councilman
ROBERT F. SCHANIL, JR.
Town Councilman

TOWN OF CARMEL
TOWN HALL

60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.ci.carmel.ny.us

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

MICHAEL SIMONE
Superintendent of Highways
Tel. (845) 628-7474

TOWN BOARD VIRTUAL VOTING MEETING/WORK SESSION
Wednesday, May 27, 2020 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

Town Board Voting Meeting:

- Accept Town Board Minutes May 6, 2020
- 1. Res: Authorizing Entry into Agreement with County of Putnam
- 2. Amended Res: Authorizing Entry into Advance Payment Agreements with NYSDOT
- 3. Res: Designating Town Employees as Contact Tracers
- 4. Res: Acknowledging Performance of Emergency Repairs – McDonough Park
- 5. Res: Acknowledging Performance of Emergency Repairs – Carmel Water Districts
- 6. Res: Accepting Authorization of Emergency Purchase and Installation of Comminutor Equipment CSD#4 WWTP
- 7. Res: Accepting Proposal for Installation of Thickener Pump CSD#2WWTP
- 8. Res: Accepting Proposal for Installation of Signs – Lake Casse Park District
- 9. Res: Authorizing Amendment to Contract for Engineering Services Carmel Water Districts Storage Tank Rehabilitation Design & Construction Administration/Management Services

Town Board Work Session:

- Review of Town Board Minutes, May 13, 2020
- 1. Mary Ann Maxwell, Town Comptroller – Presentation of Town of Carmel Police Retirement Incentive
- 2. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions January-April 2020
- 3. Consider Reappointment to the Town of Carmel Environmental Conservation Board
- 4. Mahopac Volunteer Fire Department – Consider Addition to the Active List of the MVFD
- 5. Lake Casse Park District Advisory Board – Consider Request to Set Rates for Temporary Part-Time Help
- 6. Michael Simone, Highway Superintendent – Consider Request to Award Bids for Miscellaneous Spring Supplies and Materials

7. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Payment for Repairs and Services CWD#2
8. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Extension of Contract for Chemical Supplies
9. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Letter of Intent for Participation in the County Wide Hazard Mitigation Plan
10. Richard Franzetti, PE, Town Engineer – Consider Acknowledgement of Payment to NYSEG for Utility Work for Contract #C251 – CSD#1 Main Extension

- **Town Board Response to Resident Email Questions on Agenda Items/Town Board Announcements**

RESOLUTION #1

RESOLUTION AUTHORIZING ENTRY INTO AGREEMENT WITH COUNTY OF PUTNAM

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the entry into an agreement with the County of Putnam and the Putnam County Sheriff's Office for the provision of Special Patrol Officers for the Town of Carmel Town Hall for the period commencing retroactively to April 1, 2020 through and including March 31, 2021, said agreement being in general form and substance as attached hereto and made a part thereof; and

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to sign said agreement and any related documentation thereto; and

BE IT FURTHER RESOLVED that Town Comptroller MaryAnn Maxwell is hereby authorized to make any and all necessary budget modifications required in connection with this authorization.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

AGREEMENT

THIS AGREEMENT, made by and between the TOWN OF CARMEL, a municipal corporation located at 60 McAlpin Avenue, Mahopac, New York 10541 (hereinafter referred to as the "Town"), and the COUNTY OF PUTNAM, a municipal corporation organized and existing under the laws of the State of New York, having an office at 40 Gleneida Avenue, Carmel, New York 10512 (hereinafter referred to as the "County") and THE SHERIFF OF PUTNAM COUNTY, a constitutional officer in and for the County of Putnam, having an office at 3 County Center, Carmel, New York 10512 (hereinafter referred to as the "Sheriff").

WITNESSETH:

WHEREAS, the Town desires to obtain certain specified professional services from the County and the Sheriff as more fully set forth hereunder; and

WHEREAS, the County and the Sheriff are willing to provide such professional services on the terms and conditions set forth herein and for the compensation and consideration stated hereunder.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the parties agree as follows:

FIRST: The County shall permit and the Sheriff shall furnish two (2) Special Patrol Officer (hereinafter "SPO") to the Town to perform such services as more fully described in Schedule "A," attached hereto and made a part hereof. The SPOs shall perform such services at the Carmel Town Hall, located at 60 McAlpin Avenue, Mahopac, New York 1054.

SECOND: For the services rendered pursuant to paragraph "FIRST," the Town shall pay the County as follows:

1. a onetime payment of Two Thousand One Hundred Thirty Dollars (\$2,130.00) per individual SPO for services related to investigative background checks and purchasing. Should a replacement SPO be requested by the Town, other than for good cause shown, the Town agrees to compensate the County an additional \$2,130.00 for each such request; and
2. an invoiced monthly payment consisting of:
 - a. Twenty-five Dollars (\$25.00) per hour per SPO for each hour the SPO(s) are carrying out his/her duties as set forth in Schedule "A" annexed hereto; and
 - b. An annual supervisory fee of Eight Hundred Sixty-nine Dollars (\$869.00) per SPO; and
 - c. The costs of equipment (uniforms, firearms, radio), FICA costs and other training costs; and
 - d. An annual administrative fee of Four Thousand Seven Hundred Forty Dollars (\$4,740.00) to be paid monthly at the rate of Three Hundred Ninety-Five (\$395.00) dollars.

The Town shall make payment for the services rendered pursuant to this Agreement by the thirtieth (30th) calendar day of the month following the month in which the services are rendered and invoiced. Prior to the making of any payments hereunder, the Town may, at its option and upon reasonable notice to the County and Sheriff, request a summary explaining the manner in which the monthly payment was determined. In the event the Town fails to make a scheduled payment within thirty (30) days of the due date, the County will, prior to terminating

the Agreement, provide the Town with notice of the default and an opportunity to cure the default within fifteen (15) days thereafter.

THIRD: This Agreement shall commence on April 1, 2020 and terminate on March 31, 2021, unless otherwise extended by a written instrument signed by the parties hereto.

FOURTH: The SPO shall be selected by the Sheriff's Department, with close coordination and cooperation by the Putnam County Personnel Department.

FIFTH: The SPO shall at all times be an employee of the County and be under the general supervision of the Sheriff and shall follow all policies and procedures of the Sheriff's Department.

SIXTH: The SPO shall be assigned pursuant to a schedule that is determined at the discretion of the Town.

SEVENTH: Either party, upon sixty (60) days notice to the other, may terminate this Agreement, in whole or in part, when a party deems it to be in its best interest. In such event, the County shall be compensated and the Town shall be liable only for payment for services already rendered under this Agreement prior to the effective date of termination.

Notwithstanding the notice requirements set forth above, if the Town terminates this Agreement, in whole or in part, without cause prior to the termination date set forth in paragraph "THIRD", the Town shall reimburse the County for all costs and liabilities associated with N.Y. Unemployment benefits for the contracted SPO(s) incurred by the County, if any, while in the process of reassigning the contracted SPO(s), if reasonably possible. In addition, should the Town select not to renew the Agreement at the conclusion of the Agreement term, and the Sheriff is unable to reassign the SPO(s) without incurring a layoff, the Town shall reimburse the

County for all costs and liabilities associated with N.Y. Unemployment benefits incurred by the County, if any, for the contracted SPO(s) caused by the layoff of such SPO.

EIGHTH: Except as otherwise contemplated herein, neither party shall assign or sub-contract any of its obligations and/or responsibilities under this Agreement and any purported delegation of duties, assignment of rights or sub-contracting of responsibilities under this Agreement is void and shall be deemed a direct breach of this Agreement.

NINTH: In addition to, and not in limitation of, the insurance requirements contained in Schedule "B" entitled "Putnam County Insurance Requirements" attached hereto and made a part of this Agreement, the Town agrees to protect, defend, indemnify and hold the County and the Sheriff and its officers, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind and character in connection with or from those duties and services of the SPOs provided under this Agreement and/or performance hereof over which the Town retains direct control. The Town further agrees to indemnify the County and the Sheriff for any damage to County property which arises out of the performance of the services provided under this Agreement.

The parties acknowledge that for purposes of New York Workers' Compensation Law and/or Section 207-c of the General Municipal Law (if applicable), the SPOs are employees of the County. The County shall maintain the appropriate Worker's Compensation Insurance for the SPOs and provide the Town documentation of such coverage. The Town agrees to reimburse the County and/or Sheriff for any and all associated costs of Workers' Compensation and/or Section 207-c benefits (if applicable) incurred by the County and/or Sheriff for any injuries sustained by

SPOs while on Town property and/or in the performance of his/her duties for the Town under this Agreement.

The County shall indemnify, defend and hold harmless the Town, its officers, employees and agents from and against any and all claims, suits, actions, causes of action, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney fees and litigation costs arising out of or related to the services, acts or omissions of the SPOs over which the County retains direct control.

The County will be responsible to provide the Town proof of Professional Liability and Automobile insurance for SPOs' services provided under this Agreement. The Town will be named as an additional insured on the aforementioned policies.

TENTH: In connection with the performance of this Agreement, the County and Sheriff will comply with all applicable laws, regulations and orders, including, but not limited to, equal employment opportunity laws and regulations, as well as the Fair Labor Standards Act, to the extent required by law.

The parties hereto expressly agree that they shall be solely responsible for supervising their respective employees; that they shall respectively comply with all rules, regulations, orders, standards, and interpretations promulgated pursuant to the Occupational Health and Safety Act of 1970 and the Public Employees Safety and Health Act (hereinafter referred to as "PESH"), including but not limited to training; provision of personal protective equipment; adherence to all appropriate lockout/tagout procedures; and providing all notices, material safety data sheets, labels, etc. required by the right-to-know standard.

ELEVENTH: All notices of any nature referred to in this Agreement shall be in writing and sent by registered or certified mail, postage prepaid, to the respective addresses set forth below or to such other addresses as the respective parties hereto may designate in writing:

To the Town:

Kenneth Schmitt, Supervisor
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

To the County:

Hon. Robert L. Langley, Jr., Sheriff
Putnam County Sheriff's Department
3 County Center
Carmel, New York 10512

With a copy to:

Jennifer S. Bumgarner
County Attorney
48 Gleneida Avenue
Carmel, New York 10512

TWELFTH: This Agreement and its attachments constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

THIRTEENTH: Unless specifically provided by law, electronic signatures may be used in lieu of a signature affixed by hand. The use of said electronic signatures shall have the same force and effect of law and shall be deemed binding. Moreover, this contract shall not be deemed effective until fully executed by the Town, the required County signatories and the County Executive.

FOURTEENTH: This Agreement will be construed in accordance with the laws of the State of New York. All legal actions and/or proceedings arising out of this Agreement will be venued in Putnam County, New York.

FIFTEENTH: The Town is required to provide the following documents to the County before this Agreement will be finalized and/or executed by the County:

- Appropriate Certificate of Insurance, in accordance with paragraph "NINTH" of this Agreement and the requirements contained in Schedule "B".

IN WITNESS WHEREOF, the parties have executed this Agreement in Carmel, New York, on the date hereinabove set forth.

Date _____

TOWN OF CARMEL
60 McAlpin Avenue
Mahopac, New York 10541

By: _____
Please Print Name & Title

ACKNOWLEDGMENT OF THE TOWN:

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

On this _____ day of _____, 2020 before me personally appeared _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that s/he executed the same in his/her capacity as _____ of _____ and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual

acted, executed the instrument.#####
#

Notary Public

SCHEDULE A

SPO
SCOPE OF SERVICES

Special Patrol Officers are responsible for maintaining order and providing security in and around public buildings, and school district buildings. Special Patrol Officers have all the powers of a peace officer, as set forth in §2.20 of New York's Criminal Procedure Law, when performing the duties of protecting property or persons in and around such premises.

A Special Patrol Officer's typical work duties include, but are not limited to, the following:

- Provides security by standing in and patrolling public buildings and facilities, such as school district buildings, including interior spaces as well as immediate outside areas;
- Protects and guards employees, students, visitors, and the general public in and around public buildings, facilities and properties;
- Physically restrains unruly individuals, as needed;
- Provides general information to visitors and the general public on premises;
- Checks identification and other necessary documents, as needed;
- Safeguards public property;
- Provides assistance in emergency situations;
- Maintains and updates records as required;
- Prepares activity and incident reports;
- Distributes and posts appropriate documents and materials;
- May provide escort to and from public buildings and facilities, as needed;
- Performs a variety of related activities as required.

SCHEDULE B

PUTNAM COUNTY INSURANCE REQUIREMENTS

THE FOLLOWING MUST APPEAR ON EACH INSURANCE CERTIFICATE:

UNDER THE CERTIFICATE HOLDER SECTION:

COUNTY OF PUTNAM
48 GLENEIDA AVENUE
CARMEL, NEW YORK 10512
ATTN.: LAW DEPT./RISK MANAGER

ADDITIONALLY, IN THE SPACE (DESCRIPTION OF OPERATIONS/LOCATIONS)
ON THE INSURANCE CERTIFICATE, IT MUST BE NOTED AS FOLLOWS:

*"PUTNAM COUNTY IS INCLUDED AS AN ADDITIONAL INSURED except for
Professional Liability and Workers' Comp."*

It is the requirement of the County of Putnam and/or Putnam County Highway Department that for work performed under contract and/or permit authorized by the County and/or Highway Department and/or any event or performance conducted on County property that the contractor or permittee procure and maintain at their own expense and without expense to the County, until final acceptance of the work by the County, the insurances listed below.

Before commencement of any work, event or performance a certificate or certificates of insurance must be furnished to the County and/or Highway Department in forms satisfactory to the County and/or Highway Department.

All insurance coverages must be from an A.M. Best Rated "secured" (B++A++), New York State admitted insurer.

All certificates of insurance must provide that the policy or policies shall not be changed or canceled until at least thirty (30) days prior written notice has been given to the County and/or Highway Department.

When required by the Highway Department the "XCU" exclusion of the policy or policies shall be eliminated or show proof that "XCU" is covered.

The Contractor shall provide and maintain at its own expense the following
minimum insurance coverage:

- A. Workers' Compensation Insurance - This is statutorily required and is required for all contracts. Each policy must cover all operations and all locations involved in the contract. If applicable, the policy should also include New York State Disability Benefits. Proof of Workers' Compensation Insurance is required and should be received by Putnam County on a C105.2 form, SI 12 form, form or U-26.3 - all of these forms are available through your carrier.
- B. Commercial General Liability - covering all operations and all locations involved in the contract, including the following coverages:
 - \$2,000,000 General Aggregate
 - 5,000 Medical Expense Limit
 - \$1,000,000 Personal & Advertising Injury Limit
 - \$1,000,000 Each Occurrence
 - \$2,000,000 Products/Completed Operations Aggregate
 - \$50,000 Fire Damage Legal Liability Limit

- C. **Commercial Automobile Liability** - Covering all operations and locations involved in the contract, including the following coverages:
(1) Owned Automobiles (2) Hired Automobiles (3) Non-Owned Automobiles
Unless specifically required, each policy shall provide limits of not less than \$1,000,000 Combined Single Limits for Bodily Injury and Property Damage.
- D. If applicable, Professional Liability (errors and omissions) in the amount of at least \$1,000,000 per claim.
- E. **Excess Liability or Umbrella Policy**
Limits depending on the following contract size
\$100,000 - \$250,000 - 1 million
\$250,001 - \$500,000 - 5 million
\$500,000+ 10 million
- F. **Bid, Performance/Payment, Labor & Material Bonds**
Required for any contract in excess of \$250,000. These bonds shall be provided by a New York State admitted surety company in good standing. Only the (AIA) - The American Institute of Architects- A312 form- will be accepted. In addition, pursuant to NYS Insurance Law Section 1111 all bonds must include a certificate of solvency for the surety which shall be updated annually. In addition, the Surety must be on the U.S. Treasury List (Circular 570) of acceptable sureties.

STANDARD INSURANCE REQUIREMENTS AND INDEMNIFICATION REQUIREMENT:

All policies and certificates of insurance of the contractor
shall contain the following clauses:

1. Putnam County is named as an additional insured and as Certificate Holder. Insurers shall have no right of recovery or subrogation against the County of Putnam (including its agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above described insurance.
2. The Clause "other insurance provisions" in a policy in which the County of Putnam is named as an additional insured, shall not apply to the County of Putnam.
3. The insurance companies issuing the policy or policies shall have no recourse against the County of Putnam (including its agents or agencies) for payment of any premiums or for assessments under any form of policy.
4. Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the risk of the contractor.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown of New York Inc dba: Spain Agency 625 Route 6 Mahopac NY 10541	CONTACT NAME: Catherine Sullivan PHONE (A/C, No, Ext): (845) 628-4500 FAX (A/C, No): (845) 628-1804 E-MAIL ADDRESS: csullivan@bbhvins.com																					
INSURED Town Of Carmel 60 McAlpin Avenue Mahopac NY 10541	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>New York Municipal Insurance Reciprocal</td><td>20690</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	New York Municipal Insurance Reciprocal	20690	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
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INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** 2020-2021**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

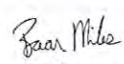
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	MPLTCAR001	04/01/2020	04/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	MCATCAR001	04/01/2020	04/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	MECTCAR001	04/01/2020	04/01/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 20,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Contract for 2 Special Patrol Officers for the Town Hall for the period 4/1/20-3/31/21.

Certificate holder is included as additional insured with respects to the General Liability and Automobile as required by written contract or written agreement. Excess follows form. Coverage is provided on a primary and non-contributory basis with respects to the General Liability, Automobile and Excess as required by written contract or written agreement. Waiver of Subrogation applies with respects to the General Liability, Automobile and Excess as required by written contract or written agreement.

CERTIFICATE HOLDER**CANCELLATION**

County of Putnam Attn: Law Dept./Risk Manager 48 Gleneida Avenue Carmel NY 10512	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  Brian Miles
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STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

**CERTIFICATE OF PARTICIPATION IN WORKERS' COMPENSATION
GROUP SELF-INSURANCE**

1a. Legal Name and Address of Business Participating in Group Self-Insurance (Use Street Address Only) Town of Carmel 60 McAlpin Ave Mahopac, NY 10541	1d. Corporate Contact Name of Business referenced in box "1a" Business Telephone Number of Business referenced in box "1a" Mary Ann Maxwell 845-628-1500 1e. NYS Unemployment Insurance Employer Registration Number of business referenced in box "1a"
1b. Effective Date of Membership in the Group 1/1/2020	
1c. The Proprietor, Partners, or Executive Officers are <input checked="checked" type="checkbox"/> included (only check box if all partners/officers included) <input type="checkbox"/> all excluded or certain partners/officers excluded	1f. Federal Employer Identification Number of Business referenced in Box "1a". 146002109
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as Certificate Holder) County of Putnam 48 Gleneida Avenue Carmel, NY 105412 Attn.: Law Dept./Risk Manager RE: Proof of Workers' Compensation Coverage;	3. Name and Address of Group Self-Insurer Public Employer Risk Management Association PO Box 12250 Albany, NY 12212-2250

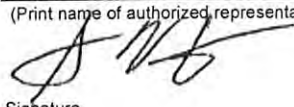
This certifies that the business referenced above in box "1a" is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law as a participating member of the Group Self-Insurer listed above in box "3" and participation in such group self-insurance is still in force. The Group Self-Insurer's Administrator will send this Certificate of Participation to the entity listed above as the certificate holder in "box 2".

The Group Self-Insurer's Administrator will notify the above certificate holder within 10 days IF the membership of the participant listed in box "1a" is terminated. (these notices may be sent by regular mail.) Otherwise, this Certificate is valid for a maximum of one year from the date certified by the group self-insurer.

If this certificate is no longer valid according to the above guidelines and the business referenced in box "1a" continues to be named on a permit, license or contract issued by the certificate holder, the business must provide the certificate holder either with a new certificate or other authorized proof of the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative of the Group Self-Insurer referenced above and that the business referenced in box "1a" has the coverage as depicted on this form.

Certified by: Steve Altieri, President
(Print name of authorized representative of the Group Self-Insurer)



Certified by: _____ 05/08/2020
Signature

Title: President

Telephone Number: 1-888-737-6269

WORKERS COMPENSATION LAW

Section 57 Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

Please Note: This Certificate is valid only through the policy dates indicated above, OR, a maximum of one year after this form is approved by the authorized representatives of the Group Self-Insurer. At the expiration of those dates, if the business continues to be named on a permit or contract issued by the above government entity, the business must provide that government entity with a new Certificate. The business must also provide a new Certificate upon notice of

GSI-105.2 (2-02) Reverse

RESOLUTION #2

AMENDED RESOLUTION AUTHORIZING ENTRY INTO ADVANCE PAYMENT AGREEMENTS WITH NYSDOT

WHEREAS, the New York State Department of Transportation (NYSDOT), in connection with NYSDOT PIN#8812.04.221 has filed acquisition maps for the condemnation/acquisition easements over four parcels of land owned by the Town of Carmel which are both located on NYS Route 6N in Mahopac as shown on Acquisition Maps for said PIN as numbered and labeled Parcels #111, #112, #113, #114, #115, #116, #117, #118; and

WHEREAS, NYSDOT has offered the aggregate sum of \$23,075.00 to be paid to the Town of Carmel for advance compensation in connection with these easement acquisitions;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes entry into four (4) Advance Payment Agreement for initial acceptance of the aggregate sum of \$23,075.00 as compensation for said easement acquisitions, subject to the option of the Town Board to claim additional future compensation; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute said Advance Payment Agreements for said easement acquisitions, said agreements to be in form and substance as is on file in the Office of the Town Supervisor.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

RESOLUTION #3

RESOLUTION DESIGNATING TOWN EMPLOYEES AS CONTACT TRACERS

RESOLVED that the Town Board of the Town of Carmel, in accordance with the request of the County of Putnam Director of Personnel Paul Eldridge, as well as in accordance with the directives of Governor Andrew Cuomo for the re-opening of the counties designated as the “Mid-Hudson Region” in accordance with required metrics, hereby designates the list of employees as attached hereto and made hereof as contact tracers relating to the COVID-19 pandemic and the state of emergency declared and associated therewith; and

BE IT FURTHER RESOLVED, that such designation is hereby authorized under provisions of NY Civil Service Law §61(2) for any Town employee to which the provisions of NY Civil Service Law apply.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

Department	Employee	CSEA/PT
Supervisor	Joanna Terelli	CSEA
Justice Court	Patricia Genna	CSEA
	Lisa Laquidara	CSEA
	Marie Paprocki	CSEA
	Fran Schmansky	CSEA
Comptrollers	Michelle Russell	CSEA
	Michelle Tenefrancia	CSEA
Tax Receiver	Antoinette Pesavento	CSEA
Assessor	Nancy Jack	CSEA
	Scott McMillan	CSEA
	Christopher Paleo	CSEA
	Amanda Clerici	PT
Town Clerk	Bella Cimadomo	CSEA
Engineering	Donna Esteves	CSEA
	Robert Vara	CSEA
	Lori Scavelli PT	PT
Accounting	Eileen Brennan	CSEA
	Barbara Alosco	CSEA
	Lori Wollman	CSEA
Maintenance	Joseph Harmon	CSEA
Building	Michael Carnazza	CSEA
	Denis Marousek	CSEA
	Carol Ormsby	CSEA
	Ann Pistey	CSEA
	Edward Spadaro	CSEA
	Joseph Wilichoski	CSEA
Highway Admin	Staci Norton	CSEA
	Christine Yandoli	CSEA
Planning/Zoning	Rose Trombetta	PT
	Dawn Andren	PT
Rec Admin	Nina Kallmeyer	CSEA
	Nancy Slattery	CSEA
	Carmelina Spano	CSEA
	Angela Kortlang	PT
	Kim Tyndal	PT
Park Maintenance	Frank Favia	CSEA
	Brendan Griffin	CSEA
	Giorgio D'Agostino	PT
	Jason Hoppe	PT

RESOLUTION #4

RESOLUTION ACKNOWLEDGING PERFORMANCE OF EMERGENCY REPAIRS – MCDONOUGH PARK

RESOLVED, the Town Board of the Town of Carmel, hereby acknowledges the emergency performance of repair and replacement of the McDonough Park interior water storage tanks and appurtenances as performed by Bee & Jay Plumbing, Mahopac NY on May 4, 2020, as fully detailed in the memorandum and attachments submitted to the Town Board by Director of Recreation and Parks, James R. Gilchrist dated May 6, 2020, and as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____



TOWN OF CARMEL RECREATION AND PARKS DEPARTMENT

SYCAMORE PARK • MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888

FAX: (845) 628-2820

E-MAIL: carmelrecreation@ci.carmel.ny.us

WEBPAGE: www.ci.carmel.ny.us

DATE: May 6, 2020

TO: Carmel Town Board
Carmel Town Hall

FROM: James R. Gilchrist, CPRP
Director, Recreation and Parks

SUBJECT: Emergency Storage Tank Replacements – McDonough Park Utility Room

Upon an emergency inspection of a flood in the utility room garage at McDonough Park, Bee & Jay Plumbing found the storage tanks and manifold leaking. On May 4th, three (3) WX350 storage tanks, new copper manifold and valves were replaced and tested by Bee & Jays Plumbing. I have included the Invoice in the amount of \$11,079.40 as well as the Vendor Claim Form and additional backup for your review.

This purchase requires a Resolution. Please add this to the May 13, 2020 Town Board Work Session agenda and please contact me with any questions.

/ns
Attachments

VENDOR CLAIM FORM

TOWN OF CARMEL
60 McALPIN AVENUE
MAHOPAC, NY 10541

RECREATION DEPARTMENT

VENDOR # #0476

**CLAIMANT'S
NAME AND
ADDRESS**

Bee & Jay Plumbing
719 Route 6 P.O. Box 78
Mahopac, NY 10541

VOUCHER NO.

PURCHASE ORDER NO.

Date Voucher Received

P.O.# - APPROPRIATION NO.

AMOUNT

7112.40

11,079.40

TOTAL

11,079.40

Abstract No.

VENDOR TAX ID #

TAX EXEMPT No. A-158985

476

Date	Invoice Number	Description of Materials or Services	Unit Price	Amount
05/04/20	94518	McDonough Park - Emergency Utility Room Garage Flood - Inspection found storage tanks leaking and manifold leaking. Replaced 3 WX350 storage tanks, new manifold, valves, start up and tested.		
		Labor - 8 hours Mech	175.00	1,400.00
		Labor - 8 hours Tech	185.00	1,480.00
		Total Material	8,199.40	8,199.40
		Total		11,079.40

VENDOR'S/CLAIMANT'S CERTIFICATION

I, Laurie Trodden certify that the above account in the amount of \$ 11,079.40 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

5/5/2020
Date

Laurie Trodden
Signature

Office Administrator
Title

(Space below for Municipal Use)

TOWN DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the date stated and the charges are correct.

5/2/20
Date

[Signature]
Authorized Official

APPROVAL FOR PAYMENT

The claim is approved and ordered paid from the appropriations indicated above.

[Signature]
Authorized Official's Signatures



MAIN OFFICE:
3784 DANBURY RD.
BREWSTER, NY 10603
(845) 279-3785
FAX (845) 279-5536

OTHER LOCATIONS:
WILLIAMTIC, CT. (860) 456-3731
RHINEBECK, N.Y. (914) 879-3071
MIDDLEBURY, N.Y. (845) 892-3200
HARRISVILLE, P.E. (401) 558-3334
HUDSON, N.H. (603) 584-9448
GREENFIELD, MA. (413) 772-0032
WHITEVILLE, N.C. (910) 641-0909

**DOMESTIC, INDUSTRIAL & COMMERCIAL
WATER SYSTEMS & CONDITIONING EQUIPMENT**

TIME: 14:14

PAGE 1

JOB NAME
DELIVER TO

BY 11:30

BEE & JAY PLB & HTG
719 ROUTE 6
PO BOX 78
MAHOPAC, NY 10541
845 628-3924

ON AMOUNTS BEYOND 60 DAYS PAST DUE A 1 1/4% MONTHLY SERVICE CHARGE WILL BE MADE

[illegible]

RECEIVED BY:

CUSTOMER

P.04



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
5/4/2020	94518

www.BEEANDJAY.com

BILL TO:

Carmel Recreation & Parks Commission
790 Long Pond Rd.
Sycamore Park
Mahopac, NY 10541

SERVICE LOCATION:

McDonough Park
20 Dixon Road
Mahopac, NY

Entered
5/5/20

PROFESSIONAL SERVICE 56 YEARS 1964-2020

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845-628-7888	Due Upon Receipt	EK	4/30/2020	82141
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		Emergency: McDonough Park Utility Room Garage Flood - Inspection found storage tanks leaking and manifold leaking. Replaced three WX-350 storage tanks with new copper manifold and valves complete repipe due to age and condition, start up and tested.		
Labor TOC Mech	8	1- Mech	175.00	1,400.00
Labor TOC Tech	8	1- Tech	185.00	1,480.00
Material		3- WX350 Storage Tanks	6,909.00	6,909.00
Material		3- 1-1/4" Ball Valves	176.00	176.00
Material		1- 1-1/2" Ball Valve	45.00	45.00
Material		3- 1-1/4x3/4 Purge Tee	324.00	324.00
Material		2- 1-1/2x3/4 Purge Tee	107.60	107.60
Material		3- 1-1/4" Ells	59.00	59.00
Material		2- 1-1/4x1-1/4 Tee	105.00	105.00
Material		1- 1-1/2" Tee	45.00	45.00
Material		1- 1-1/2" Cap	21.20	21.20
Material		1- 1-1/2x1-1/4 Coupling	25.00	25.00
Material		1- 1-1/2" Ell	25.00	25.00
Material		6 feet 1-1/2" L Tubing	61.60	61.60
Material		6 feet 1-1/4" L Tubing	51.60	51.60
Material		3- 1-1/2" Split Ring	30.00	30.00
Material		5- 3/4" Boiler Drains	80.00	80.00
Material		3- 3/4" Split Rings	20.00	20.00
Total Due				



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
5/4/2020	94518

www.BEEANDJAY.com

BILL TO:

Carmel Recreation & Parks Commission
790 Long Pond Rd.
Sycamore Park
Mahopac, NY 10541

SERVICE LOCATION:

McDonough Park
20 Dixon Road
Mahopac, NY

PROFESSIONAL SERVICE 56 YEARS 1964-2020

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845-628-7888	Due Upon Receipt	EK	4/30/2020	82141
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Material		1-Pressure Switch	59.40	59.40
Material		1- 1/4" Brass Tee	15.00	15.00
Material		1- 1/4" Brass Ell	15.00	15.00
Material		3- 1/4x3 Nipples	25.00	25.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$11,079.40

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____



SOMERS
914.232.2020

SCARSDALE
914.723.2002

STAMFORD
203.975.9448

YORKTOWN
914.736.2468

ELMSFORD
914.347.2378

ONLINE
bestplg.com

Sales Order

ORDER DATE	ORDER NUMBER
04/29/20	S3929787
Somers Trade Sales 914-301-9243 stevep@bestplg.com	PAGE NO. 1

BILL TO:

BEE & JAY PLUMBING & HEATING CORP
BOX 78
719 ROUTE 6
MAHOPAC, NY 10541

SHIP TO:

BEE & JAY PLUMBING & HEATING CORP
BOX 78
719 ROUTE 6
MAHOPAC, NY 10541

Entered

CUSTOMER NUMBER	CUSTOMER PO NUMBER	PO NAME	TERMS	SHIP TO
33613	THE PARK	McDonough	2% 10th net 25th	WSOMERS WHSE
DATE ORDERED	CUSTOMER ADDRESS		PHONE	DATE RECEIVED
04/29/20	STEVE PERRY Ext#1103		845-628-3924	04/29/20
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
3ea	1-1/4 CXM ADAPTER 604 (W01171)	138.30		
3ea	1-1/4 X 1-1/4 X 3/4 CXCF TEE CAST LEAD FREE 712R-LF	324.90		
3ea	101-426NL LEGEND 1-1/4" SWT S-2000 BALL VALVE LEAD FREE	176.37		
2ea	1-1/2X1-1/2X3/4 CXCF TEE CAST LEAD FREE 712R-LF (A02673NL)	407.60		
1ea	101-427NL LEGEND 1-1/2" SWT S-2000 BALL VALVE LEAD FREE	84.96		
1ea	1-1/2 CXC TUBE CAP 617 (W07013)	22.03		
1ea	1-1/2 X 10 TYPE L	86.92		
Merchandise Total:				
<p>Completed orders held beyond 30 days will be canceled and a 15% handling charge will be deducted from your original deposit (full deduction will be made for Non-Cancelable & Non-Returnable items).</p> <p>We will accept returnable items back within 90 days of purchase. These items must be in their original carton and include all manufacturers information, packaging and be deemed saleable by us. A handling fee of 15% will be applied and refunds will be credited back to you within 10 business days.</p> <p>Non-cancelable & Non-returnable products are identified as such on your order, and regretfully can not be returned.</p> <p>Color and grain variations are natural characteristics of fine wood, ceramics, and stone; related pieces should not be expected to have matching appearances. Slight surface imperfections like dimples, flecks, etc. are normal with cast and molded pieces and are not considered defects.</p> <p>Most deliveries are made on our own trucks for a nominal charge.</p> <p>*** Continued on Next Page ***</p>				

P.06

Date 5/1/20
 I, THEODORUS HUGHER Owner
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
BEE & JAY PLUMBING CORP. on the
 (Contractor or Subcontractor)
PAUL & RAE MCDONOUGH PLUMBING that during the payroll period commencing on the
 (Building or Work)
30 day of APR 2020 and ending the 30 day of APR 2020
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said
BEE & JAY PLUMBING CORP. from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
 set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
 program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
 Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
 with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such employees,
 except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE THEODORUS HUGHER SIGNATURE [Signature]
Owner
 THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1801 OF TITLE 18 AND SECTION 231 OF TITLE
 31 OF THE UNITED STATES CODE.

RESOLUTION #5

RESOLUTION ACKNOWLEDGING PERFORMANCE OF EMERGENCY REPAIRS CARMEL WATER DISTRICTS

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of the various water districts of the Town of Carmel, hereby acknowledges the emergency performance of water and sewer district collection system/distribution system and treatment facilities repairs within Carmel Water District #4 and Water District #12, all as fully detailed in the memoranda of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated May 13, 2020 as attached hereto and made a part thereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

Richard J. Franzetti, P.E.
Town Engineer




(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: May 13, 2020

Re: Emergency Repairs/Services

This memorandum is being presented to the Town Board to advise the Board of emergency invoices that were submitted for payment in excess of \$5,000.00 for services rendered. The following provides a brief a summary of the work that was performed.

- Carmel Water District 4 Lake Baldwin Pump Station – pump failure due to storm

On April 14, 2020, Bee and Jay Plumbing the operator for the CWD 4 alerted the Engineering Department that the pump on Well # 3 was not functioning due to a storm event on April 13, 2020. It was determined that the pump would need to be replaced. Attached is the invoice in the amount of \$8,009.84. The cost of this repair has been submitted to insurance for reimbursement.

- Carmel Water District 12 Jennifer Lane Pump Station – pump failure due to storm

On April 13, 2020, Inframark the operator for the CWD 12 alerted the Engineering Department that the motor to the pump was damaged due to a storm event on April 13, 2020. It was determined that pump would need to be replaced. Attached is the invoice in the amount of \$5,488 for Bee and Jay Plumbing to repair the pump. The cost of this repair has been submitted to insurance for reimbursement.

We request that this memorandum be put into the agenda as a matter of record.



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
4/22/2020	94435

www.BEEANDJAY.com

BILL TO:

Town of Carmel- CWD 4
Engineering Dept.
60 McAlpin Ave.
Mahopac, NY 10541

SERVICE LOCATION:

Town of Carmel- CWD 4
Lake Baldwin
Pump Station
Mahopac, NY

PROFESSIONAL SERVICE 56 YEARS 1964-2020

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845-628-2087	Payment Due Upon Rec	EK	4/20/2020	57767
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		CWD# 4 Lake Baldwin Pump Station 4/17/2020 - Well #3 Not operating pump burnt out due to storm damaged by power surges. 4/20/2020 - Pulled burnt out 2 hp pump and motor. 4/21/2020 Installed new 2 hp Goulds pump, motor and sub cable with all related equipment, restored to system.		
Labor TOC Mech	4	1- Mech 4/20/2020	175.00	700.00T
Labor TOC Tech	4	1- Tech 4/20/2020	185.00	740.00T
Labor TOC Mech	4	1- Mech 4/21/2020	175.00	700.00T
Labor TOC Tech	4	1- Tech 4/21/2020	185.00	740.00T
Material	1	Goulds 2hp 230v 3ph Motor	760.00	760.00T
Material	1	Goulds 10 GS20 Pump End	1,179.00	1,179.00T
Material	1	1- 1-1/4 Line Check	70.54	70.54T
Material	1	10- Rolls Tape	65.00	65.00T
Material	1	10 -1-1/4" Wire Guides	90.00	90.00T
Material	1	220 feet 10-4 Sub Cable	635.80	635.80T
Material	1	200 feet 1-1/4" SCH 120 Pipe	800.00	800.00T
Material	1	1-1/4x6 Brass Nipple	29.50	29.50T
Boom Truck		Boom Truck Certificate on File	1,500.00 0.00%	1,500.00T 0.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$8,009.84

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
4/22/2020	94438

www.BEEANDJAY.com

BILL TO:

Town of Carmel - CWD#12
Engineering Dept.
60 McAlpin Avenue
Mahopac, NY 10541

SERVICE LOCATION:

Town of Carmel - CWD#12
Jennifer Lane
Mahopac, NY

PROFESSIONAL SERVICE 56 YEARS 1964-2020

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 392 7661	Due Upon Receipt	EK	4/20/2020	23795
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		4/14/2020 -CWD# 12 Jennifer Lane Pump Station - Well #2 not operating tested found damaged motor due to storm damage low voltage and surges. 4/2020 - Pulled 5 hp 460v pump and motor, replaced damaged motor, reinstalled pump end with all related parts and restored online.		
Labor TOC Mech	6	1- Mech	175.00	1,050.00T
Labor TOC Tech	6	1- Tech	185.00	1,110.00T
Material		1- Goulds 5 hp 460 v 3 ph motor	1,718.00	1,718.00T
Material		10 Rolls Tape	65.00	65.00T
Material		2- sets Heat Shrinks	45.00	45.00T
Boom Truck		Boom Truck	1,500.00	1,500.00T
		Certificate on File	0.00%	0.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$5,488.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

RESOLUTION #6

RESOLUTION ACCEPTING AUTHORIZATION OF EMERGENCY PURCHASE AND INSTALLATION OF COMMUNOTOR EQUIPMENT CARMEL SEWER DISTRICT #4 WASTEWATER TREATMENT PLANT

WHEREAS, Inframark, LLC, operator for the Carmel Sewer District #4 Wastewater Treatment Plant, and Town Engineer Richard J. Franzetti, P.E. have each advised the Town Board of the Town of Carmel that the comminutor unit located at the headworks of the Carmel Sewer District #4 Wastewater Treatment Plant is in need of replacement; and

WHEREAS Inframark, LLC and the Town Engineer have each further advised the Town Board that the that the acquisition of aforesaid comminutor unit is exempt from the New York General Municipal Law as an emergency exception;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #4 hereby accept and adopt the recommendations of Inframark, LLC and the Town Engineer and determine that the need for replacement and installation of the referenced comminutor unit is an emergency circumstance that cannot await competitive bidding under General Municipal Law §103 and accordingly authorizes the purchase of said comminutor unit and appurtenances from JWC Environmental, Santa Ana, CA at a cost not to exceed \$20,921.00 and in accordance with the quotation dated March 17, 2020; and

BE IT FURTHER RESOLVED that the Town Board authorizes payment to Inframark, LLC for the installation of said repair parts in a sum not to exceed \$2,500.00; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #7

RESOLUTION ACCEPTING PROPOSAL FOR INSTALLATION OF THICKENER PUMP CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT

WHEREAS, Inframark, LLC, operator for the Carmel Sewer District #2 Wastewater Treatment Plant, and Town Engineer Richard J. Franzetti, P.E. have each advised the Town Board of the Town of Carmel that the thickener overflow pump located at the Carmel Sewer District #2 Wastewater Treatment Plant is in need of replacement; and

WHEREAS Town Engineer has further advised the Town Board that the that the replacement pump unit has already been acquired and has accordingly solicited proposals for cost of installation of same;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2, hereby accept and adopt the recommendations of Inframark, LLC and the Town Engineer and accept the proposal of TAM Enterprises, Inc., Goshen, NY for the installation of said pump unit at a cost not to exceed \$18,438.00 and in accordance with the quotation dated March 10, 2020; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

RESOLUTION #8

RESOLUTION ACCEPTING PROPOSAL FOR INSTALLATION OF SIGNS LAKE CASSE PARK DISTRICT

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of the Lake Casse Park District hereby accept the proposal of Sundog Signs, LLC, Carmel, NY for the installation of new signs at the Lake Casse Park District facilities at a cost not to exceed \$8,650.00 and in accordance with the quotation dated March 23, 2020; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

RESOLUTION #9

RESOLUTION AUTHORIZING AMENDMENT TO CONTRACT FOR ENGINEERING SERVICES CARMEL WATER DISTRICTS STORAGE TANK REHABILITATION DESIGN AND CONSTRUCTION ADMINISTRATION/MANAGEMENT SERVICES

WHEREAS, the Town Board of the Town of Carmel, acting as Commissioners of the various water districts of the Town of Carmel on November 6, 2019 had previously awarded the contract for the engineering design, bid assistance and construction administration services for water storage tank rehabilitation project within Water Districts #1, #2, #3, #8, #9, #10, #13 and #14 to Weston & Sampson, Reading PA, at a cost not to exceed \$215,500.00; and

WHEREAS, Town Engineer Richard J. Franzetti, P.E. has recommended an amendment to the contract prices for each respective Park District in accordance with the terms of his memorandum to the Town Board dated May 7, 2020;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the Water Districts #1, #2, #3, #8, #9, #10, #13 and #14 hereby authorizes an increase in the contract price to be paid to Weston & Sampson for the aforementioned services in the amount of \$128,700.00, amending the overall Contract price to a not-to-exceed amount of \$344,200.00 in accordance with the referenced Town Engineer memorandum dated May 7, 2020 and the proposal of Weston & Sampson also dated May 7, 2020; and

BE IT FURTHER RESOLVED that Town of Carmel Town Supervisor Kenneth Schmitt, is hereby authorized to sign any and all documentation necessary to memorialize the actions authorized herein;

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

POLICE DEPARTMENT COST ANAYSIS - BUDGET WORKSHEET 2020 Adjusted - 2021

D/O/H		Position	Employee	2020 Salary	Step Inc	Increase		2021 Salary
1/24/2000	1	SGT	Robert Bagnarol	90,315	Retire 9/30/20?	2.000%	1,806.30	0.00
		2020 New Transfer Hire - Step 3		15,647	for Bagnarol	2.000%	312.93	71,816.00
1/20/1986	2	CHIEF	Michael Cazzari	131,580	Retire 9/30/20?	2.000%	2,631.60	0.00
		2020 New Transfer Hire - Step 3		15,647	for Cazzari	2.000%	312.93	71,816.00
1/3/2000	3	DET	Frank Chibbaro	87,080	Retire 9/30/20?	2.000%	1,741.59	0.00
		2020 New Transfer Hire - Step 3		15,647	for Chibbaro	2.000%	312.93	71,816.00
1/26/1998	4	PO	Thomas Johanson	80,600	Retire 9/30/20?	2.000%	1,611.99	0.00
		2020 New Transfer Hire - Step 3		15,647	for Johanson	2.000%	312.93	71,816.00
7/3/2001	5	SGT/DET	Michael Nagle	127,969		2.000%	2,559.38	130,528.58
10/28/2003	6	PO	Richard Rosario	107,466		2.000%	2,149.32	109,615.50
1/2/2004	7	PO	Brain Shay	116,106		2.000%	2,322.11	118,427.69
8/1/2002	8	LT	Stephen Kunze	147,116		2.000%	2,942.31	150,057.93
1/1/2002	9	DET	Joseph Lopiccolo	116,106		2.000%	2,322.11	118,427.69
6/26/2003	10	LT	John Dearman	147,116		2.000%	2,942.31	150,057.93
6/28/2003	11	SGT	Michael Russo	120,420		2.000%	2,408.40	122,828.58
5/4/2006	12	PO	James Evans	107,466		2.000%	2,149.32	109,615.50
8/4/2003	13	PO	Christopher Fox	107,466		2.000%	2,149.32	109,615.50
8/21/2006	14	SGT	Michael Bodo	120,420		2.000%	2,408.40	122,828.58
7/31/2006	15	SGT	Stephen McCabe	120,420		2.000%	2,408.40	122,828.58
7/31/2006	16	PO	Neil Brown	107,466		2.000%	2,149.32	109,615.50
2/1/2007	17	SGT	Laura Smith	120,420		2.000%	2,408.40	122,828.58
6/11/2007	18	SGT	James Terrazas	120,420		2.000%	2,408.40	122,828.58
New Officers hired 2016 - 2020								
12/21/2016	19	PO	Sandy Crecco	107,466	Top Pay 2020	2.000%	2,149.32	109,615.50
12/21/2016	20	PO	Vincent Serio	107,466	Top Pay 2020	2.000%	2,149.32	109,615.50
7/31/2016	21	PO	Erin Macom	107,466	Top Pay 2020	2.000%	2,149.32	109,615.50
9/22/2016	22	PO	Brian Detz	107,466	Top Pay 2020	2.000%	2,149.32	109,615.50
3/21/2016	23	PO	Thomas Eagan	107,466	Top Pay 2020	2.000%	2,149.32	109,615.50
6/20/2018	24	PO	Kevin Anderson	82,927	**STEP 5 INC	2.000%	1,658.54	96,567.00
8/27/2018	25	PO	Brian Forde	82,927	**STEP 5 INC	2.000%	1,658.54	96,567.00
6/20/2018	26	PO	Benjamin Pearson	70,408	**STEP 4 INC	2.000%	1,408.15	84,586.00
9/2/2019	27	PO	David Garcia	70,408	**STEP 4 INC	2.000%	1,408.15	84,586.00
7/30/2018	28	PO	Daniel Shea	62,586	**STEP 3 INC	2.000%	1,251.72	71,816.00
8/27/2018	29	PO	Brian Sillery	62,586	**STEP 3 INC	2.000%	1,251.72	71,816.00
4/25/2018	30	PO	Brian Smith	62,586	**STEP 3 INC	2.000%	1,251.72	71,816.00
7/22/2019	31	PO	Travis Lash	54,762	** STEP 2 INC	2.000%	1,095.24	63,838.00
7/22/2019	32	PO	Vincenzo Rocco	54,762	** STEP 2 INC	2.000%	1,095.24	63,838.00
1/2/2020	33	PO	Vincent Desantola	46,939	New Academy Hire 2020			55,857.00
1/2/2020	34	PO	Arthur Kloskowski	46,939	New Academy Hire 2020			55,857.00
3/25/2020	35	PO	James Zaccone	46,940	**STEP 3 INC			71,816.00
		2020 Promotion to Sgt - Bagnarol		9,715		2.000%	194.30	9,909.30
		2020 Promotion to Chief - Cazzari		41,265		2.000%	825.30	42,090.30
		2020 Promotion to Det - Chibbaro		6,480		2.000%	129.60	6,609.60
Total Police Annual Salary with 4 Retirees June 30, 2020				3,478,096.80				3,503,015.48

			Original 2020 Budget	Adjusted 2020 Budget				Tentative 2021 Budget
100.3120.0010			427,465	427,465		2.25%	9,618	437,083
100.3120.0011			3,574,978	3,478,097		2.00%		3,503,015
100.3120.0012			600,000	600,000				600,000
100.3120.0013			10,000	10,000				10,000
100.3120.0014			68,350	65,450				55,700
100.3120.0015			17,200	17,200				17,200
100.3120.0016			200,000	175,000				160,000
100.3120.0017			6,350	6,350				6,350
100.3120.0018			55,000	55,000				55,000
100.3120.0019			150,000	130,000				125,000
Plus Retiree Buyout				200,000				0
100.3120.0020			20,000	20,000				20,000
100.3120.0021			160,000	160,000				160,000
100.3120.0024			5,000	5,000				5,000
100.3120.0027			95,000	95,000				95,000
100.3120.0040			35,000	35,000				35,000
100.3120.0041			95,000	95,000				95,000
100.3120.0042			25,000	25,000				25,000
100.3120.0043			135,000	135,000				135,000
100.3120.0044			0	0				0
100.3120.0045			95,000	95,000				95,000
100.3120.0046			100,000	100,000				100,000

100.3120.0047			40,000	40,000				40,000
100.3120.0048			8,000	8,000				8,000
100.3120.0049			6,200	6,200				6,200
100.3120.0080			80,000	75,000				72,000
100.3120.0081			1,060,000	940,000	643,988	295,150		905,000
100.3120.0082			415,000	400,000	397,165			400,000
100.3120.0083			171,000	171,000				171,000
100.3120.0084			1,126,190	755,000				815,000
Less HI Contribution			-180,190	-120,800				-130,400
100.3120.0085			80,000	80,000				82,000
100.3120.0086			1,035,000	1,050,000				1,200,000
100.3120.0087			735	735				735
100.3120.0089			10,000	10,000				10,000
100.3120.0090			16,475	16,475				16,475
Total Annual Budget (4 Retirees 2020)			9,742,753	9,361,172				9,330,358
Total Annual Budget (No Retirees)			9,742,753	9,417,944				9,840,390
Difference				56,772				510,032

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1420.0049	MISCELLANEOUS LEGAL EXPENSES	25,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	* 25,000.00	
		- PROVIDE FOR COST OF OUTSIDE LEGAL COUNSEL INVESTIGATION PER AUTHORIZING RESOLUTION		
2	100-1950-0040	TAXES & ASSESSMENTS	9,012.00	
	100-1990-0040	CONTINGENCY		9,012.00
		- TRANSFER FOR TOWN AND COUNTY TAXES ON TOWN PROPERTY		
3	100.3120.0020	POLICE UNIFORMS	10,000.00	
	100.3120.0021	POLICE MOTOR VEHICLES	30,000.00	
	100.3120.0041	POLICE MOTOR VEHICLE FUEL		30,000.00
	100.1989.9909	APPROPRIATED FUND BALANCE	* 10,000.00	
		- PROVIDE AND TRANSFER FOR POLICE UNIFORM AND MOTOR VEHICLE EXPENSES		
4	100.1680.0021	DATA IMAGING EQUIPMENT	65,000.00	
	100.1990.0040	CONTINGENCY - SOFTWARE CONVERSION	73,435.00	
	100.1990.0040	CONTINGENCY - MASTER PLAN/TOWN CODE	87,640.00	
	100.1990.0040	CONTINGENCY - SWAN COVE	28,688.00	
	100.3120.0027	POLICE OTHER EQUIPMENT	30,000.00	
	100.7110.0022	PARK SPECIAL EQUIPMENT	43,482.00	
	100.7111.0040	SYCAMORE FIELD IMPROVEMENTS	15,000.00	
	100.7112.0040	MCDONOUGH PARK CONTRACTUAL EXPENSE	20,000.00	
	100.7112.0045	MCDONOUGH PARK IMPROVEMENTS	13,250.00	
	100.7999.0040	PARK CAPITAL IMPROVEMENTS	170,849.00	
	100.1989.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	* 547,344.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION		
5	100.7115.0020	AIRPORT EQUIPMENT EXPENSE	50,000.00	
	100.9950.0099	TRANSFER TO 910 CAPITAL PROJECT FUND	170,849.00	
	100.7999.0040	PARK CAPITAL IMPROVEMENTS		220,849.00
		- TRANSFER TO AIRPORT EQUIPMENT LINE AND CAPITAL FUND		
6	100.9903.0099	TRANSFER TO OTHER FUNDS	100,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	* 100,000.00	
		- PROVIDE FOR TRANSFER TO CARMEL GARBAGE DISTRICT TO FUND INCREASE IN CONTRACT COST		
7	100.1010.0042	TOWN BOARD EXPENSE - R.S.	1,200.00	
	100.1010.0046	TOWN BOARD CONSULTING SERVICES		1,200.00
		- TRANSFER FOR TOWN BOARD MEMBER SEMINAR EXPENSES PER RESOLUTION		
8	100.1220.0019	SUPERVISOR STAFF OTHER	1,650.00	
	100.1320.0044	AUDIT SPECIAL EXPENSE	650.00	
	100.1410.0045	TOWN CLERK SYSTEM MAINTENANCE	500.00	
	100.1220.0047	SUPERVISOR SEMINAR EXPENSES		1,320.00
	100.1220.0040	SUPERVISOR OFFICE EXPENSES		330.00
	100.1320.0040	AUDIT CONTRACTUAL EXPENSE		650.00
	100.1410.0040	TOWN CLERK OFFICE EXPENSES		500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
9	100.3123.0040	COMMUNITY POLICE EXPENSES	4,000.00	
	100.3120.0043	POLICE INSURANCE COVERAGE		4,000.00
		- TRANSFER FOR COMMUNITY POLICE EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
10	100.5132.0045	HIGHWAY BUILDING CLEANING SERVICES		1,200.00	
	100.5132.0047	HIGHWAY REFUSE DISPOSAL		1,100.00	
	100.5010.0086	RETIREE HEALTH INSURANCE			2,300.00
		- TRANSFER FOR INCREASE IN HIGHWAY BUILDING COSTS			
11	100.7020.0043	RECREATION BUILDING ALARM CONTRACT		1,600.00	
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT		2,400.00	
	100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE		1,000.00	
	100.7113.0043	CHAMBER PARK ALARM EXPENSE		1,000.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF		1,000.00	
	100.7020.0040	RECREATION CONTRACTUAL EXPENSES			1,600.00
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES			2,400.00
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT			1,000.00
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSES			1,000.00
	100.7310.0040	YOUTH PROGRAM CONTRACTUAL EXPENSES			1,000.00
		- TRANSFER FOR MISC RECREATION EXPENSES			
12	100.8090.0047	RECYCLING SPECIAL EXPENDITURES		7,000.00	
	100.8090.0046	RECYCLING EQUIPMENT RENTAL			7,000.00
		- TRANSFER FOR WASTE WOOD PROCESSING			
13	100.8810.0020	CEMETERIES EQUIPMENT/REPAIRS		550.00	
	100.8510.0040	PARK BEAUTIFICATION EXPENSE			550.00
		- TRANSFER FOR CEMETERY REPAIRS			
<u>CARMEL FIRE PROTECTION DISTRICT #1</u>					
14	301.3410.0045	DRY HYDRANT EXPENDITURES		62,230.00	
	301.3410.9878	APPR FUND BALANCE CAPITAL PROJECTS	*	62,230.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER			
		AUTHORIZING RESOLUTION			
<u>HIGHWAY FUND</u>					
15	500.5130.0041	MACHINERY/EQUIPMENT CAPITAL EXPENSE		190,000.00	
	500.5010.9878	APPR FUND BALANCE CAPITAL PROJECTS	*	190,000.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER			
		AUTHORIZING RESOLUTION			
<u>CARMEL CLUSTER GARBAGE DISTRICT</u>					
16	572.8160.0045	GARBAGE CONTRACT		140,000.00	
	572.8160.5030	INTERFUND TRANSFER	*	100,000.00	
	572.8160.9909	APPROPRIATED FUND BALANCE	*	40,000.00	
		- PROVIDE FOR GARBAGE DISTRICT CONTRACT EXPENSE			
<u>CARMEL WATER DISTRICT #2</u>					
17	602.8310.0047	EMERGENCY REPAIRS		5,001.07	
	602.8310.2681	INSURANCE RECOVERY ASSET	*	5,001.07	
		- PROVIDE FOR FIRE HYDRANT REPAIR FROM INSURANCE CLAIM			
<u>CARMEL WATER DISTRICT #5</u>					
18	605.8310.0047	EMERGENCY REPAIRS		1,500.00	
	605.8310.0040	CONTRACTUAL EXPENSES			1,500.00
		- TRANSFER FOR EMERGENCY REPAIRS			

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #6				
19	606.8310.0020	EQUIPMENT	9,382.00	
	606.8310.0047	EMERGENCY REPAIRS	5,110.40	
	606.8310.2681	INSURANCE RECOVERY ASSET	*	14,492.40
		- PROVIDE FOR EQUIPMENT AND EMERGENCY REPAIRS		
		FROM ANTICIPATED REVENUE THROUGH INSURANCE CLAIMS		
20	606.8310.0020	EQUIPMENT	15,000.00	
	606.8310.0047	EMERGENCY REPAIRS	10,600.00	
	606.8310.0040	CONTRACTUAL EXPENSES		5,600.00
	606.8310.0099	REPAIR RESERVE FUND		3,000.00
	606.8310.9909	APPROPRIATED FUND BALANCE	*	17,000.00
		- PROVIDE AND TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
21	610.8310.0047	EMERGENCY REPAIRS	4,000.00	
	610.8310.0040	CONTRACTUAL EXPENSES		2,000.00
	610.8310.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #12				
22	612.8310.0020	EQUIPMENT	1,718.00	
	612.8310.2681	INSURANCE RECOVERY ASSET	*	1,718.00
		- PROVIDE FOR EQUIPMENT FROM ANTICIPATED REVENUE		
		THROUGH INSURANCE CLAIMS		
23	612.8310.0020	EQUIPMENT	6,000.00	
	612.8310.0040	CONTRACTUAL EXPENSES		6,000.00
		- TRANSFER FOR PURCHASE OF EQUIPMENT		
CARMEL SEWER DISTRICT #2				
24	702.8130.0020	EQUIPMENT	75,000.00	
	702.8130.0040	CONTRACTUAL EXPENSES	15,000.00	
	702.8130.0047	SLUDGE DISPOSAL		25,000.00
	702.8130.0090	CONTINGENCY		15,000.00
	702.8130.0099	REPAIR RESERVE FUND		50,000.00
		- TRANSFER FOR VARIOUS EQUIPMENT PURCHASES AND		
		INSTALLATION SERVICES		
CARMEL SEWER DISTRICT #4				
25	704.8130.0020	EQUIPMENT	13,000.00	
	704.8130.0040	CONTRACTUAL EXPENSES		13,000.00
		- TRANSFER FOR EQUIPMENT		
CARMEL SEWER DISTRICT #5				
26	705.8130.0040	CONTRACTUAL EXPENSES	5,000.00	
	705.8130.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
DRAINAGE CAPITAL PROJECT				
27	900.1989.0012	PROJECT OVERTIME EXPENSE	15,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES	175,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES	8,500.00	
	900.1989.0080	FICA/MED EXPENSE	1,500.00	
	900.1989.5710	PROCEEDS OF BORROWING	*	200,000.00
		- RECORD 2020 CAPITAL AUTHORIZATION		

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<u>HIGHWAY RESURFACING CAPITAL PROJECT</u>					
28	950.5112.0012	PROJECT OVERTIME		4,500.00	
	950.5112.0045	CONTRACTED PAVING SERVICES		725,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES		20,000.00	
	950.5112.0082	FICA/MED EXPENSE		500.00	
	950.5112.5710	PROCEEDS OF BORROWING	*	750,000.00	
		- RECORD 2020 CAPITAL AUTHORIZATION			
<u>HIGHWAY MACHINERY CAPITAL PROJECT</u>					
29	951-5130-0024	PURCHASE OF HIGHWAY MACHINERY		490,000.00	
	951-5130-0048	OTHER PROJECT EXPENDITURES		10,000.00	
	951-5130-5710	PROCEEDS OF BORROWING	*	500,000.00	
		- RECORD 2020 CAPITAL AUTHORIZATION			
<u>AIRPORT PARK CAPITAL FUND</u>					
30	910.7140.0044	PROJECT ENGINEERING		45,849.00	
	910.7140.0045	CONTRACTED IMPROVEMENTS		255,000.00	
	910.7140.0040	CONTRACTUAL EXPENDITURES			130,000.00
	910.7140.5031	INTERFUND TRANSFER	*	170,849.00	
		- PROVIDE FOR AIRPORT PARK CAPITAL IMPROVEMENTS			
<u>CWD 1,2,3,8,9,10,13,14 CAPITAL PROJECT FUND</u>					
31	960-8310-0044	PROJECT ENGINEERING		2,730.00	
	961-8310-0044	PROJECT ENGINEERING		1,288.00	
	962-8310-0044	PROJECT ENGINEERING		137,600.00	
	963-8310-0044	PROJECT ENGINEERING		13,100.00	
	968-8310-0044	PROJECT ENGINEERING		22,190.00	
	969-8310-0044	PROJECT ENGINEERING		2,300.00	
	983-8310-0044	PROJECT ENGINEERING		1,792.00	
	984-8310-0044	PROJECT ENGINEERING		34,500.00	
	960.8310.5710	PROCEEDS OF BORROWING	*	2,730.00	
	961.8310.5710	PROCEEDS OF BORROWING	*	1,288.00	
	962.8310.5710	PROCEEDS OF BORROWING	*	137,600.00	
	963.8310.5710	PROCEEDS OF BORROWING	*	13,100.00	
	968.8310.5710	PROCEEDS OF BORROWING	*	22,190.00	
	969.8310.5710	PROCEEDS OF BORROWING	*	2,300.00	
	983.8310.5710	PROCEEDS OF BORROWING	*	1,792.00	
	984.8310.5710	PROCEEDS OF BORROWING	*	34,500.00	
		- PROVIDE FOR PROJECT ENGINEERING COSTS FROM APPROVED BORROWING			
<u>CWD #2 CAPITAL PROJECT FUND</u>					
32	962-8310-0040	CONTRACTUAL EXPENDITURES		36,630.00	
	962-8310-0044	PROJECT ENGINEERING		625,000.00	
	962.8310.5710	PROCEEDS OF BORROWING	*	661,630.00	
		- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING			

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	30,844.80	58,263.20	0.00	58,263.20		58,263.20	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	2,942.28	5,557.72	0.00	5,557.72		5,557.72	
100.1010.0016	TOWN BOARD RESERVE COMPENSATIO	39,859.00	39,859.00	0.00	39,859.00	0.00	39,859.00		39,859.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	1,666.11	(1,166.11)	0.00	(1,666.11)	1,200.00	(466.11)	BR#7
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	7,128.64	22,871.36	13,666.68	9,204.68		9,204.68	
100.1010.0046	BOARD CONSULTING SERVICES	50,000.00	70,522.52	20,522.52	50,000.00	0.00	50,000.00	(1,200.00)	48,800.00	BR#7
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	146,000.00	146,000.00	29,824.42	116,175.58	0.00	116,175.58		116,175.58	
100.1010.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	5,505.50	12,994.50	0.00	12,994.50		12,994.50	
100.1110.0010	JUSTICE PERSONAL SERVICES	91,229.00	91,229.00	31,579.20	59,649.80	0.00	59,649.80		59,649.80	
100.1110.0011	JUSTICE STAFF PERS.SERVS	270,258.00	270,258.00	93,550.68	176,707.32	0.00	176,707.32		176,707.32	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	3,227.58	11,772.42	0.00	11,772.42		11,772.42	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	2,800.00	7,500.00	0.00	7,500.00		7,500.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	1,378.44	6,621.56	0.00	6,621.56		6,621.56	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	4,000.00	4,000.00	331.00	3,669.00	1,669.00	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,525.00	1,350.00	8,175.00	4,650.00	3,525.00		3,525.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	300.00	2,700.00	0.00	2,700.00		2,700.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	252,000.00	252,000.00	74,660.43	177,339.57	0.00	177,339.57		177,339.57	
100.1110.0086	RETIREES HEALTH INSURANCE	38,000.00	38,000.00	11,334.50	26,665.50	0.00	26,665.50		26,665.50	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	44,064.00	83,232.00	0.00	83,232.00		83,232.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	143,077.00	143,077.00	46,757.25	96,319.75	0.00	96,319.75		96,319.75	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	36.26	63.74	0.00	63.74		63.74	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEN	8,000.00	8,000.00	2,769.21	5,230.79	0.00	5,230.79		5,230.79	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	0.00	1,630.63	(1,630.63)	0.00	(1,630.63)	1,650.00	19.37	BR#8
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	442.42	4,557.58	0.00	4,557.58	(330.00)	4,227.58	BR#8
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	BR#8
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	120,000.00	120,000.00	29,577.85	90,422.15	0.00	90,422.15		90,422.15	
100.1220.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	5,505.50	12,994.50	0.00	12,994.50		12,994.50	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
100.1315.0010	COMPTROLLER PERS SERVICE	133,110.00	133,110.00	46,076.58	87,033.42	0.00	87,033.42		87,033.42	
100.1315.0011	COMPTROLLER STAFF	137,013.00	137,013.00	47,427.48	89,585.52	0.00	89,585.52		89,585.52	
100.1315.0014	COMPTROLLER STF LONGEVITY	7,300.00	7,300.00	2,300.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	517.87	1,982.13	0.00	1,982.13		1,982.13	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRA	14,000.00	14,000.00	12,093.00	1,907.00	0.00	1,907.00		1,907.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	360.00	1,440.00	0.00	1,440.00		1,440.00	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	123,000.00	123,000.00	29,530.25	93,469.75	0.00	93,469.75		93,469.75	
100.1315.0086	RETIREES HEALTH INSURANCE	48,500.00	48,500.00	12,954.00	35,546.00	0.00	35,546.00		35,546.00	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	58,500.00	16,500.00	0.00	16,500.00	(650.00)	15,850.00	BR#8
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	6,580.00	(630.00)	0.00	(630.00)	650.00	20.00	BR#8
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	90,964.00	90,964.00	31,487.40	59,476.60	0.00	59,476.60		59,476.60	
100.1330.0011	TAX RECEIVER STAFF	128,061.00	128,061.00	44,328.69	83,732.31	0.00	83,732.31		83,732.31	
100.1330.0012	OVERTIME	1,000.00	1,000.00	988.80	11.20	0.00	11.20		11.20	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	165.63	2,234.37	0.00	2,234.37		2,234.37	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	1,000.00	2,000.00	927.99	1,072.01		1,072.01	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	

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100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	0.00	14,900.00	0.00	14,900.00		14,900.00	
100.1330.0080	TAX RECEIVER EMP BENEFITS	137,000.00	137,000.00	41,320.62	95,679.38	0.00	95,679.38		95,679.38	
100.1330.0086	RETIREES HEALTH INSURANCE	9,534.00	9,534.00	1,943.00	7,591.00	0.00	7,591.00		7,591.00	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,038.42	1,961.58	0.00	1,961.58		1,961.58	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	82.89	167.11	0.00	167.11		167.11	
100.1355.0010	ASSESSOR PERS SERVICE	102,510.00	102,510.00	35,484.21	67,025.79	0.00	67,025.79		67,025.79	
100.1355.0011	ASSESSOR STAFF	204,850.00	204,850.00	70,909.29	133,940.71	0.00	133,940.71		133,940.71	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	319.04	4,680.96	0.00	4,680.96		4,680.96	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	7,882.98	17,117.02	0.00	17,117.02		17,117.02	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,300.00	9,300.00	4,900.00	4,400.00	0.00	4,400.00		4,400.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	602.38	3,497.62	0.00	3,497.62		3,497.62	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	480.12	1,019.88	0.00	1,019.88		1,019.88	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	2,479.32	47,520.68	0.00	47,520.68		47,520.68	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	146,000.00	146,000.00	38,049.28	107,950.72	0.00	107,950.72		107,950.72	
100.1355.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	4,080.50	14,419.50	0.00	14,419.50		14,419.50	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	33,598.80	63,465.20	0.00	63,465.20		63,465.20	
100.1410.0011	TOWN CLERK STAFF	135,400.00	135,400.00	46,868.94	88,531.06	0.00	88,531.06		88,531.06	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	692.28	1,307.72	0.00	1,307.72		1,307.72	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	291.82	4,708.18	520.00	4,188.18	(500.00)	3,688.18	BR#8
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,370.00	2,370.00	2,370.00	(500.00)	0.00	(500.00)	500.00	0.00	BR#8
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	0.00	2,305.00		2,305.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	103,000.00	103,000.00	28,102.03	74,897.97	0.00	74,897.97		74,897.97	
100.1410.0086	RETIREES HEALTH INSURANCE	28,000.00	28,000.00	9,045.10	18,954.90	0.00	18,954.90		18,954.90	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	39,583.30	55,416.70	0.00	55,416.70		55,416.70	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	4,373.70	10,626.30	0.00	10,626.30		10,626.30	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	10,559.55	49,440.45	2,771.60	46,668.85		46,668.85	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	20,000.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0044	LABOR LEGAL SERVICES	50,000.00	50,000.00	10,015.00	39,985.00	0.00	39,985.00		39,985.00	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	16,666.65	23,333.35	0.00	23,333.35		23,333.35	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	50,000.00	53,809.84	3,809.84	50,000.00	0.00	50,000.00		50,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	14,994.00	25,006.00	2,125.85	22,880.15		22,880.15	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	61,155.10	78,534.06	(17,378.96)	4,850.00	(22,228.96)	25,000.00	2,771.04	BR#1
100.1440.0010	ENGINEER PERSONAL SERVICE	122,247.00	122,247.00	42,316.29	79,930.71	0.00	79,930.71		79,930.71	
100.1440.0011	ENGINEER STAFF	169,446.00	169,446.00	59,252.12	110,193.88	0.00	110,193.88		110,193.88	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	183.72	816.28	0.00	816.28		816.28	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	4,981.42	20,018.58	0.00	20,018.58		20,018.58	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,100.81	3,899.19	0.00	3,899.19		3,899.19	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	320.08	679.92	0.00	679.92		679.92	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	395.50	604.50	0.00	604.50		604.50	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,000.00	154,000.00	45,169.71	108,830.29	0.00	108,830.29		108,830.29	
100.1440.0086	RETIREES HEALTH INSURANCE	25,000.00	25,000.00	8,721.75	16,278.25	0.00	16,278.25		16,278.25	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	273.00	727.00	0.00	727.00		727.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	483.75	4,516.25	2,116.25	2,400.00		2,400.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	420.04	1,079.96	0.00	1,079.96		1,079.96	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

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100.1610.0010	CENTRAL SERV-SERS SERV	87,259.00	87,259.00	30,204.99	57,054.01	0.00	57,054.01		57,054.01	
100.1610.0011	CENTRAL SERVICE STAFF	110,511.00	110,511.00	38,253.60	72,257.40	0.00	72,257.40		72,257.40	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	560.00	4,440.00	0.00	4,440.00		4,440.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	2,500.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	231.30	1,268.70	0.00	1,268.70		1,268.70	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	14,088.34	25,911.66	0.00	25,911.66		25,911.66	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,500.00	100,500.00	25,062.85	75,437.15	0.00	75,437.15		75,437.15	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	1,943.00	6,057.00	0.00	6,057.00		6,057.00	
100.1620.0011	BLDG STAFF-PERS SERVICES	65,493.00	65,493.00	22,670.28	42,822.72	0.00	42,822.72		42,822.72	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	468.51	3,031.49	0.00	3,031.49		3,031.49	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	228.99	771.01	0.00	771.01		771.01	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	1,408.16	6,591.84	1,564.99	5,026.85		5,026.85	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	19,360.46	20,639.54	1,612.15	19,027.39		19,027.39	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	8,249.80	9,750.20	0.00	9,750.20		9,750.20	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	16,536.01	43,463.99	0.00	43,463.99		43,463.99	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	6,836.75	9,163.25	0.00	9,163.25		9,163.25	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	1,419.51	8,110.49	578.04	7,532.45		7,532.45	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEME	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00		165,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,165.43	5,334.57	0.00	5,334.57		5,334.57	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	576.00	1,424.00	0.00	1,424.00		1,424.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	40,800.00	10,147.38	30,652.62	30,442.12	210.50		210.50	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	10,477.66	29,522.34	0.00	29,522.34		29,522.34	
100.1640.0011	CENTRAL GARAGE STAFF	81,412.00	81,412.00	25,789.76	55,622.24	0.00	55,622.24		55,622.24	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	6,000.00	104.94	5,895.06	0.00	5,895.06		5,895.06	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	2,148.63	4,651.37	0.00	4,651.37		4,651.37	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	3,000.00	1,905.00	0.00	1,905.00		1,905.00	
100.1640.0084	HEALTH INSURANCE	31,500.00	31,500.00	11,937.90	19,562.10	0.00	19,562.10		19,562.10	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	10,000.00	10,000.00	1,918.17	8,081.83	0.00	8,081.83		8,081.83	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	1,997.38	10,002.62	5,060.81	4,941.81		4,941.81	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	15,971.91	4,028.09	0.00	4,028.09		4,028.09	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,000.00	3,057.26	76,942.74	0.00	76,942.74		76,942.74	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	65,000.00	75,000.00	Encumbrance #4
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	8,128.93	6,371.07	1,225.00	5,146.07		5,146.07	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,098.93	6,901.07	176.73	6,724.34		6,724.34	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	4,893.30	7,106.70	0.00	7,106.70		7,106.70	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	13,400.63	40,203.37	0.00	40,203.37		40,203.37	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	143,000.91	101,999.09	0.00	101,999.09		101,999.09	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	342.20	4,657.80	0.00	4,657.80		4,657.80	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	15,647.03	647.03	15,000.00	0.00	15,000.00		15,000.00	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	28,196.38	(3,196.38)	0.00	(3,196.38)	9,012.00	5,815.62	BR#2
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	1,090.56	6,909.44	718.60	6,190.84		6,190.84	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	1,785.05	6,214.95	0.00	6,214.95		6,214.95	
100.1990.0040	CONTINGENT ACCOUNT	180,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	180,751.00	360,751.00	Encumbrance#4&BR#2

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	14,010.38	45,989.62	0.00	45,989.62		45,989.62	
100.3120.0010	POLICE PERS SVS-NON UNIFM	427,465.00	427,465.00	147,968.46	279,496.54	0.00	279,496.54		279,496.54	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,574,978.00	3,574,978.00	1,159,621.64	2,415,356.36	0.00	2,415,356.36		2,415,356.36	
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	600,000.00	148,742.95	451,257.05	0.00	451,257.05		451,257.05	
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	10,000.00	140.99	9,859.01	0.00	9,859.01		9,859.01	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	14,500.00	53,850.00	0.00	53,850.00		53,850.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	0.00	17,200.00	0.00	17,200.00		17,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	1,699.32	198,300.68	0.00	198,300.68		198,300.68	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	3,800.00	2,550.00	0.00	2,550.00		2,550.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	55,000.00	55,000.00	17,238.95	37,761.05	0.00	37,761.05		37,761.05	
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	150,000.00	3,300.66	146,699.34	0.00	146,699.34		146,699.34	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	20,875.86	(875.86)	1,007.21	(1,883.07)	10,000.00	8,116.93	BR#3
100.3120.0021	POLICE MOTOR VEHICLES	160,000.00	231,479.16	103,928.75	127,550.41	146,835.87	(19,285.46)	30,000.00	10,714.54	BR#3
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	1,369.51	3,630.49	0.00	3,630.49		3,630.49	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	142,971.00	16,265.26	126,705.74	58,621.51	68,084.23	30,000.00	98,084.23	Encumbrance #4
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,400.00	6,739.71	30,660.29	8,664.80	21,995.49		21,995.49	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	17,286.30	77,713.70	23,307.07	54,406.63	(30,000.00)	24,406.63	BR#3
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	7,651.31	17,348.69	84.04	17,264.65		17,264.65	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	33,473.54	101,526.46	0.00	101,526.46	(4,000.00)	97,526.46	BR#9
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	27,623.07	67,376.93	10,924.32	56,452.61		56,452.61	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	22,974.60	77,025.40	29,895.08	47,130.32		47,130.32	
100.3120.0047	POLICE CONFERENCE/TRAIN	40,000.00	40,000.00	8,885.27	31,114.73	1,487.00	29,627.73		29,627.73	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	137.99	7,862.01	1,950.00	5,912.01		5,912.01	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,262.65	4,937.35	2,384.30	2,553.05		2,553.05	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,060,000.00	1,060,000.00	0.00	1,060,000.00	0.00	1,060,000.00		1,060,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	108,008.96	306,991.04	0.00	306,991.04		306,991.04	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	142,500.00	28,500.00	0.00	28,500.00		28,500.00	
100.3120.0084	POLICE HEALTH INSURANCE	946,000.00	946,000.00	312,554.72	633,445.28	0.00	633,445.28		633,445.28	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	34,169.22	45,830.78	0.00	45,830.78		45,830.78	
100.3120.0086	RETIREE'S HEALTH INSURANCE	1,035,000.00	1,035,000.00	376,965.62	658,034.38	0.00	658,034.38		658,034.38	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	75.36	659.64	0.00	659.64		659.64	
100.3120.0089	POLICE MEDICAL PHYSICALS	10,000.00	10,000.00	900.00	9,100.00	0.00	9,100.00		9,100.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	3,427.17	13,047.83	0.00	13,047.83		13,047.83	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	30,000.00	372.94	29,627.06	0.00	29,627.06		29,627.06	
100.3121.0020	LAKE PATROL EQUIPMENT	20,000.00	20,000.00	1,473.47	18,526.53	186.91	18,339.62		18,339.62	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	110.00	4,890.00	0.00	4,890.00		4,890.00	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3121.0082	SOCIAL SECURITY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	1,166.00	(166.00)	4,000.00	3,834.00	BR#9
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	81,412.00	81,412.00	25,789.76	55,622.24	0.00	55,622.24		55,622.24	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	2,371.28	3,128.72	0.00	3,128.72		3,128.72	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	12,500.00	2,174.36	10,325.64	900.00	9,425.64		9,425.64	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	2,595.66	4,904.34	750.00	4,154.34		4,154.34	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	90.00	31,910.00	0.00	31,910.00		31,910.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	2,180.66	5,069.34	0.00	5,069.34		5,069.34	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,800.00	1,905.00	0.00	1,905.00		1,905.00	
100.3310.0084	HEALTH INSURANCE	31,500.00	31,500.00	11,937.90	19,562.10	0.00	19,562.10		19,562.10	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	9,346.14	17,653.86	0.00	17,653.86		17,653.86	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	692.28	1,307.72	0.00	1,307.72		1,307.72	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	920.86	7,029.14	0.00	7,029.14		7,029.14	
100.3620.0010	CODE ENFORCER PERS SERV	102,483.00	102,483.00	35,474.85	67,008.15	0.00	67,008.15		67,008.15	
100.3620.0011	CODE ENFORCEMENT-STAFF	304,823.00	304,823.00	105,515.46	199,307.54	0.00	199,307.54		199,307.54	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,480.55	8,519.45	0.00	8,519.45		8,519.45	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,000.00	7,000.00	4,900.00	2,100.00	0.00	2,100.00		2,100.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	972.92	4,027.08	0.00	4,027.08		4,027.08	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	480.12	1,019.88	0.00	1,019.88		1,019.88	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	238,000.00	238,000.00	71,471.63	166,528.37	0.00	166,528.37		166,528.37	
100.3620.0086	RETIREEES HEALTH INSURANCE	14,000.00	14,000.00	5,159.10	8,840.90	0.00	8,840.90		8,840.90	
100.4010.0040	PUBLIC HEALTH. CONTRACT EXPENSE	0.00	0.00	5,269.45	(5,269.45)	1,322.98	(6,592.43)		(6,592.43)	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	3,461.58	6,538.42	0.00	6,538.42		6,538.42	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	1,730.79	3,269.21	0.00	3,269.21		3,269.21	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	409.05	3,850.95	0.00	3,850.95		3,850.95	
100.5010.0010	HWY SUPT PERSONAL SERV	131,540.00	131,540.00	45,532.80	86,007.20	0.00	86,007.20		86,007.20	
100.5010.0011	HWY ADMIN STAFF COMP	229,903.00	229,903.00	79,581.60	150,321.40	0.00	150,321.40		150,321.40	
100.5010.0012	OVERTIME	2,500.00	2,500.00	325.27	2,174.73	0.00	2,174.73		2,174.73	
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	1,826.92	3,173.08	0.00	3,173.08		3,173.08	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	140.53	1,859.47	425.00	1,434.47		1,434.47	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	605.35	1,594.65	1,594.65	0.00		0.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	485.00	2,015.00	0.00	2,015.00		2,015.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	143,000.00	143,000.00	32,324.81	110,675.19	0.00	110,675.19		110,675.19	
100.5010.0086	RETIREEES HEALTH INSURANCE	62,500.00	62,500.00	19,386.40	43,113.60	0.00	43,113.60	(2,300.00)	40,813.60	BR#10
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	864.60	14,135.40	162.30	13,973.10		13,973.10	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	303.60	4,696.40	996.40	3,700.00		3,700.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	30,000.00	11,907.55	18,092.45	9,861.24	8,231.21		8,231.21	
100.5132.0041	HIGHWAY GARAGE HEATING EX	18,000.00	18,000.00	6,185.54	11,814.46	0.00	11,814.46		11,814.46	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	3,696.11	16,303.89	88.04	16,215.85		16,215.85	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	910.01	31,089.99	0.00	31,089.99		31,089.99	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	3,300.00	1,309.00	1,991.00	3,191.00	(1,200.00)	1,200.00	0.00	BR#10
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,975.00	2,765.00	0.00	2,765.00		2,765.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,223.47	1,271.53	0.00	1,271.53	1,100.00	2,371.53	BR#10
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	2,329.48	12,670.52	0.00	12,670.52		12,670.52	
100.7020.0010	REC.ADMIN PERSONAL SERV	109,242.00	109,242.00	37,814.58	71,427.42	0.00	71,427.42		71,427.42	
100.7020.0011	REC.ADMIN STAFF	179,938.00	179,938.00	62,286.03	117,651.97	0.00	117,651.97		117,651.97	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	2,048.54	12,951.46	0.00	12,951.46		12,951.46	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	5,118.45	19,881.55	0.00	19,881.55		19,881.55	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	2,300.00	4,600.00	0.00	4,600.00		4,600.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	984.45	11,515.55	227.05	11,288.50	(1,600.00)	9,688.50	BR#11
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	107.02	1,392.98	0.00	1,392.98		1,392.98	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	6,962.17	13,037.83	0.00	13,037.83		13,037.83	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	1,630.00	(1,485.00)	1,600.00	115.00	BR#11
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	6,453.40	7,546.60	0.00	7,546.60		7,546.60	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	1,216.75	8,783.25	0.00	8,783.25		8,783.25	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	161,000.00	161,000.00	50,772.20	110,227.80	0.00	110,227.80		110,227.80	
100.7020.0086	RETIREEES HEALTH INSURANCE	38,000.00	38,000.00	12,607.60	25,392.40	0.00	25,392.40		25,392.40	
100.7110.0011	PARK MAINTAINENCE STAFF	118,562.00	118,562.00	41,040.36	77,521.64	0.00	77,521.64		77,521.64	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	2,000.00	813.30	1,186.70	0.00	1,186.70		1,186.70	
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	55,000.00	11,397.69	43,602.31	0.00	43,602.31		43,602.31	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	2,500.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43,482.00	43,482.00	Encumbrance #4
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,000.00	7,040.73	37,959.27	2,074.18	35,885.09		35,885.09	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	963.52	5,036.48	0.00	5,036.48		5,036.48	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	388.72	1,611.28	0.00	1,611.28		1,611.28	
100.7110.0045	PARK MAINTENANCE CONTRACT	85,000.00	85,000.00	6,154.22	78,845.78	7,614.72	71,231.06		71,231.06	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	584.00	2,916.00	0.00	2,916.00		2,916.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	111,000.00	111,000.00	35,140.74	75,859.26	0.00	75,859.26		75,859.26	
100.7110.0086	RETIREEES HEALTH INSURANCE	7,500.00	7,500.00	1,943.00	5,557.00	0.00	5,557.00		5,557.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	15,000.00	17,000.00	Encumbrance #4
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	3,315.95	(2,315.95)	2,400.00	84.05	BR#11
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	10,000.00	10,000.00	3,237.50	6,762.50	1,633.32	5,129.18	17,600.00	22,729.18	Encumbrance #4&BR#11
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	8,180.00	1,820.00	0.00	1,820.00		1,820.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	2,401.40	9,398.60	0.00	9,398.60		9,398.60	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	1,200.00	1,200.00	1,843.04	(643.04)	0.00	(643.04)	1,000.00	356.96	BR#11
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEN	30,000.00	30,000.00	0.00	30,000.00	13,679.40	16,320.60	12,250.00	28,570.60	Encumbrance #4&BR#11
100.7113.0020	CHAMBER PARK IMPROVEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	1,579.40	3,420.60	990.00	2,430.60	(1,000.00)	1,430.60	BR#11
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	111.05	4,888.95	0.00	4,888.95		4,888.95	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	1,000.00	1,625.88	(625.88)	0.00	(625.88)	1,000.00	374.12	BR#11
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
100.7114.0040	RED MILLS CONTRACT EXPNS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	85.03	414.97	0.00	414.97		414.97	
100.7115.0020	AIRPORT PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	BR#5
100.7115.0040	AIRPORT PK CONTRACT EXPNS	10,000.00	10,000.00	5,468.06	4,531.94	90.00	4,441.94		4,441.94	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	10,000.00	3,237.50	6,762.50	186.12	6,576.38		6,576.38	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	108.29	3,891.71	0.00	3,891.71		3,891.71	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	75,000.00	75,000.00	0.00	75,000.00	907.51	74,092.49		74,092.49	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	301.65	3,198.35	0.00	3,198.35		3,198.35	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.7119.0043	DOG PARK ALARM EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	1,368.75	108,631.25	0.00	108,631.25		108,631.25	
100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	1,968.26	4,031.74	102.95	3,928.79		3,928.79	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,320.29	10,179.71	0.00	10,179.71		10,179.71	
100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	12,000.00	12,000.00	60.00	11,940.00	0.00	11,940.00		11,940.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	338.48	1,661.52	0.00	1,661.52		1,661.52	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,000.00	4,500.00	0.00	4,500.00		4,500.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	44,000.00	44,000.00	221.98	43,778.02	0.00	43,778.02		43,778.02	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	90.32	909.68	0.00	909.68		909.68	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	90.00	610.00		610.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,000.00	363.00	11,637.00	8,499.00	3,138.00		3,138.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	4,272.55	(272.55)	0.00	(272.55)	1,000.00	727.45	BR#11
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	1,857.14	14,142.86	1,622.90	12,519.96	(1,000.00)	11,519.96	BR#11
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	22,113.35	72,886.65	9,450.00	63,436.65		63,436.65	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	850.00	150.00	0.00	150.00		150.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	1,487.71	3,512.29	0.00	3,512.29		3,512.29	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	342.50	657.50	0.00	657.50		657.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	800.00	1,600.00	0.00	1,600.00		1,600.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	7,179.05	32,820.95	13,349.79	19,471.16		19,471.16	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	63.92	56.08	0.00	56.08		56.08	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	Encumbrance #4&BR#5
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	5,215.32	9,851.68	0.00	9,851.68		9,851.68	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	569.02	930.98	0.00	930.98		930.98	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	6,449.10	12,991.90	0.00	12,991.90		12,991.90	
100.8020.0013	PLANNING TEMPORARY STAFF	38,000.00	38,000.00	10,213.83	27,786.17	0.00	27,786.17		27,786.17	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	34.23	1,215.77	0.00	1,215.77		1,215.77	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	17,499.99	52,500.01	0.00	52,500.01		52,500.01	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	1,508.92	3,491.08	0.00	3,491.08		3,491.08	
100.8090.0011	RECYCLING REGULAR STAFF	81,412.00	81,412.00	25,789.76	55,622.24	0.00	55,622.24		55,622.24	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	5,949.22	12,050.78	0.00	12,050.78		12,050.78	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	434.90	65.10	0.00	65.10		65.10	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	2,009.68	4,990.32	2,961.40	2,028.92		2,028.92	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	(7,000.00)	8,000.00	BR#12
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	17,000.00	(7,000.00)	0.00	(7,000.00)	7,000.00	0.00	BR#12
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	6,950.00	23,050.00	1,650.00	21,400.00		21,400.00	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00		10,500.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	2,415.48	6,084.52	0.00	6,084.52		6,084.52	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	4,400.00	2,905.00	0.00	2,905.00		2,905.00	
100.8090.0084	HEALTH INSURANCE	31,500.00	31,500.00	11,937.90	19,562.10	0.00	19,562.10		19,562.10	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8090.0086	RETIRES HEALTH INSURANCE	8,800.00	8,800.00	1,943.00	6,857.00	0.00	6,857.00		6,857.00	
100.8091.0010	ENV. CONS. BOARD PERS.SERVS	11,904.00	11,904.00	3,027.42	8,876.58	0.00	8,876.58		8,876.58	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	865.35	1,634.65	0.00	1,634.65		1,634.65	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	46.82	253.18	0.00	253.18		253.18	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	444.83	2,135.17	0.00	2,135.17		2,135.17	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	239.00	7,761.00	0.00	7,761.00	(550.00)	7,211.00	BR#13
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR	0.00	112,560.00	1,455.00	111,105.00	111,105.00	0.00		0.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	1,200.00	(550.00)	0.00	(550.00)	550.00	0.00	BR#13
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	0.00	12,705.00	0.00	12,705.00		12,705.00	

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100.9901.0099	TRANS TO DEBT SERVICE FD	735,000.00	735,000.00	0.00	735,000.00	0.00	735,000.00		735,000.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	316,000.00	316,000.00	0.00	316,000.00	0.00	316,000.00		316,000.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	BR#6
100.9950.0099	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	170,849.00	170,849.00	BR#5
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,798.99	146.99	1,652.00	0.00	1,652.00		1,652.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	13,963.00	12,037.00	0.00	12,037.00		12,037.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
201.9025.0090	LOSAP CONTRIBUTION	34,200.00	34,200.00	0.00	34,200.00	0.00	34,200.00		34,200.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	794,000.00	794,000.00	794,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	62,230.00	72,230.00	Encumbrance#14
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,088.94	88.94	1,000.00	0.00	1,000.00		1,000.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0099	WORKERS COMP INS PREMIUM	72,000.00	72,000.00	57,404.00	14,596.00	0.00	14,596.00		14,596.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	0.00	290,000.00	0.00	290,000.00		290,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,249,000.00	1,249,000.00	649,000.00	600,000.00	600,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,126.27	5,126.27	20,000.00	0.00	20,000.00		20,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	0.00	25,550.00	0.00	25,550.00		25,550.00	
302.3410.0099	WORKERS COMP INS PREMIUM	104,500.00	104,500.00	86,106.00	18,394.00	0.00	18,394.00		18,394.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	837,500.00	837,500.00	837,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,750.00	6,750.00	120.00	6,630.00	0.00	6,630.00		6,630.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
351.3410.0040	PAYMENT TO FIRE DIST	253,598.00	253,598.00	253,598.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,419.00	145,419.00	145,419.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	275.08	15,724.92	474.92	15,250.00		15,250.00	
401.7140.0041	LAKE TREATMENTS	10,000.00	10,000.00	250.00	9,750.00	0.00	9,750.00		9,750.00	
401.7140.0042	UTILITIES EXPENSES	8,600.00	8,600.00	3,139.67	5,460.33	288.10	5,172.23		5,172.23	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	4,333.32	8,666.68	0.00	8,666.68		8,666.68	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	280.00	350.00	0.00	350.00		350.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	576.82	1,423.18	0.00	1,423.18		1,423.18	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	24,471.00	2,171.00	22,300.00	2,300.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,200.00	900.00	0.00	900.00		900.00	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	2,100.00	7,200.00	3,804.76	3,395.24		3,395.24	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPE	6,000.00	6,000.00	3,845.00	2,155.00	0.00	2,155.00		2,155.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,063.07	16.07	1,047.00	0.00	1,047.00		1,047.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	

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403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	796.00	9,204.00	500.00	8,704.00		8,704.00	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	750.00	12,750.00	0.00	12,750.00		12,750.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	576.82	4,423.18	0.00	4,423.18		4,423.18	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0054	CAPITAL EXPENDITURES	20,000.00	29,042.00	4,342.00	24,700.00	4,700.00	20,000.00		20,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	6,070.00	0.00	6,070.00	0.00	6,070.00		6,070.00	
404.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
404.7140.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	8,284.00	0.00	8,284.00	0.00	8,284.00		8,284.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	189.09	370.91	0.00	370.91		370.91	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	82.94	917.06	0.00	917.06		917.06	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	0.00	3,507.00	0.00	3,507.00		3,507.00	
404.7140.0050	SPECIAL IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	1,549.00	0.00	1,549.00	0.00	1,549.00		1,549.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,200.00	700.00	0.00	700.00		700.00	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,742.00	1.00	0.00	1.00		1.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,729,592.00	1,729,592.00	545,865.20	1,183,726.80	0.00	1,183,726.80		1,183,726.80	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	363.01	4,636.99	0.00	4,636.99		4,636.99	
500.5110.0013	GEN REP LABOR TEMPORARY	72,000.00	72,000.00	1,835.00	70,165.00	0.00	70,165.00		70,165.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,302.00	47,302.00	16,670.00	30,632.00	0.00	30,632.00		30,632.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	1,542.86	6,457.14	0.00	6,457.14		6,457.14	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	1,451.81	8,548.19	260.00	8,288.19		8,288.19	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	8,818.46	151,181.54	7,300.00	143,881.54		143,881.54	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	7,329.80	72,670.20	5,500.00	67,170.20		67,170.20	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,370.36	4,204.64	0.00	4,204.64		4,204.64	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	41,890.41	118,109.59	0.00	118,109.59		118,109.59	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	372,702.00	57,298.00	0.00	57,298.00		57,298.00	
500.5110.0084	HEALTH INSURANCE	545,500.00	545,500.00	215,506.14	329,993.86	0.00	329,993.86		329,993.86	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	11,025.00	12,075.00	0.00	12,075.00		12,075.00	
500.5110.0086	RETIREE'S HEALTH INSURANCE	285,000.00	285,000.00	83,514.55	201,485.45	0.00	201,485.45		201,485.45	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	197.76	2,802.24	0.00	2,802.24		2,802.24	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,694.00	306.00	48.00	258.00		258.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	0.00	559,000.00		559,000.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	0.00	6,498.00	0.00	6,498.00		6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	330,633.00	330,633.00	104,739.36	225,893.64	0.00	225,893.64		225,893.64	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	140.23	7,859.77	0.00	7,859.77		7,859.77	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	2,440.00	6,778.00	0.00	6,778.00		6,778.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	700.00	700.00	700.00	0.00		0.00	

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500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	4,248.05	7,751.95	0.00	7,751.95		7,751.95	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	178,145.80	371,854.20	31,175.94	340,678.26		340,678.26	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	150,000.00	5,895.00	144,105.00	0.00	144,105.00	190,000.00	334,105.00	Encumbrance#15
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	11,311.36	24,688.64	19,734.00	4,954.64		4,954.64	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00		62,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	311.94	960.06	0.00	960.06		960.06	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	7,018.28	20,981.72	0.00	20,981.72		20,981.72	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0084	HEALTH INSURANCE	126,000.00	126,000.00	47,751.60	78,248.40	0.00	78,248.40		78,248.40	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	249,221.00	249,221.00	77,332.56	171,888.44	0.00	171,888.44		171,888.44	
500.5140.0012	WEEDS & BRUSH OVERTIME	15,000.00	15,000.00	5,587.23	9,412.77	0.00	9,412.77		9,412.77	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	169.00	3,331.00	0.00	3,331.00		3,331.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,100.00	27,100.00	3,623.41	23,476.59	1,500.00	21,976.59		21,976.59	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	284.70	2,715.30	250.00	2,465.30		2,465.30	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	0.00	42,500.00	0.00	42,500.00		42,500.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	213.23	557.77	0.00	557.77		557.77	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	8,828.21	16,671.79	0.00	16,671.79		16,671.79	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	68,000.00	23,875.80	44,124.20	0.00	44,124.20		44,124.20	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5142.0011	SNOW REMOVAL LABOR	325,648.00	325,648.00	82,642.56	243,005.44	0.00	243,005.44		243,005.44	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	43,642.86	316,357.14	0.00	316,357.14		316,357.14	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	0.00	6,507.00	0.00	6,507.00		6,507.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	1,800.00	600.00	0.00	600.00		600.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	1,683.00	2,517.00	1,552.00	965.00		965.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	10,136.07	59,863.93	0.00	59,863.93		59,863.93	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	95,505.21	604,494.79	0.00	604,494.79		604,494.79	
500.5142.0080	EMPLOYEE RETIREMNT	112,000.00	112,000.00	0.00	112,000.00	0.00	112,000.00		112,000.00	
500.5142.0081	MCT MOBILITY TAX	1,808.00	1,808.00	383.27	1,424.73	0.00	1,424.73		1,424.73	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	10,065.09	45,934.91	0.00	45,934.91		45,934.91	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5142.0084	HEALTH INSURANCE	105,400.00	105,400.00	33,810.06	71,589.94	0.00	71,589.94		71,589.94	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,837.50	2,362.50	0.00	2,362.50		2,362.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00		1,250,000.00	
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	2,820,000.00	2,820,000.00	936,520.84	1,883,479.16	1,873,041.72	10,437.44		10,437.44	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
572.8160.0045	GARBAGE CONTRACT	300,000.00	300,000.00	109,846.32	190,153.68	329,538.92	(139,385.24)	140,000.00	614.76	BR#16
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	0.00	3,500.00	583.12	2,916.88		2,916.88	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00		0.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	291.72	14,708.28	143.00	14,565.28		14,565.28	
601.8310.0041	CHEMICAL EXPENSE	1,777.00	1,777.00	395.22	1,381.78	0.00	1,381.78		1,381.78	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	1,420.61	24,879.39	0.00	24,879.39		24,879.39	
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,108.26	108.91	4,999.35	0.00	4,999.35		4,999.35	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
601.8310.0099	REPAIR RESERVE FUND	18,000.00	15,100.00	0.00	15,100.00	0.00	15,100.00		15,100.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00		17,500.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	625.00	625.00	0.00	625.00	0.00	625.00		625.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	3,250.00	6,750.00	0.00	6,750.00		6,750.00	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	31,800.00	1,400.00	30,400.00	30,400.00	0.00		0.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,400.00	9,402.83	86,997.17	17,023.96	69,973.21		69,973.21	
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	16,573.99	45,426.01	4,293.00	41,133.01		41,133.01	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	25,631.07	84,368.93	510.95	83,857.98		83,857.98	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	91,600.00	6,600.00	85,000.00	45,100.00	39,900.00		39,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	253,028.00	253,028.00	84,342.56	168,685.44	0.00	168,685.44		168,685.44	
602.8310.0046	PURCHASE OF WATER	800,000.00	855,493.56	219,385.89	636,107.67	0.00	636,107.67		636,107.67	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	33,044.29	116,955.71	595.00	116,360.71	5,001.07	121,361.78	BR#17
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	87,492.35	6,029.25	81,463.10	0.00	81,463.10		81,463.10	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00		185,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	70,000.00	38,200.00	0.00	38,200.00	0.00	38,200.00		38,200.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00		190,000.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	8,300.00	0.00	8,300.00	8,300.00	0.00		0.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	15,700.03	1,399.35	14,300.68	112.76	14,187.92		14,187.92	
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	2,172.20	627.80	0.00	627.80		627.80	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	3,542.52	14,957.48	0.00	14,957.48		14,957.48	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	35,732.00	35,732.00	11,910.48	23,821.52	0.00	23,821.52		23,821.52	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	50,000.00	46,000.00	17,959.82	28,040.18	0.00	28,040.18		28,040.18	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	1,499.24	7,210.76	0.00	7,210.76		7,210.76	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	10,890.00	0.00	10,890.00	0.00	10,890.00		10,890.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	17,220.00	17,220.00	0.00	17,220.00	0.00	17,220.00		17,220.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	1,939.00	561.00	0.00	561.00		561.00	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00		0.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	2,213.65	8,286.35	29.99	8,256.36		8,256.36	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	2,891.88	6,108.12	174.32	5,933.80		5,933.80	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
604.8310.0045	OPERATION & MAINT CONTRCT	20,260.00	20,260.00	8,441.60	11,818.40	0.00	11,818.40		11,818.40	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	54,000.00	25,403.20	28,596.80	0.00	28,596.80		28,596.80	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	782.30	3,031.70	0.00	3,031.70		3,031.70	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	10,100.00	0.00	10,100.00	0.00	10,100.00		10,100.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	29,100.00	0.00	29,100.00	0.00	29,100.00		29,100.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00		0.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(1,500.00)	1,500.00	BR#18
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	1,432.78	4,767.22	0.00	4,767.22		4,767.22	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	5,041.70	7,059.30	0.00	7,059.30		7,059.30	

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605.8310.0047	EMERGENCY REPAIRS	8,000.00	5,300.00	2,460.00	2,840.00	2,955.80	(115.80)	1,500.00	1,384.20	BR#18
605.8310.0048	OTHR.OPERATING EXPENSES	2,373.00	2,373.00	770.99	1,602.01	0.00	1,602.01		1,602.01	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	5,990.00	0.00	5,990.00	0.00	5,990.00		5,990.00	
606.8310.0020	EQUIPMENT	1,500.00	1,500.00	23,382.00	(21,882.00)	0.00	(21,882.00)	24,382.00	2,500.00	BR#19&BR#20
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00		0.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	8,600.00	0.00	8,600.00	0.00	8,600.00	(5,600.00)	3,000.00	BR#20
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	3,275.69	9,224.31	0.00	9,224.31		9,224.31	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	8,011.00	11,216.00	0.00	11,216.00		11,216.00	
606.8310.0047	EMERGENCY REPAIRS	14,500.00	12,000.00	23,598.45	(11,598.45)	0.00	(11,598.45)	15,710.40	4,111.95	BR#19&BR#20
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	1,382.65	2,610.35	0.00	2,610.35		2,610.35	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(3,000.00)	2,000.00	BR#20
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	0.00	20,950.00	0.00	20,950.00		20,950.00	
607.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00		0.00	
607.8310.0040	CONTRACTUAL REPAIRS	7,900.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	2,957.44	7,942.56	0.00	7,942.56		7,942.56	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	6,716.35	9,403.65	0.00	9,403.65		9,403.65	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
607.8310.0048	OTHER OPERATING EXPENSES	3,030.00	3,030.00	972.98	2,057.02	0.00	2,057.02		2,057.02	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	7,366.00	0.00	7,366.00	0.00	7,366.00		7,366.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	13,220.00	0.00	13,220.00	0.00	13,220.00		13,220.00	
608.8310.0020	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	3,707.85	6,292.15		6,292.15	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00		0.00	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	1,951.95	38,048.05	185.00	37,863.05		37,863.05	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	2,513.19	7,486.81	0.00	7,486.81		7,486.81	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	10,348.31	24,651.69	0.00	24,651.69		24,651.69	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00		22,800.00	
608.8310.0045	OPER.& MAINT.CONTRACT	193,760.00	193,760.00	80,733.05	113,026.95	0.00	113,026.95		113,026.95	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	28,732.39	21,267.61	0.00	21,267.61		21,267.61	
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	1,791.21	6,848.79	0.00	6,848.79		6,848.79	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	0.00	52,300.00	0.00	52,300.00		52,300.00	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	26,000.00	16,700.00	0.00	16,700.00	0.00	16,700.00		16,700.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	158,500.00	0.00	158,500.00	0.00	158,500.00		158,500.00	
609.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00		0.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	800.75	5,199.25	0.00	5,199.25		5,199.25	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	3,867.48	6,132.52	0.00	6,132.52		6,132.52	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	5,166.45	7,233.55	0.00	7,233.55		7,233.55	
609.8310.0047	EMERGENCY REPAIRS	38,500.00	38,500.00	8,030.46	30,469.54	0.00	30,469.54		30,469.54	
609.8310.0048	OTHER OPERATING EXPENSES	5,790.00	5,790.00	1,164.30	4,625.70	0.00	4,625.70		4,625.70	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00		15,400.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,000.00	7,400.00	0.00	7,400.00	0.00	7,400.00		7,400.00	
609.9901.0099	TRANSFER TO DEBT FUND	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
610.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	1,235.96	1,764.04		1,764.04	
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00		0.00	
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	8,500.00	1,663.60	6,836.40	0.00	6,836.40	(2,000.00)	4,836.40	BR#21
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	837.74	2,282.26	0.00	2,282.26		2,282.26	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	620.49	3,579.51	0.00	3,579.51		3,579.51	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	0.00	2,820.00	0.00	2,820.00		2,820.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	31,491.60	(1,491.60)	0.00	(1,491.60)	4,000.00	2,508.40	BR#21
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	259.98	2,270.02	0.00	2,270.02		2,270.02	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
610.8310.0099	REPAIR RESERVE FUND	10,000.00	7,900.00	0.00	7,900.00	0.00	7,900.00	(2,000.00)	5,900.00	BR#21
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	28,700.00	0.00	28,700.00	0.00	28,700.00		28,700.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00		37,000.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
612.8310.0020	EQUIPMENT	4,000.00	4,000.00	8,518.00	(4,518.00)	0.00	(4,518.00)	7,718.00	3,200.00	BR#22&BR#23
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00		0.00	
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	25,000.00	4,340.32	20,659.68	131.84	20,527.84	(6,000.00)	14,527.84	BR#23
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	2,172.20	827.80	0.00	827.80		827.80	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	3,554.39	14,945.61	0.00	14,945.61		14,945.61	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,707.00	10,707.00	3,568.76	7,138.24	0.00	7,138.24		7,138.24	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	38,800.00	28,527.78	10,272.22	510.00	9,762.22		9,762.22	
612.8310.0048	OTHER OPERATING EXPENSES	6,868.00	6,868.00	941.67	5,926.33	0.00	5,926.33		5,926.33	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	5,280.00	0.00	5,280.00	0.00	5,280.00		5,280.00	
613.8310.0020	EQUIPMENT	2,200.00	2,200.00	0.00	2,200.00	811.28	1,388.72		1,388.72	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00		0.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	148.48	5,351.52	0.00	5,351.52		5,351.52	
613.8310.0041	CHEMICAL EXPENSE	2,360.00	2,360.00	549.88	1,810.12	0.00	1,810.12		1,810.12	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	2,547.17	5,952.83	0.00	5,952.83		5,952.83	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	108.77	621.23	0.00	621.23		621.23	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,720.00	6,720.00	0.00	6,720.00	0.00	6,720.00		6,720.00	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	4,100.00	0.00	4,100.00	0.00	4,100.00		4,100.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	61,690.00	0.00	61,690.00	0.00	61,690.00		61,690.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00		1,850.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00		0.00	
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	51.95	7,948.05	185.00	7,763.05		7,763.05	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	1,404.79	4,795.21	0.00	4,795.21		4,795.21	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	0.00	1,430.00	0.00	1,430.00		1,430.00	
614.8310.0045	OPER.& MAINT.CONTRACT	20,139.00	20,139.00	8,391.05	11,747.95	0.00	11,747.95		11,747.95	
614.8310.0047	EMERGENCY REPAIRS	30,000.00	25,700.00	10,163.40	15,536.60	0.00	15,536.60		15,536.60	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	594.30	1,416.70	0.00	1,416.70		1,416.70	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	15,900.00	0.00	15,900.00	0.00	15,900.00		15,900.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	4.99	335.01	0.00	335.01		335.01	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	0.00	25,500.00	0.00	25,500.00		25,500.00	
622.8310.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	233,926.00	233,926.00	0.00	233,926.00	0.00	233,926.00		233,926.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00		13,200.00	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00		0.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,500.00	12,500.00	1,813.13	10,686.87	143.00	10,543.87		10,543.87	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	210.68	1,789.32	0.00	1,789.32		1,789.32	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
701.8130.0045	OPER & MAINT CONTRACT	8,886.00	8,886.00	2,961.68	5,924.32	0.00	5,924.32		5,924.32	
701.8130.0048	OTHR.OPERATING EXPENSES	1,474.00	1,474.00	353.53	1,120.47	0.00	1,120.47		1,120.47	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	14,400.00	0.00	14,400.00	0.00	14,400.00		14,400.00	
702.8130.0020	EQUIPMENT	40,000.00	39,000.00	28,943.94	10,056.06	30,583.33	(20,527.27)	75,000.00	54,472.73	BR#24
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	53,600.00	5,600.00	48,000.00	48,000.00	0.00		0.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	146,939.00	83,070.56	63,868.44	57,836.93	6,031.51	15,000.00	21,031.51	BR#24
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	72,135.48	156,664.52	1,241.33	155,423.19		155,423.19	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	94,700.00	0.00	94,700.00	29,450.00	65,250.00		65,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	411,772.00	411,772.00	137,256.72	274,515.28	0.00	274,515.28		274,515.28	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	370,000.00	78,434.85	291,565.15	0.00	291,565.15	(25,000.00)	266,565.15	BR#24
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	8,544.03	21,455.97	0.00	21,455.97		21,455.97	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	0.00	167,065.00	0.00	167,065.00		167,065.00	
702.8130.0090	CONTINGENCY	40,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	(15,000.00)	15,000.00	BR#24
702.8130.0099	REPAIR RESERVE FUND	70,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	BR#24
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	115,000.00	111,825.00	9,911.55	101,913.45	37,417.27	64,496.18		64,496.18	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	32,626.34	67,373.66	5,318.06	62,055.60		62,055.60	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,991.00	10,391.00	1,032.83	9,358.17	543.51	8,814.66		8,814.66	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	46,340.12	92,681.88	0.00	92,681.88		92,681.88	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,000.00	2,600.00	974.00	1,626.00	0.00	1,626.00		1,626.00	
703.8130.0042	UTILITIES EXPENSES	2,720.00	1,720.00	186.56	1,533.44	0.00	1,533.44		1,533.44	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	24.00	76.00	0.00	76.00		76.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0099	REPAIR RESERVE FUND	4,900.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
704.8130.0020	EQUIPMENT	12,300.00	12,300.00	0.00	12,300.00	0.00	12,300.00	13,000.00	25,300.00	BR#25
704.8130.0040	CONTRACTUAL REPAIRS	50,000.00	55,485.00	13,105.64	42,379.36	8,432.67	33,946.69	(13,000.00)	20,946.69	BR#25
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	15,388.85	49,611.15	0.00	49,611.15		49,611.15	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	0.00	36,470.00	0.00	36,470.00		36,470.00	
704.8130.0045	OPERATION & MAIN CONTRACT	193,961.00	193,961.00	64,653.36	129,307.64	0.00	129,307.64		129,307.64	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	10,621.50	35,878.50	0.00	35,878.50		35,878.50	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	1,687.00	4,560.00	0.00	4,560.00		4,560.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	43,920.00	2,063.39	41,856.61	7,759.98	34,096.63		34,096.63	
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	12,000.00	4,205.86	7,794.14	4,521.60	3,272.54		3,272.54	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,728.28	5,271.72	0.00	5,271.72		5,271.72	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	46,340.12	92,681.88	0.00	92,681.88		92,681.88	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	11,564.43	(1,564.43)	0.00	(1,564.43)	5,000.00	3,435.57	BR#26
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	890.64	1,668.36	0.00	1,668.36		1,668.36	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	24,520.00	12,290.00	12,230.00	11,590.00	640.00		640.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,761.00	4,761.00	1,586.12	3,174.88	0.00	3,174.88		3,174.88	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	39.00	961.00	117.00	844.00		844.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	4,392.00	23,608.00	0.00	23,608.00		23,608.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	661.00	2,289.00	0.00	2,289.00		2,289.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(5,000.00)	3,000.00	BR#26
706.8130.0020	EQUIPMENT	1,000.00	1,000.00	786.09	213.91	0.00	213.91		213.91	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	15,250.00	2,629.11	12,620.89	928.84	11,692.05		11,692.05	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	3,134.91	10,365.09	0.00	10,365.09		10,365.09	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	0.00	4,560.00	0.00	4,560.00		4,560.00	
706.8130.0045	OPERATION & MAIN CONTRACT	30,563.00	30,563.00	10,187.32	20,375.68	0.00	20,375.68		20,375.68	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	4,392.00	13,608.00	0.00	13,608.00		13,608.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,977.00	2,977.00	817.00	2,160.00	0.00	2,160.00		2,160.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,120.00	7,120.00	0.00	7,120.00	0.00	7,120.00		7,120.00	
707.8130.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	1,735.25	13,264.75	272.26	12,992.49		12,992.49	
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	2,190.26	8,309.74	0.00	8,309.74		8,309.74	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	28,521.00	28,521.00	9,506.84	19,014.16	0.00	19,014.16		19,014.16	
707.8130.0046	PURCHASE OF WATER	502.00	502.00	62.87	439.13	93.13	346.00		346.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	4,392.00	17,608.00	0.00	17,608.00		17,608.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,459.23	3,540.77	0.00	3,540.77		3,540.77	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
707.8130.0090	CONTINGENCY	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00		3,600.00	
707.8130.0099	REPAIR RESERVE FUND	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	26,085.00	1,312.33	24,772.67	4,870.00	19,902.67		19,902.67	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	2,959.89	3,940.11	473.60	3,466.51		3,466.51	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	6,668.12	11,831.88	0.00	11,831.88		11,831.88	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	46,340.12	92,681.88	0.00	92,681.88		92,681.88	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00		0.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	12,100.00	101.00	11,999.00	0.00	11,999.00		11,999.00	
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	1,389.26	6,110.74	0.00	6,110.74		6,110.74	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	0.00	6,840.00	0.00	6,840.00		6,840.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	12,693.00	12,693.00	4,230.68	8,462.32	0.00	8,462.32		8,462.32	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,783.00	1,783.00	251.36	1,531.64	0.00	1,531.64		1,531.64	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	0.00	22,330.00	0.00	22,330.00		22,330.00	
708.8130.0099	REPAIR RESERVE FUND	7,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	0.00	181,159.00	0.00	181,159.00		181,159.00	
713.8130.0020	EQUIPMENT	5,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00		0.00	
713.8130.0040	CONTRACTUAL REPAIRS	8,000.00	6,000.00	613.13	5,386.87	450.00	4,936.87		4,936.87	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	1,792.02	3,007.98	0.00	3,007.98		3,007.98	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00		1,650.00	
713.8130.0045	OPER & MAINT CONTRACT	17,786.00	17,786.00	5,928.16	11,857.84	0.00	11,857.84		11,857.84	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	550.00	5,450.00	0.00	5,450.00		5,450.00	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,334.00	7,334.00	0.00	7,334.00	0.00	7,334.00		7,334.00	
713.8130.0099	REPAIR RESERVE APPROP	6,000.00	3,100.00	0.00	3,100.00	0.00	3,100.00		3,100.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	1,125.00	1,875.00	0.00	1,875.00		1,875.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	21,685.29	98,314.71	0.00	98,314.71		98,314.71	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,020.59	20.59	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	6,264.67	31,735.33	0.00	31,735.33		31,735.33	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,629.91	129.91	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	704.80	3,095.20	0.00	3,095.20		3,095.20	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	1,762.33	4,137.67	0.00	4,137.67		4,137.67	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,002.12	2,197.88	0.00	2,197.88		2,197.88	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	0.00	5,673.00	0.00	5,673.00		5,673.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	0.00	71,304.00	0.00	71,304.00		71,304.00	
810.9710.0070	BOND INTEREST	27,416.00	27,416.00	13,031.61	14,384.39	0.00	14,384.39		14,384.39	
810.9730.0061	BAN PRINCIPAL DRAINAGE	380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00		380,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	0.00	53,533.00	0.00	53,533.00		53,533.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	52,074.00	52,074.00	5,664.12	46,409.88	0.00	46,409.88		46,409.88	
850.9710.0060	BOND PRINCIPAL-ROADS	563,062.00	563,062.00	0.00	563,062.00	0.00	563,062.00		563,062.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	296,449.00	296,449.00	0.00	296,449.00	0.00	296,449.00		296,449.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	164,814.00	164,814.00	61,014.82	103,799.18	0.00	103,799.18		103,799.18	
850.9710.0071	BOND INTEREST MACHINERY	98,303.00	98,303.00	40,901.80	57,401.20	0.00	57,401.20		57,401.20	
850.9710.0072	BOND INTEREST SALT SHED	1,163.00	1,163.00	581.25	581.75	0.00	581.75		581.75	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
850.9730.0070	B A N INTEREST-ROADS	35,709.00	35,709.00	0.00	35,709.00	0.00	35,709.00		35,709.00	
850.9730.0071	BAN INTEREST-MACHINERY	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00		10,500.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	1,932.00	1,932.00	765.00	1,167.00	0.00	1,167.00		1,167.00	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	

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856.9730.0070	BAN INTEREST	39,541.00	39,541.00	0.00	39,541.00	0.00	39,541.00		39,541.00	
860.9710.0060	BOND PRINCIPAL	27,522.00	27,522.00	0.00	27,522.00	0.00	27,522.00		27,522.00	
860.9710.0070	BOND INTEREST	1,764.00	1,764.00	0.00	1,764.00	0.00	1,764.00		1,764.00	
860.9730.0070	BAN INTEREST	1,414.00	1,414.00	0.00	1,414.00	0.00	1,414.00		1,414.00	
861.9730.0070	B A N INTEREST	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
862.9710.0060	BOND PRINCIPAL	52,589.00	52,589.00	0.00	52,589.00	0.00	52,589.00		52,589.00	
862.9710.0070	BOND INTEREST	10,797.00	10,797.00	3,719.67	7,077.33	0.00	7,077.33		7,077.33	
862.9730.0060	B A N PRINCIPAL	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
862.9730.0070	B A N INTEREST	98,500.00	98,500.00	0.00	98,500.00	0.00	98,500.00		98,500.00	
863.9710.0060	BOND PRINCIPAL	11,740.00	11,740.00	0.00	11,740.00	0.00	11,740.00		11,740.00	
863.9710.0070	BOND INTEREST	1,052.00	1,052.00	0.00	1,052.00	0.00	1,052.00		1,052.00	
863.9730.0070	BAN INTEREST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	4,452.00	4,452.00	1,956.25	2,495.75	0.00	2,495.75		2,495.75	
864.9730.0070	BAN INTEREST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	0.00	3,969.00	0.00	3,969.00		3,969.00	
865.9710.0070	BOND INTEREST	1,439.00	1,439.00	613.77	825.23	0.00	825.23		825.23	
865.9730.0070	BAN INTEREST	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	0.00	14,367.00	0.00	14,367.00		14,367.00	
866.9710.0070	BOND INTEREST	5,825.00	5,825.00	2,753.87	3,071.13	0.00	3,071.13		3,071.13	
866.9730.0070	BAN INTEREST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
867.9710.0060	BOND PRINCIPAL	9,795.00	9,795.00	0.00	9,795.00	0.00	9,795.00		9,795.00	
867.9710.0070	BOND INTEREST	1,819.00	1,819.00	668.33	1,150.67	0.00	1,150.67		1,150.67	
867.9730.0070	BAN INTEREST	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00		1,750.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	0.00	99,044.00	0.00	99,044.00		99,044.00	
868.9710.0070	BOND INTEREST	59,781.00	59,781.00	28,856.25	30,924.75	0.00	30,924.75		30,924.75	
868.9730.0070	BAN INTEREST	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
869.9710.0060	BOND PRINCIPAL	40,230.00	40,230.00	0.00	40,230.00	0.00	40,230.00		40,230.00	
869.9710.0070	BOND INTEREST	7,309.00	7,309.00	2,436.40	4,872.60	0.00	4,872.60		4,872.60	
869.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
869.9730.0070	BAN INTEREST	26,790.00	26,790.00	0.00	26,790.00	0.00	26,790.00		26,790.00	
871.9710.0060	BOND PRINCIPAL	24,229.00	24,229.00	0.00	24,229.00	0.00	24,229.00		24,229.00	
871.9710.0070	BOND INTEREST	18,536.00	18,536.00	0.00	18,536.00	0.00	18,536.00		18,536.00	
871.9730.0060	BAN PRINCIPAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
871.9730.0070	BAN INTEREST	4,735.00	4,735.00	0.00	4,735.00	0.00	4,735.00		4,735.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
873.9710.0060	BOND PRINCIPAL	6,078.00	6,078.00	0.00	6,078.00	0.00	6,078.00		6,078.00	
873.9710.0070	BOND INTEREST	4,651.00	4,651.00	0.00	4,651.00	0.00	4,651.00		4,651.00	
873.9901.0099	TRANSFER TO 703 FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	0.00	10,043.00	0.00	10,043.00		10,043.00	
874.9710.0070	BOND INTEREST	585.00	585.00	0.00	585.00	0.00	585.00		585.00	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
875.9710.0060	BOND PRINCIPAL	6,696.00	6,696.00	0.00	6,696.00	0.00	6,696.00		6,696.00	
875.9710.0070	BOND INTEREST	390.00	390.00	0.00	390.00	0.00	390.00		390.00	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00		6,200.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	0.00	20,850.00	0.00	20,850.00		20,850.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380.00	10,380.00	0.00	10,380.00	0.00	10,380.00		10,380.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
881.9790.0060	SRLF PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	63,730.00	63,730.00	32,558.75	31,171.25	0.00	31,171.25		31,171.25	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
882.8130.0040	CONTRACTUAL EXPENSES	723.00	723.00	362.00	361.00	0.00	361.00		361.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,640.00	2,640.00	0.00	2,640.00	0.00	2,640.00		2,640.00	
882.9790.0061	SRLF PRINCIPAL	145,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00		145,000.00	
882.9790.0071	SRLF INTEREST	4,447.00	4,447.00	1,388.01	3,058.99	0.00	3,058.99		3,058.99	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00		125,000.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	24,369.00	24,369.00	6,821.25	17,547.75	0.00	17,547.75		17,547.75	
883.9730.0070	BAN INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	0.00	11,476.00	0.00	11,476.00		11,476.00	
884.9710.0070	BOND INTEREST	3,654.00	3,654.00	1,826.91	1,827.09	0.00	1,827.09		1,827.09	
884.9730.0070	BAN INTEREST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	0.00	2,581.00	0.00	2,581.00		2,581.00	
887.9710.0070	BOND INTEREST	1,610.00	1,610.00	804.71	805.29	0.00	805.29		805.29	
887.9730.0070	BAN INTEREST	1,260.00	1,260.00	0.00	1,260.00	0.00	1,260.00		1,260.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	2,117.12	0.00	2,117.12	0.00	2,117.12	15,000.00	17,117.12	BR#27
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	13,335.89	0.00	13,335.89	0.00	13,335.89	175,000.00	188,335.89	BR#27
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	12,432.63	317.48	12,115.15	0.00	12,115.15	8,500.00	20,615.15	BR#27
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,346.90	0.00	1,346.90	0.00	1,346.90	1,500.00	2,846.90	BR#27
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	144,151.49	4,946.79	139,204.70	0.00	139,204.70	(130,000.00)	9,204.70	BR#30
910.7140.0044	PROJECT ENGINEERING	0.00	8,898.50	20,792.00	(11,893.50)	30,081.00	(41,974.50)	45,849.00	3,874.50	BR#30
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	76,327.35	0.00	76,327.35	76,327.35	0.00	255,000.00	255,000.00	BR#30
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENT	0.00	100,000.00	13,358.45	86,641.55	677.39	85,964.16		85,964.16	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	19,631.10	0.00	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	3,965.59	133.92	3,831.67	0.00	3,831.67	4,500.00	8,331.67	BR#28
950.5112.0045	CONTRACTED PAVING SVCS	0.00	132,766.70	3,289.86	129,476.84	0.00	129,476.84	725,000.00	854,476.84	BR#28
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	20,956.32	319.38	20,636.94	0.00	20,636.94	20,000.00	40,636.94	BR#28
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	702.95	10.25	692.70	0.00	692.70	500.00	1,192.70	BR#28
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	554,346.05	43,748.50	510,597.55	522,540.08	(11,942.53)	490,000.00	478,057.47	BR#29
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	2,687.69	318.24	2,369.45	0.00	2,369.45	10,000.00	12,369.45	BR#29
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	40,287.45	10,255.00	30,032.45	22,042.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	72,942.55	0.00	72,942.55	24,400.00	48,542.55		48,542.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	17,913.11	8,832.75	9,080.36	0.00	9,080.36		9,080.36	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
960.8310.0044	PROJECT ENGINEERING	0.00	0.00	951.60	(951.60)	1,778.40	(2,730.00)	2,730.00	0.00	BR#31
961.8310.0044	PROJECT ENGINEERING	0.00	0.00	448.96	(448.96)	839.04	(1,288.00)	1,288.00	0.00	BR#31
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	10,716.27	36,630.00	(25,913.73)	0.00	(25,913.73)	36,630.00	10,716.27	BR#32
962.8310.0044	PROJECT ENGINEERING	0.00	13,503.65	57,911.44	(44,407.79)	684,192.21	(728,600.00)	762,600.00	34,000.00	BR#31&BR#32
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	100,614.95	88,793.95	11,821.00	0.00	11,821.00		11,821.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	314,051.07	0.00	314,051.07	0.00	314,051.07		314,051.07	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY - APRIL 2020 #2020/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	0.00	3,420.00	(3,420.00)	9,680.00	(13,100.00)	13,100.00	0.00	BR#31
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	5,294.80	(5,218.75)	16,895.20	(22,113.95)	22,190.00	76.05	BR#31
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	7,465.73	0.00	7,465.73	0.00	7,465.73		7,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	1,990.99	600.00	1,390.99	1,700.00	(309.01)	2,300.00	1,990.99	BR#31
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	5,317.71	0.00	5,317.71	0.00	5,317.71		5,317.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	383,473.29	0.00	383,473.29	0.00	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	104,742.45	0.00	104,742.45	0.00	104,742.45		104,742.45	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
983.8310.0044	PROJECT ENGINEERING	0.00	0.00	624.64	(624.64)	1,167.36	(1,792.00)	1,792.00	0.00	BR#31
984.8310.0044	PROJECT ENGINEERING	0.00	0.00	9,000.00	(9,000.00)	25,500.00	(34,500.00)	34,500.00	0.00	BR#31
989.8310.0020	EQUIPMENT	0.00	766,396.45	124,991.05	641,405.40	0.00	641,405.40		641,405.40	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	663,489.10	18,726.40	644,762.70	0.00	644,762.70		644,762.70	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	334,109.72	0.00	334,109.72	0.00	334,109.72		334,109.72	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

Anthony V. Federice

[REDACTED]
[REDACTED]
[REDACTED]

May 21, 2020

Supervisor Kenneth Schmitt
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

Dear Supervisor Schmitt:

I am submitting this letter of interest for your consideration to have me continue to serve as a board member for the Town of Carmel Environmental Conservation Board.

Since being appointed, I have enjoyed my time serving on the ECB. I would like the opportunity to continue as a board member serving the Town of Carmel and its residents. I value serving on the ECB and desire to continue dedicating my time to help preserve the environment in our community.

I thank you for your kind consideration for my re-appointment to the board.

Very truly yours,

Anthony V. Federice



MAHOPAC VOLUNTEER FIRE DEPARTMENT



Chief
James Stasiak

First Assistant Chief
Andrew Roberto

Second Assistant Chief
Gabriel Rivera

Post Office Box 267
Mahopac, NY 10541

Fire Headquarters
741 Route Six

Emergency Dial 911

Phone: (845) 628-3160
chief@mahopacvfd.com
Fax: (845) 628-2174

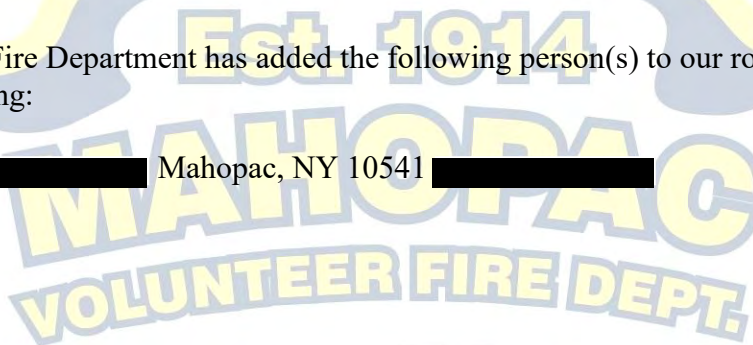
Carmel Town Clerk
60 McAlpin Ave
Mahopac, NY 10541

The Mahopac Volunteer Fire Department has added the following person(s) to our rolls. We would respectfully request to add the following:

Robert M Lewis [REDACTED] Mahopac, NY 10541 [REDACTED]

Respectfully submitted

Brian Lena
Correspondence Secretary
Mahopac Volunteer Fire Department.



5/27/2020 Work Session Agenda Item #5

From: tjk4th@aol.com
To: Pasquerello,Anne
Cc: staceyandterry@gmail.com
Subject: pay rates
Date: Friday, May 22, 2020 9:15:31 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ann,

I hope all is well, I sent an email a month ago and realized it never went through so here is another on with the pay rates. If you can email me back so I know you received it that would be great. I also need a list of Lake Casse park district residents when you can so I can have it for the gate guards.

Lifeguard pay = \$13,\$14,\$16, and \$17

Gate guard = \$14, and \$17

Thank you very much,

Terry Kelly

TOWN OF CARMEL HIGHWAY DEPARTMENT


Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471

MSimone@bestweb.net

M E M O R A N D U M

TO: TOWN BOARD
FROM: MICHAEL SIMONE - HIGHWAY SUPERINTENDENT 
RE: HIGHWAY SPRING MATERIAL BID AWARDS
DATE: May 18, 2020

WE RECOMMEND THE FOLLOWING BIDS BE AWARDED:

GRANULAR BASE - ITEM 4 Thalle Industries, Inc

FOB	\$13.50
DELIVERED	\$21.00

Stone quality differs - each order will depend on specific need for job.

RUN OF BANK GRAVEL Nicholas F. Domain Sand & Gravel

FOB	\$11.50
DELIVERED	\$20.00

ROAD OILS, CUTBACKS, ETC. Peckham Road Corporation

MEDIUM CURING CUTBACKS	No Bid
RAPID CURING CUTBACKS	No Bid
PENETRATION ASPHALT	\$4.25 PER GALLON
CATIONIC	\$3.25 PER GALLON

<u>CRUSHED GRAVEL</u>	<u>Putnam Materials</u>	<u>Nicholas Domain</u>	<u>Thalle Industries</u>
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1 1/2" FOB plant	\$18.00 PER TON		
1 1/2" DELIVERED	\$23.25 PER TON		
3/4" FOB plant	\$18.00 PER TON		
3/4" DELIVERED	\$23.25 PER TON		
3/8" FOB plant		\$12.00 PER TON	
3/8" DELIVERED		\$20.00 PER TON	
1/4" FOB plant			\$22.00 PER TON
1/4" DELIVERED			\$29.50 PER TON

TOWN OF CARMEL HIGHWAY DEPARTMENT

BITUMINOUS CONCRETE - F.O.B.

Peckham Material Corporation

BINDER COURSE - TYPE 3	\$79.00 PER TON
TOP COURSE - TYPES 6F	\$79.00 PER TON
TOP COURSE - TYPES 7F	\$86.00 PER TON
CURB MIX	\$92.00 PER TON

BITUMINOUS CONCRETE - IN-PLACE

KECT Construction Corp

<i>TYPE 3 BINDER COURSE - per Ton</i>	
IN-PLACE	\$86.45
IN-PLACE with TACK COAT	\$92.00
IN-PLACE with KEYS	\$92.00
<i>TYPE 6F3 TOP COURSE - per Ton</i>	
IN-PLACE	\$86.10
IN-PLACE with TACK COAT	\$95.00
IN-PLACE with KEYS	\$95.00
<i>TYPE 7F3 TOP COURSE - per Ton</i>	
IN-PLACE	\$95.00
IN-PLACE with TACK COAT	\$99.00
IN-PLACE with KEYS	\$99.00
<i>TYPE 9.5 MM SUPERPAVE TOP F3 - per Ton</i>	
IN-PLACE	\$92.00
IN-PLACE with TACK COAT	\$95.00
IN-PLACE with KEYS	\$96.00
<i>TYPE 12.5 MM SUPERPAVE TOP F3 - per Ton</i>	
IN-PLACE	\$88.00
IN-PLACE with TACK COAT	\$92.00
IN-PLACE with KEYS	\$92.00

Above Asphalt Prices Bid @ NYS DOT Base Price \$521.00 (March 2020)

TREE FELLING & TRIMMING

NO BIDS - May request bid at a later date.

TOWN OF CARMEL HIGHWAY DEPARTMENT

PRECAST KNOCKOUT CATCH BASINS WITH CAST IRON FRAMES & GRATES

			<u>CARMEL WINWATER</u>	<u>M & M PRECAST</u>
			<u>P'up/Delivered</u>	<u>P'up/Delivered</u>
BASINS		24"H X 24" X 24"	\$150.00	
		30"H X 24" X 24"	\$195.00	NO BID
		36"H X 24" X 24"	\$195.00	
Top	Flat Type	4" X 24" X 24"	\$155.00	
	Flat Type	7" X 32" X 32"	XXXXXXX	
BASIN		36"H X 30" X 30"	\$195.00	NO BID
Top	Flat Type	4" X 30" X 30"	\$225.00	NO BID
BASINS		30"H X 30" X 48"	\$195.00	
		48"H X 30" X 48"	\$265.00	
Tops	Flat Type	5" X 30" X 48"	\$415.00	NO BID
	Curb Back	6.5" X 30" X 48"	\$415.00	NO BID
BASINS		36"H X 36" X 48"	NO BID	\$376.00
		48"H X 36" X 48"	NO BID	\$450.00
Tops	Flat Type	8" X 45" X 56"	XXXXXXX	\$315.00
	Curb Back	12" X 45" X 56"	XXXXXXX	\$335.00
	Curb Back	"22639"	\$530.00	XXXXXXX
BASINS		36"H X 45" X 56"		\$376.00
		48"H X 45" X 56"		\$450.00
Tops	Flat Type	8" X 45" X 56"		\$315.00
	Curb Back	12" X 45" X 56"		\$335.00

ALUMINUM CULVERT PIPE

CHEMUNG Supply Corporation

<u>DIAMETER X GAGE</u>	<u>PLAIN</u>	<u>PERFORATED</u>
<u>BY FOOT</u>	<u>FOB/Delivered</u>	
6" X 16	\$10.58	\$11.11
8" X 16	\$12.64	\$13.27
10" X 16	\$14.15	\$14.86
12" X 16	\$13.67	\$14.35
15" X 16	\$17.19	\$18.06
18" X 16	\$20.87	\$21.91
21" X 16	\$23.57	\$24.74
24" X 16	\$27.79	\$29.18
30" X 14	\$43.52	\$45.71
36" X 14	\$55.03	\$57.78

TOWN OF CARMEL HIGHWAY DEPARTMENT

STEEL CULVERT PIPE

CHEMUNG Supply Corporation

DIAMETER X GAGE BY FOOT	PLAIN FOB/Delivered	PERFORATED FOB/Delivered
6" X 18	\$ 8.37	\$ 8.87
8" X 16	\$ 9.49	\$10.06
10" X 16	\$10.76	\$11.41
12" X 16	\$10.92	\$11.58
15" X 16	\$13.36	\$14.16
18" X 16	\$15.90	\$16.85
21" X 16	\$19.56	\$20.73
24" X 16	\$21.78	\$23.09
30" X 14	\$31.69	\$33.59
36" X 14	\$37.78	\$42.17

POLYETHYLENE DRAINAGE PIPE AWARD ALL

Carmel WinWater Works ~ Chemung Supply Corp ~ Expanded Supply

DIAMETER BY FOOT	CORRUGATED FOB/Delivered	SMOOTH FOB/Delivered
4"	\$ 0.44	\$ 0.98
6"	\$ 1.35	\$ 2.30
8"	\$ 3.40	\$ 3.40
10"	\$ 4.80	\$ 4.70
12"	\$ 5.78	\$ 5.70
15"	\$ 7.48	\$ 7.40
18"	\$11.24	\$10.90
24"	\$16.30	\$16.10
30"	N/A	\$26.20
36"	N/A	\$34.80
DIAMETER	ELBOW	TEE
4"	\$10.90	\$12.70
6"	\$17.60	\$22.30

cc Town Attorney
Town Clerk

Richard J. Franzetti, P.E.
Town Engineer




(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: May 21, 2020

Re: Emergency Repairs/Services

This memorandum is being presented to the Town Board to advise the Board of emergency invoices that were submitted for payment in excess of \$5,000.00 for services rendered. The following provides a brief summary of the work that was performed.

- Carmel Water District 2 Lake Intake Pump Station – pump failure due to storm

On April 14, 2020, Inframark, the operator for the CWD 2 alerted the Engineering Department that due to the April 13, 2020 storm, the primary intake water pumps were not staying primed. Inframark contacted TAMs to assist with priming the pumps. Attached is the invoice from TAM Enterprise in the amount of \$5,995.00. This invoice will be put into to insurance for reimbursement.

We request that this memorandum be put into the agenda as a matter of record.



**114 Hartley Road
Goshen, NY 10924**
Phone: (845)-294-8882
Fax: (845)-294-8883

Bill To

Town of Carmel
 60 McAlpin Avenue
 Mahopac, NY 10541

Invoice

Date Invoice #
 4/22/2020 57546

P.O. No.

Terms Net 30

Qty	Description	Rate	Amount
	Date of Service: 04/14/20 - Lake Intake Pump Station		
	Emergency Call: Requested VacCon Truck & Mechanics Truck to Jet intake line & get pumps to prime: - When we arrived, the VacCon Truck was not needed. - Replaced pump #1 & 8" check valve, as requested.		
	For the sum of:	5,505.00	5,505.00
	Mobilization Fee: VacCon Truck:	450.00	450.00
	* All material supplied by Customer.		

A Service Charge of 1.5%, 18% APR, will be added to all overdue accounts.
 Accounts are considered overdue on the 31st day past the invoice date.
 You will also be liable for all legal and collection fees.

Total \$5,955.00

Payments/Credit \$0.00

Balance Due \$5,955.00

24 Hour Emergency Service • Hydro Vacuum Excavation • Pump Station, Installation & Maintenance
 High Pressure Water Jetting • Video Inspection of Underground Lines • Installation of Water & Sewer Lines
 Clearing of Catch Basins • Man-Hole Rehabs • Sewer & Water Plant Rehabs • Confined Space Entry
 Pipe Lining Services • Soil Remediation Services • Pipe Location Services • Industrial Tank Pumping
 Excavation Services • Emergency Sewer By-pass Pumping • Emergency Utility Services

*Richard J. Franzetti, P.E.
Town Engineer*




*(845) 628-1500
(845) 628-2087
Fax (845) 628-7085*

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: May 14, 2020

Re: C 253 - Chemical Supply – Proposed contract extension

As the Board is aware, last year, the Town of Carmel received public bids for Chemical Supplies for various water and sewer districts. The contract was awarded to Slack Chemical. The contract term was for one (1) year commencing on July 7, 2019 with one (1) one (1) year extension at the unilateral option of the Carmel Town Board. For your reference a copy of the May 15, 2019 memorandum requesting to award the contract is attached.

Slack has adequately serviced the Town of Carmel's chemical needs since July of 2014. We therefore recommend that the Town Board exercise its option to renew the contract commencing on July 7, 2020 for a period of one (1) year.

I respectfully request that this matter be placed on the next available work session for discussion.

Richard J. Franzetti, P.E.
Town Engineer



(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer *RJF*

Date: May 15, 2019

Re: C 253- Chemical Supply to various water and sewer districts

The Engineering Department, by the attached Resolution of the Board was directed to advertise for bids for this supply contract.

One (1) Bid was received for the referenced contract from Slack Chemical. The Town Clerks summary is attached. This Department verified prices and extensions. Bid specifications were provided to four (4) potential bidders and the public notice was sent to twelve (12) potential bidders (see attached bidders list).

Slack has adequately serviced the chemical needs of the various districts since July of 2014.

The current bid pricing is not supported by any other bids. It is however supported by Slacks previous bid, from 2017 and 2018. In 2018, the total chemical cost to the Town of Carmel under the Slack supply contract was \$72,057.25. Based upon the Bid submitted, assuming the same quantities of chemicals are used, the total cost in 2019 would be \$91,569.22. If you take this net increase and project it out across 2017, 2018, 2019 and 2020 (the Town has a unilateral option to renew with no price increase for 2020), it represents an increase of 6.75% per year, which is reasonable.

Based upon this Department's prior experience, we have determined that Slack is qualified to perform this work for the Town of Carmel and therefore recommend that the contract be awarded to Slack.

Chemicals for the Districts are included as part of the annual budget and based on this Departments assessment, there are sufficient funds for this service.

I respectfully request that this matter be placed on the next available work session for discussion.

**RESOLUTION AUTHORIZING ADVERTISING FOR BIDS
FOR PURCHASE AND SUPPLY OF CHEMICALS FOR WASTEWATER TREATMENT
PLANTS CARMEL SEWER DISTRICTS #2,#4, #5, #6, AND #7
CARMEL WATER DISTRICTS #2, #3, #4, #5, #6, #7 AND #12**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts within the Town of Carmel, pursuant to the request of Town Engineer Richard J. Franzetti, P.E., hereby authorizes Town Clerk Ann Spofford, to advertise for bids for the purchase and supply of chemicals for the wastewater treatment plants servicing Carmel Sewer Districts #2, #4, #5, #6, #7 and #12; and the water treatment facilities servicing Carmel Water Districts #2, #3, #4, #5, #6, #7 and #12; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: Councilman Lupinacci

Seconded by: Supervisor Schmitt

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	<u>X</u>	<u> </u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

S
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I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 6th day of **February, 2019**; and of the whole thereof.

February 7, 2019
Dated

Ann Spofford
Ann Spofford, Town Clerk

Vara, Rob

From: Spofford, Ann
Sent: Friday, May 10, 2019 11:37 AM
To: Franzetti, Richard; Vara, Rob
Cc: Greg Folchetti
Subject: Bid Opening - Chemical Supplies - Contract #C253
Attachments: Legal Notice - C253.docx; Chemical Supply C253 5 10 19.pdf; Slack Chemical.pdf

Good morning:

The above referenced bid opening was held in Meeting Room #1 at the Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York on the 10th day of May, 2019 at 11:00 a.m. by Ann Spofford, Town Clerk and witnessed by Phyllis Bourges, Deputy Town Clerk.

With no bidders present, reading of the attached legal notice was waived. All bids received were opened, publicly read and recorded. I have attached herewith, a copy of the bid opening results as well as a copy of the bid and its attachments. The original bid documents are on file in the office of the Town Clerk.

Bid specifications were provided to four (4) potential bidders from this office. An envelope received from Surpass Chemical Company, Inc., 1254 Broadway, Albany, NY 12204-2623 on May 6, 2019 was inadvertently considered a bid received when it was actually a request for bid specifications.

Ann Spofford

Town Clerk
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541
Phone: 845.628.1500
Fax: 845.628.7434

*This communication **may** be confidential and is intended for the sole use of the addressee(s).
No use or reproduction of the information provided is permitted
without the written consent of the Town of Carmel.*

*If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication.
If you have received this communication in error, please notify the sender by reply e-mail
and delete the message and any attached documents.*

Engineering Bid C253 – Chemical & Diatomaceous Earth Supply

Bid Opening May 10, 2019 @ 11:00 AM

	Company Name	Address	NCBS	Bid Bond / Check	Qualification Statement
1.	Slack Chemical Co. Inc.	465 So. Clinton St., Carthage, NY 13619	yes	check	yes
2.					
3.					
4.					
5.					

CSD #2 WWTP at Old Route 6, Carmel (Carmel Hamlet)

Material	Estimated quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 4 Caustic Soda 25%	500 gallons Unit Price Bid	1.89				
	Price X Estimated quantity	945-				
Item #5 Caustic Soda 50%	1,500 gallons Unit Price Bid	3.29				
	Price X Estimated quantity	4,935-				
Item #7 Sulfuric Acid 50%	1,000 gallons Unit Price Bid	5.44				
	Price X Estimated quantity	5,440-				
Item #8 Citric Acid	275 gallons Unit Price Bid	6.98				
	Price X Estimated quantity	1,919.50				

CSD #4 WWTP at North Road, Mahopac (Lake Secor Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #7 Sulfuric Acid 50%	275 gallons Unit Price Bid	5.44				
	Price X Estimated quantity	1,496-				
Item #4 Caustic Soda 50%	275 gallons Unit Price Bid	3.29				
	Price X Estimated quantity	904.75				
Item # 8 Citric Acid 50%	165 gallons Unit Price Bid	6.98				
	Price X Estimated quantity	1,151.70				

CSD #5 WWTP at Carey St, Mahopac (Hillsdale Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	860-				

CSD #6 WWTP at Vineland Road, Mahopac (Ivy Hills Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	860-				

CSD #7 WWTP at Dahlia Drive, Mahopac (Buckshollow Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 6 Aluminum chlorohydrate	1,000 gallons Unit Price Bid	7.49				
	Price X Estimated quantity	7,490-				
Item # 2 Chlorine	30 gallons Unit Price Bid	2.44				
	Price X Estimated quantity	73.20				
Item # 8 Citric Acid (50%)	30 gallons Unit Price Bid	7.42				
	Price X Estimated quantity	222.60				

CWD#2 WTP at 1744 Route 6, Carmel, New York (Carmel Hamlet)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 1 Phosphoric acid	385 gallons Unit Price Bid	9.44				
	Price X Estimated quantity	3,634.40				
Item # 2 Chlorine	10,000 gallons Unit Price Bid	1.579				
	Price X Estimated quantity	15,790-				
Item # 3 Diatomaceous earth	75,000 pounds Unit Price Bid	.795				
	Price X Estimated quantity	59,625-				

CWD#3 WTP - 105 Spring Road, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item#2 Chlorine	500 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	1,720 -				

CWD#8 WTP - 71 Heather Drive, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	3,000 gallons Unit Price Bid	1.694				
	Price X Estimated quantity	5,082 -				
Item #2 Chlorine in gallon containers	240 gallons Unit Price Bid	4.99				
	Price X Estimated quantity	1,197.60				

CWD#12 WTP- 77 Jennifer Lane, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	500 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	1,720 -				

Bidders List C-253
Chemical Supply

Coyne Chemical
3015 State Road
Croydon, Pa. 19021-6962

Slack Chemical
465 South Clinton St.
Carthage, NY 13619

Surpass Chemical
1254 Broadway
Albany, NY 12204

Jones Chemical
103 River Street
Warwick, NY 10990

Duso Chemical
26 VanKleeck Drive
Poughkeepsie, NY 12601-2164

JEM Enterprises
228 Spring Avenue
Troy, NY 12180

HKC
P.O. Box 9433
67 Welton Street
New Haven, CT 06534
Attention – Matt Chenette

Hach Company
P.O. Box 389
Loveland, Colorado
80539-0389

Holland
153 Howland Avenue
Adams, MA 01220

Welsher Pool and Supply
216 E Broadway
Monticello, New York 12701

EP Minerals, LLC
9785 Gateway Drive, Suite 1000
Reno, Nevada 89521

P.F. Beal
4 Putnam Avenue
Brewster, New York 10509

Richard J. Franzetti, P.E.
Town Engineer




(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: May 12, 2020

Re: County Wide Hazard Mitigation Plan Update

Attached is a letter from Putnam County Bureau of Emergency Services, inviting the Town of Carmel (Town) to participate in the county wide update of the previous Hazard Mitigation Plan (HMP) adopted five (5) years ago, of which the Town did actively participate.

An updated HMP will provide numerous benefits to the Town including:

- Increase awareness of risks and vulnerabilities to severe weather and flooding;
- Reduction of hazard impacts on both persons and property;
- Identification of funding sources for mitigations;
- Eligibility to receive FEMA funding for public and private mitigation projects; and
- Improvement of resiliency.

In order to participate in the update process, the Town must provide the County with a Letter of Intent (LOI). A model LOI has been provided by the County. We recommend that the Town Board authorize the Supervisor to execute a LOI in substantially the same form as that provided.

The Engineering Department requests that this be placed on the next available Town Board work session for discussion.



PUTNAM COUNTY BUREAU OF EMERGENCY SERVICES



MaryEllen Odell, County Executive

Kenneth W. Clair
Commissioner

Robert A. Lipton
Deputy Commissioner

Casey Quake
Director EMS

April 30, 2020

To: Municipal Elected Official and Clerk

Putnam County is preparing to update its county-wide hazard mitigation plan and is inviting your municipality to participate in its 5-year regulatory of the plan. This plan is an important part of increasing the resiliency of the County and your community and your municipality is strongly encouraged to participate in the planning process. Per Federal regulation, all local governments must have a FEMA-approved HMP in order to be eligible to apply for and receive Federal mitigation grant funding for public and private mitigation projects.

On behalf of the County, the Bureau of Emergency Services – Office of Emergency Management, are inviting your municipality to participate in the five-year update of the County's HMP.

Why participate? There are numerous benefits to participating in the HMP update including:

- Increases your awareness of risk and vulnerabilities to severe weather and flooding events.
- Reduces hazard impacts – save lives, property, and money!
- Helps identify implementable strategies and funding sources.
- Eligible to apply for and receive FEMA mitigation funds for public and private mitigation projects.
- Creates more resilient communities – bounce back from disasters faster!

The requirements and expectations for municipal participation in the HMP update are summarized below and outlined in the attached Letter of Intent to Participate (LOI). In order to formally document your intent to participate, the LOI needs to be drafted on municipal letterhead, signed by a governing official, and returned to the County by May 26th. Please return your completed LOI to:

Robert Lipton, Deputy Commissioner
Putnam County Bureau of Emergency Services
112 Old Route 6, Carmel, NY 10512

By participating in the HMP update, each municipality will have requirements and expectations to fulfill throughout the planning process. This includes:

- Provide a completed LOI to the County.
- Assign a planning point-of-contact for your municipality, who will:
 - Provide representation at regular planning group meetings and workshops.
 - Be responsible for providing data and information as requested.
 - Review and comment on data and information compiled by the contract consultant relevant to their jurisdiction.

112 OLD ROUTE 6 – CARMEL, NEW YORK 10512
Tel. (845) 808-4000 / Fax (845) 808-4010
Emergency Operations Center Tel. (845) 808-4050
Email: pcbes@putnamcountyny.gov Web Page: putnamcountyny.gov



PUTNAM COUNTY BUREAU OF EMERGENCY SERVICES



MaryEllen Odell, County Executive

Kenneth W. Clair
Commissioner

Robert A. Lipton
Deputy Commissioner

Casey Quake
Director EMS

- Be responsible for completing plan documents specific to your municipality, using provided templates with guidance and assistance by the contract consultant.
 - Assist with the identification of stakeholders within your community that should be informed and potentially involved with the planning process.
 - Facilitate public outreach efforts with citizens and local stakeholders within your community using materials provided by the contract consultant.
 - Assist with the identification of strengths, weaknesses, opportunities and obstacles to implementing natural hazard mitigation within your community.
 - Assist with the identification of past, ongoing and appropriate future mitigation strategies and activities within your municipality.
 - Review and comment on plan documents, specifically the draft and final plans prior to submission to NYS DHSES and FEMA.
- Formally adopting the updated plan once approved by FEMA.

The plan update process is meant to be a collaborative effort among the various departments in your community. The planning point-of-contact is not expected to do all the work. Their role is to ensure the assigned tasks are completed by the appropriate people within the given timeframe.

We encourage your municipality to review and return the attached LOI to begin the mitigation planning process for your community and residents and continue the benefits that an HMP can provide to our County!

Please contact me with any questions you might have regarding our plan update process.

Sincerely,

Robert Lipton
Deputy Commissioner
Putnam County Bureau of Emergency Services

Save the date! The project's municipal kick-off meeting will be held virtually on Wednesday, May 27th at 1:00pm.

During this meeting, we will discuss the process, benefits, expectations, and timeline of the plan update process. All municipalities who wish to participate in the plan update MUST attend this kick-off meeting, whether or not they have submitted the LOI. Meeting details will be sent out soon.

Attach.

Letter of Intent to Participate Template for your action (to be printed on your municipal letterhead, signed, and returned to Robert Lipton,

Please provide a signed Letter of Intent to Participate as noted below on your municipal letterhead.

[DATE]

Robert Lipton, Deputy Commissioner
Putnam County Bureau of Emergency Services
112 Old Route 6
Carmel, NY 10512

Subject: Putnam County Multi-Jurisdictional All-Hazard Mitigation Plan Update
Authorization and Letter of Intent to Participate
[Municipality Name]

Dear Mr. Lipton:

This is to confirm that the [Municipality Name] is committed to participating in the Putnam County Multi-Jurisdictional All-Hazard Mitigation Plan (HMP) update project. By way of this letter, the [Municipality Name]:

1. Authorizes the Putnam County Bureau of Emergency Services – Office of Emergency Management and the Putnam County Hazard Mitigation Steering Committee (“Steering Committee”), to guide and direct this planning process, perform certain parts of the planning process, and prepare certain parts of the plan documents on our behalf.
2. Agrees to meet the minimum requirements of municipal participation (a.k.a. the Planning Partner Expectations), specifically:
 - Execute and return this “Authorization and Acknowledgement” letter to the Putnam County Bureau of Emergency Services – Office of Emergency Management, attention: Robert Lipton.
 - Identify municipal representatives to serve as the planning point of contacts (POC), below. These people will be responsible for representing their community and assuring that these participation expectations are met by their community.
 - Support the Steering Committee selected to oversee the development of this plan.
 - Provide representation at municipal Planning Committee meetings (~ 3 meetings over 6-8 months, including a Kick-Off Meeting and a Mitigation Strategy Workshop).
 - Provide data and information about your community as requested by the Steering Committee or the contract consultant, including:
 - Structure and facility inventory data
 - Identification of new development and anticipated development
 - Identification of natural hazard risk areas
 - Identification of natural hazard events and losses that have impacted your community in the last five years
 - Identification of plans, studies, reports and ordinances addressing natural hazard risk
 - Identify mitigation activity in your community in the last five years, including progress on previously identified mitigation actions.
 - Support public outreach efforts in your community which may include:
 - Providing notices of the planning project on your municipal website with links to a County project website

- Providing notice of the planning project, the availability of Plan documents, and notice of public meetings via available local media (e.g. newsletters, flyers, email blasts, social media, etc.)
 - Advertising and supporting public meetings in your area
 - Supporting outreach to National Flood Insurance Program (NFIP) Repetitive Loss and Severe Repetitive Loss property owners in your community.
 - Assist with the identification of stakeholders within your community that should be informed and potentially involved with the planning process.
 - Completing data and information collection survey forms in a timely manner.
 - Identify specific mitigation actions to address each of the natural hazards posing significant [or high or medium] risk to your community.
 - Involve your local NFIP Floodplain Administrator in the planning process.
 - Review draft Plan sections when requested and provide comment and input as appropriate.
 - Adopt the Plan by resolution of their governing body after FEMA conditional approval.
 - Periodically provide the Steering Committee with reports of municipal staff and volunteer labor spent on the planning process.
3. Assigns the following persons to be the Points of Contact for our jurisdiction. We understand that these POCs are responsible for assuring municipal representation at municipal Planning Committee meetings, and assuring that the other minimum requirements of jurisdictional participation, as detailed in the Planning Partner Expectations above, are met.

Primary POC:	Position/Department:
Address:	Email Address:
Phone Number:	

Alternate/Secondary POC:	Position/Department:
Address:	Email Address:
Phone Number:	

4. Our designated local Floodplain Administrator (FPA) under the NFIP is:

Name of NFIP FPA:	Position/Department:
Address:	Email Address:
Phone Number:	

5. Recognizes that failure to meet the minimum participation expectations and deadlines, as determined by the Steering Committee will result in our municipality being excluded from the planning process.

Sincerely,

[Chief Elected Official]
[Municipality]

Richard J. Franzetti, P.E.
Town Engineer




(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: May 18, 2020

Re: C251- CSD 1 Main Extension – NYSEG Utility Work

As the Board is aware the Engineering Department received Bids to perform the proposed sewer extension for the referenced.

In order for the sewer line to be completed, utility pole relocations are required to remove interferences with the proposed sewer line alignment. Attached is a quote for \$12,281.24, from New York State Electric and Gas (NYSEG) to complete this work.

The Engineering Department has authorized this payment and the Comptroller's office has issued a check, in the amount stated. This action was taken in order to get on NYSEG's work calendar as quickly as possible in order to not create any delays in the sewer extension project, once it is awarded.

The Board should be aware, that at the time the project was let to bid, it was uncertain if NYSEGs would be able to respond in a timely manner to this work request.

Therefore, a pole relocation/ bracing was included as a line item in the contract, in order to eliminate the potential for any delay claims. The cost for this work included in the low bidders bid was \$15,900.00. With NYSEG now authorized to perform the work, we will not be utilizing the pole relocation/bracing, bid items, which will result in a savings on the contract of \$3,618.76.



May 8, 2020

Town of Carmel
Attn: Rich Franzetti
60 Mcaplin Ave
Mahopac, NY 10541-2340

Dear Town of Carmel,

Thank you for your recent interest in relocating electric poles located near **544 Route 6 in Mahopac**. Your NYSEG Notification Number is **10300660645**. A field survey has been completed and electric service can be provided after the following requirements have been fulfilled:

- Enclosed is NYSEG's Quote for the costs associated with your job. Please return the remittance portion of the quote together with a check made payable to NYSEG for the total amount: **\$12,281.24**.
- Please mail to:

NYSEG SUNDRY BILLING
PO BOX 847814
BOSTON, MA 02284-7814

Actual construction work to provide your service will take place after payment and/or other requirements have been satisfied. (Other requirements could include an easement, highway permit or electric inspection.)

If you need further assistance, please contact our Customer Relations Center at **1.800.572.1111**. From the main voice menu, press 3, and then press 3 again to be connected with an Energy Services Representative.

Sincerely,
NYSEG Electric Services



Company Data

NY STATE ELECTRIC & GAS CORPORATION
18 LINK DRIVE
BINGHAMTON, NY 13904
USA

Quote**Customer Data**

TOWN OF CARMEL
60 MCAPLIN AVE
MAHOPAC, NY 10541-2340
USA

Service Location:

TOWN OF CARMEL
NEAR 544 ROUTE 6
MAHOPAC, NY 10541
USA

1 / 1

Quote

Quote Number: 0882930120001024
Quote Date: 05/08/2020
Customer Number: 0001055959-0001055959
Description: REL POLES Near 544 US Route 6 Carmel

Work Order: 801000284499
PO Number: 10300660645

Description

Description	Amount	Tax Amount
Contractors		
Labor	772.99	0.00
Material	7,213.26	0.00
Vehicle	3,705.93	0.00
	589.06	0.00
Quote Charge	12,281.24	
		Tax Charge 0.00
Amount Due	\$12,281.24	

Payment Method

Work will not be scheduled until payment is received. The estimate is valid for 90 days from the quote date. Request for additional design changes may require a new estimate. If you have any questions regarding this quote, please call 1-800-572-1111.

For check please detach and return this stub with payment in enclosed envelope.



TOWN OF CARMEL
60 MCAPLIN AVE
MAHOPAC, NY 10541-2340
USA

NYSEG
P.O. BOX 847814
BOSTON, MA 02284-7814

Quote Number
0882930120001024
Customer Number
0001055959-0001055959
Amount Due
\$12,281.24
Amount Paid
\$

Do not write below this line

93010882930120001024000001228124