

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.carmelny.org

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD WORK SESSION
Wednesday, December 9, 2020 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

Town Board Work Session:

- Review of Town Board Minutes November 18, and December 2, 2020
 - 1. Lt. John Dearman, Carmel PD – Consider Request to Reject all Bids and Authorize Advertise for Bids for the Purchase of Police Uniforms
 - 2. Lt. John Dearman, Carmel PD – Consider Resolution to NYSDOT Requesting No Parking Signs - Rte.6/Clarke Place
 - 3. Lt. John Dearman, Carmel PD – Consider Request to Authorize Education Stipend Reimbursement - PO Arthur Kloskowski
 - 4. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of Equipment - 2014 Wacker Nuson RD12A Roller
 - 5. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions – November 2020
 - 6. Mary Ann Maxwell, Town Comptroller – Consider 2021 Renewal of Agreement with Penflex for Carmel Fire Protection Districts 1 and 2 LOSAP Program (Length of Service Award Program)
 - 7. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Repair/Services CWD#8
 - 8. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Purchase and Installation of Boiler/Generator/Propane Tank – Lake Casse Park District Club House
 - 9. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Renewal of Agreement for Planning Consultant Services
 - 10. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Installation of Trailer – CSD#2 WWTP
 - 11. Carmel Fire Department – Consider Request to Authorize Approval and Execution of Agreement for Carmel Fire Department Pursuant to Internal Revenue Code Section 147(f)
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**
- Open Forum:**
- **Public Comments on New Town Related Business (Three (3) Minutes Maximum for Town Residents, Property Owners & Business Owners Only)**
 - **Town Board Member Comments - -Adjournment**

WS12-9-2020 Agenda Item #1

From: [Dearman, John](#)
To: [Pasquerello, Anne](#)
Subject: Work session agenda
Date: Tuesday, November 24, 2020 2:09:11 PM
Attachments:

Anne,

Please put me on the next work session

1. Rejecting uniform purchase bid and authorize re-advertising for bid. Only received one bid back

Thank you,

Lt. John Dearman

John Dearman
Police Lieutenant
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
(845) 628-1300

WS12-9-2020 Agenda Item #2

From: [Dearman,John](#)
To: [Pasquerello,Anne](#)
Subject: No parking Rte 6
Date: Monday, November 30, 2020 11:13:22 AM

Town Board Members,

A parking issue in area of Albano Insurance at 566 Rte 6 has been brought to my attention through the Putnam County Traffic Safety Board. Vehicles parking on both sides of the driveway to this building has made visibility difficult for vehicles trying to pull out onto Rte 6 from this parking lot. The driveway is located between the Albano Insurance agency and the pulse MD medical building. I believe that two no parking signs, fifteen feet away on each side of the driveway with arrows pointing towards each other should rectify the situation without having to completely eliminate parking in this area. I would like to discuss at next work session and have attached some pictures of the area so you are familiar.

Thank you,

Lt. John Dearman

John Dearman
Police Lieutenant
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
(845) 628-1300

Colletti & Cook, DDS
Family Dentistry

The Medical Center
at Mahopac
OH









**TOWN OF CARMEL
POLICE DEPARTMENT**

60 MCALPIN AVENUE, MAHOPAC, NY 10541

TEL. (845)628-1300 FAX (845)628-2597

WWW.CARMELENY.ORG/POLICE-DEPARTMENT

MEMORANDUM

To: Town Board Members

From: Lt John Dearman

Date: 11/24/2020

Ref: Education Stipend

I hereby request approval of the nine-hundred dollar Education Stipend per the PBA contract for PO Arthur Kloskowski. PO Kloskowski received a Bachelor's Degree in Business Administration from PACE University and will reach his one year anniversary with the PD on January 2, 2021.

Respectfully,

A handwritten signature in black ink, appearing to read "Lt John Dearman" followed by a stylized flourish or initials.

Lt John Dearman #C2

Record of **Arthur Kloskowski**

Issued To: **ARTHUR KLOSOKOWSKI**

Course Level: Undergraduate

Only Admit: Fall 2013

Current Program

College : Lubin School of Business

Campus : Pleasantville

Major:

Public Accounting

Degree Information:

Degree Awarded Bachelor of Business Admin. 21-DEC-2017

Primary Degree

Major:

Public Accounting

Subj	No.	Title	Cred	Grade	Pts	R
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INSTITUTION CREDIT:

Fall 2013

CIS	101	Introduction to Computing	3.00	A	12.00
COM	200	Public Speaking	3.00	B+	9.90
ENG	120	Critical Writing	4.00	B	12.00
MAT	103	Algebra	3.00	B+	9.90
SOC	102	Introduction to Sociology	3.00	B-	8.10
UNV	101	First-Year Smnr Unvrsty Cmmnty	1.00	P	0.00

Earned Hrs	GPA-Hrs	QPts	GPA
17.00	16.00	51.90	3.24

Spring 2014

ANT	101	Introduction to Anthropology	3.00	B	9.00
BUS	150	Contemporary Business Practice	3.00	B	9.00
ECO	105	Principles of Economics: Macro	3.00	C+	6.90
MAT	104	Finite Mathematics	3.00	C	6.00
MUS	110	Jazz	3.00	B+	9.90

Earned Hrs	GPA-Hrs	QPts	GPA
15.00	15.00	40.80	2.72

Fall 2014

ACC	203	Financial Accounting	4.00	A	16.00
BUS	255	Prfssnl Planning & Practice	1.00	A	4.00
ECO	106	Principles of Economics: Micro	3.00	B	9.00
LAW	101	Business Law I	3.00	B-	8.10
MAT	117	Elementary Statistics	4.00	A	16.00
SPA	101	Elementary College Spanish I	3.00	A	12.00

Earned Hrs	GPA-Hrs	QPts	GPA
18.00	18.00	65.10	3.62

Dean's Third Honors

Spring 2015

ACC	204	Managerial Accounting	4.00	A-	14.80
CIS	122L	Advn Sprdsht Skills - Test Prep	3.00	A	12.00
FIN	260	Financial Management	3.00	B+	9.90
MAT	111	Elementary Calculus I	3.00	D+	3.90
SPA	102	Elementary College Spanish II	3.00	A-	11.10

Subj	No.	Title	Cred	Grade	Pts	R
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INSTITUTION CREDIT:

Earned Hrs	GPA-Hrs	QPts	GPA
16.00	16.00	51.70	3.23

Summer 1 2015

BUS	294	Business Internship	0.00	A	0.00
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Earned Hrs	GPA-Hrs	QPts	GPA
0.00	0.00	0.00	0.00

Fall 2015

ENG	201	Writing in the Disciplines	3.00	A	12.00
FIN	320	Corporate Finance	3.00	C+	6.90
FIN	351	Principles Of Investment	3.00	A-	11.10
HIS	111	American Civilization to 1877	3.00	B+	9.90
MAR	250	Principles of Marketing	3.00	B	9.00
MGT	250	Mngrl & Orgnztln Concepts	3.00	A-	11.10

Earned Hrs	GPA-Hrs	QPts	GPA
18.00	18.00	60.00	3.33

Spring 2016

ACC	301	Intermediate Accounting I	4.00	B-	10.80
ACC	319	Cost Accounting	4.00	B-	10.80
BUS	294	Business Internship	1.00	A	4.00
CRJ	250	Cmnty Relations in CRJ System	3.00	A	12.00
MGT	355	Mgt Scnce & Prdet Mgt Concepts	3.00	B	9.00
POL	350	Road to the White House	3.00	B	9.00

Earned Hrs	GPA-Hrs	QPts	GPA
18.00	18.00	55.60	3.09

Fall 2016

ACC	375	Accounting Information Systems	3.00	B+	9.90
ACC	461	Auditing I	3.00	A	12.00
CHE	107	Forensic Chemistry I	3.00	A	12.00
MGT	490	Business Strategy	3.00	A-H	11.10
TAX	310	Federal Income Taxation I	3.00	B	9.00

Earned Hrs	GPA-Hrs	QPts	GPA
15.00	15.00	54.00	3.60

Dean's Third Honors

Spring 2017

ACC	302	Intermediate Accounting II	4.00	B	12.00
ACC	333	Advanced Accounting	4.00	A-	14.80
ACC	462	Auditing II	3.00	B	9.00
MGT	340	International Management	3.00	A-	11.10
TAX	311	Federal Income Taxation II	3.00	B	9.00

Earned Hrs	GPA-Hrs	QPts	GPA
17.00	17.00	55.90	3.29

Fall 2017

ACC	366	Forensic Accounting	3.00	A	12.00
ACC	470	Accounting Research Project	3.00	A	12.00
CRJ	255	Stretr & Fnctn of Police Orgnz	3.00	A	12.00
CRJ	305	Criminal Law	3.00	B+H	9.90
LAW	360	Advanced Business Law	4.00	B	12.00

Earned Hrs	GPA-Hrs	QPts	GPA
16.00	16.00	57.90	3.62

Dean's Third Honors



Date Issued:03-NOV-2019 OFFICIAL

Transcript Totals	Earned Hrs	GPA Hrs	Points	GPA
TOTAL INSTITUTION	150.00	149.00	492.90	3.31
TOTAL TRANSFER	0.00	0.00	0.00	0.00
OVERALL	150.00	149.00	492.90	3.31

CONTINUED ON NEXT PAGE

Handwritten signature

Date Issued:03-NOV-2019 OFFICIAL

Record of : Arthur Kloskowski

Issued To : ARTHUR KLOSKOWSKI

Course Level : Non-Traditional

Subj No.	Title	Cred	Grade	Pts	R
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INSTITUTION CREDIT:

2016-2017 Continuing Education

SRTY 0100	8-Hour Security Guard	8.00	In Prog	Course
SRTY 0200	16-Hour Security Guard	16.00	In Prog	Course

Transcript Totals	Earned Hrs	GPA Hrs	Points	GPA
TOTAL INSTITUTION	0.00	0.00	0.00	0.00
TOTAL TRANSFER	0.00	0.00	0.00	0.00
OVERALL	0.00	0.00	0.00	0.00
-----END OF TRANSCRIPT-----				

Yulaf Arango

TOWN OF CARMEL HIGHWAY DEPARTMENT

MS

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT & TOWN BOARD

DATE: NOVEMBER 23, 2020

RE: REQUEST TO PURCHASE 2014 WACKER NUSON RD12A ROLLER

I am requesting authorization to purchase the following used equipment from Cricket Construction, Vendor #10051:

2014 WACKER NEUSON RD12A Roller, Used 260 Hours, \$12,000

See attached COMPS

cc Comptroller MaryAnn Maxwell

Office
(845) 628-8163

Cell
(914) 438-9668

Blacktop

Sealcoating

Excavation

Septics

Cricket Construction, LLC
Raymond Ferrieri
P.O. Box 362
Mahopac, NY 10541

Town of Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

Attn: Mr. Michael Simone

For Sale: ²⁰¹⁴~~2017~~ Wacker RD12A 1 ½ - 3 ton,
Dual drive vibratory roller,
260 hours.

Total: \$12,000.00

12/3 w/s

Purchasing from Cricket

WACKER NEUSON Wacker Neuson
Production Americas LLC
Menomonee Falls, WI 53051 USA

Type/Model

ROLLER RD12A

Item Number

0620058

Rev.

235

Serial Number

20284458

kg

1130

lbs

2491

kW

15.1

hp

20.3

MADE IN USA

Mon/Yr

OCT 14



5200017248

WACKER NEUSON

Wacker Neuson
Production Americas LLC
Menomonee Falls, WI 53051 USA

EMISSION CONTROL INFORMATION
This equipment meets
standards

2018 WACKER NEUSON RD12A For Sale In Elkton, Maryland

For Sale Price: \$14,500 *

Close in year

Rental Prices:

[View Rental Prices](#)

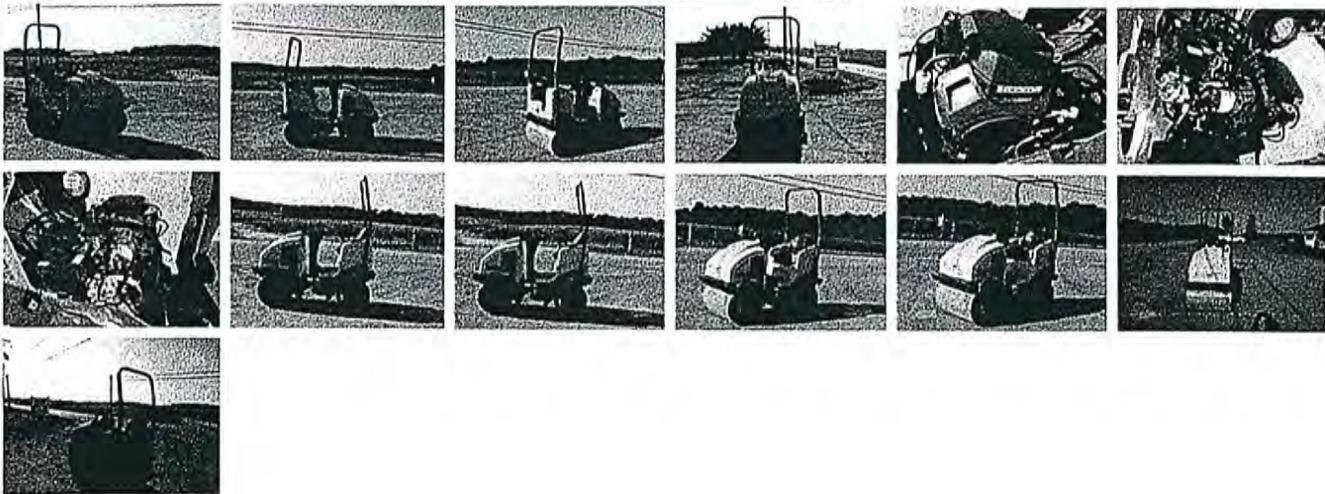
Contact Information

Locust Point Equipment

📍 [Elkton, Maryland 21921](#)

Phone: [\(410\) 834-7057](tel:(410)834-7057)

Contact: John Sensenig



Description

Gas powered dual drum asphalt compactor with water system.

Specifications

Year	2018	Manufacturer	 WACKER NEUSON
Model	RD12A	Serial Number	24459068
Condition	Used	Hours	<u>184</u>
Drum Width	35.4 in	Operating Weight	2,689-lb--
ROPS	Open	Number of Drums	2
Stock Number	5077		

WACKER NEUSON RD12A For Sale In Marshall, Missouri

For Sale Price: \$11,900 ✱

Contact Information

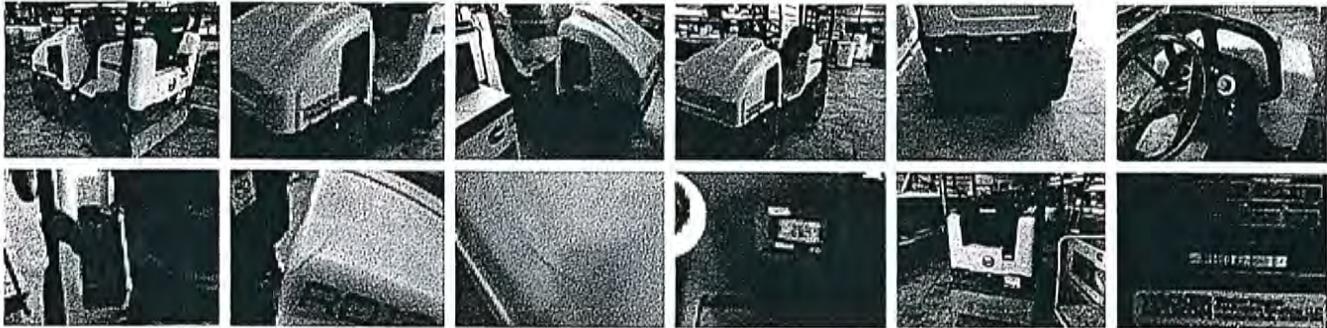
McCorkle Ag Sales LLC

📍 Marshall, Missouri 65340

📞 Phone: (660) 886-8695

👤 Contact: Brian McCorkle

*Don't know Year
Close in hours*



Description

✱ WACKER NEUSON RD12A, 265 HRS, 2 POST ROPS

Specifications

Manufacturer	WACKER NEUSON	Model	RD12A
Serial Number	20219765	Condition	Used
Hours	265	Operating Weight	2,491 lb
ROPS	Open	Number of Drums	2
Operating Condition	Operable	Water System	Yes
Stock Number	20219765		

WS12-9-2020 Agenda Item #5

TOWN OF CARMEL

BUDGET REVISIONS SEPTEMBER-NOVEMBER 2020 #2020/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1110.0019	JUSTICE COURT OTHER COMP	1,280.00	
	100.7020.0019	REC ADMIN OTHER COMP	2,101.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	3,381.00
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
2	100.1420.0049	LEGAL MISCELLANEOUS EXPENSES	40,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	40,000.00
		- PROVIDE FOR COST OF OUTSIDE LEGAL COUNSEL INVESTIGATION PER AUTHORIZING RESOLUTION		
3	100.4010.0040	PUBLIC HEALTH CONTRACTUAL EXPENSES	15,710.00	
	100.1989.4322	FEDERAL AID - COVID		15,710.00
		- PROVIDE FOR PURCHASES OF PPE AND DISINFECTION MATERIALS THROUGH 8/31/20 FEMA PROJECT #145275		
4	100.4010.0040	PUBLIC HEALTH CONTRACTUAL EXPENSES	4,832.00	
	100.1989.4322	FEDERAL AID - COVID		4,832.00
		- PROVIDE FOR PURCHASES OF PPE AND DISINFECTION MATERIALS THROUGH 9/15/20 FROM ANTICIPATED FEMA REIMBURSEMENT		
5	100.7113.0045	SWAN COVE PARK IMPROVEMENTS	23,180.00	
	100.1990.0040	CONTINGENT ACCOUNT		23,180.00
		- TRANSFER FOR DEMOLITION AND REMOVAL OF FOUNDATION AT SWAN COVE PROPERTY		
6	100.8664.0044	DOWNTOWN REVITALIZATION ENGINEERING EXP	59,000.00	
	100.1990.0040	CONTINGENT ACCOUNT		59,000.00
		- TRANSFER FOR DOWNTOWN REVITALIZATION ENGINEERING EXPENSE		
7	100.1315.0011	COMPTROLLER PERS SVCES - STAFF	2,785.00	
	100.1440.0010	ENGINEERING PERS SVCES	5,575.00	
	100.1440.0011	ENGINEERING PERS SVCES - STAFF	7,802.00	
	100.5010.0011	HIGHWAY ADMIN PERS SVCES - STAFF	2,785.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		8,355.00
	100.1440.0046	ENGINEERING CONSULTANT		10,592.00
		- TRANSFER FOR STAFF SALARY ADJUSTMENTS 2020		
8	100.1340.0040	BUDGET CONTRACTUAL EXPENSES	100.00	
	100.1440.0040	ENGINEERING OFFICE EXPENSES	1,000.00	
	100.1620.0020	BUILDING EQUIPMENT	600.00	
	100.1620.0048	BUILDING CLEANING SERVICES	4,600.00	
	100.1989.0040	UNCLASSIFIED EXPENDITURES	4,500.00	
	100.8020.0080	PLANNING BOARD EMPLOYEE BENEFITS	1,100.00	
	100.1315.0047	COMPTROLLER CONFERENCES		100.00
	100.1440.0086	RETIREE HEALTH INSURANCE		1,000.00
	100.1620.0080	BUILDING EMPLOYEE BENEFITS		5,200.00
	100.1910.0040	INSURANCE EXPENSE		4,500.00
	100.8020.0046	CONSULTING SERVICES - ARCHITECT		1,100.00
		- TRANSFER FOR EXPENSES WITHIN THE GENERAL FUND		
9	100.1420.0043	SPECIAL COUNSEL BOARDS LEGAL SERVICES	2,000.00	
	100.1420.0048	DEFENSE LEGAL SERVICES	30,000.00	
	100.1420.0042	JUSTICE COURT PROSECUTION		12,000.00
	100.1420.0047	CERTIORARI LEGAL SERVICES		20,000.00
		- TRANSFER FOR LEGAL SERVICES		
10	100.3121.0012	LAKE PATROL OVERTIME	2,500.00	
	100.3123.0012	COMMUNITY PATROL OVERTIME	10,000.00	
	100.3120.0012	POLICE STAFF OVERTIME		12,500.00
		- TRANSFER FOR LAKE PATROL/COMMUNITY PATROL OVERTIME		

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-NOVEMBER 2020 #2020/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
11	100.9950.0099	TRANSFER TO CAP PROJECT FUND	89,230.00	
	100.7020.0044	RECREATION BUILDING CONCESSION EXPENSES		2,000.00
	100.7110.0020	PARK MAINTENANCE EQUIPMENT		20,000.00
	100.7111.0020	SYCAMORE BALLFIELD EQUIPMENT		1,000.00
	100.7111.0040	SYCAMORE BALLFIELD CONTRACTUAL EXPENSES		5,000.00
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES		5,000.00
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS		25,000.00
	100.7120.0040	FARMERS MARKET CONTRACTUAL EXPENSES		10,000.00
	100.7180.0022	MAHOPAC LAKEFRONT		8,000.00
	100.7180.0040	BEACH CONTRACTUAL EXPENSES		2,800.00
	100.7190.0020	SKATING RINK EQUIPMENT		500.00
	100.7190.0040	SKATING RINK CONTRACTUAL EXPENSES		9,930.00
		- TRANSFER TO AIRPORT CAPITAL FUND FOR SEPTIC SYSTEM CONTRACT		
12	100.7020.0020	RECREATION ADMIN OFFICE EQUIPMENT	800.00	
	100.7020.0040	RECREATION ADMIN OFFICE EXPENSES	1,000.00	
	100.7110.0012	PARK STAFF OVERTIME	1,000.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSES	10,000.00	
	100.7113.0020	CHAMBER PARK IMPROVEMENTS	3,300.00	
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSES	800.00	
	100.7115.0042	AIRPORT PARK UTILITY EXPENSES	1,000.00	
	100.7119.0040	DOG PARK CONTRACTUAL EXPENSES	2,500.00	
	100.7110.0080	PARK EMPLOYEE BENEFITS		10,000.00
	100.7113.0042	CHAMBER PARK UTILITY EXPENSES		1,000.00
	100.7120.0012	FARMERS MARKET OVERTIME		2,500.00
	100.7140.0040	PLAYGROUND CONTRACTUAL EXPENSES		800.00
	100.7610.0040	PROGRAM FOR THE AGING CONTRACTUAL EXPENSES		6,100.00
		- TRANSFER FOR RECREATION EXPENSES		
13	100.8090.0013	RECYCLE TEMPORARY STAFF	2,000.00	
	100.8090.0045	RECYCLE TRASH DISPOSAL	15,700.00	
	100.8090.0048	LANDFILL MONITORING		7,700.00
	100.8090.0080	EMPLOYEE RETIREMENT		1,700.00
	100.8090.0082	SOCIAL SECURITY		200.00
	100.8090.0083	WORKERS COMPENSATION		2,900.00
	100.8090.0084	HEALTH INSURANCE		2,800.00
	100.8090.0086	RETIREE HEALTH INSURANCE		2,400.00
		- TRANSFER FOR EWASTE AND SHREDDING EVENTS		
HIGHWAY FUND				
14	500.5112.0020	PROJECT EXPENDITURES	1,765.00	
	500.5112.0012	PROJECT OVERTIME		1,250.00
	500.5112.0082	PROJECT FICA/MED COST		515.00
		- TRANSFER FOR CHIPS HIGHWAY PROJECT COSTS		
15	500.5140.0012	WEEDS AND BRUSH OVERTIME	4,500.00	
	500.5140.0020	WEEDS AND BRUSH TOOLS	1,000.00	
	500.5140.0049	OTHER EXPENDITURES	1,000.00	
	500.5140.0041	WEEDS AND BRUSH FUEL		6,500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES IN THE HIGHWAY FUND		
LAKE CASSE PARK DISTRICT				
16	401.7140.0040	CONTRACTUAL EXPENSES	2,700.00	
	401.7140.0047	REFUSE DISPOSAL	300.00	
	401.7140.0099	REPAIR RESERVE		3,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES AND REFUSE DISPOSAL		
17	401.7140.0054	CAPITAL EXPENDITURES	18,000.00	
	401.7140.0020	EQUIPMENT		7,000.00
	401.7140.0041	LAKE TREATMENTS		9,750.00
	401.7140.0099	REPAIR RESERVE		1,250.00
		- TRANSFER FOR CAPITAL EXPENDITURES		
LAKE MAHOPAC PARK DISTRICT				
18	402.7110.0040	CONTRACTUAL EXPENSES	1,000.00	
	402.7110.0041	WATER QUALITY/BIOMASS STUDY		1,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-NOVEMBER 2020 #2020/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE SECOR PARK DISTRICT				
19	404.7140.0013	TEMPORARY LABOR	4,000.00	
	404.7140.0040	CONTRACTUAL EXPENSES	1,400.00	
	404.7140.0046	CONTRACTUAL RENTALS	100.00	
	404.7140.0082	SOCIAL SECURITY	500.00	
	404.7140.0050	SPECIAL IMPROVEMENTS		5,000.00
	404.7140.0099	REPAIR RESERVE		1,000.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
VARIOUS WATER DISTRICTS				
20	601.8310.0020	EQUIPMENT	2,123.00	
	608.8310.0020	EQUIPMENT	13,498.00	
	610.8310.0020	EQUIPMENT	4,500.00	
	613.8310.0020	EQUIPMENT	2,954.00	
	601.8310.4321	FEDERAL AID - FEMA	*	2,123.00
	608.8310.4321	FEDERAL AID - FEMA	*	13,498.00
	610.8310.4321	FEDERAL AID - FEMA	*	4,500.00
	613.8310.4321	FEDERAL AID - FEMA	*	2,954.00
		- PROVIDE FOR EQUIPMENT REPLACEMENT DUE TO TROPICAL STORM ISAIAS FROM ANTICIPATED FEMA REIMBURSEMENT		
CARMEL WATER DISTRICT #2				
21	602.8310.0040	CONTRACTUAL EXPENSES	442.00	
	602.8310.0047	EMERGENCY REPAIRS	3,978.00	
	602.8310.2681	INSURANCE RECOVERY - ASSET	*	4,420.00
		- PROVIDE FOR REPAIRS FROM ANTICIPATED INSURANCE CLAIM		
22	602.8310.0047	EMERGENCY REPAIRS	12,580.00	
	602.8310.2770	OTHER REVENUE	*	12,580.00
		- PROVIDE FOR EMERGENCY REPAIRS FROM ANTICIPATED REVENUE FROM INVOICE ISSUED TO PROPERTY OWNER		
23	602.8310.0040	CONTRACTUAL EXPENSES	10,000.00	
	602.8310.0047	EMERGENCY REPAIRS	35,500.00	
	602.8310.0048	OTHER OPERATING EXPENSES		19,100.00
	602.8310.0090	CONTINGENCY		26,400.00
		- TRANSFER FOR CONTRACTUAL AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #4				
24	604.8310.0020	EQUIPMENT	1,590.00	
	604.8310.0047	EMERGENCY REPAIRS	4,990.00	
	604.8310.2681	INSURANCE RECOVERY - ASSET	*	6,580.00
		- PROVIDE FOR EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM		
25	604.8310.0020	EQUIPMENT	6,510.00	
	604.8310.0047	EMERGENCY REPAIRS	6,590.00	
	604.8310.0040	CONTRACTUAL EXPENSES		1,000.00
	604.8310.0041	CHEMICALS		1,000.00
	604.8310.0049	SERVICES OTHER DEPARTMENTS/GOVTS		1,000.00
	604.8310.0099	REPAIR RESERVE		10,100.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #5				
26	605.8310.0040	CONTRACTUAL EXPENSES	1,000.00	
	605.8310.0099	REPAIR RESERVE		1,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
CARMEL WATER DISTRICT #6				
27	606.8310.0047	EMERGENCY REPAIRS	9,000.00	
	606.8310.0048	OTHER OPERATING EXPENSES	500.00	
	606.8310.0020	EQUIPMENT		2,500.00
	606.8310.0041	CHEMICALS		500.00
	606.8310.0049	SERVICES OTHER DEPARTMENTS/GOVTS		500.00
	606.8310.9909	APPROPRIATED FUND BALANCE	*	6,000.00
		- PROVIDE AND TRANSFER FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		

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BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #8				
28	608.8310.0041	CHEMICALS	4,000.00	
	608.8310.0047	EMERGENCY REPAIRS	10,700.00	
	608.8310.0099	REPAIR RESERVE		14,700.00
		- TRANSFER FOR CHEMICALS AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
29	610.8310.0020	EQUIPMENT	2,500.00	
	610.8310.0040	CONTRACTUAL EXPENSES	1,000.00	
	610.8310.0041	CHEMICALS	500.00	
	610.8310.0047	EMERGENCY REPAIRS	11,500.00	
	610.8310.0043	INSURANCE EXPENDITURES		500.00
	610.8310.0048	OTHER OPERATING EXPENSES		1,500.00
	610.8310.0049	SERVICES OTHER DEPARTMENTS/GOVTS		1,000.00
	610.8310.0090	CONTINGENCY		3,500.00
	610.8310.9909	APPROPRIATED FUND BALANCE	*	9,000.00
		- PROVIDE AND TRANSFER FOR VARIOUS OPERATING EXPENSES		
CARMEL WATER DISTRICT #12				
30	612.8310.0047	EMERGENCY REPAIRS	2,790.00	
	612.8310.2681	INSURANCE RECOVERY - ASSET	*	2,790.00
		- PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM		
31	612.8310.0040	CONTRACTUAL EXPENSES	1,500.00	
	612.8310.0046	PURCHASE OF WATER	2,000.00	
	612.8310.0048	OTHER OPERATING EXPENSES	2,000.00	
	612.8310.0042	UTILITIES EXPENSE		5,500.00
		- TRANSFER FOR VARIOUS EXPENSES		
CARMEL WATER DISTRICT #13				
32	613.8310.0020	EQUIPMENT	1,500.00	
	613.8310.0040	CONTRACTUAL EXPENSES	2,000.00	
	613.8310.0047	EMERGENCY REPAIRS	11,370.00	
	613.8310.0048	OTHER OPERATING EXPENSES		480.00
	613.8310.0049	SERVICES OTHER DEPARTMENTS/GOVTS		790.00
	613.8310.0099	REPAIR RESERVE		4,100.00
	613.8310.9909	APPROPRIATED FUND BALANCE	*	9,500.00
		- PROVIDE AND TRANSFER FOR VARIOUS EXPENSES		
CARMEL WATER DISTRICT #14				
33	614.8310.0047	EMERGENCY REPAIRS	3,210.00	
	614.8310.0048	OTHER OPERATING EXPENSES	1,000.00	
	614.8310.0099	REPAIR RESERVE		4,210.00
		- TRANSFER FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #2				
34	702.8130.0047	SLUDGE DISPOSAL	1,974.00	
	702.8130.2770	OTHER REVENUE	*	1,974.00
		- PROVIDE FOR SLUDGE DISPOSAL FROM REVENUE RECEIVED FROM INVOICE ISSUED TO VENDOR		
35	702.8130.0120	MICROFILTRATION EQUIPMENT	17,500.00	
	702.8130.2770	OTHER REVENUE	*	17,500.00
		- PROVIDE FOR THE PURCHASE OF A PRIMARY FEED PUMP FROM REVENUE RECEIVED FOR MICROFILTRATION PLANT FROM DEP		

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36	702.8130.0020	EQUIPMENT		23,500.00	
	702.8130.0041	CHEMICALS		2,500.00	
	702.8130.0043	INSURANCE EXPENDITURES			3,900.00
	702.8130.0044	ENGINEERING SERVICES			13,400.00
	702.8130.0140	MICROFILTRATION CONTRACTUAL EXPENSES			6,000.00
	702.8130.0049	SERVICES OTHER DEPARTMENTS/GOVTS			2,700.00
		- TRANSFER FOR EQUIPMENT AND CHEMICAL EXPENSES			
CARMEL SEWER DISTRICT #4					
37	704.8130.0047	SLUDGE DISPOSAL		352.00	
	704.8130.2770	OTHER REVENUE	*	352.00	
		- PROVIDE FOR SLUDGE DISPOSAL FROM REVENUE RECEIVED FROM INVOICE ISSUED TO VENDOR			
38	704.8130.0141	MICROFILTRATION CHEMICALS		1,676.00	
	704.8130.2770	OTHER REVENUE	*	1,676.00	
		- PROVIDE FOR MICROFILTRATION CHEMICALS FROM CHECK RECEIVED FOR A CREDIT FROM A VENDOR			
39	704.8130.0020	EQUIPMENT		31,000.00	
	704.8130.0040	CONTRACTUAL EXPENSES		10,000.00	
	704.8130.0047	SLUDGE DISPOSAL		10,000.00	
	704.8130.0048	OTHER OPERATING EXPENSES		500.00	
	704.8130.0141	MICROFILTRATION CHEMICALS		2,000.00	
	704.8130.0041	CHEMICALS			1,500.00
	704.8130.0042	UTILITIES EXPENSE			2,000.00
	704.8130.0043	INSURANCE EXPENDITURES			1,000.00
	704.8130.0044	ENGINEERING SERVICES			2,500.00
	704.8130.0046	PURCHASE OF WATER			800.00
	704.8130.9909	APPROPRIATED FUND BALANCE	*	45,700.00	
		- PROVIDE AND TRANSFER FOR VARIOUS EXPENSES			
CARMEL SEWER DISTRICT #5					
40	705.8130.0040	CONTRACTUAL EXPENSES		3,500.00	
	705.8130.0041	CHEMICALS			1,600.00
	705.8130.0047	SLUDGE DISPOSAL			1,900.00
		- TRANSFER FOR CONTRACTUAL EXPENSES			
CARMEL SEWER DISTRICT #6					
41	706.8130.0040	CONTRACTUAL EXPENSES		12,000.00	
	706.8130.0047	SLUDGE DISPOSAL		5,424.00	
	706.8130.0048	OTHER OPERATING EXPENSES		1,000.00	
	706.8130.0046	PURCHASE OF WATER			323.00
	706.8130.0049	SERVICES OTHER DEPARTMENTS/GOVTS			981.00
	706.8130.0099	REPAIR RESERVE			7,120.00
	706.8130.9909	APPROPRIATED FUND BALANCE	*	10,000.00	
		- PROVIDE AND TRANSFER FOR VARIOUS EXPENSES			
CARMEL SEWER DISTRICT #7					
42	707.8130.0020	EQUIPMENT		1,000.00	
	707.8130.0040	CONTRACTUAL EXPENSES		6,500.00	
	707.8130.0141	MICROFILTRATION CHEMICALS		1,000.00	
	707.8130.0099	REPAIR RESERVE			8,500.00
		- TRANSFER FOR VARIOUS EXPENSES			
AIRPORT CAPITAL FUND					
43	910.7140.0045	CONTRACTED IMPROVEMENTS		89,230.00	
	910.7140.5031	INTERFUND TRANSFER - OTHER	*	89,230.00	
		- PROVIDE FOR CONTRACTED IMPROVEMENTS FROM TRANSFER FROM GENERAL FUND			

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LAKE MAHOPAC PARK DIST CAPITAL FUND					
44	942.7140.0044	ENGINEERING SERVICES		93,100.00	
	942.7140.0048	OTHER EXPENDITURES		6,900.00	
	942.7140.5710	PROCEEDS OF BORROWING	*	100,000.00	
		- PROVIDE FOR PROJECT ENGINEERING COSTS FROM APPROVED BORROWING			
HIGHWAY RESURFACING CAPITAL FUND					
45	950.5112.0045	CONTRACTED PAVING SERVICES		22,000.00	
	950.5112.9909	APPROPRIATED FUND BALANCE	*	22,000.00	
		- PROVIDE FOR CONTRACTED PAVING FROM PARTIAL TRANSFER OF ODESSA BOND			

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GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	82,252.80	6,855.20	0.00	6,855.20		6,855.20	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	7,846.08	653.92	0.00	653.92		653.92	
100.1010.0016	TOWN BOARD RESERVE COMP	39,859.00	39,859.00	0.00	39,859.00	0.00	39,859.00	(8,355.00)	31,504.00	BR#7
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	885.39	114.61	0.00	114.61		114.61	
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	1,700.00	1,666.11	33.89	0.00	33.89		33.89	
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	18,845.11	11,154.89	3,416.70	7,738.19		7,738.19	
100.1010.0046	BOARD CONSULTING SERVICES	50,000.00	69,322.52	38,522.52	30,800.00	9,000.00	21,800.00		21,800.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	146,000.00	146,000.00	80,169.64	65,830.36	0.00	65,830.36		65,830.36	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
100.1110.0010	JUSTICE PERSONAL SERVICES	91,229.00	91,229.00	84,211.20	7,017.80	0.00	7,017.80		7,017.80	
100.1110.0011	JUSTICE STAFF PERS.SERVS	270,258.00	270,258.00	249,468.48	20,789.52	0.00	20,789.52		20,789.52	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	7,053.48	7,946.52	0.00	7,946.52		7,946.52	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	6,241.00	7,520.97	(1,279.97)	0.00	(1,279.97)	1,280.00	0.03	BR#1
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	3,798.72	4,201.28	33.68	4,167.60		4,167.60	
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	1,387.00	2,613.00	613.00	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,525.00	2,850.00	6,675.00	3,150.00	3,525.00		3,525.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	2,592.97	407.03	0.00	407.03		407.03	
100.1110.0080	COURT EMPLOYEE BENEFITS	252,000.00	252,000.00	217,781.86	34,218.14	0.00	34,218.14		34,218.14	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	34,143.60	3,856.40	0.00	3,856.40		3,856.40	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	117,504.00	9,792.00	0.00	9,792.00		9,792.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	143,077.00	143,077.00	124,686.00	18,391.00	0.00	18,391.00		18,391.00	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	54.39	45.61	0.00	45.61		45.61	
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	HUMAN RESOURCE STIPEND	8,000.00	8,000.00	7,384.56	615.44	0.00	615.44		615.44	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	1,650.00	1,630.63	19.37	0.00	19.37		19.37	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	4,670.00	2,724.39	1,945.61	175.96	1,769.65		1,769.65	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	180.00	180.00	0.00	0.00	0.00		0.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	120,000.00	120,000.00	99,626.77	20,373.23	0.00	20,373.23		20,373.23	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,535.00	65.00	0.00	65.00		65.00	
100.1315.0010	COMPTROLLER PERS SERVICE	133,110.00	133,110.00	122,870.88	10,239.12	0.00	10,239.12		10,239.12	
100.1315.0011	COMPTROLLER STAFF	137,013.00	137,013.00	128,495.23	8,517.77	0.00	8,517.77	2,785.00	11,302.77	BR#7
100.1315.0012	COMPTROLLER STAFF OVERTIME	0.00	500.00	383.76	116.24	0.00	116.24		116.24	
100.1315.0014	COMPTROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	5,060.00	5,059.81	0.19	0.00	0.19		0.19	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	1,885.00	615.00	70.28	544.72		544.72	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	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	1,300.00	360.00	940.00	0.00	940.00	(100.00)	840.00	BR#8
100.1315.0080	COMPTR EMPLOYEE BENEFITS	123,000.00	123,000.00	100,737.83	22,262.17	0.00	22,262.17		22,262.17	
100.1315.0086	RETIRES HEALTH INSURANCE	48,500.00	48,500.00	44,623.20	3,876.80	0.00	3,876.80		3,876.80	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	74,350.00	72,000.00	2,350.00	0.00	2,350.00		2,350.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	6,600.00	6,580.00	20.00	0.00	20.00		20.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	90,964.00	90,964.00	83,966.40	6,997.60	0.00	6,997.60		6,997.60	
100.1330.0011	TAX RECEIVER STAFF	128,061.00	128,061.00	118,209.84	9,851.16	0.00	9,851.16		9,851.16	
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	819.54	1,580.46	0.00	1,580.46		1,580.46	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,856.24	143.76	0.00	143.76		143.76	
100.1330.0044	TAX REC.TECHNICAL SERVICE	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	10,941.75	3,958.25	0.00	3,958.25		3,958.25	
100.1330.0080	TAX RECEIVER EMP BENEFITS	137,000.00	137,000.00	118,845.75	18,154.25	0.00	18,154.25		18,154.25	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	9,175.20	358.80	0.00	358.80		358.80	

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100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,769.12	230.88	0.00	230.88		230.88	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	392.00	(92.00)	100.00	8.00	BR#8
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	221.04	28.96	0.00	28.96		28.96	
100.1355.0010	ASSESSOR PERS SERVICE	102,510.00	102,510.00	94,624.56	7,885.44	0.00	7,885.44		7,885.44	
100.1355.0011	ASSESSOR STAFF	204,850.00	204,850.00	189,091.44	15,758.56	0.00	15,758.56		15,758.56	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	4,055.28	944.72	0.00	944.72		944.72	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	21,761.95	3,238.05	0.00	3,238.05		3,238.05	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,300.00	9,300.00	7,700.00	1,600.00	0.00	1,600.00		1,600.00	
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	1,791.03	2,308.97	17.68	2,291.29		2,291.29	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,320.33	179.67	0.00	179.67		179.67	
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	2,500.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	25,494.12	24,505.88	0.00	24,505.88		24,505.88	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	310.00	2,690.00	0.00	2,690.00		2,690.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	146,000.00	146,000.00	122,648.16	23,351.84	0.00	23,351.84		23,351.84	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	89,596.80	7,467.20	0.00	7,467.20		7,467.20	
100.1410.0011	TOWN CLERK STAFF	135,400.00	135,400.00	124,983.84	10,416.16	0.00	10,416.16		10,416.16	
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	1,846.08	153.92	0.00	153.92		153.92	
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	4,500.00	3,442.75	1,057.25	325.00	732.25		732.25	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,370.00	2,870.00	2,870.00	0.00	0.00	0.00		0.00	
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	93,507.67	9,492.33	0.00	9,492.33		9,492.33	
100.1410.0086	RETIRES HEALTH INSURANCE	28,000.00	28,000.00	25,178.64	2,821.36	0.00	2,821.36		2,821.36	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	6,387.25	8,612.75	0.00	8,612.75		8,612.75	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	34,411.30	25,588.70	0.00	25,588.70	(12,000.00)	13,588.70	BR#9
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	50,558.40	(558.40)	0.00	(558.40)	2,000.00	1,441.60	BR#9
100.1420.0044	LABOR LEGAL SERVICES	50,000.00	50,000.00	43,372.90	6,627.10	0.00	6,627.10		6,627.10	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	3,580.00	1,270.00	0.00	1,270.00		1,270.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	50,000.00	53,809.84	3,809.84	50,000.00	0.00	50,000.00	(20,000.00)	30,000.00	BR#9
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	54,142.25	(14,142.25)	3,977.00	(18,119.25)	30,000.00	11,880.75	BR#9
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	86,155.10	105,259.61	(30,985.31)	11,880.80	(30,985.31)	40,000.00	9,014.69	BR#2
100.1440.0010	ENGINEER PERSONAL SERVICE	122,247.00	122,247.00	117,205.78	5,041.22	0.00	5,041.22	5,575.00	10,616.22	BR#7
100.1440.0011	ENGINEER STAFF	169,446.00	169,446.00	162,930.72	6,515.28	0.00	6,515.28	7,802.00	14,317.28	BR#7
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	822.05	177.95	0.00	177.95		177.95	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	17,691.92	7,308.08	0.00	7,308.08		7,308.08	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	134.85	365.15	0.00	365.15		365.15	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,400.00	2,398.98	1.02	0.00	1.02		1.02	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	2,884.70	115.30	0.00	115.30		115.30	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,500.00	5,517.25	(17.25)	0.00	(17.25)	1,000.00	982.75	BR#8
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	880.22	119.78	0.00	119.78		119.78	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	5,200.00	114,800.00	0.00	114,800.00	(10,592.00)	104,208.00	BR#7
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	134,384.30	19,615.70	0.00	19,615.70		19,615.70	
100.1440.0086	RETIRES HEALTH INSURANCE	25,000.00	24,500.00	23,361.00	1,139.00	0.00	1,139.00	(1,000.00)	139.00	BR#8
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	3,704.98	1,295.02	1,175.00	120.02		120.02	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	1,012.12	487.88	0.00	487.88		487.88	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERV-PERS SERV	87,259.00	87,259.00	80,546.64	6,712.36	0.00	6,712.36		6,712.36	
100.1610.0011	CENTRAL SERVICE STAFF	110,511.00	110,511.00	102,009.60	8,501.40	0.00	8,501.40		8,501.40	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	4,440.00	560.00	0.00	4,440.00		4,440.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	375.76	1,124.24	0.00	1,124.24		1,124.24	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	35,861.49	4,138.51	0.00	4,138.51		4,138.51	

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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 #
100.1610.0045	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	79,162.41	21,337.59	0.00	21,337.59		21,337.59	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	4,265.60	3,734.40	0.00	3,734.40		3,734.40	
100.1620.0011	BLDG STAFF-PERS SERVICES	65,493.00	65,493.00	60,454.08	5,038.92	0.00	5,038.92		5,038.92	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	884.05	2,615.95	0.00	2,615.95		2,615.95	
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	1,304.62	(304.62)	271.24	(575.86)	600.00	24.14	BR#8
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	6,028.84	1,971.16	1,578.43	392.73		392.73	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	33,983.56	6,016.44	2,067.37	3,949.07		3,949.07	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	9,159.68	8,840.32	0.00	8,840.32		8,840.32	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,980.00	55,522.37	5,457.63	217.69	5,239.94		5,239.94	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	14,845.25	1,154.75	0.00	1,154.75		1,154.75	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	4,454.22	5,075.78	578.04	4,497.74		4,497.74	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	165,000.00	165,000.00	49,667.88	115,332.12	1,289.28	114,042.84		114,042.84	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	8,459.50	40.50	0.00	40.50		40.50	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,584.00	416.00	0.00	416.00		416.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	40,800.00	27,059.68	13,740.32	18,294.57	(4,554.25)	4,600.00	45.75	BR#8
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	31,673.42	8,326.58	0.00	8,326.58	(5,200.00)	3,126.58	BR#8
100.1640.0011	CENTRAL GARAGE STAFF	81,412.00	81,412.00	72,397.76	9,014.24	0.00	9,014.24		9,014.24	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	800.00	707.84	92.16	0.00	92.16		92.16	
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	5,500.00	2,926.51	2,573.49	0.00	2,573.49		2,573.49	
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	10,000.00	3,500.00	0.00	3,500.00		3,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	5,754.55	1,045.45	0.00	1,045.45		1,045.45	
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	28,650.96	2,849.04	0.00	2,849.04		2,849.04	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	10,000.00	10,000.00	6,588.09	3,411.91	0.00	3,411.91		3,411.91	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	6,486.26	5,513.74	1,191.75	4,321.99		4,321.99	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	21,864.62	(1,864.62)	194.91	(2,059.53)		(2,059.53)	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,000.00	10,843.32	69,156.68	17,011.33	52,145.35		52,145.35	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	14,281.08	218.92	175.00	43.92		43.92	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	3,706.83	4,293.17	373.30	3,919.87		3,919.87	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	7,571.96	4,428.04	0.00	4,428.04		4,428.04	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	40,201.89	13,402.11	0.00	13,402.11		13,402.11	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	214,714.65	30,285.35	0.00	30,285.35	(4,500.00)	25,785.35	BR#8
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,593.00	407.00	0.00	407.00		407.00	
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	20,647.03	15,879.74	4,767.29	0.00	4,767.29		4,767.29	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	34,012.00	28,196.38	5,815.62	0.00	5,815.62		5,815.62	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	5,856.82	2,143.18	103.83	2,039.35		2,039.35	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	11,842.68	(3,842.68)	0.00	(3,842.68)	4,500.00	657.32	BR#8
100.1990.0040	CONTINGENT ACCOUNT	180,000.00	360,751.00	0.00	360,751.00	0.00	360,751.00	(82,180.00)	278,571.00	BR#5 & BR#6
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	39,925.85	20,074.15	0.00	20,074.15		20,074.15	
100.3120.0010	POLICE PERS SVS-NON UNIFM	427,465.00	427,465.00	394,582.56	32,882.44	0.00	32,882.44		32,882.44	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,574,978.00	3,424,978.00	3,028,637.74	396,340.26	0.00	396,340.26		396,340.26	
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	590,000.00	468,665.25	121,334.75	0.00	121,334.75	(12,500.00)	108,834.75	BR#10
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	10,000.00	2,283.66	7,716.34	0.00	7,716.34		7,716.34	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	65,900.00	2,450.00	0.00	2,450.00		2,450.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	15,300.00	1,900.00	0.00	1,900.00		1,900.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	165,678.47	34,321.53	0.00	34,321.53		34,321.53	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	5,937.50	412.50	0.00	412.50		412.50	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	55,000.00	55,000.00	51,341.54	3,658.46	0.00	3,658.46		3,658.46	

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100.3120.0019	POLICE COMPENSATED ABS	150,000.00	639,129.00	624,997.24	14,131.76	0.00	14,131.76		14,131.76	
100.3120.0020	POLICE UNIFORMS	20,000.00	30,000.00	23,892.08	6,107.92	732.98	5,374.94		5,374.94	
100.3120.0021	POLICE MOTOR VEHICLES	160,000.00	261,479.16	253,374.62	8,104.54	0.00	8,104.54		8,104.54	
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	172,971.00	73,007.04	99,963.96	44,424.90	55,539.06		55,539.06	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,400.00	24,425.63	12,974.37	5,510.83	7,463.54		7,463.54	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	65,000.00	42,217.77	22,782.23	10,487.25	12,294.98		12,294.98	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	22,736.20	2,263.80	21.14	2,242.66		2,242.66	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	131,000.00	65,238.80	65,761.20	0.00	65,761.20		65,761.20	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	77,002.47	17,997.53	8,591.84	9,405.69		9,405.69	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	78,396.89	21,603.11	4,493.79	17,109.32		17,109.32	
100.3120.0047	POLICE CONFERENCE/TRAIN	40,000.00	40,000.00	13,914.72	26,085.28	975.00	25,110.28		25,110.28	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	5,597.16	2,402.84	2,265.38	137.46		137.46	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,947.70	4,252.30	1,699.25	2,553.05		2,553.05	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	70,500.00	9,500.00	0.00	9,500.00		9,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,060,000.00	1,060,000.00	973,586.00	86,414.00	0.00	86,414.00		86,414.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	317,150.17	97,849.83	0.00	97,849.83		97,849.83	
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	728,561.66	217,438.34	0.00	217,438.34		217,438.34	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	74,641.50	5,358.50	0.00	5,358.50		5,358.50	
100.3120.0086	RETIRES HEALTH INSURANCE	1,035,000.00	1,035,000.00	1,000,766.55	34,233.45	0.00	34,233.45		34,233.45	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	226.08	508.92	0.00	508.92		508.92	
100.3120.0089	POLICE MEDICAL PHYSICALS	10,000.00	10,000.00	1,250.00	8,750.00	0.00	8,750.00		8,750.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	10,923.79	5,551.21	0.00	5,551.21		5,551.21	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	42,500.00	44,520.43	(2,020.43)	0.00	(2,020.43)	2,500.00	479.57	BR#10
100.3121.0020	LAKE PATROL EQUIPMENT	20,000.00	20,000.00	3,068.72	16,931.28	0.00	16,931.28		16,931.28	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	284.24	4,715.76	33.09	4,682.67		4,682.67	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	768.00	732.00	0.00	732.00		732.00	
100.3121.0082	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	21,766.92	(1,766.92)	0.00	(1,766.92)	10,000.00	8,233.08	BR#10
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	5,000.00	2,159.55	2,840.45	0.00	2,840.45		2,840.45	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
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	72,397.76	9,014.24	0.00	9,014.24		9,014.24	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	4,727.71	772.29	0.00	772.29		772.29	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
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	6,732.71	5,767.29	550.00	5,217.29		5,217.29	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	5,656.26	1,843.74	750.00	1,093.74		1,093.74	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	359.32	31,640.68	16,000.00	15,640.68		15,640.68	
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	10,000.00	6,500.00	0.00	6,500.00		6,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	6,123.23	1,126.77	0.00	1,126.77		1,126.77	
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	28,650.96	2,849.04	0.00	2,849.04		2,849.04	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	24,923.04	2,076.96	0.00	2,076.96		2,076.96	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,846.08	153.92	0.00	153.92		153.92	
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	5,795.22	2,154.78	0.00	2,154.78		2,154.78	
100.3620.0010	CODE ENFORCER PERS SERVS	102,483.00	102,483.00	94,599.60	7,883.40	0.00	7,883.40		7,883.40	
100.3620.0011	CODE ENFORCEMENT-STAFF	304,823.00	304,823.00	281,374.56	23,448.44	0.00	23,448.44		23,448.44	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	8,668.06	1,331.94	0.00	1,331.94		1,331.94	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	4,726.79	273.21	14.10	259.11		259.11	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	914.50	1,085.50	180.00	905.50		905.50	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,320.33	179.67	0.00	179.67		179.67	

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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 #
100.3620.0045	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	100.00	1,400.00	0.00	1,400.00		1,400.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	238,000.00	238,000.00	205,366.24	32,633.76	0.00	32,633.76		32,633.76	
100.3620.0086	RETIREEES HEALTH INSURANCE	14,000.00	14,000.00	12,381.84	1,618.16	0.00	1,618.16		1,618.16	
100.4010.0040	PUBLIC HEALTH, CONTRACT EXPENSE	0.00	0.00	20,541.64	(20,541.64)	0.00	(20,541.64)	20,542.00	0.36	BR#3 & BR#4
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,230.88	769.12	0.00	769.12		769.12	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	4,615.44	384.56	0.00	384.56		384.56	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,290.80	969.20	0.00	969.20		969.20	
100.5010.0010	HWY SUPT PERSONAL SERVS	131,540.00	131,540.00	121,420.80	10,119.20	0.00	10,119.20		10,119.20	
100.5010.0011	HWY ADMIN STAFF COMP	229,903.00	229,903.00	214,239.55	15,663.45	0.00	15,663.45	2,785.00	18,448.45	BR#7
100.5010.0012	OVERTIME	2,500.00	2,500.00	1,594.14	905.86	0.00	905.86		905.86	
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 CONTRACT EXP	2,000.00	2,000.00	749.37	1,250.63	272.62	978.01		978.01	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	2,009.77	190.23	168.23	22.00		22.00	
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	126,000.00	112,511.75	13,488.25	0.00	13,488.25		13,488.25	
100.5010.0086	RETIREEES HEALTH INSURANCE	62,500.00	60,200.00	59,367.36	832.64	0.00	832.64		832.64	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	9,027.22	5,972.78	0.00	5,972.78		5,972.78	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	3,137.50	1,862.50	288.00	1,574.50		1,574.50	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	47,000.00	30,447.34	16,552.66	6,607.32	9,945.34		9,945.34	
100.5132.0041	HIGHWAY GARAGE HEATING EX	18,000.00	18,000.00	7,498.30	10,501.70	0.00	10,501.70		10,501.70	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	19,146.48	853.52	294.58	558.94		558.94	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	30,082.01	1,917.99	0.00	1,917.99		1,917.99	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	4,500.00	3,599.75	900.25	900.25	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,345.00	395.00	0.00	395.00		395.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	3,595.00	3,270.97	324.03	0.00	324.03		324.03	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	5,779.03	9,220.97	0.00	9,220.97		9,220.97	
100.7020.0010	REC.ADMIN PERSONAL SERVS	109,242.00	109,242.00	100,838.88	8,403.12	0.00	8,403.12		8,403.12	
100.7020.0011	REC.ADMIN STAFF	179,938.00	179,938.00	166,096.08	13,841.92	0.00	13,841.92		13,841.92	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	4,670.46	10,329.54	0.00	10,329.54		10,329.54	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	18,839.99	6,160.01	0.00	6,160.01		6,160.01	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	200.33	299.67	0.00	299.67		299.67	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	7,101.00	9,201.62	(2,100.62)	0.00	(2,100.62)	2,101.00	0.38	BR#1
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	743.24	256.76	0.00	256.76	800.00	1,056.76	BR#12
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	10,900.00	10,071.44	828.56	800.00	28.56	1,000.00	1,028.56	BR#12
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	1,398.03	101.97	0.00	101.97		101.97	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	12,661.37	7,338.63	777.60	6,561.03		6,561.03	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	2,845.00	2,730.00	115.00	0.00	115.00		115.00	
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)	0.00	BR#11
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	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	190.00	810.00	0.00	810.00		810.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	12,533.16	1,466.84	0.00	1,466.84		1,466.84	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	3,441.06	6,558.94	0.00	6,558.94		6,558.94	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	161,000.00	161,000.00	153,358.06	7,641.94	0.00	7,641.94		7,641.94	
100.7020.0086	RETIREEES HEALTH INSURANCE	38,000.00	38,000.00	35,463.84	2,536.16	0.00	2,536.16		2,536.16	
100.7110.0011	PARK MAINTAINANCE STAFF	118,562.00	118,562.00	109,440.96	9,121.04	0.00	9,121.04		9,121.04	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	2,000.00	2,168.30	(168.30)	0.00	(168.30)	1,000.00	831.70	BR#12
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	55,000.00	42,805.23	12,194.77	0.00	12,194.77		12,194.77	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	500.00	500.00	0.00	500.00		500.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	25,000.00	25,000.00	3,748.96	21,251.04	0.00	21,251.04	(20,000.00)	1,251.04	BR#11
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	0.00	43,482.00	0.00	43,482.00		43,482.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,000.00	45,588.44	(5,648.07)	5,059.63	(5,648.07)	10,000.00	4,351.93	BR#12
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	3,898.97	2,101.03	0.00	2,101.03		2,101.03	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	1,826.99	173.01	0.00	173.01		173.01	
100.7110.0045	PARK MAINTENANCE CONTRACT	85,000.00	85,000.00	46,079.00	38,921.00	6,614.72	32,306.28		32,306.28	
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	2,635.00	865.00	0.00	865.00		865.00	

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100.7110.0080	PARK EMPLOYEE BENEFITS	111,000.00	111,000.00	87,179.07	23,820.93	0.00	23,820.93	(10,000.00)	13,820.93	BR#12
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	6,572.40	927.60	0.00	927.60		927.60	
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)	0.00	BR#11
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	17,000.00	11,945.81	5,054.19	0.00	5,054.19	(5,000.00)	54.19	BR#11
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	3,400.00	3,315.95	84.05	0.00	84.05		84.05	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	10,000.00	27,600.00	17,198.01	10,401.99	1,471.90	8,930.09	(5,000.00)	3,930.09	BR#11
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	8,180.00	1,820.00	1,770.00	50.00		50.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	10,795.50	1,004.50	0.00	1,004.50		1,004.50	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	1,200.00	2,200.00	1,843.04	356.96	0.00	356.96		356.96	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEM	30,000.00	41,250.00	14,594.40	26,655.60	1,200.00	25,455.60	(25,000.00)	455.60	BR#11
100.7113.0020	CHAMBER PARK IMPROVEMENTS	10,000.00	10,000.00	4,210.00	5,790.00	8,996.00	(3,206.00)	3,300.00	94.00	BR#12
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	4,000.00	3,813.37	186.63	934.00	(747.37)	800.00	52.63	BR#12
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	222.50	4,777.50	0.00	4,777.50	(1,000.00)	3,777.50	BR#12
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	2,000.00	1,625.88	374.12	0.00	374.12		374.12	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	120,000.00	120,000.00	5,041.40	114,958.60	3,940.00	111,018.60	23,180.00	134,198.60	BR#5
100.7114.0040	RED MILLS CONTRACT EXPNS	3,000.00	4,000.00	3,661.54	338.46	0.00	338.46		338.46	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	231.97	268.03	0.00	268.03		268.03	
100.7115.0020	AIRPORT PARK EQUIPMENT	0.00	50,000.00	29,974.67	20,025.33	0.00	20,025.33		20,025.33	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	10,000.00	10,000.00	8,912.86	1,087.14	319.00	768.14		768.14	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	0.00	0.00	124.21	(124.21)	0.00	(124.21)	1,000.00	875.79	BR#12
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	4,600.00	4,553.53	46.47	0.00	46.47		46.47	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	6,400.00	5,295.26	1,104.74	0.00	1,104.74		1,104.74	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	304.97	3,695.03	0.00	3,695.03		3,695.03	
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	2,087.92	72,912.08	462.00	72,450.08		72,450.08	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,692.25	1,807.75	0.00	1,807.75		1,807.75	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	5,064.67	(1,564.67)	0.00	(1,564.67)	2,500.00	935.33	BR#12
100.7119.0043	DOG PARK ALARM EXPENSE	1,000.00	1,000.00	4.48	995.52	0.00	995.52		995.52	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(2,500.00)	2,500.00	BR#12
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)	0.00	BR#11
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	7,578.37	102,421.63	0.00	102,421.63		102,421.63	
100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	5,426.66	73.34		73.34	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	4,013.37	1,986.63	513.25	1,473.38	(800.00)	673.38	BR#12
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,467.84	10,032.16	0.00	10,032.16		10,032.16	
100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	62,200.00	62,188.36	11.64	0.00	11.64		11.64	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	1,292.86	1,207.14	1,169.63	37.51		37.51	
100.7180.0022	MAHOPAC LAKEFRONT	10,000.00	10,000.00	221.18	9,778.82	1,761.37	8,017.45	(8,000.00)	17.45	BR#11
100.7180.0040	BEACH CONTRACTUAL EXPENSE	12,000.00	8,500.00	5,662.81	2,837.19	0.00	2,837.19	(2,800.00)	37.19	BR#11
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	1,033.52	966.48	0.00	966.48		966.48	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	6,800.00	6,041.21	758.79	0.00	758.79		758.79	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	(500.00)	0.00	BR#11

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100.7190.0040	SKATING RINK CONT EXPENSE	44,000.00	44,000.00	784.98	43,215.02	0.00	43,215.02	(9,930.00)	33,285.02	BR#11
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	216.97	783.03	0.00	783.03		783.03	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	270.00	430.00	90.00	340.00		340.00	
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	0.00	11,637.00		11,637.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	5,000.00	4,812.55	187.45	0.00	187.45		187.45	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	15,000.00	7,950.09	7,049.91	2,215.16	4,834.75		4,834.75	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	39,253.49	55,746.51	720.00	55,026.51		55,026.51	
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	3,420.81	1,579.19	0.00	1,579.19		1,579.19	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	753.50	246.50	0.00	246.50		246.50	
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	1,635.00	2,365.00	200.00	2,165.00		2,165.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	2,200.00	200.00	0.00	200.00		200.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	3,226.91	36,773.09	0.00	36,773.09	(6,100.00)	30,673.09	BR#12
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.02	0.98	0.00	0.98		0.98	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	13,907.52	1,159.48	0.00	1,159.48		1,159.48	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	674.35	1,325.65	0.00	1,325.65		1,325.65	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,369.42	130.58	0.00	130.58		130.58	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	17,664.90	1,776.10	0.00	1,776.10		1,776.10	
100.8020.0013	PLANNING TEMPORARY STAFF	38,000.00	38,000.00	32,822.33	5,177.67	0.00	5,177.67		5,177.67	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	879.99	370.01	0.00	370.01		370.01	
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	52,499.99	17,500.01	0.00	17,500.01		17,500.01	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(1,100.00)	4,900.00	BR#8
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	5,221.35	(221.35)	0.00	(221.35)	1,100.00	878.65	BR#8
100.8090.0011	RECYCLING REGULAR STAFF	81,412.00	81,412.00	72,397.76	9,014.24	0.00	9,014.24		9,014.24	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	18,270.16	(270.16)	0.00	(270.16)	2,000.00	1,729.84	BR#13
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	439.38	60.62	0.00	60.62		60.62	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	21,092.69	(14,092.69)	1,600.00	(15,692.69)	15,700.00	7.31	BR#13
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	8,000.00	7,720.00	280.00	0.00	280.00		280.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	17,000.00	17,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	21,729.54	8,270.46	550.00	7,720.46	(7,700.00)	20.46	BR#13
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	8,800.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	BR#13
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	6,809.31	1,690.69	0.00	1,690.69	(200.00)	1,490.69	BR#13
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	4,400.00	2,905.00	0.00	2,905.00	(2,900.00)	5.00	BR#13
100.8090.0084	HEALTH INSURANCE	31,500.00	31,500.00	28,650.96	2,849.04	0.00	2,849.04	(2,800.00)	49.04	BR#13
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8090.0086	RETIRES HEALTH INSURANCE	8,800.00	8,800.00	6,398.40	2,401.60	0.00	2,401.60	(2,400.00)	1.60	BR#13
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	8,073.12	3,830.88	0.00	3,830.88		3,830.88	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,307.60	192.40	0.00	192.40		192.40	
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	1,032.01	1,547.99	0.00	1,547.99		1,547.99	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	7,450.00	1,525.35	5,924.65	1,745.00	4,179.65		4,179.65	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR/	0.00	112,560.00	30,748.75	81,811.25	81,811.25	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEE	0.00	0.00	12,500.00	(12,500.00)	46,500.00	(59,000.00)	59,000.00	0.00	BR#6
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	10,890.00	1,815.00	1,815.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	316,000.00	316,000.00	316,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	170,849.00	170,849.00	0.00	0.00	0.00	89,230.00	89,230.00	BR#11

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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	771.30	1,027.69	0.00	1,027.69		1,027.69	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
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	21,196.00	13,004.00	0.00	13,004.00		13,004.00	
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	72,230.00	0.00	72,230.00	0.00	72,230.00		72,230.00	
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	10,000.00	0.00	0.00	0.00		0.00	
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	6,560.00	940.00	0.00	940.00		940.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	280,000.00	10,000.00	0.00	10,000.00		10,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,249,000.00	1,249,000.00	1,249,000.00	0.00	0.00	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	17,992.39	7,133.88	0.00	7,133.88		7,133.88	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	18,187.00	7,363.00	0.00	7,363.00		7,363.00	
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	7,298.00	1,502.00	0.00	1,502.00		1,502.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	295,000.00	10,000.00	0.00	10,000.00		10,000.00	
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	3,413.08	3,336.92	0.00	3,336.92		3,336.92	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		0.00	
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	31,044.50	8,955.50	0.00	8,955.50		8,955.50	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	BR#17
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	12,906.74	3,093.26	1,806.23	1,287.03	2,700.00	3,987.03	BR#16
401.7140.0041	LAKE TREATMENTS	10,000.00	10,000.00	250.00	9,750.00	0.00	9,750.00	(9,750.00)	0.00	BR#17
401.7140.0042	UTILITIES EXPENSES	8,600.00	8,600.00	6,328.18	2,271.82	0.00	2,271.82		2,271.82	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	11,916.63	1,083.37	0.00	1,083.37		1,083.37	
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	770.00	(140.00)	0.00	(140.00)	300.00	160.00	BR#16
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	893.50	1,106.50	0.00	1,106.50		1,106.50	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		0.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	22,171.00	8,650.00	13,521.00	0.00	13,521.00	18,000.00	31,521.00	BR#17
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,374.94	825.06	0.00	825.06		825.06	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,251.50	848.50	0.00	848.50		848.50	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(4,250.00)	3,750.00	BR#16 & BR#17
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	1,657.95	342.05	0.00	342.05		342.05	
402.7110.0040	CONTRACTUAL EXPENSES	9,300.00	23,300.00	22,344.24	955.76	1,553.96	(598.20)	1,000.00	401.80	BR#18
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPE	6,000.00	6,000.00	3,845.00	2,155.00	0.00	2,155.00	(1,000.00)	1,155.00	BR#18
402.7110.0043	INSURANCE	600.00	600.00	400.00	200.00	0.00	200.00		200.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,000.00	280.00	0.00	280.00		280.00	
402.7110.0048	OTHER EXPENDITURES	1,047.00	1,063.07	511.67	551.40	0.00	551.40		551.40	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	240.00	0.00	240.00	0.00	240.00		240.00	
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	3,316.73	6,683.27	323.67	6,359.60		6,359.60	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,100.00	1,400.00	0.00	1,400.00		1,400.00	
403.7140.0043	INSURANCE	350.00	350.00	200.00	150.00	0.00	150.00		150.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,650.00	350.00	0.00	350.00		350.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	916.82	4,083.18	0.00	4,083.18		4,083.18	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	

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403.7140.0054	CAPITAL EXPENDITURES	20,000.00	24,342.00	0.00	24,342.00	0.00	24,342.00		24,342.00	
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	25,000.00	28,987.00	(3,987.00)	0.00	(3,987.00)	4,000.00	13.00	BR#19
404.7140.0020	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	10,284.00	11,663.12	(1,379.12)	0.00	(1,379.12)	1,400.00	20.88	BR#19
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	321.00	2,079.00	500.00	1,579.00		1,579.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	541.53	18.47	0.00	18.47		18.47	
404.7140.0043	INSURANCE	450.00	450.00	300.00	150.00	0.00	150.00		150.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,650.00	350.00	0.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	427.50	(27.50)	0.00	(27.50)	100.00	72.50	BR#19
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	245.61	54.39	0.00	54.39		54.39	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	247.68	752.32	0.00	752.32		752.32	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,507.00	0.00	0.00	0.00		0.00	
404.7140.0050	SPECIAL IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#19
404.7140.0082	SOCIAL SECURITY	1,549.00	1,549.00	1,896.33	(347.33)	0.00	(347.33)	500.00	152.67	BR#19
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,632.95	267.05	0.00	267.05		267.05	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#19
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	1,535,169.20	194,422.80	0.00	194,422.80		194,422.80	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	3,411.13	1,588.87	0.00	1,588.87		1,588.87	
500.5110.0013	GEN REP LABOR TEMPORARY	72,000.00	72,000.00	50,328.82	21,671.18	0.00	21,671.18		21,671.18	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,302.00	47,302.00	41,338.00	5,964.00	0.00	5,964.00		5,964.00	
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	6,844.34	1,155.66	0.00	1,155.66		1,155.66	
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	8,872.17	1,127.83	443.68	684.15		684.15	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	54,564.60	105,435.40	33,900.00	71,535.40		71,535.40	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	40,602.15	39,397.85	7,900.00	31,497.85		31,497.85	
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	302,684.00	2,316.00	0.00	2,316.00		2,316.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,742.48	1,832.52	0.00	1,832.52		1,832.52	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	119,251.68	40,748.32	0.00	40,748.32		40,748.32	
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	492,177.54	53,322.46	0.00	53,322.46		53,322.46	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	22,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	254,144.61	30,855.39	0.00	30,855.39		30,855.39	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	665.38	2,334.62	0.00	2,334.62		2,334.62	
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	37,000.00	35,642.77	1,357.23	0.00	1,357.23	(1,250.00)	107.23	BR#14
500.5112.0020	C.H.I.P.S.-CONTRCT EXPENSE	559,000.00	594,500.00	596,264.89	(1,764.89)	0.00	(1,764.89)	1,765.00	0.11	BR#14
500.5112.0082	SOCIAL SECURITY	6,498.00	3,323.00	2,791.23	531.77	0.00	531.77	(515.00)	16.77	BR#14
500.5130.0011	MACHINERY REPAIR LABOR	330,633.00	330,633.00	294,027.36	36,605.64	0.00	36,605.64		36,605.64	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	793.93	7,206.07	0.00	7,206.07		7,206.07	
500.5130.0014	MACH REP STAFF LONGEVITY	9,218.00	9,218.00	7,049.00	2,169.00	0.00	2,169.00		2,169.00	
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	1,400.00	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	9,491.34	2,508.66	0.00	2,508.66		2,508.66	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	999.00	1,001.00	500.00	501.00		501.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	366,646.13	183,353.87	81,150.00	102,203.87		102,203.87	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	340,000.00	40,395.00	299,605.00	114,422.38	185,182.62		185,182.62	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	29,915.72	6,084.28	2,380.00	3,704.28		3,704.28	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	60,000.00	2,500.00	0.00	2,500.00		2,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	904.65	367.35	0.00	367.35		367.35	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	20,352.00	7,648.00	0.00	7,648.00		7,648.00	
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	114,603.84	11,396.16	0.00	11,396.16		11,396.16	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	249,221.00	249,221.00	217,156.56	32,064.44	0.00	32,064.44		32,064.44	

TOWN OF CARMEL
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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 #
500.5140.0012	WEEDS & BRUSH OVERTIME	15,000.00	40,000.00	42,765.10	(2,765.10)	0.00	(2,765.10)	4,500.00	1,734.90	BR#15
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	5,000.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	2,020.91	1,479.09	1,783.00	(303.91)	1,000.00	696.09	BR#15
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	12,090.72	15,009.28	1,950.00	13,059.28	(6,500.00)	6,559.28	BR#15
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	2,213.97	786.03	1,250.00	(463.97)	1,000.00	536.03	BR#15
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	40,000.00	2,500.00	0.00	2,500.00		2,500.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	442.60	328.40	0.00	328.40		328.40	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	22,369.75	3,130.25	0.00	3,130.25		3,130.25	
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	62,077.08	5,922.92	0.00	5,922.92		5,922.92	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	325,648.00	325,648.00	267,120.96	58,527.04	0.00	58,527.04		58,527.04	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	335,000.00	43,642.86	291,357.14	0.00	291,357.14		291,357.14	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	4,338.00	2,169.00	0.00	2,169.00		2,169.00	
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	3,231.00	969.00	0.00	969.00		969.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	16,963.28	53,036.72	0.00	53,036.72		53,036.72	
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	500.00	603,994.79		603,994.79	
500.5142.0080	EMPLOYEE RETIREMNT	112,000.00	112,000.00	106,250.00	5,750.00	0.00	5,750.00		5,750.00	
500.5142.0081	MCT MOBILITY TAX	1,808.00	1,808.00	853.74	954.26	0.00	954.26		954.26	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	23,887.62	32,112.38	0.00	32,112.38		32,112.38	
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	91,171.98	14,228.02	0.00	14,228.02		14,228.02	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,937.50	262.50	0.00	262.50		262.50	
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	1,250,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	2,820,000.00	2,820,000.00	2,341,302.10	478,697.90	468,260.46	10,437.44		10,437.44	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	300,000.00	440,000.00	366,154.40	73,845.60	73,230.84	614.76		614.76	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	2,123.00	1,377.00	0.00	1,377.00	2,123.00	3,500.00	BR#20
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	3,757.65	11,242.35	0.00	11,242.35		11,242.35	
601.8310.0041	CHEMICAL EXPENSE	1,777.00	1,777.00	1,578.38	198.62	0.00	198.62		198.62	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	400.00	300.00	0.00	300.00		300.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		420.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,362.00	1,482.14	24,879.86	0.00	24,879.86		24,879.86	
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,108.26	210.91	4,897.35	6.65	4,890.70		4,890.70	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	9,240.27	2,759.73	0.00	2,759.73		2,759.73	
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	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	625.00	20,625.00	20,625.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	81,800.00	80,250.00	1,550.00	0.00	1,550.00		1,550.00	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	31,800.00	20,800.00	11,000.00	11,000.00	0.00		0.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	85,000.00	50,457.27	34,542.73	6,003.11	28,539.62	10,442.00	38,981.62	BR#21 & BR#23
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	51,695.72	10,304.28	3,256.75	7,047.53		7,047.53	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	84,879.95	25,120.05	611.01	24,509.04		24,509.04	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	9,500.00	2,500.00	0.00	2,500.00		2,500.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	74,500.00	65,600.00	8,900.00	0.00	8,900.00		8,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	253,028.00	253,028.00	231,942.04	21,085.96	0.00	21,085.96		21,085.96	
602.8310.0046	PURCHASE OF WATER	800,000.00	855,493.56	219,385.89	636,107.67	474,031.28	162,076.39		162,076.39	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	173,306.07	174,883.94	(1,577.87)	15,129.19	(16,707.06)	52,058.00	35,350.94	BR#21&BR#22&BR#23
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	87,492.35	23,690.54	63,801.81	722.49	63,079.32	(19,100.00)	43,979.32	BR#23

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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 #
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	184,883.79	116.21	0.00	116.21		116.21	
602.8310.0090	CONTINGENCY	60,000.00	26,400.00	0.00	26,400.00	0.00	26,400.00	(26,400.00)	0.00	BR#23
602.8310.0099	REPAIR RESERVE FUND	70,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	190,000.00	536,000.00	536,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	2,694.30	1,305.70	0.00	1,305.70		1,305.70	
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	8,300.00	4,500.00	3,800.00	3,800.00	0.00		0.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	13,700.03	3,487.66	10,212.37	225.03	9,987.34		9,987.34	
603.8310.0041	CHEMICAL EXPENSES	2,800.00	4,800.00	3,525.30	1,274.70	0.00	1,274.70		1,274.70	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	12,301.09	6,198.91	0.00	6,198.91		6,198.91	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,800.00	400.00	0.00	400.00		400.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	9,850.00	3,830.00	0.00	3,830.00		3,830.00	
603.8310.0045	OPER.& MAINT.CONTRACT	35,732.00	35,732.00	32,753.82	2,978.18	0.00	2,978.18		2,978.18	
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	36,158.69	9,841.31	2,258.34	7,582.97		7,582.97	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	4,672.39	4,037.61	67.24	3,970.37		3,970.37	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	18,169.00	1,331.00	0.00	1,331.00		1,331.00	
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	97,220.00	97,220.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	6,678.04	(4,178.04)	3,859.41	(8,037.45)	8,100.00	62.55	BR#24 & BR#25
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,400.00	1,000.00	4,400.00	4,400.00	0.00		0.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	5,775.19	4,724.81	826.45	3,898.36	(1,000.00)	2,898.36	BR#25
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,000.00)	500.00	BR#25
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	6,987.18	2,012.82	0.00	2,012.82		2,012.82	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,800.00	400.00	0.00	400.00		400.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
604.8310.0045	OPERATION & MAINT CONTRACT	20,260.00	20,260.00	18,571.52	1,688.48	0.00	1,688.48		1,688.48	
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	54,360.00	51,220.98	3,139.02	10,069.12	(6,930.10)	11,580.00	4,649.90	BR#24 & BR#25
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	2,285.30	1,528.70	55.30	1,473.40		1,473.40	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,668.94	1,331.06	0.00	1,331.06	(1,000.00)	331.06	BR#25
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	6,398.40	601.60	0.00	601.60		601.60	
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)	0.00	BR#25
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	59,100.00	59,100.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	6,400.00	3,400.00	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	1,500.00	921.38	578.62	225.00	353.62	1,000.00	1,353.62	BR#26
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	3,155.59	3,044.41	0.00	3,044.41		3,044.41	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	500.00	300.00	0.00	300.00		300.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	11,091.74	1,009.26	0.00	1,009.26		1,009.26	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	16,653.00	12,768.68	3,884.32	0.00	3,884.32		3,884.32	
605.8310.0048	OTHR.OPERATING EXPENSES	2,373.00	2,373.00	1,886.99	486.01	22.99	463.02		463.02	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,289.14	1,510.86	0.00	1,510.86		1,510.86	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#26
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	15,990.00	15,990.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,500.00	29,282.00	26,782.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	BR#27
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	3,000.00	1,517.14	1,482.86	500.00	982.86		982.86	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00	(500.00)	200.00	BR#27
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	9,465.92	3,034.08	0.00	3,034.08		3,034.08	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,200.00	300.00	0.00	300.00		300.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		420.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	17,624.20	1,602.80	0.00	1,602.80		1,602.80	
606.8310.0047	EMERGENCY REPAIRS	14,500.00	38,267.40	44,343.87	(6,076.47)	0.00	(6,076.47)	9,000.00	2,923.53	BR#27
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	3,902.15	90.85	54.65	36.20	500.00	536.20	BR#27
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	7,744.52	755.48	0.00	755.48	(500.00)	255.48	BR#27
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	20,950.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	2,000.00	12,828.00	11,081.59	1,746.41	0.00	1,746.41		1,746.41	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,900.00	1,000.00	3,900.00	3,900.00	0.00		0.00	

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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 #
607.8310.0040	CONTRACTUAL REPAIRS	7,900.00	6,000.00	358.95	5,641.05	250.00	5,391.05		5,391.05	
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	8,103.07	2,796.93	0.00	2,796.93		2,796.93	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,000.00	280.00	0.00	280.00		280.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	14,775.97	1,344.03	0.00	1,344.03		1,344.03	
607.8310.0046	PURCHASE OF WATER	500.00	5,000.00	4,515.00	485.00	0.00	485.00		485.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	33,486.00	29,834.90	3,651.10	0.00	3,651.10		3,651.10	
607.8310.0048	OTHER OPERATING EXPENSES	3,030.00	3,030.00	2,182.98	847.02	27.98	819.04		819.04	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	7,366.00	6,887.28	478.72	0.00	478.72		478.72	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	41,220.00	41,220.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	10,000.00	10,000.00	13,498.00	(3,498.00)	0.00	(3,498.00)	13,498.00	10,000.00	BR#20
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	9,300.00	5,000.00	4,300.00	4,300.00	0.00		0.00	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	20,414.40	19,585.60	1,335.00	18,250.60		18,250.60	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	10,036.65	(36.65)	0.00	(36.65)	4,000.00	3,963.35	BR#28
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	23,557.71	11,442.29	0.00	11,442.29		11,442.29	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	5,200.00	1,300.00	0.00	1,300.00		1,300.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	18,500.00	4,300.00	0.00	4,300.00		4,300.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	177,612.71	16,147.29	0.00	16,147.29		16,147.29	
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	58,696.00	54,624.16	4,071.84	0.00	4,071.84	10,700.00	14,771.84	BR#28
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	4,376.21	4,263.79	92.26	4,171.53		4,171.53	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	49,289.25	3,010.75	0.00	3,010.75		3,010.75	
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	(14,700.00)	2,000.00	BR#28
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	208,500.00	208,500.00	0.00	0.00	0.00		0.00	
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	1,000.00	3,600.00	3,600.00	0.00		0.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	9,000.00	8,096.90	903.10	225.00	678.10		678.10	
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	7,539.37	2,460.63	0.00	2,460.63		2,460.63	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	2,900.00	300.00	0.00	300.00		300.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	11,366.19	1,033.81	0.00	1,033.81		1,033.81	
609.8310.0047	EMERGENCY REPAIRS	38,500.00	44,770.00	34,018.72	10,751.28	0.00	10,751.28		10,751.28	
609.8310.0048	OTHER OPERATING EXPENSES	5,790.00	5,790.00	4,760.05	1,029.95	31.30	998.65		998.65	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	11,779.29	3,620.71	0.00	3,620.71		3,620.71	
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	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	120,000.00	148,000.00	148,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	3,000.00	3,000.00	7,452.48	(4,452.48)	2,515.20	(6,967.68)	7,000.00	32.32	BR#20 & BR#29
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	6,500.00	6,964.11	(464.11)	0.00	(464.11)	1,000.00	535.89	BR#29
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	3,345.58	(225.58)	0.00	(225.58)	500.00	274.42	BR#29
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,533.52	1,666.48	0.00	1,666.48		1,666.48	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00	(500.00)	0.00	BR#29
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	47,759.00	55,779.30	(8,020.30)	2,880.00	(10,900.30)	11,500.00	599.70	BR#29
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	798.98	1,731.02	9.98	1,721.04	(1,500.00)	221.04	BR#29
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	11,812.30	1,087.70	0.00	1,087.70	(1,000.00)	87.70	BR#29
610.8310.0090	CONTINGENCY	8,600.00	3,500.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	BR#29
610.8310.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	46,700.00	46,700.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	9,718.00	8,518.00	1,200.00	1,136.00	64.00		64.00	
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	13,500.00	10,486.94	3,013.06	3,426.99	(413.93)	1,500.00	1,086.07	BR#31
612.8310.0041	CHEMICAL EXPENSES	3,000.00	5,000.00	3,525.30	1,474.70	0.00	1,474.70		1,474.70	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	10,495.35	8,004.65	157.68	7,846.97	(5,500.00)	2,346.97	BR#31

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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 #
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,200.00	500.00	0.00	500.00		500.00	
612.8310.0045	OPER. & MAINT. CONTRACT	10,707.00	10,707.00	9,814.09	892.91	0.00	892.91		892.91	
612.8310.0046	PURCHASE OF WATER	6,000.00	12,350.00	14,217.50	(1,867.50)	0.00	(1,867.50)	2,000.00	132.50	BR#31
612.8310.0047	EMERGENCY REPAIRS	40,000.00	50,800.00	47,341.30	3,458.70	0.00	3,458.70	2,790.00	6,248.70	BR#30
612.8310.0048	OTHER OPERATING EXPENSES	6,868.00	3,868.00	5,281.67	(1,413.67)	18.67	(1,432.34)	2,000.00	567.66	BR#31
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	13,000.00	12,951.94	48.06	0.00	48.06		48.06	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	32,280.00	32,280.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	2,200.00	4,892.16	(2,692.16)	1,676.80	(4,368.96)	4,454.00	85.04	BR#20& BR#32
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	3,500.00	4,170.62	(670.62)	0.00	(670.62)	2,000.00	1,329.38	BR#32
613.8310.0041	CHEMICAL EXPENSE	2,360.00	2,360.00	2,196.03	163.97	0.00	163.97		163.97	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	10,893.00	18,224.17	(7,331.17)	1,694.56	(9,025.73)	11,370.00	2,344.27	BR#32
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	241.77	488.23	6.65	481.58	(480.00)	1.58	BR#32
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,720.00	6,720.00	5,929.10	790.90	0.00	790.90	(790.00)	0.90	BR#32
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)	0.00	BR#32
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	81,690.00	81,690.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
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	11,000.00	8,258.22	2,741.78	444.38	2,297.40		2,297.40	
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	4,453.02	1,746.98	0.00	1,746.98		1,746.98	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,000.00	300.00	0.00	300.00		300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER. & MAINT. CONTRACT	20,139.00	20,139.00	18,460.31	1,678.69	0.00	1,678.69		1,678.69	
614.8310.0047	EMERGENCY REPAIRS	30,000.00	29,665.00	21,084.08	8,580.92	7,104.64	1,476.28	3,210.00	4,686.28	BR#33
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	2,088.80	(77.80)	31.30	(109.10)	1,000.00	890.90	BR#33
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	6,972.11	27.89	0.00	27.89		27.89	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	4,210.00	0.00	4,210.00	0.00	4,210.00	(4,210.00)	0.00	BR#33
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	33,900.00	33,900.00	0.00	0.00	0.00		0.00	
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	1,200.00	300.00	0.00	300.00		300.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		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	53.99	286.01	4.99	281.02		281.02	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	25,137.74	362.26	0.00	362.26		362.26	
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	233,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00		0.00	
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	1,000.00	4,100.00	4,100.00	0.00		0.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,500.00	41,900.00	33,295.33	8,604.67	7,494.00	1,110.67		1,110.67	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	885.20	1,114.80	0.00	1,114.80		1,114.80	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	400.00	350.00	0.00	350.00		350.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	8,886.00	8,886.00	8,144.62	741.38	0.00	741.38		741.38	
701.8130.0048	OTHR.OPERATING EXPENSES	1,474.00	1,474.00	949.60	524.40	0.00	524.40		524.40	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,873.20	926.80	0.00	926.80		926.80	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	40,000.00	114,000.00	120,561.36	(6,561.36)	16,631.59	(23,192.95)	23,500.00	307.05	BR#36
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	53,600.00	38,572.14	15,027.86	15,027.86	0.00		0.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	335,570.00	229,133.81	106,436.19	79,193.55	27,242.64		27,242.64	
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	1,069.39	(1,069.39)	862.50	(1,931.89)	2,500.00	568.11	BR#36
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	195,228.02	33,571.98	0.00	33,571.98		33,571.98	

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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 #
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	32,530.00	3,970.00	0.00	3,970.00	(3,900.00)	70.00	BR#36
702.8130.0044	ENGINEERING SERVICES	65,250.00	94,700.00	75,783.58	18,916.42	5,516.42	13,400.00	(13,400.00)	0.00	BR#36
702.8130.0045	OPERATION & MAIN CONTRACT	411,772.00	411,772.00	377,455.98	34,316.02	0.00	34,316.02		34,316.02	
702.8130.0046	PURCHASE OF WATER	1,000.00	6,000.00	5,584.59	415.41	0.00	415.41		415.41	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	305,000.00	228,091.50	76,908.50	25,732.50	51,176.00	1,974.00	53,150.00	BR#34
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	22,839.03	7,160.97	944.00	6,216.97		6,216.97	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	164,356.10	2,708.90	0.00	2,708.90	(2,700.00)	8.90	BR#36
702.8130.0054	CAPITAL EXPENDITURES	0.00	598,000.00	94,506.12	503,493.88	503,493.88	0.00		0.00	
702.8130.0090	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	REPAIR RESERVE FUND	70,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	0.00	0.00	1,019.15	(1,019.15)	16,058.00	(17,077.15)	17,500.00	422.85	BR#35
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	115,000.00	92,846.00	25,366.67	67,479.33	51,216.33	16,263.00	(6,000.00)	10,263.00	BR#36
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	81,133.72	18,866.28	6,834.26	12,032.02		12,032.02	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,991.00	10,391.00	6,945.62	3,445.38	0.00	3,445.38		3,445.38	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	127,435.33	11,586.67	0.00	11,586.67		11,586.67	
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	12,769.00	6,402.12	6,366.88	2,454.16	3,912.72		3,912.72	
703.8130.0042	UTILITIES EXPENSES	2,720.00	1,720.00	846.92	873.08	0.00	873.08		873.08	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
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	1,175.79	324.21	0.00	324.21		324.21	
703.8130.0099	REPAIR RESERVE FUND	4,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	12,300.00	25,300.00	11,663.26	13,636.74	44,579.00	(30,942.26)	31,000.00	57.74	BR#39
704.8130.0040	CONTRACTUAL REPAIRS	50,000.00	60,235.00	52,224.66	8,010.34	11,786.30	(3,775.96)	10,000.00	6,224.04	BR#39
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	BR#39
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	51,615.90	13,384.10	0.00	13,384.10	(2,000.00)	11,384.10	BR#39
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	3,500.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#39
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	33,840.00	2,630.00	0.00	2,630.00	(2,500.00)	130.00	BR#39
704.8130.0045	OPERATION & MAIN CONTRACT	193,961.00	193,961.00	177,796.74	16,164.26	0.00	16,164.26		16,164.26	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00	(800.00)	0.00	BR#39
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	41,574.50	4,925.50	7,555.50	(2,630.00)	10,352.00	7,722.00	BR#37 & BR#39
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	6,020.00	227.00	171.00	56.00	500.00	556.00	BR#39
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	49,637.28	362.72	0.00	362.72		362.72	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	40,920.00	31,753.58	9,166.42	2,787.42	6,379.00		6,379.00	
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	15,000.00	13,507.27	1,492.73	1,320.21	172.52	3,676.00	3,848.52	BR#38 & BR#39
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	9,596.84	403.16	0.00	403.16		403.16	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	127,435.33	11,586.67	0.00	11,586.67		11,586.67	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	655.80	844.20	0.00	844.20		844.20	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	26,875.00	22,160.50	4,714.50	5,383.20	(668.70)	3,500.00	2,831.30	BR#40
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	1,058.70	2,641.30	0.00	2,641.30	(1,600.00)	1,041.30	BR#40
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	2,008.09	550.91	0.00	550.91		550.91	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	700.00	200.00	0.00	200.00		200.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	32,520.00	30,835.00	1,685.00	1,685.00	0.00		0.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,761.00	4,761.00	4,361.83	399.17	0.00	399.17		399.17	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	129.72	870.28	26.28	844.00		844.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	23,000.00	15,128.00	7,872.00	1,952.00	5,920.00	(1,900.00)	4,020.00	BR#40
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	2,076.00	874.00	445.75	428.25		428.25	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,427.88	372.12	0.00	372.12		372.12	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	17,275.00	19,799.55	(2,524.55)	2,581.20	(5,105.75)	12,000.00	6,894.25	BR#41
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,058.70	1,441.30	0.00	1,441.30		1,441.30	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	8,853.08	4,646.92	0.00	4,646.92		4,646.92	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	30,563.00	30,563.00	28,015.13	2,547.87	0.00	2,547.87		2,547.87	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	76.84	323.16	0.00	323.16	(323.00)	0.16	BR#41
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	17,568.00	432.00	1,464.00	(1,032.00)	5,424.00	4,392.00	BR#41

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706.8130.0048	OTHER OPERATING EXPENSES	2,977.00	2,977.00	2,405.00	572.00	25.00	547.00	1,000.00	1,547.00	BR#41
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,818.90	981.10	0.00	981.10	(981.00)	0.10	BR#41
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)	0.00	BR#41
707.8130.0020	EQUIPMENT	3,000.00	3,000.00	3,019.13	(19.13)	0.00	(19.13)	1,000.00	980.87	BR#42
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	10,106.33	4,893.67	3,162.53	1,731.14	6,500.00	8,231.14	BR#42
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	8,181.12	2,318.88	0.00	2,318.88		2,318.88	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,000.00	2,520.00	0.00	2,520.00		2,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	28,521.00	28,521.00	26,143.81	2,377.19	0.00	2,377.19		2,377.19	
707.8130.0046	PURCHASE OF WATER	502.00	502.00	151.31	350.69	4.69	346.00		346.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	19,032.00	2,968.00	1,464.00	1,504.00		1,504.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	3,300.23	1,699.77	261.00	1,438.77		1,438.77	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,783.05	216.95	0.00	216.95		216.95	
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)	0.00	BR#42
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	26,085.00	9,235.44	16,849.56	2,169.16	14,680.40		14,680.40	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	5,315.89	1,584.11	0.00	1,584.11	1,000.00	2,584.11	BR#42
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	13,709.20	4,790.80	0.00	4,790.80		4,790.80	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	127,435.33	11,586.67	0.00	11,586.67		11,586.67	
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	639.00	11,461.00	537.00	10,924.00		10,924.00	
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	3,996.12	3,503.88	0.00	3,503.88		3,503.88	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,000.00	1,000.00	0.00	1,000.00		1,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	12,693.00	12,693.00	11,634.37	1,058.63	0.00	1,058.63		1,058.63	
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	551.36	1,231.64	0.00	1,231.64		1,231.64	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	20,965.15	1,364.85	0.00	1,364.85		1,364.85	
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	181,159.00	0.00	0.00	0.00		0.00	
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	2,000.00	4,900.00	4,900.00	0.00		0.00	
713.8130.0040	CONTRACTUAL REPAIRS	8,000.00	6,000.00	4,346.39	1,653.61	915.00	738.61		738.61	
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	4,768.45	31.55	0.00	31.55		31.55	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,000.00	700.00	0.00	700.00		700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	17,786.00	17,786.00	16,302.44	1,483.56	0.00	1,483.56		1,483.56	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,774.72	1,225.28	0.00	1,225.28		1,225.28	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,334.00	7,334.00	6,216.20	1,117.80	0.00	1,117.80		1,117.80	
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	

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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	53,103.93	66,896.07	0.00	66,896.07		66,896.07	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	950.00	250.00	0.00	250.00		250.00	
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	4,573.00	327.00	0.00	327.00		327.00	
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	15,754.88	22,245.12	0.00	22,245.12		22,245.12	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	250.00	250.00	0.00	250.00		250.00	
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	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,715.64	2,084.36	0.00	2,084.36		2,084.36	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	4,830.02	1,069.98	0.00	1,069.98		1,069.98	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	2,755.85	444.15	0.00	444.15		444.15	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	5,025.00	648.00	0.00	648.00		648.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	71,304.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	27,416.00	27,416.00	26,369.22	1,046.78	0.00	1,046.78		1,046.78	
810.9730.0061	BAN PRINCIPAL DRAINAGE	380,000.00	525,000.00	525,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	50,173.00	3,360.00	0.00	3,360.00		3,360.00	
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	22,867.86	29,206.14	0.00	29,206.14		29,206.14	
850.9710.0060	BOND PRINCIPAL-ROADS	563,062.00	563,062.00	563,062.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	296,449.00	296,449.00	296,449.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHEED	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	164,814.00	164,814.00	163,306.78	1,507.22	0.00	1,507.22		1,507.22	
850.9710.0071	BOND INTEREST MACHINERY	98,303.00	98,303.00	97,438.96	864.04	0.00	864.04		864.04	
850.9710.0072	BOND INTEREST SALT SHED	1,163.00	1,163.00	1,162.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	35,709.00	35,709.00	17,452.00	18,257.00	0.00	18,257.00		18,257.00	
850.9730.0071	BAN INTEREST-MACHINERY	10,500.00	10,500.00	9,598.00	902.00	0.00	902.00		902.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	1,932.00	1,932.00	1,665.00	267.00	0.00	267.00		267.00	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	39,541.00	39,541.00	20,593.00	18,948.00	0.00	18,948.00		18,948.00	
860.9710.0060	BOND PRINCIPAL	27,522.00	27,522.00	27,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	1,764.00	1,764.00	1,158.54	605.46	0.00	605.46		605.46	
860.9730.0060	BAN PRINCIPAL	0.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
860.9730.0070	BAN INTEREST	1,414.00	1,414.00	1,361.00	53.00	0.00	53.00		53.00	
861.9730.0060	B A N PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	700.00	700.00	642.00	58.00	0.00	58.00		58.00	
862.9710.0060	BOND PRINCIPAL	52,589.00	52,589.00	52,589.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	10,797.00	10,797.00	9,237.38	1,559.62	0.00	1,559.62		1,559.62	
862.9730.0060	B A N PRINCIPAL	250,000.00	596,000.00	596,000.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	98,500.00	98,500.00	67,553.00	30,947.00	0.00	30,947.00		30,947.00	
863.9710.0060	BOND PRINCIPAL	11,740.00	11,740.00	11,740.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,052.00	1,052.00	644.86	407.14	0.00	407.14		407.14	
863.9730.0060	BAN PRINCIPAL	0.00	80,000.00	80,000.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	5,000.00	6,346.00	6,346.00	0.00	0.00	0.00		0.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	21,826.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	4,452.00	4,452.00	4,251.06	200.94	0.00	200.94		200.94	
864.9730.0060	BAN PRINCIPAL	0.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	

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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 #
864.9730.0070	BAN INTEREST	3,000.00	3,000.00	2,221.00	779.00	0.00	779.00		779.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,439.00	1,439.00	1,353.54	85.46	0.00	85.46		85.46	
865.9730.0060	BAN PRINCIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
865.9730.0070	BAN INTEREST	650.00	650.00	634.00	16.00	0.00	16.00		16.00	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	14,367.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,825.00	5,825.00	5,696.74	128.26	0.00	128.26		128.26	
866.9730.0060	BAN PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
866.9730.0070	BAN INTEREST	1,000.00	1,000.00	952.00	48.00	0.00	48.00		48.00	
867.9710.0060	BOND PRINCIPAL	9,795.00	9,795.00	9,795.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,819.00	1,819.00	1,654.04	164.96	0.00	164.96		164.96	
867.9730.0060	BAN PRINCIPAL	0.00	28,000.00	28,000.00	0.00	0.00	0.00		0.00	
867.9730.0070	BAN INTEREST	1,750.00	1,750.00	1,523.00	227.00	0.00	227.00		227.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	99,044.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	59,781.00	59,781.00	59,039.10	741.90	0.00	741.90		741.90	
868.9730.0060	BAN PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	7,600.00	7,600.00	4,084.00	3,516.00	0.00	3,516.00		3,516.00	
869.9710.0060	BOND PRINCIPAL	40,230.00	40,230.00	40,230.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	7,309.00	7,309.00	6,124.94	1,184.06	0.00	1,184.06		1,184.06	
869.9730.0060	BAN PRINCIPAL	50,000.00	88,000.00	88,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	26,790.00	26,790.00	26,105.00	685.00	0.00	685.00		685.00	
871.9710.0060	BOND PRINCIPAL	24,229.00	24,229.00	24,229.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	18,536.00	18,536.00	18,535.14	0.86	0.00	0.86		0.86	
871.9730.0060	BAN PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	4,735.00	4,735.00	2,967.00	1,768.00	0.00	1,768.00		1,768.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,078.00	6,078.00	6,078.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	4,651.00	4,651.00	4,650.65	0.35	0.00	0.35		0.35	
873.9901.0099	TRANSFER TO 703 FUND	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	10,043.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	585.00	585.00	392.64	192.36	0.00	192.36		192.36	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,696.00	6,696.00	6,696.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	390.00	390.00	261.74	128.26	0.00	128.26		128.26	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380.00	10,380.00	10,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,500.00	7,500.00	7,300.00	200.00	0.00	200.00		200.00	
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	63,729.75	0.25	0.00	0.25		0.25	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
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	145,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	4,447.00	4,447.00	2,776.02	1,670.98	0.00	1,670.98		1,670.98	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	24,369.00	19,369.00	14,846.25	4,522.75	0.00	4,522.75		4,522.75	
883.9730.0060	BAN PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
883.9730.0070	BAN INTEREST	2,400.00	2,400.00	893.00	1,507.00	0.00	1,507.00		1,507.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	11,476.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,654.00	3,654.00	3,653.82	0.18	0.00	0.18		0.18	
884.9730.0060	BAN PRINCIPAL	0.00	23,000.00	23,000.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	1,000.00	1,206.00	1,206.00	0.00	0.00	0.00		0.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	2,581.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,610.00	1,610.00	1,609.42	0.58	0.00	0.58		0.58	
887.9730.0060	BAN PRINCIPAL	0.00	27,000.00	27,000.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	1,260.00	1,396.00	1,396.00	0.00	0.00	0.00		0.00	

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CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	17,117.12	3,278.00	13,839.12	0.00	13,839.12		13,839.12	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	188,335.89	19,891.94	168,443.95	7,900.00	160,543.95		160,543.95	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	20,932.63	564.00	20,368.63	0.00	20,368.63		20,368.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	2,846.90	263.71	2,583.19	0.00	2,583.19		2,583.19	
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	12,651.49	11,609.39	1,042.10	0.00	1,042.10		1,042.10	
910.7140.0044	PROJECT ENGINEERING	0.00	56,247.50	44,496.00	11,751.50	11,577.00	174.50		174.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	331,327.35	305,432.10	25,895.25	114,624.25	(88,729.00)	89,230.00	501.00	BR#43
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	50,908.09	49,091.91	15,622.90	33,469.01		33,469.01	
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	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0040	CONTRACTUAL EXPENSES	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
941.7140.0044	ENGINEERING SERVICES	0.00	16,700.00	16,518.00	182.00	182.00	0.00		0.00	
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	166,860.00	158,517.00	8,343.00	8,343.00	0.00		0.00	
941.7140.0048	OTHER EXPENDITURES	0.00	29,646.00	643.00	29,003.00	0.00	29,003.00		29,003.00	
942.7140.0044	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	93,100.00	(93,100.00)	93,100.00	0.00	BR#44
942.7140.0048	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	BR#44
943.7140.0040	CONTRACTUAL EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
943.7140.0044	ENGINEERING SERVICES	0.00	30,500.00	29,735.00	765.00	765.00	0.00		0.00	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	115,384.00	105,113.23	10,270.77	10,270.27	0.50		0.50	
943.7140.0048	OTHER EXPENDITURES	0.00	6,322.00	444.00	5,878.00	0.00	5,878.00		5,878.00	
950.5112.0012	PROJECT OVERTIME	0.00	8,465.59	3,854.35	4,611.24	0.00	4,611.24		4,611.24	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	857,766.70	767,134.64	90,632.06	12,500.00	78,132.06	22,000.00	100,132.06	BR#45
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	40,956.32	7,617.38	33,338.94	0.00	33,338.94		33,338.94	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,202.95	302.17	900.78	0.00	900.78		900.78	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	1,044,346.05	750,504.92	293,841.13	276,012.96	17,828.17		17,828.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	12,687.69	4,838.24	7,849.45	0.00	7,849.45		7,849.45	
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	16,442.00	23,845.45	15,855.00	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	20,144.59	52,797.96	0.00	52,797.96		52,797.96	
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	15,518.25	2,394.86	0.00	2,394.86		2,394.86	
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	7,098.00	2,015.95	5,082.05	5,082.05	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	3,349.00	950.92	2,398.08	2,398.08	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	47,346.27	41,105.61	6,240.66	0.00	6,240.66		6,240.66	
962.8310.0044	PROJECT ENGINEERING	0.00	852,803.65	261,879.48	590,924.17	577,420.52	13,503.65		13,503.65	
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	11,891.00	302,160.07	0.00	302,160.07		302,160.07	
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	16,900.00	5,940.00	10,960.00	10,960.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER - NOVEMBER 2020 #2020/04

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 #
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	22,266.05	8,488.85	13,777.20	12,805.15	972.05		972.05	
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	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	14,790.99	9,900.00	4,890.99	2,900.00	1,990.99		1,990.99	
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	10,317.71	8,777.00	1,540.71	0.00	1,540.71		1,540.71	
969.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	250,405.71	133,067.58	92,101.79	40,965.79		40,965.79	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	104,742.45	13,541.24	91,201.21	0.00	91,201.21		91,201.21	
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	4,659.00	1,324.28	3,334.72	3,334.72	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	63,800.00	33,268.50	30,531.50	30,531.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	766,396.45	125,491.05	640,905.40	0.00	640,905.40		640,905.40	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	663,489.10	18,726.40	644,762.70	7,011.00	637,751.70		637,751.70	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	334,109.72	5,304.00	328,805.72	0.00	328,805.72		328,805.72	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

PENFLEX, INC.

SERVICE AWARD PROGRAM SPECIALISTS

www.penflexinc.com

Penflex, Inc.
50 Century Hill Dr., Suite 3
Latham, NY 12110

Phone: 800.742.1409
Fax: 518.783.6915
Email: info@penflexinc.com

October 2020

Ms. Mary Ann Maxwell
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Re: Service Award Program 2020-2021 Service Fee Agreement

Dear Ms. Mary Ann Maxwell:

Enclosed is our Service Fee Agreement, which sets forth the fees we will charge to provide actuarial and administration services described on the back of the agreement.

Given that our customer base is local government, we are keenly aware of our clients' budget constraints and the pressure they are under to keep property taxes from increasing. Our commitment to partner with and help New York State local governments manage their LOSAP costs has been reflected in our fees in recent years. For the first time in three years, due to increases in our cost of doing business, we have modestly increased our fees.

Over the 30 years I have been the President & Actuary, I have never experienced anything like the COVID pandemic. Our office was closed for over six months. Until the third week of September, all staff worked remotely. Our ability to service our clients was negatively affected. We have addressed all these COVID related challenges. I am happy and relieved to report to all our clients that by January 1, 2021, we will have fully recovered from these COVID setbacks and will return to our normal delivery schedule. In addition, the new employees we hired in 2019 are starting their second year on our staff. Their progression up the learning curve will enable us to better serve our clients in 2021. I am pleased with their progress and I expect you will be, too.

We are also excited about our merger with McNeil and Company in February of this year. ESIP, ASIP, Fire Watch are just a few of the McNeil and Company programs. The resources and the experience McNeil and Company has will definitely strengthen and improve the systems we use to serve our clients.

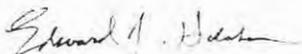
We look forward to implementing some of the changes we will make to our procedures in 2021. We also can't wait to put COVID behind us.

Please return a signed copy of the Service Fee Agreement to Penflex Actuarial Services, LLC. The signed Agreement can be faxed to (518) 783-6915, or emailed to: info@penflexinc.com. Please note that, if applicable, an invoice for our base fee is enclosed.

If you are requesting that we prepare either of the optional financial statement disclosure packages, please review your auditor's information and make any applicable changes on the Agreement.

All of us at Penflex Actuarial Services sincerely look forward to working with you for another year. Thank you for your continued business and for your patience and loyalty as you endured the COVID related delays in our ability to serve you in 2020.

Serving your volunteers,



Edward J. Holohan
President & Actuary

Penflex, Inc. 11/1/2020-10/31/2021 Service Fee Agreement

TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM

Standard Services Fee Schedule

Base Fee: \$3,900, \$100 change from 2019

Per-Participant Fee: \$19, \$1 change from 2019

Payment certification and trustee directive letters: \$75 per letter, \$0 change from 2019

Total Estimated Standard and Distribution Services Fees: \$6,900

Preparation of Financial Statement Disclosures

Disclosure Packages Provided For Program Year 2019:

NYS LOSAP Audit Package: No

GASB 73 Package: Yes

Auditing Firm: PKF O'Connor Davies, LLP

Contact Name: Alan Kassay

Email Address: akassay@pkfod.com

Please Check 'Yes' Or 'No' For Program Year 2020:

Complete the NYS LOSAP Audit Package for a fee of \$495: _____ Yes _____ No

This is a \$0 change from 2019. Please refer to the enclosed newsletter titled 'New York State Volunteer Firefighter LOSAP Audit Requirement' for more information

Complete the GASB 73 Package for a fee of \$950: _____ Yes _____ No

This is a \$0 change from 2019. Please refer to the enclosed 'GASB 73 FAQs' for more information. For a sample GASB 73 package, please email: info@penflexinc.com.

PLEASE NOTE: If you are requesting any Disclosure Packages, please review and make any necessary changes to your auditor's information noted above.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

Penflex, Inc. 11/1/2020-10/31/2021 Service Fee Agreement

TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM

Standard Services Fee Schedule

Base Fee: \$3,900, \$100 change from 2019

Per-Participant Fee: \$19, \$1 change from 2019

Payment certification and trustee directive letters: \$75 per letter, \$0 change from 2019

Total Estimated Standard and Distribution Services Fees: \$7,600

Preparation of Financial Statement Disclosures

Disclosure Packages Provided For Program Year 2019:

NYS LOSAP Audit Package: No

GASB 73 Package: Yes

Auditing Firm: PKF O'Connor Davies, LLP

Contact Name: Alan Kassay

Email Address: akassay@pkfod.com

Please Check 'Yes' Or 'No' For Program Year 2020:

Complete the NYS LOSAP Audit Package for a fee of \$495: _____ Yes _____ No

This is a \$0 change from 2019. Please refer to the enclosed newsletter titled 'New York State Volunteer Firefighter LOSAP Audit Requirement' for more information

Complete the GASB 73 Package for a fee of \$950: _____ Yes _____ No

This is a \$0 change from 2019. Please refer to the enclosed 'GASB 73 FAQs' for more information. For a sample GASB 73 package, please email: info@penflexinc.com.

PLEASE NOTE: If you are requesting any Disclosure Packages, please review and make any necessary changes to your auditor's information noted above.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

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: December 3, 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 \$10,000.00 for services rendered. The following provides a brief a summary of the work that was performed.

- CWD 8 – Water Treatment Plant

On August 4th, Bee and Jay responded to the pump failure alarms at the water treatment plant (WTP). It was determined that turbine pump #2 seized and locked up due to power surges at the plant due to Tropical Storm Isaias. This pump serves as the primary filter plant clear will and system pump. The pump was ordered on September 1, 2020 and installed on November 16, 2020. Attached is the invoice in the amount of \$23,075.00 for the purchase and install of this pump.

This invoice 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 #
11/17/2020	96435

www.BEEANDJAY.com

BILL TO:

Town Of Carmel, CWD-8
Engineering Dept.
60 Mc Alpin Avenue
Mahopac, NY 10541

SERVICE LOCATION:

Town Of Carmel, CWD-8
Filter Plant
Heather Drive
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	Due Upon Receipt	TK	11/16/2020	26039	
ITEM	QTY/HRS	DESCRIPTION		RATE	AMOUNT
Description		CWD# 8 Filter Plant Emergency turbine pump and motor ordered 9/1/2020 due to lightening storm set attached			
Material	1	25 hp Goulds Short Set Turbine		18,202.00	18,202.00
Material	1	258 hp Line Short Motor		4,873.00	4,873.00

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

Total Due \$23,075.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

EMAIL: _____



WATER SYSTEMS
PLUMBING & MECHANICAL

719 ROUTE 6
MAHOPAC, NY 10541
845.628.3924

September 1, 2020

Town of Carmel
Engineering Department
60 McAlpin Avenue
Mahopac, NY 10541

Attention: Richard Franzetti
Town Engineer

Re: CWD# 8 Filter Plant – Emergency Pump Failure due to lightening storm

Tuesday August 4, 2020

- Bee and Jay Mechanical responded to main turbine 25 hp failure alarms
- Tested, found turbine pump #2 seized and locked up due to power surges and age pump and motor. The primary filter plant clear well and system pump.

Tuesday September 1, 2020

- Bee and Jay ordered a 25 hp turbine pump and motor from Goulds direct thru factory rep to expedite custom fabrication and delivery.
- Duplex turbine pump system operating on single pump till replacement installed.

Quotation of 25 hp turbine pump and motor attached.

Ted Kugler



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: December 3, 2020

Re: Boiler-Generator and propane tank – Lake Casse Park District Clubhouse

The Lake Casse Park District (LCPD) received the attached for the purchase and installation of a boiler, generator and propane tank at the LCPD clubhouse. The following quotes were received:

Boiler

Contractor	Total price
1. Optimum Oil and Propane	\$17,300.00
2. Burke Energy	\$18,200.00
3. Scalfani Energy	\$18,500.00

Based upon the review of the quote and pricing, we recommend that the project be awarded to Optimum Oil and Propane for a cost \$17,300.00. Optimum Oil and Propane is a licensed contractor in Putnam County.

Generator

Contractor	Total price
1. Danette Electric	\$11,250.00
2. Scalfani Energy	\$13,895.00
3. Burke Energy	\$22,500.00

Based upon the review of the quote and pricing, we recommend that the project be awarded to Danette Electric for a cost \$11,250.00. Danette Electric is a licensed contractor in Putnam County.

The purchase and install of a propane tank for the generator. Optimum Oil and Propane provide a price of \$2,700.00. The LCPD will own this tank. The other quotes provide were for a rental of the tank without installtion. Based upon the review of the quote and pricing, we recommend that the project be awarded to Optimum Oil and Propane for a cost \$2,700.00.

Per the attached there are sufficient funds in the LCPD operating funds to make these purchases. I respectfully request that this matter be placed on the next available work session for discussion.

To

Carmel town board.

11/12/2020

From Lake Casse park district

Re : Boiler and generator

Good evening Lake Casse advisory board got 3 proposals

For getting a new boiler and generator installed in the clubhouse .

OPTIONS ARE LISTED BELOW .

1. For the boiler we would like to go with (option 1 proposal) from Optimum (SEE BID)
For \$ 17,300 which includes new boiler unit ,new circulators , piping , controls, relays
Ect, and is the lowest bid for the work needed to be done also all
Permits included for the town of carmel.
2. For the 22kw GENERATOR we would like to go with DANETTE Electric (SEE BID)
For \$11,250 which includes , generator, all electrical install and all permits for the town of
carmel.
3. For the PROPANE install for the generator we would like to go with option #2 from Optimum
(SEE BID)
For \$2,700 for a 325 gallon propane tank installed that we would own with a lifetime
warrenty no yearly rental fee.
Which includes , tank ,and piping install , all permits for the town of carmel and first full tank
of propane are included .

The total cost of all 3 bids \$ 31,250

Thank you !

- LAKE CASSE ADVISORY BOARD

Lake Casse Generator

(**Burke Energy**)

22kw generator installed with 500 gallon (we would own)

Propane tank included on a concrete pad (WE HAVE TO INSTALL)

(We Have to dig trench for propane line)

Electrical wiring /permits /propane /plumbing included see proposal

Total. \$22,500

(**Sclafani**) 22kw generator installed with a 325 gallon tank(ON PAD WE INSTALL)

Plus tank rental fee \$225 yearly all electrical is included .

Permits / inspection / not included see proposal

Total \$ 13,895

(**Danette Electric**) 22kw generator installed plus all electrical installed all permits and inspections

Included in price see proposal

Total \$ 11,250 (**Optimum oil & propane would do propane install for Danette electric not included**)

(**Optimum Oil & Propane**) Install one 325 propane tank on concrete pad (we install) and dig trench for propane line to generator

Option # 1 \$ 1,800 + \$150 a year rental fee or

Option # 2 \$ 2,700 we would own propane tank with lifetime warrenty both proposals included first full tank .

- Lake Casse Boiler Proposals

(Sclafani Energy)

(Boiler block change only option #1 \$15,000

Option #2 \$18,500 see proposal also no permits

Or inspections included.

(Burke Energy)

Boiler \$ 18,200 see proposal

Permits and inspections included.

(Optimum Oil &Propane)

Option #2 boiler only \$ 14,300

Option # 1 17,300 see proposal

Permits and inspections included

HIGHER PRICES IN PROPOSALS INCLUDE

NEW CIRCULATOR PUMPS / PIPING / VALVES

CONTROLS / MANIFOLDS / ECT .

Bill

BOILER

Optimum Oil & Propane, Inc.

P.O. Box 14
Mahopac, NY 10541

Estimate

Date	Estimate #
10/26/2020	20

Name / Address
Lake Casse Clubhouse 193 Shear Hill Rd Attn: Bill Siclari Mahopac, NY 10541

			Project
Description	Qty	Rate	Total
Boiler Estimate			
Option 1 - \$17,300.00			
Furnish and install one Peerless cast iron boiler, model EC-06 complete with new Beckett oil burner, hydrolevel controls, spin on lube filter, 3 Taco 007IFC circulators, webstone ballvalve isolation flanges above and below circulators, new air scoop, new supply and return manifold, new smoke pipe to existing chimney base and new Taco switching relay and new honeywell high temp manuel reset control.		0.00	0.00
Removal and disposal of old unit.			
Town of Carmel boiler permit included.			
All connecting to existing piping in building			
Optimum Oil and Propane, Inc. one year guaranty parts and labor on above proposal.			
Option 2 - \$14,300.00			
Furnish and Install one peerless cast iron boiler with Beckett oil burner to existing circulators and piping.		0.00	0.00
		Subtotal	\$0.00
		Sales Tax (8.375%)	\$0.00
		Total	\$0.00



475 Commerce Street
 Hawthorne, NY 10532
 Ph: (914) 769-5050
 Fax:
 License Number(s):
 Westchester County Lic. No WC-
 13355-H02-Putnam County Lic. No.
 020.

RETAIL INSTALLMENT SALES CONTRACT

DATE: 10/23/2020
SELLER: Burke Energy
BUYER: Bill Siclari
INSTALLATION ADDRESS: 193 Shear Hill Rd
CITY: Mahopac **ST:** NY **ZIP:** 10541
BILLING ADDRESS:
CITY: **ST:** **ZIP:**

OIL ACCT NO.
INST. ACCT. NO.
LEAD NO. L-8180797
HOME PHONE:
CELL PHONE: (845) 674-0552
E-MAIL: siclari36@verizon.net

Seller agrees to sell and install, and Buyer agrees to buy from Seller, the following equipment.

EQUIPMENT

BOILER INSTALL

Burke Energy agrees to supply and install

- (1) Peerless EC-06, oil fired boiler with high speed burner and Fresh Air Kit.
- Includes (3) Taco 007 IFC circulators, new water feeder, air scoop, expansion tank, back-flow preventor, low water cut-off, new smoke pipe to existing chimney, and new oil filter.
- Includes removal and disposal of existing boiler.
- Includes all necessary permits for the TOWN OF CARMEL.

Burke Energy is replacing equipment only and is not responsible for the connected load. Burke Energy is not responsible for any chimney upgrades due to fitness of chimney, fireproof sheetrock or mandates under local code beyond the Boiler installation. Burke Energy is not responsible for any sheet-rock patching.

TANK: Remove and dispose of (Qty.) Underground Above Ground Gal Oil Tank(s).
 Install Underground Above Ground
 Gal Oil Tank(s) with all necessary piping, materials, labor. Required permits billed separately. All work guaranteed for one year. Price does not include any remediation costs.

INSTALLATION LOCATION:

Estimated date work will begin: Estimated date work will be substantially completed:
 THIS QUOTE IS VALID FOR THIRTY (30) DAYS FROM: 10/23/2020

Replacement of the heating unit will be performed after ASBESTOS has been removed, at Buyer's expense, by a modification of this agreement or by a licensed ASBESTOS removal contractor, and disposed of in accordance with government regulations.

- 1) Cash Sales Price \$ 18200.00
- 2) Other Adjustment \$
- 3) Down Payment \$
- 4) Principal Balance (1+2-3) \$ 18200.00
- 5) FINANCE CHARGE \$ 0.00
- 6) Time Balance (4+5) \$ 18200.00
- 7) Time Sale Price (3+6) \$ 18200.00

Price shown includes SALES TAX on material only.

TERMS AND CONDITIONS - TRUTH IN LENDING STATEMENT

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	AMOUNT FINANCED	TOTAL OF PAYMENTS	TOTAL SALES PRICE
The cost of your credit, yearly rate:	The dollar amount the credit will cost you:	The amount of credit provided to you or on your behalf:	The amount you will have paid after you have made all payments as scheduled:	The total cost of your purchase on credit including your down payment
0.00 %	\$ 0.00	\$ 18200.00	\$ 18200.00	\$ 18200.00

ENTIRE AMOUNT FINANCED WILL BE PAID TO THE COMPANY. YOUR PAYMENT SCHEDULE WILL BE:
PAYMENTS OF \$ DUE ON THE OF EACH MONTH, STARTING

THIS CONTRACT IS SUBJECT TO THE GENERAL CONDITIONS PROVIDED, WHICH BUYER ACKNOWLEDGES READING PRIOR TO SIGNING THIS CONTRACT. BUYER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS RETAIL INSTALLMENT CONTRACT.

NOTICE TO BUYER

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ENCLOSED NOTICE OF CANCELLATION FROM OR AN EXPLANATION OF THIS RIGHT.

Customer's Signature and Date

Sales Representative and Date

CUSTOMER: After signing and providing down payment (if required), copy of sales agreement including General Conditions of agreement will be emailed (or mailed) to you.

GENERAL CONDITIONS

1. **WARRANTY.** Seller warrants that the equipment sold will be free from defects in material and workmanship condition under normal use for a period of one year from the date of installation. Seller's obligation under this warranty will be limited to the repair or replacement, in Seller's discretion and judgment, of any defective parts. Seller shall under no circumstances be liable for incidental, consequential or special damages. Seller will not be liable for delays or damages caused by acts of God, terrorism, war, strikes, riots, material or labor shortages, fire, flood, hurricane, accidents, abuse or misuse of the equipment, or other conditions not within Seller's control. In addition, a copy of any manufacturer's warranty of the equipment sold will be given to you.
2. **DAMAGES LIMITED.** Damages will be limited under this contract to the amount paid to Seller under this contract, and will exclude incidental or consequential damages. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.
3. **DEFAULT BY BUYER.** The following will be deemed a default by Buyer:
 - a. Failure to make payments when due, in which event Seller may, without further notice, consider the entire unpaid principle balance due and payable immediately.
 - b. Failure to abide by the terms and conditions of this agreement or to maintain the automatic delivery fuel oil/propane account in good standing (in effect on the date of signing this Installation Sales Contract) will result in balance becoming due in full.
 - c. Sale or transfer by Buyer of the real property at which the equipment sold has been installed.
 - d. Bankruptcy or insolvency of the Buyer or the making by Buyer of an assignment for the benefit of creditors.
4. **Billing, Late Fees and Collection Costs.**
 - a. You agree to pay the full amount shown on each invoice in full. If you have not paid an invoice in full within twenty (20) days, we will send you a statement (a "Statement") showing the amounts due for deliveries, service, charges and any other amounts due for more than twenty (20) days. We will charge you a \$25.00 fee for all returned checks, with the exception of New York where we will charge \$20.00.
 - b. If we do not receive full payment of any invoice by thirty (30) days from the invoice date, you must pay a late fee. The late fee will appear on your next Statement. We compute the late fee based on a periodic rate of 1.5% per month, which is an ANNUAL PERCENTAGE RATE OF 18%, with a minimum late fee of \$0.50. We will figure the late fee using the Adjusted Balance Method. In no event will the late fees be more than the law allows.
 - c. If we hire an attorney or collection agency to collect your outstanding balance, you agree to pay, in addition to your balance, all costs of collection as permitted by law, including without limitation, reasonable attorney and agency fees and court costs. We can accept late payments, partial payments or payments marked "payment in full" without losing any of our rights under the Agreement. We can also delay in enforcing our rights under the Agreement without losing any of our rights under the Agreement.
5. **INSURANCE.** Seller represents that worker's compensation and public liability insurance are carried and are applicable to Seller if self-insured as permitted by law. The insurance included in this contract provides coverage for property damage caused to others.
6. **CONDITION OF PROPERTY.** If any material or obstacle other than ordinary soil or gravel is encountered in excavating for the installation of the equipment, Seller will immediately notify Buyer of this condition. Buyer will have the option to cancel and be liable only for labor and materials expended through the date of notification or to authorize the extra work to be done and execute a Modification Agreement disclosing the cost of the extra work.
7. **PERMITS.** All permits required by law to effect a standard installation will be obtained by Seller and billed separately to Buyer.
8. **CAPITAL IMPROVEMENT.** Buyer certifies that he is exempt from payment of the sales and use tax on the labor amount of this contract because the performance of this contract will result in a capital improvement to the real property. Buyer will notify Seller concerning the location of any utility lines or structures, including but not limited to gas, electric, water or sewer related structures.
9. **ARBITRATION OF DISPUTES.** Any controversy or claim arising out of or relating to this contract or any breach thereof shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its Consumer Arbitration Rules. Any judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Notwithstanding the foregoing, any controversy or claim may be submitted by either Buyer or Seller to a small claims court having jurisdiction of the controversy or claim. Buyer and Seller agree that for any claim initiated after the Effective Date either MAY BRING CLAIMS AGAINST THE OTHER ONLY IN BUYER OR SELLER'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS

OR REPRESENTATIVE PROCEEDING. Further, Buyer and Seller agree that the arbitrator may not consolidate proceedings or more than one person's claims, and may not otherwise preside over any form of a representative or class proceeding.

10. **ENTIRE AGREEMENT; MODIFICATION.** Upon credit approval, this contract contains the entire agreement between Seller and Buyer. No oral statement or representation have been made to Buyer by Seller's representatives that are not expressly set forth in this contract, and Buyer has not relied upon any statements or representations other than those set forth in this contract. This contract may not be modified except in writing signed by Seller and Buyer.

11. **BINDING CONTRACT; ASSIGNMENT.** Upon credit approval, this contract will be binding upon Seller and Buyer and their heirs, successors and assigns. Seller will have the right to assign this contract without consent of Buyer. In the event that the Seller assigns this contract, Seller shall provide written notice of the assignment to Buyer, indicating the name and address of the assignee to which any future payments are to be made by Buyer under this contract. Buyer may not assign this contract without the written consent of the Seller.

12. **ASBESTOS REMOVAL.** BUYER IS RESPONSIBLE FOR THE PROPER REMOVAL OF ASBESTOS CONTAINING MATERIALS. ANY ASBESTOS DISCOVERED AFTER WORK BEGINS WILL BE BILLED SEPARATELY TO BUYER FOLLOWING EXECUTION OF A MODIFICATION AGREEMENT.

13. **ESTIMATED COMPLETION DATE.** The following contingencies would materially change the estimated completion date: acts of God, terrorism, war, strikes, labor or material shortage, fires, floods, hurricane, all unforeseen accidents, acts or events beyond Seller's control, and default by Buyer. Seller and Buyer have not determined a definite completion date to be of the essence, and time is not of the essence of this contract.

14. **LIEN RIGHTS.** Seller, or any subcontractor, who performs work on this contract, if not paid, may have a claim against Buyer that may be enforced against Buyer's property that is the subject of this specific installment sale, in accordance with the applicable lien law.

15. **DEPOSITS.** Seller is legally required to deposit all payments received prior to completion. In lieu of such deposit, Seller may post a contract of indemnity with Buyer guaranteeing the return of proper application of such payments to the purposes of this contract.

16. **NOTICE.** Any holder of this consumer credit contract is subject to all claims and defenses that the debtor could assert against the Seller of goods or services obtained pursuant hereto or with the proceeds hereof. Recovery hereunder by the debtor shall not exceed amount paid by the debtor hereunder.

NOTICE TO BUYER.

1. DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACE. 2. YOU ARE ENTITLED TO A COMPLETELY FILLED-IN COPY OF THIS CONTRACT WHEN YOU SIGN IT. KEEP IT TO PROTECT YOUR LEGAL RIGHTS. 3. UNDER THE LAW, YOU HAVE THE FOLLOWING RIGHTS, AMONG OTHERS; (a) TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND OBTAIN A PARTIAL REFUND OF ANY UNEARNED FINANCE CHARGES; (b) TO REDEEM THE PROPERTY IF REPOSSESSED BECAUSE OF YOUR DEFAULT; (c) TO REQUIRE, UNDER CERTAIN CONDITIONS, A RESALE OF THE PROPERTY IF REPOSSESSED. 4. SELLER HAS NO RIGHT TO UNLAWFULLY ENTER YOUR PREMISES OR COMMIT ANY BREACH OF THE PEACE TO REPOSSESS GOODS PURCHASED UNDER THIS AGREEMENT.

Buyer acknowledges that Seller has delivered, emailed or mailed an executed copy of this agreement. _____

Synchrony Financial	No Money Down..... No Prepayment Penalty	
Boiler	0	
\$18,200.00	\$0.00	Total Amount Financed
\$227.50	\$0.00	132 Months @ 9.9%
\$364.00	\$0.00	61 Months @ 7.9%
\$546.00	\$0.00	37 Months @ 5.9%
\$1,011.11	\$0.00	18 Months @ 0%

In-House Finance	25% Down	
\$4,550.00	\$0.00	Down Payment Amount
\$2,275.00	\$0.00	6 Months @ 0%

Signature:

Email:

Signature:

Email:

PROPOSAL
SCLAFANI ENERGY - YORKTOWN HVAC
PO BOX 700
CARMEL, NY 10512

(845) 628-1330

Fax-(845) 628-2975

Email- ServiceD@sclafanienergy.com

SUBMITTED BY: Joseph Frattali (Install Manager)

PROPOSAL SUBMITTED TO: Lake Casse Club House	PHONE: 845-628-8115	DATE: 10/16/2020
STREET: 193 Shear Hill Rd	JOB NAME: LAKE CASSE CLUB HOUSE	
CITY, STATE AND ZIP CODE: Mahopac, NY 10541	JOB LOCATION: Same	

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Option 1

Furnish and install an Energy Kinetics EK-2 block change out and all miscellaneous fittings.

Option 2

Furnish and install an Energy Kinetics EK-2 light commercial 80 gallon hot water boiler.

Install includes Beckett AFG burner with flex lines and spin on filter. We will provide and install necessary piping and connections, to hook up new Energy Kinetics boiler. Building of supply and return manifolds.

We will install a Hydrostat with low water cut off, 911S feeder backflow preventer, (three) indirect Veridian circulators, #60 expansion tank and new flue pipe to chimney base.

***Proper removal and disposal of existing unit.**

***Cost of permits and inspections deemed necessary by the Town are not included in this proposal.**

***Energy Kinetics limited lifetime warranty on heat exchanger and 10 year labor allowance.**

***Sclafani service 1 year guarantee on parts and labor, on Sclafani Energy supplied equipment.**

This estimate does not include any extra work deemed necessary by town building department and/or inspector(s).

WE PROPOSE HEREBY TO FURNISH MATERIAL AND LABOR, COMPLETE, IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF:			
Fifteen thousand dollars	00/100	Option 1	\$15,000.00
Eighteen thousand five hundred dollars	00/100	Option 2	\$18,500.00
PAYMENT TO BE MADE AS FOLLOWS:		Option 1	\$5,000.00
1/3 down payment. Remainder due upon completion.		Option 2	\$6,165.00

All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature _____

Note: This proposal may be withdrawn by
Sclafani Energy - Yorktown HVAC if not accepted within 60 days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____
Signature _____

PROPOSAL
SCLAFANI ENERGY - YORKTOWN HVAC
PO BOX 700
CARMEL, NY 10512

(845) 628-1330

FAX-(845) 628-2975

SUBMITTED BY: Connor Campbell (Service Technician)

Email- Proposals@sclafanienergy.com

PROPOSAL SUBMITTED TO: Lake Casse Club House	PHONE: 845-628-8715	DATE: 9/21/2020
STREET: 193 Shear Hill Road	JOB NAME: LAKE CASSE CLUB HOUSE	
CITY, STATE AND ZIP CODE: Mahopac, NY 10541	JOB LOCATION: SAME	

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR

Install Generac 22KW Evolution(aluminum enclosure) Air Cooled with 200 SE Transfer Switch.
Includes Battery , Run, Test, Site Work, Delivery and Transportation.
Generator to be placed on genpad at right rear corner of building.
Install (One)325 gallon LP Gas tank at specified location by right rear of building.
Run and set lines, including necessary Regulators.
Electrical install. Complete re-wiring of main service, separation of neutral and grounds. New grounding
Electrodes (As per code), and necessary load shedding modules.

***Cost of permits and Inspections deemed necessary by the Town are not included in this proposal.**
***This proposal does not include cost of fuel.**
***Yearly tank rental fee \$ 225.00 (This year Is included in this proposal)**

***Sclafani Service 1 year guarantee on parts and labor, on all Sclafani Energy supplied equipment.**
***This estimate does not include any extra demand necessary by town building department and/or inspector(s).**

WE PROPOSE HEREBY TO FURNISH MATERIAL AND LABOR, COMPLETE, IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF:
Thirteen thousand eight hundred ninety five dollars 00/100 \$13,895.00

PAYMENT TO BE MADE AS FOLLOWS:
1/3 down payment. Remainder due upon completion. \$4,650.00

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature _____

Note: This proposal may be withdrawn by us if not accepted within 60 days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____
Signature _____



475 Commerce Street
 Hawthorne, NY 10532
 Ph: (914) 769-5050
 Fax:
 License Number(s):
 Westchester County Lic. No WC-
 13355-H02-Putnam County Lic. No.
 020.

RETAIL INSTALLMENT SALES CONTRACT

DATE: 10/21/2020
SELLER: Burke Energy
BUYER: Bill Siclari

OIL ACCT NO.
INST. ACCT. NO.
LEAD NO. L-8180797

INSTALLATION ADDRESS: 193 Shear Hill Rd

CITY: Mahopac **ST:** NY **ZIP:** 10541

BILLING ADDRESS:

CITY: **ST:** **ZIP:**

HOME PHONE:

CELL PHONE: (845) 674-0552

E-MAIL: siclari36@verizon.net

Seller agrees to sell and install, and Buyer agrees to buy from Seller, the following equipment.

EQUIPMENT

GENERATOR AND PROPANE INSTALL

Burke Energy agrees to supply and install

(1) Honeywell Generac 22kw, model GRC 7065, air cooled propane fueled, automatic Whole House generator on cement pad at rear right corner of clubhouse.

(1) 500 gallon horizontal propane tank on Customer Supplied cement pad 20 feet off the rear right corner of clubhouse.

_____ Electrical wire will run exposed in conduit from Generator back to 200 amp AUTOMATIC TRANSFER SWITCH outside next to Electric meter.

_____ (1) 1" Polypropylene gas line from propane tank will run 20 feet through Customer Supplied trench back to the Generator.

Generator will supply power to all circuits, with power management for the Air Conditioning and the Stove. Includes all necessary materials, electrical, and plumbing work for generator and propane installation. Includes all necessary permits for the TOWN OF CARMEL.

TANK: Remove and dispose of (Qty.) Underground Above Ground Gal Oil Tank(s).
 Install Underground Above Ground

Gal Oil Tank(s) with all necessary piping, materials, labor. Required permits billed separately. All work guaranteed for one year. Price does not include any remediation costs.

INSTALLATION LOCATION:

Estimated date work will begin: _____ Estimated date work will be substantially completed: _____
 THIS QUOTE IS VALID FOR THIRTY (30) DAYS FROM: 10/21/2020

Replacement of the heating unit will be performed after ASBESTOS has been removed, at Buyer's expense, by a modification of this agreement or by a licensed ASBESTOS removal contractor, and disposed of in accordance with government regulations.

- 1) Cash Sales Price \$ 22500.00
- 2) Other Adjustment \$
- 3) Down Payment \$
- 4) Principal Balance (1-2)-3 \$ 22500.00
- 5) FINANCE CHARGE \$ 0.00
- 6) Time Balance (4+5) \$ 22500.00
- 7) Time Sale Price (3+6) \$ 22500.00

Price shown includes SALES TAX on material only.

TERMS AND CONDITIONS - TRUTH IN LENDING STATEMENT

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	AMOUNT FINANCED	TOTAL OF PAYMENTS	TOTAL SALES PRICE
The cost of your credit, yearly rate:	The dollar amount the credit will cost you:	The amount of credit provided to you or on your behalf:	The amount you will have paid after you have made all payments as scheduled:	The total cost of your purchase on credit down
0.00 %	\$ 0.00	\$ 22500.00	\$ 22500.00	

ENTIRE AMOUNT FINANCED WILL BE PAID TO THE COMPANY. YOUR PAYMENT SCHEDULE WILL BE:
PAYMENTS OF \$ _____ DUE ON THE _____ OF EACH MONTH, STARTING _____

THIS CONTRACT IS SUBJECT TO THE GENERAL CONDITIONS PROVIDED, WHICH BUYER ACKNOWLEDGES READING PRIOR TO SIGNING THIS CONTRACT. BUYER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS RETAIL INSTALLMENT CONTRACT.

NOTICE TO BUYER

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ENCLOSED NOTICE OF CANCELLATION FROM OR AN EXPLANATION OF THIS RIGHT.

Customer's Signature and Date

Sales Representative and Date

CUSTOMER: After signing and providing down payment (if required), copy of sales agreement including General Conditions of agreement will be emailed (or mailed) to you.

GENERAL CONDITIONS

1. **WARRANTY.** Seller warrants that the equipment sold will be free from defects in material and workmanship condition under normal use for a period of one year from the date of installation. Seller's obligation under this warranty will be limited to the repair or replacement in Seller's discretion and judgment, of any defective parts. Seller shall under no circumstances be liable for incidental, consequential or special damages. Seller will not be liable for delays or damages caused by acts of God, terrorism, war, strikes, riots, material or labor shortages, fire, flood, hurricane, accidents, abuse or misuse of the equipment, or other conditions not within Seller's control. In addition, a copy of any manufacturer's warranty of the equipment sold will be given to you.
2. **DAMAGES LIMITED.** Damages will be limited under this contract to the amount paid to Seller under this contract, and will exclude incidental or consequential damages. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.
3. **DEFAULT BY BUYER.** The following will be deemed a default by Buyer:
 - a. Failure to make payments when due, in which event Seller may, without further notice, consider the entire unpaid principle balance due and payable immediately.
 - b. Failure to abide by the terms and conditions of this agreement or to maintain the automatic delivery fuel oil/propane account in good standing (in effect on the date of signing this Installation Sales Contract) will result in balance becoming due in full.
 - c. Sale or transfer by Buyer of the real property at which the equipment sold has been installed.
 - d. Bankruptcy or insolvency of the Buyer or the making by Buyer of an assignment for the benefit of creditors.
4. **Billing, Late Fees and Collection Costs.**
 - a. You agree to pay the full amount shown on each invoice in full. If you have not paid an invoice in full within twenty (20) days, we will send you a statement (a "Statement") showing the amounts due for deliveries, service, charges and any other amounts due for more than twenty (20) days. We will charge you a \$25.00 fee for all returned checks, with the exception of New York where we will charge \$20.00.
 - b. If we do not receive full payment of any invoice by thirty (30) days from the invoice date, you must pay a late fee. The late fee will appear on your next Statement. We compute the late fee based on a periodic rate of 1.5% per month, which is an ANNUAL PERCENTAGE RATE OF 18%, with a minimum late fee of \$0.50. We will figure the late fee using the Adjusted Balance Method. In no event will the late fees be more than the law allows.
 - c. If we hire an attorney or collection agency to collect your outstanding balance, you agree to pay, in addition to your balance, all costs of collection as permitted by law, including without limitation, reasonable attorney and agency fees and court costs. We can accept late payments, partial payments or payments marked "payment in full" without losing any of our rights under the Agreement. We can also delay in enforcing our rights under the Agreement without losing any of our rights under the Agreement.
5. **INSURANCE.** Seller represents that worker's compensation and public liability insurance are carried and are applicable to Seller if self-insured as permitted by law. The insurance included in this contract provides coverage for property damage caused to others.
6. **CONDITION OF PROPERTY.** If any material or obstacle other than ordinary soil or gravel is encountered in excavating for the installation of the equipment, Seller will immediately notify Buyer of this condition. Buyer will have the option to cancel and be liable only for labor and materials expended through the date of notification or to authorize the extra work to be done and execute a Modification Agreement disclosing the cost of the extra work.
7. **PERMITS.** All permits required by law to effect a standard installation will be obtained by Seller and billed separately to Buyer.
8. **CAPITAL IMPROVEMENT.** Buyer certifies that he is exempt from payment of the sales and use tax on the labor amount of this contract because the performance of this contract will result in a capital improvement to the real property. Buyer will notify Seller concerning the location of any utility lines or structures, including but not limited to gas, electric, water or sewer related structures.
9. **ARBITRATION OF DISPUTES.** Any controversy or claim arising out of or relating to this contract or any breach thereof shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its Consumer Arbitration Rules. Any judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Notwithstanding the foregoing, any controversy or claim may be submitted by either Buyer or Seller to a small claims court having jurisdiction of the controversy or claim. Buyer and Seller agree that for any claim initiated after the Effective Date either MAY BRING CLAIMS AGAINST THE OTHER ONLY IN BUYER OR SELLER'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS

OR REPRESENTATIVE PROCEEDING. Further, Buyer and Seller agree that the arbitrator may not consolidate proceedings or more than one person's claims, and may not otherwise preside over any form of a representative or class proceeding.

10. **ENTIRE AGREEMENT; MODIFICATION.** Upon credit approval, this contract contains the entire agreement between Seller and Buyer. No oral statement or representation have been made to Buyer by Seller's representatives that are not expressly set forth in this contract, and Buyer has not relied upon any statements or representations other than those set forth in this contract. This contract may not be modified except in writing signed by Seller and Buyer.

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12. **ASBESTOS REMOVAL.** BUYER IS RESPONSIBLE FOR THE PROPER REMOVAL OF ASBESTOS CONTAINING MATERIALS. ANY ASBESTOS DISCOVERED AFTER WORK BEGINS WILL BE BILLED SEPARATELY TO BUYER FOLLOWING EXECUTION OF A MODIFICATION AGREEMENT.

13. **ESTIMATED COMPLETION DATE.** The following contingencies would materially change the estimated completion date: acts of God, terrorism, war, strikes, labor or material shortage, fires, floods, hurricane, all unforeseen accidents, acts or events beyond Seller's control, and default by Buyer. Seller and Buyer have not determined a definite completion date to be of the essence, and time is not of the essence of this contract.

14. **LIEN RIGHTS.** Seller, or any subcontractor, who performs work on this contract, if not paid, may have a claim against Buyer that may be enforced against Buyer's property that is the subject of this specific installment sale, in accordance with the applicable lien law.

15. **DEPOSITS.** Seller is legally required to deposit all payments received prior to completion. In lieu of such deposit, Seller may post a contract of indemnity with Buyer guaranteeing the return of proper application of such payments to the purposes of this contract.

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Buyer acknowledges that Seller has delivered, emailed or mailed an executed copy of this agreement. _____

Synchrony Financial	No Money Down..... No Prepayment Penalty	
GENERATOR	0	
\$22,500.00	\$0.00	Total Amount Financed
\$281.25	\$0.00	132 Months @ 9.9%
\$450.00	\$0.00	61 Months @ 7.9%
\$675.00	\$0.00	37 Months @ 5.9%
\$1,250.00	\$0.00	18 Months @ 0%

In-House Finance	25% Down	
\$5,625.00	\$0.00	Down Payment Amount
\$2,812.50	\$0.00	6 Months @ 0%

Signature:

Email:

Signature:

Email:

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Bill Siclari \(siclari36@verizon.net\)](mailto:Bill.Siclari(siclari36@verizon.net))
Subject: Lake Casse Purchase Requests
Date: Thursday, November 19, 2020 11:05:48 AM
Attachments: [Request to Town Board.pdf](#)
[Generator Proposal Summary.pdf](#)
[Boiler Proposal Summary.pdf](#)
[Sclafani Generator & Propane Quote.pdf](#)
[Danette Generator & Propane Quote.pdf](#)
[Burke Generator & Propane Quote.pdf](#)
[Burke Boiler Quote.pdf](#)
[Sclafani Boiler Quote.pdf](#)
[Optimum Boiler Quote.pdf](#)

Rich,

I met with Bill this morning to go over the Lake Casses budget balance for the remainder of the year. They would like to purchase a new generator and a new boiler. Please see attached proposals. There are sufficient funds remaining in the 2020 Operating Budget to encumber these expenses. The Lake Casse Advisory Board has requested to get this on the next available Town Board work session. Please advise.

Thanks,

Donna Esteves

Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

*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: December 3, 2020

Re: R2020-001 Professional Planning Consulting Services
Renewal Recommendation to TB

As the Board is aware, Request for Proposals (RFPs) were solicited for the referenced services on January 15, 2020.

The contract was awarded to Cleary Consulting. The contract term was from March 31, 2020 to the December 31, 2020 with one (1) year extension at the unilateral option of the Carmel Town Board. For your reference a copy of the March 16, 2020 memorandum requesting to award the contract is attached.

Cleary Consulting services has adequately serviced the Town of Carmel's Planning Board. We therefore recommend that the Town Board exercise its option to renew the contract commencing on January 1, 2021 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 

Date: March 3, 2020
Revised March 16, 2020

Re: Professional Planning Consulting Services - RFP 2020-001

Request for Proposals (RFPs) were solicited for the referenced services on January 15, 2020. A copy of the RFP along with the proposer list and New York State Bid Net Solicitation Document report are attached. The request was to engage the services of a professional planning consultant to support Planning, Building, and Engineering Department staff in the review of residential, commercial and redevelopment applications and providing recommendations for the Town's Planning Board, Zoning Board of Appeals, and Town Board, as required.

The RFP identified that the contract would be effective for 21 months (remaining portion of calendar year 2020, and entire calendar year of 2021) from April 1, 2020 to December 31, 2021 with the unilateral option on the part of the Town of Carmel to extend the term for two (2) additional one (1) year periods (2022 and 2023) respectively.

The scope of work identified in the RFP is as follows:

1. Attendance and presentations at Planning Board meetings. These are scheduled two (2) times a month on the first and third Wednesday of the month
2. Attendance at Zoning Board of Appeals and Town Board meetings, as requested.
3. Make appropriate presentations before the Planning Board at each meeting, and the Zoning Board of Appeals, and /or Town Board upon request or as needed.
4. Review, research and make written recommendations on all site plans, special uses, subdivisions, land divisions, plats, site condominiums, re-zonings and other related matters prior to action by the Planning Board and/or Town Board.
5. Prepare documentation which includes, but is not limited to, the following:
 - a. Code conflicts from applications submitted to the Planning and other departments,
 - b. Determination of Completeness
 - c. New York State Environmental Review Quality Act (SERQA) Determinations, Findings, Public Hearing Notification
 - d. Correspondence, memoranda, and special reports; and
 - e. Resolutions
6. Review plans and accompanying documentation for compliance with the Town Planning and Zoning Ordinances, State Planning, Zoning and Subdivision Laws, and SEQRA. They will also apply their knowledge of the principles of good planning practice to their assigned projects

March 16, 2020

Professional Planning Consulting Services - RFP 2020-001

7. Advise, assist and coordinate with the Planning Board, Zoning Board of Appeals, Town Board, Town Engineer, Attorney and/or Town officials in matters dealing with State laws or ordinances, procedures or practices relating to planning, zoning and development.
8. Prepare Town Ordinance Text Amendments as requested.
9. Be available for routine questions from the public regarding planning or procedural issues.
10. Work with the Planning Board and Town Boards on periodic reviews of the comprehensive plan update and code revisions.
11. Provide specialized planning services as requested. (i.e. Parks and Recreation, etc.)
12. Provide regular office hours in Town Hall to conduct pre-submission meetings with applicants and to coordinate directly with Town staff.

The RFP required that proposers provide a total cost with a proposed budget for the work.

Proposals were received by the Engineering office on February 21, 2020 and four (4) firms submitted. Two firms Hardesty and Hanover (H&H) and Cleary Consulting (Cleary) provided lump sum costs within 16% of each other for 2021. Two (2) were considered to be un-responsive to the RFP - Kellard and Sessions (K&S) and Nelson Pope and Voorhis (NPV) as they did not provide pricing for all services and provided either time and material (K&S) or a combination of retainer and time and material (NPV) A copy of the RFP evaluation form is attached

The Town Board at their March 11, 2020 meeting requested that total costs for the work outlined in the RFP be obtained from both NPV and K&S. Both firms provided a response to the request as provided in the attached. A more detailed analysis of the proposals is as follows:

Both H&H and Cleary initially provided a lump sum for the services and NPV provide a lump sum per the March 11, 2020 as follows:

	Cleary	NPV	H&H
Remainder of 2020	\$45,000.00	\$45,000.00	\$70,000.00
2021	\$60,000.00	\$60,000.00	\$70,000.00
2022	\$60,000.00	\$60,000.00	\$70,000.00
2023	\$60,000.00	\$60,000.00	\$70,000.00
Average Rating	99.0	97.0	87.4

K&S did not provide an estimate for this work and provided the following explanation:

“While we are appreciative of the Town Board’s request for additional information regarding our costs, we cannot provide a lump sum figure for all planning related services without some limitations or qualifiers as there are just too many unknowns such as the number, type and complexity of projects to be reviewed, extent of local laws and code amendments to be prepared, etc. Not knowing what lays ahead makes determining total costs difficult. Also, having pulled your memo to the Town Board from the Town’s website, which includes costs from the four (4) consultants that responded, we feel it would be unfair to the other firms involved if we presented our costs at this time.”

Based on our evaluation of relative costs and proposed scope of work we recommend that the Contract be awarded to Cleary Consulting as the most responsive firm to the Town's needs for this project.

We have advised the Comptroller’s office of this expenditure and per the attached there are sufficient funds in budget for this work as described.



Request for Proposal (RFP)

Provide Professional Planning Consulting Services

R2020-001

Issue Date: January 15, 2020

Due Date: 11:00 AM February 21, 2020

Town of Carmel Engineering Department
60 McAlpin Avenue
Mahopac, NY 10541

LEGAL NOTICE
REQUEST FOR PROPOSAL

NOTICE IS HEREBY GIVEN that sealed Requests for Proposal will be received at the Office of the Town Engineer, Town of Carmel, 60 McAlpin, Mahopac, New York 10541, until 11:00 AM on **February 21, 2020** for the following:

R2020-001
TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK
PROFESSIONAL PLANNING CONSULTING SERVICES

Copies of the Request for proposal may be obtained at the Office of the Town Engineer, at the above address, beginning **January 15, 2020** between the hours of 8:30 AM - 4:30 PM, Monday through Friday.

Interested firms must submit their proposals in sealed envelopes marked "Town of Carmel Professional Planning Consulting Services" to the Town Engineer, Town of Carmel, 60 McAlpin Avenue, Carmel, NY 10541. Please contact the Town Engineer at 845-628-1500 for a copy of the RFP.

The Town Board of the Town of Carmel reserves the right to reject any and all submittals of proposals and abandon the proposal or may reject all submittals and re-advertise at a future date.

By Order of the Town Board
of the Town of Carmel
Richard Franzetti, Town Engineer

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Professional Planning Consulting Services

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GENERAL INFORMATION FORM

QUESTIONS: All inquiries for information regarding this solicitation should be directed to:
 Richard J. Franzetti, P. E., Town Engineer
 Phone: (845) 628-2087
 e-mail: rjf@ci.carmel.ny.us

DEADLINE FOR QUESTIONS: February 14, 2020 11:00 AM

DUE DATE: Sealed Proposal Packages will be received until **February 21, 2020 at 11:00 AM.**

ADDRESS Proposals should be mailed or hand delivered to:
Town of Carmel Town Engineer
 60 McAlpin Avenue
 Mahopac, NY 10541
RE: R2020-001
Request for Professional Planning Consulting Services

COMPANY INFORMATION/SIGNATURE:

Full Legal Name (print)		Federal Taxpayer Number (ID#)	Contractor's Registration
Business Name / DBA Name / TA Name and Address		Payment Address	Purchase Order Address
Contact Name/Title		Signature (ink)	Date
Telephone Number	Fax Number	Toll Free Number	E-mail Address

Town of Carmel, New York
Comprehensive Plan and Code Revision

1. Background

The Town Board of the Town of Carmel (Town), is hereby soliciting sealed proposals from well-qualified professional planning consultant to comprehensively support Planning, Building, and Engineering Department staff in the review of residential, commercial and redevelopment applications, preparation of reports, and providing recommendations for the Town's Planning Board, Zoning Board of Appeals, and Town Board, as required.

The selected consultant will work proactively with the Town and appropriate boards and/or commissions, as required, to ensure that the Town is utilizing best practices and good planning practice in its various land use procedures and controls.

Please note the Town has hired a consultant to start updates to the Town's Comprehensive Plan and Code revisions. The selected consultant will need to work with this contracted professional planning consultant that is preparing the update of the Town's Comprehensive Plan and revisions to the existing Town Code.

The Town of Carmel, located approximately 60 miles from New York City, is 35.8 square miles in size and lies in south central Putnam County. The Town is the most populous municipality in the County, with an estimated 2017 population of 34,360. The Town is bisected on a northeast to southwest diagonal by NYS Route 6, which provides access to nearby I-84 and I-684. The Taconic Parkway runs along the northwestern edge of the Town. NYS Routes 6N, 52 and 301 provide arterial roadway access within the Town. The Town is bordered by the Towns of Putnam Valley to the west, Kent to the north, Patterson and Southeast to the east and Yorktown, Somers and North Salem in Westchester County to the south.

The Croton Watershed plays an important role in the Town's affairs. Of the 22,937 acres within the Town boundaries, over 20,000 acres or 91% are Croton Watershed lands. Two major reservoirs serving New York City are located in Town; the West Branch and Croton Falls Reservoirs. Numerous other lakes and waterbodies serve to define the character of the Town, with Lake Mahopac serving as the focal point for the Mahopac hamlet and Lake Gleneida for the Carmel hamlet.

2. Statement of Need

The hired Consultant is expected to review the current Town Code, and in particular, current land use regulations, and to provide recommendations regarding the proposed comprehensive plan update and code revisions. The hired consultant should have an understating of the following:

- Existing conditions throughout the community, that include:
 - Community profile and demographics;
 - Land Use;
 - Zoning;
 - Natural Resources;
 - Transportation and mobility ;
 - Municipal Services;
 - Infrastructure;
 - Economic Resources; and
 - Historic and Cultural resources
- Residential zoning, both prior to the up-zoning of the early 2000's as well as the existing single-district residential zoning,
- The Town's hamlet and commercial zoning to ensure that the hamlets of Carmel and Mahopac are vibrant, well-designed and thriving.
- Institutional uses, golf courses, camps, the Putnam Hospital Center and the Putnam County government facilities, as well as those of the New York City Department of Environmental Protection (NYCDEP) located within the Town
- NYCDEP Watershed rules and regulations
- Town infrastructure network, including the following water districts:
 - Carmel Water District (CWD) #1 - Hamlet of Mahopac
 - CWD #2 - Hamlet of Carmel
 - CWD #3 - Lake Secor
 - CWD #4 - Lake Baldwin
 - CWD #5 - Maple Terrace
 - CWD #6 - Shell Valley, Tomahawk Creek
 - CWD #7 - Ivy Hills
 - CWD #8 - Mahopac Ridge
 - CWD #9 - Mahopac Hills – Simone
 - CWD #10 - Lakeview Park
 - CWD #12 - Farmview
 - CWD #13 - Rolling Greens
 - CWD #14 - Red Mills

And the following sewer districts:

- Carmel Sewer District (CSD) #1 - Hamlet of Mahopac
- CSD #2 - Hamlet of Carmel
- CSD # 3 - Hamlet of Mahopac

- CSD #4 - Lake Secor
 - CSD #5 - Hillsdale
 - CSD #6 - Ivy Hills
 - CSD #7 - Buckshollow
 - CSD #8 - Stoneleigh Ave., Putnam Hospital
- A generalized understanding of traffic operating conditions throughout the Town including Local, Putnam County and New York State DOT roadways,

3. Pre-Submission Questions and Other Procurement Information

Before submitting, each respondent shall (a) examine the RFP Documents thoroughly, (b) visit the Town to be familiar with local conditions that may in any manner affect cost, progress or performance of the Work, (c) be familiar with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the Work; and (d) study and carefully correlate observations with the RFP Documents.

All questions about the meaning or intent of the RFP Documents shall be submitted to the ENGINEER in writing. In order to receive consideration, questions must be received by the ENGINEER no later than by 11:00 AM February 14, 2020. Any interpretations of questions so raised, which in the opinion of the ENGINEER require interpretations, will be issued by Addenda emailed to all parties recorded by the ENGINEER as having received the RFP Documents for receipt not later than four days prior to the date fixed for the receipt of Proposals. The ENGINEER or OWNER will not be responsible for oral interpretations or clarifications which anyone presumes to make on their behalf.

Only emailed questions will be acknowledged. All correspondence shall be sent to:

Richard J. Franzetti P.E.
60 McAlpin Avenue
Mahopac , New York 10541
Phone: 845-628-2087
rjf@ci.carmel.ny.us

Contact with Town of Carmel officials (other than the Town Engineer) is not allowed and will be considered as grounds for disqualification from the selection process.

Copies of all questions and answers, and any addenda to supplement the RFP, will be sent by email to each respondent no later than four (4) days prior to the proposal due date. Only formal written responses to properly submitted questions will be binding.

4. Description of Procurement Process

4.1 Town Rights and Options

The Town, at its sole discretion, reserves the following rights:

- To supplement, add to, delete from and change this solicitation document;
- To determine which respondent, if any, should be selected for negotiations;
- To reject any or all qualifications, proposals or information received pursuant to this RFP;
- To supplement, amend, substitute or otherwise modify this RFP at any time;
- To cancel this RFP with or without the substitution of another RFP or pre-qualification process;
- To request additional data or information after the submittal date, if such data or information is considered pertinent, in the Town's sole view, to aid the review and selection process;
- To conduct investigations with respect to the qualifications and experience of each respondent;
- To take any action affecting the RFP or the services or facilities subject to this RFP that would be in the best interests of the Town;
- To require one or more respondents to supplement, clarify or provide additional information in order for the Town to evaluate the RFPs submitted;
- To waive any defect or technicality in any RFP received;
- To reject any portion of any submittal and/or reject all submittals, to waive any informalities or irregularities in the submittals or to re-advertise.

4.2 Expense of Submittal Preparation

The Town accepts no liability for the costs and expenses incurred by the respondents in responding to this RFP, preparing responses for clarification, attending interviews, participating in meetings and presentations required for the qualification process. Each respondent that enters into the procurement process shall prepare the required materials and submittals at its own expense and with the express understanding that they cannot make any claims whatsoever for reimbursement from the Town for the costs and expenses associated with the procurement process.

4.3 Information Disclosure to Third Parties

This RFP is a public document. By responding to this RFP, respondents waive any challenge to the Town's decisions in this regard.

If any submittal contains confidential technical, financial or other types of information, the respondent must clearly label the specific portions sought to be kept confidential and specify the exemption that the respondent is relying upon. Marking all, or substantially all of a response as confidential, may result in the response being considered non-responsive.

Notwithstanding the foregoing, respondents recognize and agree that the Town will not be responsible or liable in any way for any losses that the respondent may suffer from the disclosure of information or materials to third parties.

4.4 Questions/Clarifications Request

No interpretation or clarification of the meaning of any part of this RFP will be made orally to any respondent. Respondents must request such interpretation or clarification in writing from the Town.

Responses to all requests for information will be provided to all respondents to the RFP. Any and all such interpretations and supplemental instructions will be made in the form of written addenda which will be sent to all recipients of the RFP. Any such clarifications or addenda shall become part of this RFP.

4.5 Equal Opportunity Requirements

The selected respondent, in the performance of all services, will not discriminate on grounds of race, color, religious creed, national origin, age, sex or handicap in employment practices in the selection or retention of subcontractors, or in the procurement of materials and rentals of equipment.

5. SUBMITTAL PROPOSAL

5.1 General Instructions and Submittal Deadline

Respondents are requested to submit one (1) original and two (2) hardcopies and one (1) electronic copy of their proposals to:

Town of Carmel Town Engineer
60 McAlpin Avenue
Mahopac, NY 10541
RE: R2020-001
Professional Planning Consulting Services

Phone: 845-628-1500

Proposals are due on February 21, 2020 by 11:00 AM local time. No facsimile copies will be accepted. The package should be clearly labeled "Request for Proposal Town of Carmel Professional Planning Consulting Services."

5.2 Term of Agreement

The contract is for thirty (30) months (remaining portion of calendar year 2020, and entire calendar year of 2021. The Town reserves the option to extend the contract, at its sole discretion for up to two (2) additional twelve (12) month terms for years 2022 and 2023.

5.3 Proposal and Technical Approach

The Proposals and Technical Approach document must provide the following information and be organized into sections that include at least the following:

- Cover Letter;
- Required Standards;
- Qualifications;
- Technical Approach;
- Appendices (primarily for supporting financial information).

Narrative pages are to be 8½x11 inches and all materials shall be bound into one volume. A clear and concise presentation of information is encouraged.

Respondents are required to organize the information requested in this RFP in accordance with the format outlined. Failure of the respondent to organize the information required by this RFP as outlined may result in the Town, at its sole discretion, disqualifying the respondent from further consideration.

5.3.1 Cover Letter

The proposal must include a letter of transmittal attesting to its accuracy. The cover letter should provide the name, address, telephone and facsimile numbers and email address of the respondent along with the name, title, address, telephone and facsimile numbers and email address of the executive that has the authority to contract with the Town.

5.3.2 Required Standards

This section establishes standards of experience and financial capabilities that the Town of Carmel requires for a respondent to be considered qualified. The Town, at its sole discretion, will decide if a respondent meets the standards.

5.3.3 Qualifications

Respondents shall demonstrate their ability to undertake the Town's project by providing the technical qualifications of the respondent, individual team members and principal subcontractors, if applicable. The Town reserves the right to conduct an independent investigation of the respondent's technical qualifications by contacting project references, accessing public information, inspecting facilities or contacting independent parties. Additional information may be requested during the evaluations of technical qualifications. The respondent shall provide the following information to demonstrate its technical qualifications:

- **Company Profile:** The proposal must include the full name, tax identification number, main office address, telephone and email address of the respondent and the principal contact person. It shall include a description of the firm or organization (corporation, partnership, joint venture, sole proprietorship, etc.) that will serve as the contracting party. A project organization chart clearly delineating lines of authority within the organization is required. The history, ownership, organization and background of the respondent shall also be provided;
- If the respondent is a joint venture, the required information shall be submitted for each member of the joint venture firm. The respondent shall describe the history of the relationships among team members, including a description of past working relationships. If a sole proprietor or partnership, provide names of owners, partners or proprietors;
- Identify when the respondent was organized and, if a corporation, where incorporated and how many years engaged in providing contract operations, maintenance and management services under that name;
- Provide a description of the circumstances, if any, related to any Town of Carmel employee, Town Council member or other officer, employee or person who is payable in whole or in part from the Town of Carmel that has or had any direct or indirect personal interest in the respondent;
- **Relevant Project Experience/References:** The respondent shall provide its overall experience with the development of Comprehensive Plans.
- **Additional Capabilities:** The respondent should provide its capabilities for providing value added services to the Town should the need arise and
- **Financial Qualifications:** The respondent shall provide full disclosure of information regarding its financial condition. The respondent shall submit audited financial statements for the past three fiscal years. The financial statements must include income statements, balance sheets, and statements of cash flow.

5.4 Technical Approach

The following section describes the specific minimum components which should be included in the scope of work to achieve the plan purpose and the goals and objectives stated above. In

addition to the items identified below the Town is open to suggestions which the Consultant believes will be of value in producing a viable Comprehensive Plan and a modified Town Code.

1. Attendance and presentations at Planning Board meetings. These are scheduled two (2) times a month on the first and third Wednesday of the month
2. Attendance at Zoning Board of Appeals and Town Board meetings, as requested.
3. Make appropriate presentations before the Planning Board as each meeting, and the Zoning Board of Appeals, and /or Town Board upon request or as needed.
4. Review, research and make written recommendations on all site plans, special uses, subdivisions, land divisions, plats, site condominiums, re-zonings and other related matters prior to action by the Planning Board and/or Town Board.
5. Prepare documentation which includes, but is not limited to, the following:
 - a. Code conflicts from applications submitted to the Planning and other departments,
 - b. Determination of Completeness
 - c. New York State Environmental Review Quality Act (SERQA) Determinations, Findings, Public Hearing Notification
 - d. Correspondence, memoranda, and special reports; and
 - e. Resolutions
6. Review plans and accompanying documentation for compliance with the Town Planning and Zoning ordinances, State Planning, Zoning and Subdivision Laws, and SEQRA. They will also apply their knowledge of the principles of good planning practice to their assigned projects
7. Advise, assist and coordinate with the Planning Board, Zoning Board of Appeals, Town Board, Town Engineer, Attorney and/or Town officials in matters dealing with State laws or ordinances, procedures or practices relating to planning, zoning and development.
8. Prepare Town Ordinance Text Amendments as requested.
9. Be available for routine questions from the public regarding planning or procedural issues.
10. Work with the Planning Board and Town Boards on periodic reviews of the comprehensive plan update and code revisions.
11. Provide specialized planning services as requested. (i.e. Parks and Recreation, etc.)
12. Provide regular office hours in Town Hall to conduct pre-submission meetings with applicants and to coordinate directly with Town staff.

6. Review and Evaluation

Submissions received in response to the RFP will be evaluated based on the respondent's:

- Corporate capabilities and ability to perform the proposed services;
- The return of this RFP general information form and addenda, if any, signed and completed as required.
- Expertise and past experience of the firm in providing reports on five (5) other projects of

similar size and scope.

- Expertise, experience and qualifications of the firm’s proposed project personnel.
- Identification of any sub consultants assigned to this project (including all information as required for the prime consultant).
- Project approach along with any specialized experience or approach to this type work that may help differentiate the firm from the competition.
- Proposed Schedule.
- Propose total cost with a proposed budget for the work, including a detailed fee schedule for all staff assigned to this project.
- Five (5) recent references, similar to the Town of Carmel, for whom you have provided the type of services described herein. Include the date(s) services were furnished, the client name, address and the name, phone number and email address of the individual contact.
- List any potential conflicts your firm might have due to work being done for outside parties. This should include but not be limited to private developers working in the Town or other work being done by your firm with others doing business in the Town.

Each respondent’s submission will be reviewed for completeness and responsiveness to the RFP requirements. Based on its review and evaluation of the qualifications, the Town will select the most qualified respondents to interview. The solicitation will be based on the respondent’s demonstrated ability to technically and financially perform the services outlined in this document. Specifically, qualifications will be evaluated based upon the criteria presented in the subsequent paragraphs.

6.1 Evaluation Criteria

In evaluating the RFP, the Town will utilize the requirements outlined in this section to identify the respondent best qualified to perform the services.

EVALUATION CRITERIA	WEIGHT (%)
Qualifications, including expertise, past experience and services of similar size and scope.	10
Expertise and past experience of the proposed project personnel.	20
The firm's project approach and demonstrated understanding of the Town’s overall goals and objectives of the plan.	20
Any specialized experience or approach to providing the requested services including, but not limited to, demonstrated ability to work with professional staff and boards and record of past performance on similar projects/reference checks.	10
Proposed Schedule	10
Proposed Cost	30

6.2 Evaluation of Proposal

Each proposal will be reviewed against the terms of this RFP to determine if the RFP is complete and responsive and how well the respondent satisfies the evaluation criteria. The Town may reject any submittal found to be incomplete, unresponsive or not in compliance with the format requirements set forth in this RFP. A submittal may be determined to be unresponsive if any aspect is found to be unacceptable or contrary to the best interests of the Town.

The Town of Carmel regards the submission of the proposal in response to the RFP as the most important factor in the selection of a respondent to provide services for the operation, maintenance and management of the current scope of services and their capabilities to provide innovative improvements at a future date. The Town of Carmel reserves the right to reject any and all responses to the RFP and is under no obligation to award a contract.

The responsibility for the final selection rests solely with the Town of Carmel. The Town of Carmel shall not be liable to any respondent for costs associated with responding to the RFP for the respondent's participation in any oral interview, or for any costs associated with the negotiations.

7. Professional Liability Insurance

The Consultant shall, at its sole expense, acquire, continuously maintain during the period in which the Consultant is performing services, and provide the Town with acceptable proof of professional liability insurance coverage with an annual aggregate of not less than \$2,000,000 per occurrence, covering acts, errors, or omissions of a professional nature committed or alleged to be committed by the Consultant or any of its subcontractors as a part of its performance of professional engineering services. The Consultant shall agree to maintain in full force and effect during the term of the contract Workers Compensation Insurance.

In addition, the Consultant agrees to indemnify and save harmless the Town against all liabilities, claims and demands for personal injury or property damages or other expenses suffered or arising out of or caused by any negligent acts or omissions of the Consultant, its subcontractors, agents, or employees incurred in the performance of its services

8. Proposal Submission Sheet R2020-001 – Professional Planning Consulting Services

A. Amount for each year

Remainder of 2020 \$ _____

(Total Amount in Words)

2021 \$ _____

(Total Amount in Words)

2022 \$ _____ (SOLELY AT THE OPTION OF THE TOWN)

(Total Amount in Words)

2023 \$ _____ (SOLELY AT THE OPTION OF THE TOWN)

(Total Amount in Words)

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

February 14, 2020

TO: ALL PROSPECTIVE PROPOSERS

**RE: TOWN OF CARMEL R2020-001- PROVIDE PROFESSIONAL PLANNING
CONSULTING SERVICES**

VIA EMAIL - 2 Pages (including this page)

Prospective Proposers:

Please find following Addendum No. 1 for the above referenced project.

The purpose of the addendum is to provide clarifications to the proposal documents.

Receipt of this Addendum No. 1 Must be acknowledged in the response to proposal

Thank you for your cooperation.

Sincerely,

Richard J. Franzetti, P.E.
Town Engineer

Enclosures: Addendum No. 1

ADDENDUM NO. 1

The following revisions are to be made and incorporated into the Contract Documents:

In response to questions:

1. Can we assume that all consultation fees generated by the selected planning firm in connection with land development applications before the Planning Board (and other Boards, as applicable), would be reimbursed through an applicant-funded escrow account?

Response: *No*

2. Regarding the requested services outlined under Section 5.4, Technical Approach, on Page 13 of the RFP, are you able to quantify or elaborate upon the extent of Town Ordinance Text Amendments, involvement with the Comprehensive Plan update/code revisions, anticipated number of hours per week/month dedicated to in-house office hours, and other specialized planning services, all of which will affect total cost. Do you expect these services to be paid on a T&M/hourly basis or through a set retainer amount?

Response: *This is driven by the proposals being submitted and whether they are submitted as T&M or retainer.*

3. Should the information required under "Company Information/Signature" on Page 5 of the RFP be presented in tabular form within our proposal, or can this same information be provide in a different format? Either is fine, we are just looking for your preference.

Response: *Use the form provided.*

AKRF, Inc.

440 Park Avenue South, 7th Floor
New York, NY 10016
Attn: Marketing

Ann Ruzow Holland, Ph.D. AICP, Consultant

135 Sabousin Drive
Willsboro New York 12996
Attn: Marketing

Architecture, Engineering and Land Surveying Northeast, PLLC

10-12 City Hall Place,
Plattsburgh, NY 12901
Attn: Marketing

BME Associates

10 Lift Bridge Lane East,
Fairport, NY 14450
Attn: Marketing

Lauren Livermore

Barton & Loguidice, P.C.

443 Electronics Parkway
Liverpool, NY 13088

John Behan

Behan Planning Associates

6 Lake Avenue, Suite 20D,
Saratoga Springs, NY 12866

Roger Keating

The Chazen Companies

21 Fox Street,
Poughkeepsie, NY 12601

Community Planning & Environmental Associates

Nan C. Stolzenburg, AICP CEP
152 Stolzenburg Road
Berne, NY 12023

Fisher Associates, P.E., L.S., L.A., of New York, P.C.

135 Calkins Road Suite A,
Rochester, NY, 14623
Attn: Marketing

General Code

781 Elmgrove Road
Rochester NY 14624
Attn: Marketing

LABELLA ASSOCIATES, D.P.C.

300 State Street,
Rochester, NY 14614
Attn: Marketing

Benjamin H. Syden, AICP

Laberge Group

4 Computer Drive
West Albany NY 12205

Leonard Jackson Associates

26 Firemens Memorial Drive, Suite 201,
Pomona, NY 10970
Attn: Marketing

MRB group

145 Culver Road Armory, Suite 160
Rochester, NY 14620
Attn: Marketing

Nelson, Pope, & Voorhis, LLC

ENVIRONMENTAL · PLANNING · CONSULTING
572 Walt Whitman Road,
Melville, NY 11747
Attn: Marketing

Katherine Ember, AICP

Planning4Places

1574 Valencia Road,
Niskayuna, NY 12309

Bernie Thoma

Thoma Development Consultants

34 Tompkins Street,

Cortland, NY 13045

Turner Miller Group

2 Executive Boulevard, Suite 108,

Suffern, NY 10901

Attn: Marketing

Solicitation Document Report

Report Executed By Richard Franzetti

Report Executed On 2020/03/02 10.23.45

Solicitation R2020-001 - Professional Planning Consulting Services

Suppliers Suppliers who have downloaded a document

Supplier Organization	Main Contact	Organization Downloads	Contact Information	Document	Download Date
AKRF, Inc. 440 Park Avenue South New York, NY	Elizabeth Tomasello 646-388-9850 etomasello@akrf.com	Partial 1/2	Elizabeth Tomasello 646-388-9850 etomasello@akrf.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/20
Bar Down Studio 257b Main Street Beacon, NY	Dana Hochberg 845-559-3187 dhochberg@mac.com	Full 2/2	Dana Hochberg 845-559-3187 dhochberg@mac.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/02/18
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/18
Barton & Loguidice, D.P.C. 10 Airline Drive Albany, NY 12205 Albany, NY	Brenda Gray 315-457-5200 1052 bgray@bartonandloguidice.com	Full 2/2	Brenda Gray 315-457-5200 1052 bgray@bartonandloguidice.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
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C2 Design Group 340 Broadway Schenectady, NY	Kate Calder 5183208250 105 calder@c2-designgroup.com	Partial 1/2	Kate Calder 5183208250 105 calder@c2-designgroup.com	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
CHA III Winners Circle Albany, NY	Brooke Wilson 518-453-2826 bwilson@chacompanies.com	Partial 1/2	Brooke Wilson 518-453-2826 bwilson@chacompanies.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Cambridge Systematics, Inc. 555 12th Street, Suite 1600 Oakland, CA	Lisa Medearis 510-873-8700 135 prequalifications@camsys.com	Partial 1/2	Lisa Medearis 510-873-8700 135 prequalifications@camsys.com	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
Cameron Engineering & Associates, LLP 177 Crossways Park Drive Woodbury, NY	Laura Liu 5168274900 marketing@cameronengineering.com	Partial 1/2	Laura Liu 5168274900 marketing@cameronengineering.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/20

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Cameron Engineering & Associates, LLP 177 Crossways Park Drive Woodbury, NY	Laura Liu 5168274900 marketing@cameronengineering.com	Partial 1/2	Laura Liu 5168274900 marketing@cameronengineering.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/02/14
Clark Patterson Lee 205 St. Paul Street Rochester, NY	Bill Slowig 800-274-9000 1148 bslowig@cplteam.com	Partial 1/2	Suzanne Goodwin 8454543411 48 SGoodwin@CPLteam.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15
Creighton Manning Engineering, LLP 2 Winners Circle Albany, NY	Shelly Johnston 518-446-0396 814 sjohnston@cmellp.com	Full 2/2	Shelly Johnston 518-446-0396 814 sjohnston@cmellp.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/16
					2020/02/14
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
D&B Engineers and Architects, P.C. 330 Crossways Park Drive Woodbury, NY	Robert Anderson 516-364-9890 randerson@db-eng.com	Partial 1/2	Robert Anderson 516-364-9890 randerson@db-eng.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15
Dolph Rotfeld Engineering,P.C. 200 White Plains Road Tarrytown, NY	Dolph Rotfeld 914-631-8600 dolph@drepc.com	Partial 1/2	Dolph Rotfeld 914-631-8600 dolph@drepc.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15
DuBois & King, Inc. 28 N Main St Randolph, VT	Melissa Stephen 8027283376 mstephen@dubois-king.com	Partial 1/2	Melissa Stephen 8027283376 mstephen@dubois-king.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/02/15
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Elan Planning, Landscape Architecture and Engineering, D.P.C. 18 Division Street Saratoga Springs, NY	John Caraco 518-306-3702 jcaraco@elanpd.com	Partial 1/2	John Caraco 518-306-3702 jcaraco@elanpd.com	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/17
Enterprise Pals, Inc. 515 N Mur-Len Rd, Ste:B Olathe, KS	Nazim Nashipudi 9135381118 nazim@enterprisepals.com	Partial 1/2	Nazim Nashipudi 9135381118 nazim@enterprisepals.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/20
Environmental Design & Research, P.C. 217 Montgomery Street, Suite 1000 Syracuse, NY	Joanne Stewart 315-471-0688 jstewart@edrdpc.com	Full 2/2	Joanne Stewart 315-471-0688 jstewart@edrdpc.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15

Supplier Organization	Main Contact	Organization Downloads	Contact Information	Document	Download Date
Environmental Design & Research, P.C. 217 Montgomery Street, Suite 1000 Syracuse, NY	Joanne Stewart 315-471-0688 jstewart@edrdpc.com	Full 2/2	Joanne Stewart 315-471-0688 jstewart@edrdpc.com	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
FOUR40 Partners, LLC 455 Epps Bridge Pkwy, Bldg 100, Suite 206 Athens, GA	Ashley Zacker 7068175561 ashley@four40partners.com	Partial 1/2	Ashley Zacker 7068175561 ashley@four40partners.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Fellenzer Engineering, LLP 22 Mulberry Street, Suite 2A Middletown, NY	Jacqueline Noteboom 845-343-1481 jn@fello.com	Partial 1/2	Jacqueline Noteboom 845-343-1481 jn@fello.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
					2020/01/28
Floral Park Consulting LLC 32, Irving Ave Floral Park, NY	Jack Brownes 5167276806 jackbrownes32@gmail.com	Partial 1/2	Jack Brownes 5167276806 jackbrownes32@gmail.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
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GPI/Greenman-Pedersen, Inc. 80 Wolf Road, Suite 300 Albany, NY	Heather Pace 518-453-9431 1534 hpace@gpinet.com	Partial 1/2	Heather Pace 518-453-9431 1534 hpace@gpinet.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
GZA GeoEnvironmental, Inc. 35 Nutmeg Drive Trumbull, CT	Matthew Taverna 2033808188 matthew.taverna@gza.com	Partial 1/2	Matthew Taverna 2033808188 matthew.taverna@gza.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/17
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H2M architects + engineers 528 Broad Hollow Rd 4th Floor East Melville, NY	andrea sobocinski 6317568000 rfp@h2m.com	Partial 1/2	andrea sobocinski 6317568000 rfp@h2m.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/17
Hardesty & Hanover 1501 Broadway New York, NY	David Lapping 6464288523 dlapping@hardestyhanover.com	Full 2/2	David Lapping 6464288523 dlapping@hardestyhanover.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15

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1501 Broadway New York, NY Hayduk Engineering, LLC 1010 Route 112 Port Jefferson Station, NY	6464288523 dlapping@hardestyhanover.com Diana MSoldano 6314760600 6314760600 dsoldano@haydukengineering.com	Partial 1/2	6464288523 dlapping@hardestyhanover.com Diana MSoldano 6314760600 6314760600 dsoldano@haydukengineering.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
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Integrated Marketing Systems (IMS) 945 Hornblend Street, Suite G San Diego, CA	Nick Benore 8584908824 unknown@no-reply.com	Partial 1/2	Nick Benore 8584908824 unknown@no-reply.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
JMT of NY, Inc. 19 British American Blvd. Latham, NY	Lynn Resta 518-782-0882 JMTNYMarketing@jmt.com	Full 2/2	Lynn Resta 518-782-0882 JMTNYMarketing@jmt.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
					2020/02/20
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/20
James J. Hahn Engineering, P.C. Putnam Business Park 1689 Route 22 Brewster, NY	James Hahn 845-279-2220 ayoung@hahn-eng.com	Full 2/2	James Hahn 845-279-2220 ayoung@hahn-eng.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/02/14
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KHADARI SERVICES 10505 Town and Country Way, # 79004 Houston, TX	JACINTHA WRIGHT 713-322-7869 BD@KHADARI.COM	Partial 1/2	JACINTHA WRIGHT 713-322-7869 BD@KHADARI.COM	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
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				01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15
Milone & MacBroom, Inc. 99 Realty Drive Cheshire, CT	Julie Maru 203-271-1773 238 juliem@miloneandmacbroom.com	Partial 1/2	Julie Maru 203-271-1773 238 juliem@miloneandmacbroom.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/15
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
N & P Engineering, Architecture and Land Surveying, PLLC 572 Walt Whitman Road Melville, NY	Corrine Collins 631-427-5665 ccollins@nelsonpope.com	Partial 1/2	Corrine Collins 631-427-5665 ccollins@nelsonpope.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/16
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
NV5 New York - Architects Engineers Landscape Architects & Surveyors 32 Old Slip New York, NY	Alicia Petruslis 631-891-3211 alicia.petrulis@nv5.com	Partial 1/2	Alicia Petruslis 631-891-3211 alicia.petrulis@nv5.com	01-15-20 -R2020-001 -Town Planner Final.pdf	2020/01/16
				02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14

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NV5 New York - Architects Engineers Landscape Architects & Surveyors 32 Old Slip New York, NY	Alicia Petrulis 631-891-3211 alicia.petrulis@nv5.com	Partial 1/2	Alicia Petrulis 631-891-3211 alicia.petrulis@nv5.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/02/15
National Center for State Courts 707 17th Street Suite 2900 Denver, CO	Kent DKelly 3033084319 kkelly@ncsc.org	Partial 1/2	Kent DKelly 3033084319 kkelly@ncsc.org	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
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Provident Design Engineering, PLLC 7 Skyline Drive Hawthorne, NY	Charles Holt 914-592-4040 cholt@pderesults.com	Partial 1/2	Charles Holt 914-592-4040 cholt@pderesults.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Raj Technologies Inc. 110 Terminal Drive Plainview, NY	Dain Massey 5163424319 dainm@rajtechny.com	Partial 1/2	Dain Massey 5163424319 dainm@rajtechny.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Rennia Engineering Design, PLLC 6 Dover Village Plaza , Suite 5, PO Box 400 DoverPlains, NY	Ryan Thomas, P.E. 845-877-0555 rthomas@renniadesign.com	Partial 1/2	Ryan Thomas, P.E. 845-877-0555 rthomas@renniadesign.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Rhinebeck Architecture & Planning PC 21 East Market Street Rhinebeck, NY	Phillip Zemke 845-876-2832 320 Pzemke@rhinebeckarchitecture .com	Partial 1/2	Phillip Zemke 845-876-2832 320 Pzemke@rhinebeckarchitecture .com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
Ristroph Law, Planning, and Research 220 Charles St Upper Fairbanks, AK	Barrett Ristroph 9073429090 ebristroph@gmail.com	Partial 1/2	Barrett Ristroph 9073429090 ebristroph@gmail.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/02/04
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Starr Whitehouse Landscape Architects and Planners 80 Broad Street, Suite 1700 New York, NY Sterling Environmental Engineering, P.C. 24 Wade Road Latham, NY	Phil Rabovsky 2124873272 prabovsky@starrwhitehouse.com	Partial 1/2	Phil Rabovsky 2124873272 prabovsky@starrwhitehouse.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/21
	Mark Millspaugh 518-456-4900 beverly@sterlingenvironmental.com	Full 2/2	Mark Millspaugh 518-456-4900 beverly@sterlingenvironmental.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
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Studio Architecture, DPC 297 Knollwood Road, Suite 209 White Plains, NY	Chris Raffaelli 914-266-8930 101 chrisr@studio-arch.net	Partial 1/2	Chris Raffaelli 914-266-8930 101 chrisr@studio-arch.net	02-14-2020 Addendum # 1 R2020-001.pdf	2020/02/14
				01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/02/19
Tectonic Engineering Consultants, Geologists & Land Surveyors, D.P.C. 70 Pleasant Hill Road, PO Box 37 Mountainville, NY	Carolyn Quirk 845-534-5959 2120 cquirk@tectonicengineering.com	Partial 1/2	Carolyn Quirk 845-534-5959 2120 cquirk@tectonicengineering.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/17
					2020/02/14
Tewani Creative Group 7 Trapping Way Pleasantville, NY	Tanay Tewani 9145641176 tewanicreativegroup@gmail.com	Partial 1/2	Tanay Tewani 9145641176 tewanicreativegroup@gmail.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
The Chazen Companies 21 Fox Street Poughkeepsie, NY	Sylvia Gersbach 845-486-1481 sgersbach@chazencompanies.com	Partial 1/2	Sylvia Gersbach 845-486-1481 sgersbach@chazencompanies.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
					2020/02/14
Tighe & Bond 53 Southampton Road Westfield, MA	Jessica Frey 413-562-1600 jafrey@tighebond.com	Partial 1/2	Jessica Frey 413-562-1600 jafrey@tighebond.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16

Supplier Organization	Main Contact	Organization Downloads	Contact Information	Document	Download Date
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WSP USA Inc 555 Pleasantville Road Briarcliff Manor, NY	Christina Nevel 8454499073 christy.nevel@wsp.com	Partial 1/2	Christina Nevel 8454499073 christy.nevel@wsp.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/15
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Whittaker Brothers 1390 5th Ave. Ste 216 New York, NY	Roland Whittaker 2013778941 rowhittaker@hotmail.com	Partial 1/2	Roland Whittaker 2013778941 rowhittaker@hotmail.com	01-15-20 -R2020-001 -Town Planner FInal.pdf	2020/01/16
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					2020/02/16

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 03-04-2020 - Planning Consultant Budget
Date: Wednesday, March 4, 2020 10:32:29 AM

Yes there are sufficient funds in the budget for this expense.

Donna Esteves

Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

From: Franzetti, Richard
Sent: Wednesday, March 04, 2020 10:29 AM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 03-04-2020 - Planning Consultant Budget

Donna and Mary Ann

Are there sufficient funds for the planning consultant services in the remainder of this years (i.e., 2020) budget to cover the cost of \$45,000.00?

Richard J. Franzetti. P.E, BCEE
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
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EVALUATION CRITERIA	MAXIMUM SCORE	NPV	Kellard	Hardesty and Hanover	Cleary
FIRM QUALIFICATIONS 10%	10.00				
EXPERTISE	3.33	3.33	3.33	3.00	3.33
PAST EXPERIENCE	3.33	3.33	3.33	2.70	3.33
SIMILAR SIZE/SCOPE	3.34	3.34	3.20	3.20	3.34
SUBTOTAL	10.00	10.00	9.86	8.90	10.00
PROJECT PERSONNEL QUALIFICATIONS 20%	20.00				
PROJECT TYPE	5.00	5.00	5.00	5.00	5.00
SIZE OF PROPOSED TEAM	5.00	5.00	5.00	5.00	5.00
TEAM QUALS SUPPORTS APPROACH	5.00	5.00	5.00	5.00	5.00
REFERENCES PROVIDED	5.00	5.00	5.00	5.00	5.00
SUBTOTAL	20.00	20.00	20.00	20.00	20.00
TECHNICAL APPROACH 20% *	20.00				
See attached workbook submittal summary	20.00	20.00	5.00	20.00	20.00
SUBTOTAL	20.00	20.00	5.00	20.00	20.00
SPECIALIZED EXPERIENCE 10%	10.00				
SELF IDENTIFIED DIFFERENTIATORS	10.00	7.00	6.00	6.00	9.00
SUBTOTAL	10.00	7.00	6.00	6.00	9.00
PROPOSED SCHEDULE 10%	10.00	100%	100%	100%	100%
		10.00	10.00	10.00	10.00
SUBTOTAL	10.00	10.00	10.00	10.00	10.00
PROPOSED COST 30%	30.00	100%	-	64%	100%
Remainder of 2020		\$ 45,000.00	\$ -	\$ 70,000.00	\$ 45,000.00
2020 SUBTOTAL **	30.00	30.00	0.00	19.29	30.00
TOTAL 2020	100.00	97.00	50.86	84.19	99.00
		100%	-	86%	100%
2021		\$ 60,000.00	-	\$ 70,000.00	\$ 60,000.00
2021 SUBTOTAL **		30.00	-	25.71	30.00
Total 2021	100.00	97.00	50.86	90.61	99.00
	average	97.00	50.86	87.40	99.00

* = Hardesty and Hanover and Cleary Consulting - responsive to RFP and provide lump sum cost for the proposed work.

** = NPV and K&S did not initially provide sufficient information to compare annual costs for the proposed work. Upon request NPV provided costs and K&S wrote that they could not provide cost as "... having pulled your memo to the Town's website, which includes costs from the four (4) consultants that responded, we feel it would be unfair to the other firms involved if we presented our costs at this time."

Submittal Requirements	Nelson Pope and Voorhis	Kellard Session	Hardesty and Hanover	Cleary Consulting			
3 Copies	YES	YES	YES	YES			
CD/Email CC	YES	YES	YES	YES			
Cover Letter	YES	YES	YES	YES			
Firm Experience	YES	YES	YES	YES			
Staff Experience	YES	YES	YES	YES			
Technical Approach							
1. Attendance and presentations at Planning Board meetings. These are scheduled two (2) times a month on the first and third Wednesday of the month	YES	NO	YES with 3 hour minimum charge	YES			
2. Attendance at Zoning Board of Appeals and Town Board meetings, as requested.	YES	NO	YES	YES			
3. Make appropriate presentations before the Planning Board as each meeting, and the Zoning Board of Appeals, and /or Town Board upon request or as needed.	YES	NO	YES	YES			
4. Review, research and make written recommendations on all site plans, special uses, subdivisions, land divisions, plats, site condominiums, re-zonings and other related matters prior to action by the Planning Board and/or Town Board.	YES	NO	YES	YES			
5. Prepare documentation which includes, but is not limited to, the following:	YES	NO	YES	YES			
a. Code conflicts from applications submitted to the Planning and other departments.	YES	NO	YES	YES			
b. Determination of Completeness	YES	NO	YES	YES			
c. New York State Environmental Review Quality Act (SERQA) Determinations, Findings, Public Hearing Notification	YES	NO	YES	YES			
d. Correspondence, memoranda, and special reports; and	YES	NO	YES	YES			
e. Resolutions	YES	NO	YES	YES			
6. Review plans and accompanying documentation for compliance with the Town Planning and Zoning ordinances, State Planning, Zoning and Subdivision Laws, and SEQRA. They will also apply their knowledge of the principles of good planning practice to their assigned projects	YES	NO	YES	YES			
7. Advise, assist and coordinate with the Planning Board, Zoning Board of Appeals, Town Board, Town Engineer, Attorney and/or Town officials in matters dealing with State laws or ordinances, procedures or practices relating to planning, zoning and development.	YES	NO	YES	YES			
8. Prepare Town Ordinance Text Amendments as requested.	YES	NO	YES	YES			
9. Be available for routine questions from the public regarding planning or procedural issues.	YES	NO	YES	YES			
10. Work with the Planning Board and Town Boards on periodic reviews of the comprehensive plan update and code revisions.	YES	NO	YES	YES			
11. Provide specialized planning services as requested. (i.e. Parks and Recreation, etc.)	YES	NO	YES	YES			
12. Provide regular office hours in Town Hall to conduct pre-submission meetings with applicants and to coordinate directly with Town staff.	YES	NO	YES	YES			
Proposed Schedule	YES	YES	YES	YES			
References	YES	YES	YES	YES			
Conflicts of Interest	should be noted they are working on Comprehensive	YES	NO	NO			
Proposed Cost by Year	Cost						
Remainder 2020	45,000	Services to include "Scope of Project" identified in RFP	Cannot provide a lump sum figure for all planning related services without some limitations or qualifiers as there are just too many unknowns such as the number, type and complexity of projects to be reviewed, extent of local laws and code amendments to be prepared, etc. Not knowing what lays ahead makes determining total costs difficult. Also, having pulled your memo to the Town Board from the Town's website, which includes costs from the four (4) consultants that responded, we feel it would be unfair to the other firms involved if we presented our costs at this time.	70,000	Hourly rates apply inclusive of overhead costs (administrative and clerical time) and profit.	45,000	Services to include "Scope of Project" identified in RFP
2021	60,000			70,000		60,000	
2022	60,000			70,000		60,000	
2023	60,000			70,000	Evening meetings will be at 3 hr minimum	60,000	
					Expert Testimony to be billed at rate of \$350/hr		

From: [Jan Johannessen](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#)
Subject: RE: 03-12-2020 -R2020-001 -Town Planner Request for information
Date: Friday, March 13, 2020 1:38:27 PM
Attachments: [image001.png](#)

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.

Dear Richard,

While we are appreciative of the Town Board's request for additional information regarding our costs, we cannot provide a lump sum figure for all planning related services without some limitations or qualifiers as there are just too many unknowns such as the number, type and complexity of projects to be reviewed, extent of local laws and code amendments to be prepared, etc. Not knowing what lays ahead makes determining total costs difficult. Also, having pulled your memo to the Town Board from the Town's website, which includes costs from the four (4) consultants that responded, we feel it would be unfair to the other firms involved if we presented our costs at this time.

Thank you again for your time and consideration.

Regards,

Jan K. Johannessen, AICP
Principal



Kellard Sessions Consulting

500 Main Street | Armonk, New York 10504

T: 914.273.2323 | **F:** 914.273.2329

jjohannessen@kelses.com | www.kelses.com

Civil Engineering | Landscape Architecture
Site & Environmental Planning

From: Franzetti, Richard

Sent: Thursday, March 12, 2020 10:05 AM

To: Franzetti, Richard

Cc: Esteves, Donna

Subject: 03-12-2020 -R2020-001 -Town Planner Request for information

Importance: High

Good morning

The Town Board at their March 11, 2020 meeting requested your firm provide a total cost for the work outlined below and as identified in the attached RFP.

The scope of work identified in the RFP is as follows:

1. Attendance and presentations at Planning Board meetings. These are scheduled two (2) times a month on the first and third Wednesday of the month
2. Attendance at Zoning Board of Appeals and Town Board meetings, as requested.
3. Make appropriate presentations before the Planning Board at each meeting, and the Zoning Board of Appeals, and /or Town Board upon request or as needed.
4. Review, research and make written recommendations on all site plans, special uses,

subdivisions, land divisions, plats, site condominiums, re-zonings and other related matters prior to action by the Planning Board and/or Town Board.

5. Prepare documentation which includes, but is not limited to, the following:
 - a. Code conflicts from applications submitted to the Planning and other departments,
 - b. Determination of Completeness
 - c. New York State Environmental Review Quality Act (SERQA) Determinations, Findings, Public Hearing Notification
 - d. Correspondence, memoranda, and special reports; and
 - e. Resolutions
6. Review plans and accompanying documentation for compliance with the Town Planning and Zoning Ordinances, State Planning, Zoning and Subdivision Laws, and SEQRA. They will also apply their knowledge of the principles of good planning practice to their assigned projects
7. Advise, assist and coordinate with the Planning Board, Zoning Board of Appeals, Town Board, Town Engineer, Attorney and/or Town officials in matters dealing with State laws or ordinances, procedures or practices relating to planning, zoning and development.
8. Prepare Town Ordinance Text Amendments as requested.
9. Be available for routine questions from the public regarding planning or procedural issues.
10. Work with the Planning Board and Town Boards on periodic reviews of the comprehensive plan update and code revisions.
11. Provide specialized planning services as requested. (i.e. Parks and Recreation, etc.)
12. Provide regular office hours in Town Hall to conduct pre-submission meetings with applicants and to coordinate directly with Town staff.

Please provide a response and or costs by COB March 13, 2020

Remainder of 2020	Costs
2021	
2022	
2023	

Thanks and call with any questions

Richard J. Franzetti. P.E, BCEE

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

rjf@ci.carmel.ny.us

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From: [Valerie Monastra](#)
To: [Franzetti, Richard](#)
Cc: [Bonnie Franson](#)
Subject: FW: 03-12-2020 -R2020-001 -Town Planner Request for information
Date: Friday, March 13, 2020 1:36:52 PM

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.

Dear Rich,

Thank you very much for reaching out to us and providing us a chance to amend our proposed budget for the On-call Planning Services for the Town of Carmel. In our proposal, NP&V estimated a retainer fee of \$2,000 per month for a limited list of municipal planning services, as we anticipated that escrow accounts would be established for larger land use application reviews, wherein any consulting costs would be reimbursed by the Applicant which is customary in our other municipalities. Based on our conversation, we now better understand how the Town of Carmel budgets the costs associated with the Town Planner position and the responsibilities associated with the Planning, Zoning and Town Boards, and the hours that are typical for that effort. Based on our discussions, NP&V estimates a total of \$5,000 per month to provide all services listed in the RFP. As requested, the Table below lists our yearly planning fee. For 2020, as we are in the midst of March and the Town Board has yet to select the Town Planner, we anticipate the budget would be \$45,000 from April through December. Should you require any additional information, please do not hesitate to contact us.

Remainder of 2020	\$45,000
2021	\$60,000
2022	\$60,000
2023	\$60,000

Regards,

Valerie

Valerie Monastra, AICP

Principal Planner

vmonastra@nelsonpopevoorhis.com

(845) 368-1472 ext 108

Nelson, Pope & Voorhis, LLC

ENVIRONMENTAL • LAND USE • PLANNING

From: "Franzetti, Richard" <rjf@ci.carmel.ny.us>

Date: March 12, 2020 at 10:04:53 AM EDT

To: "Franzetti, Richard" <rjf@ci.carmel.ny.us>

Cc: "Esteves, Donna" <de@ci.carmel.ny.us>

Subject: 03-12-2020 -R2020-001 -Town Planner Request for information

Good morning

The Town Board at their March 11, 2020 meeting requested your firm provide a total cost for the work outlined below and as identified in the attached RFP.

The scope of work identified in the RFP is as follows:

1. Attendance and presentations at Planning Board meetings. These are scheduled two (2) times a month on the first and third Wednesday of the month

2. Attendance at Zoning Board of Appeals and Town Board meetings, as requested.
3. Make appropriate presentations before the Planning Board at each meeting, and the Zoning Board of Appeals, and /or Town Board upon request or as needed.
4. Review, research and make written recommendations on all site plans, special uses, subdivisions, land divisions, plats, site condominiums, re-zonings and other related matters prior to action by the Planning Board and/or Town Board.
5. Prepare documentation which includes, but is not limited to, the following:
 - a. Code conflicts from applications submitted to the Planning and other departments,
 - b. Determination of Completeness
 - c. New York State Environmental Review Quality Act (SERQA) Determinations, Findings, Public Hearing Notification
 - d. Correspondence, memoranda, and special reports; and
 - e. Resolutions
6. Review plans and accompanying documentation for compliance with the Town Planning and Zoning Ordinances, State Planning, Zoning and Subdivision Laws, and SEQRA. They will also apply their knowledge of the principles of good planning practice to their assigned projects
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8. Prepare Town Ordinance Text Amendments as requested.
9. Be available for routine questions from the public regarding planning or procedural issues.
10. Work with the Planning Board and Town Boards on periodic reviews of the comprehensive plan update and code revisions.
11. Provide specialized planning services as requested. (i.e. Parks and Recreation, etc.)
12. Provide regular office hours in Town Hall to conduct pre-submission meetings with applicants and to coordinate directly with Town staff.

Please provide a response and or costs by COB March 13, 2020

Remainder of 2020	Costs
2021	
2022	
2023	

Thanks and call with any questions

Richard J. Franzetti. P.E, BCEE

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

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: December 1, 2020

Re: CSD 2 – Office Trailer Request

Inframark, the Operators of the Town of Carmel Sewer Districts and Water Districts 2, 3 and 12 have requested permission to place an office trailer on the Town of Carmel property for the management and operations of our business in regards to the Town of Carmel. Inframark is proposing the following:

- 12X60 trailer (Cassone CA-1260 specification is attached)
- Place on the south side of the microfiltration building (see approximate location in the attached)
- Power from the CMF building and will be metered separately
- There will be no water / sewer provided to the trailer
- \$500.00 per month as a rental fee

Per Inframark, the intent for this request is to have space to conduct business and have the ability to manage the Town of Carmel project effectively and efficiently on site. Inframark has indicated that they cannot ensure 100% of use of this trailer would be for the Town of Carmel business, however it is their objective to perform only town of Carmel business at the trailer.

A request was made to the Assessor to determine if the recommended rental fee was sufficient. Per the Assessor, there are no market indicators to tell us what this small area next to the sewage treatment plant with no water or sewer could be leased for and that the \$500 a month is fair. A copy of this correspondence is attached.

If the Board is willing to move forward with this request, per legal counsel, this request is subject to a permissive referendum. In addition, Inframark will be required to provide insurance for the trailer, additional personnel and vehicular activity/movements on the Town's property.



Proposed location
of 12'x60' Trailer

60 Old Rte 6



CASSONE

YOUR SOURCE FOR SPACE

MOBILE UNIT CA 1260



MODEL CA 1260 FEATURES:

SIZE

- 12' x 60' Overall, 12' x 56' Box
- 8' Ceiling Height
- 4' Trailer Hitch

INTERIOR

- 3 Rooms (2 Private Offices)
- 1/2 Bath
- Paneled Walls
- Vinyl Covered Tile Floors
- Gypsum Ceiling
- Closet

FURNITURE

- 2 Built-In Desk with File Cabinets
- 1 Built-In Plan Table

ELECTRIC

- Fluorescent Ceiling Lights
- 100 Amp Breaker Panel

WINDOWS AND DOORS

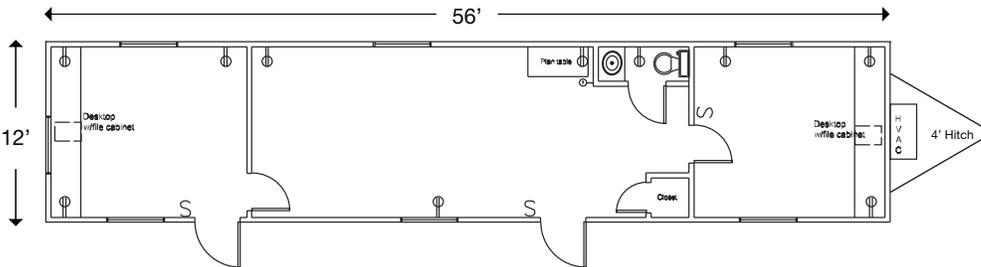
- 46" x 27" Sliding Windows
- Aluminum Exterior Doors

HEATING AND COOLING

- Central HVAC

EXTERIOR

- Aluminum Siding
- Security Package Available
- Steps Available



**WE SELL
OFFICE
FURNITURE!**

NOTES: _____

CUSTOMER APPROVAL

Customer Signature _____ Date _____

Print Name _____

ADDITIONAL FLOOR PLANS ARE AVAILABLE. FLOOR PLANS AND SPECIFICATIONS MAY VARY FROM THOSE SHOWN ABOVE AND ARE SUBJECT TO AVAILABILITY.

1.800.640.8844 or 631.585.7800
 1950 Lakeland Ave., Ronkonkoma, N.Y. 11779 • FAX: 631.585.7895
 WWW.CASSONE.COM • WBE & DBE CERTIFIED

From: [Droese, Glenn](#)
To: [Franzetti, Richard](#); [Greg Folchetti](#); [Schmitt, Kenneth](#)
Subject: RE: 10-27-2020 -Inframark Trailer request -60 Old Route 6 TM 55.11-1-17
Date: Monday, November 23, 2020 1:26:56 PM

Rich, Greg, Ken

I have not found any good market indicators to tell us what this small area next to the sewage treatment plant with no water or sewer would lease for. In my opinion \$500 a month is fair.

Glenn A. Droese

Assessor

Town of Carmel

60 McAlpin Ave.

Mahopac, NY 10541

Phone: (845)-628-1500

WWW.CI.CARMEL.NY.US

From: Franzetti, Richard

Sent: Tuesday, October 27, 2020 9:25 AM

To: Greg Folchetti ; Schmitt, Kenneth ; Droese, Glenn

Subject: 10-27-2020 -Inframark Trailer request -60 Old Route 6 TM 55.11-1-17

Supervisor Schmitt, Greg and Glenn

As a follow up to our conversation regarding Inframark requesting an office trailer to be placed at Carmel Sewer District 2.

They are proposing the following:

- 12X60 trailer (Cassone CA-1260 specification is attached)
- Place on the south side of the microfiltration building (see approximate location in the attached)
- Power from the CMF building and will be metered separately
- There will be no water / sewer provided to the trailer
- \$500.00 per month as a rental fee

Glenn – can you please provide a rental value for this proposed trailer. Thanks

Richard J. Franzetti. P.E, BCEE

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

rjf@ci.carmel.ny.us

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tHOGAN & ROSSI

Attorneys At Law
3 Starr Ridge Road - Suite 200
Brewster, New York 10509

John J. Hogan
Donald M. Rossi
Michael T. Liguori*
Jamie Spillane**
Courtney J. Day**

* Also Admitted in CT

** Also Admitted in NJ

Telephone: (845) 279-2986
Facsimile: (845) 279-6425
(845) 278-6135

Of Counsel

Nancy Tagliafierro*
Mary Jane MacCrae
Scott J. Steiner
Bonnie N. Fienzig

December 7, 2020

Hon. Ken Schmitt, Supervisor
Town of Carmel Town Board
60 McAlpin Avenue
Carmel, New York 10512

Re: Financing for Addition to Carmel Fire House

Dear Supervisor Schmitt:

We represent the Carmel Fire Department, Inc. (the "Department") in connection with the development and financing of the proposed addition to the fire house located at 94 Gleneida Avenue, Carmel, New York. Notable, site plan approval was recently granted for the addition by the Planning Board.

As you may be aware from conversations with Chairman Michael Hengel, the Department has secured financing for the addition through the Bank of Greene County in the amount of \$5,000,000 at a very favorable rate and is seeking to close as soon as possible, however, because the loan is financed at a tax-exempt rate, Section 147(f) requires that the municipality having jurisdiction of the Department hold a public hearing and adopt a resolution to authorize the Department to accept the loan. Attached is a copy of the Department's commitment letter which details the loan terms.

We ask, therefore, that the Town Board schedule a public hearing on the matter to be held on the first date available. For your convenience, we have prepared a draft resolution of approval for future use as proposed by the lender.

Thank you very much and we look forward to hearing from you.

Sincerely,
/s
Michael T. Liguori

RESOLUTION AUTHORIZING BORROWING
FOR
CARMEL FIRE DEPARTMENT, INC.

WHEREAS, Carmel Fire Department, Inc. (“CFD”), a New York State not for profit corporation, provides fire-fighting services within the Carmel Fire Protection District, within the jurisdiction of the Town of Carmel (the “Town”) pursuant to an agreement between the Town and the CFD authorized pursuant to Section 184 of Town Law; and

WHEREAS, the CFD is seeking to obtain a loan from the Bank of Greene County by the issuance of one or more notes on a tax-exempt basis in an aggregate amount not to exceed Five Million (\$5,000,000) Dollars (the “Note”) to finance the construction of an addition to the fire house located at 94 Gleneida Avenue, Carmel, New York 10512 (the “Addition”), to be issued as an obligation, the interest on which will be excluded from gross revenue for federal income tax purposes pursuant to Section 150(e) of the Internal Revenue Code of 1986, as amended (the “Code”); and

WHEREAS, pursuant to Section 147(f) of the Code and 26 CFE 1.147(f)-1, interest on the Note will not be excluded from gross income for federal income tax purposes unless the issuance by the CFD shall be approved by the Town Board after a public hearing; and

WHEREAS, pursuant to Section 147(f) of the Code and 26 CFE 1.147(f)-1, an on public notice consistent with those provisions, the Town Board held a public hearing on _____, ____ with regard to the Note.

NOW, THEREFORE, BE IT RESOLVED by the duly convened Town Board of the Town of Carmel, that the Town Board approves the proposed tax-exempt Note to be incurred by the Carmel Fire Department, Inc. in the principal amount not to exceed Five Million \$5,000,000 Dollars to finance the Addition, provided that the Note shall be the obligation of the Carmel Fire Department, Inc. and not of the Town; and

BE IT FURTHER RESOLVED, by the duly convened Town Board of the Town of Carmel that the Town Supervisor is authorized to sign any required paperwork with respect to the Town’s approval of the Note.

Resolution Offered by: Councilman _____ Seconded by: Councilman _____

Roll Call Vote

	YES	NO
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___