

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.carmelny.org

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Wednesday, February 26, 2020 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

6:15PM Executive Session:

1. Interview – Contractual – Consider Proposal Grant Writing Services
Town Board Work Session:
 - Review of Town Board Minutes, February 19, 2020
1. James Gilchrist, Director of Recreation & Parks – Consider Request to Authorize Advertise for Bids for the Irrigation Water Supply – Airport Park Field Improvements
2. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Advertise for Bids CSD#1 Main Extension
3. Richard Franzetti, PE, Town Engineer – Acknowledging Payments for Emergency Repairs CWD#2
4. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payment of Invoice - East of Hudson Watershed Corporation
5. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for Utility Surveying CWD#2 Distribution System Upgrades
6. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions – December 2019
7. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Encumbrances of 2019 Funds for Expenditures in 2020
8. Consider Request to Waive 30 Day Notice of the New York State ABC Law Application for On-Premise Liquor License – 597 Realty, LLC d/b/a Trattoria Sei – 597 Route 6, Mahopac, NY
9. Consider Additions to the Active List of the Mahopac Volunteer Fire Department
10. Carmel Fire Department – Consider Request to Waive Application Fee for Lot Line Adjustment and Addition

- **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**

Executive Session:

1. Mary Ann Maxwell, Town Comptroller – Insurance Contractual



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820

EMAIL: carmelrecreation@ci.carmel.ny.us

WEB: <http://www.carmelny.org>

DATE: February 20, 2020

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Town of Carmel, Airport Park Phase III - Irrigation Water Supply

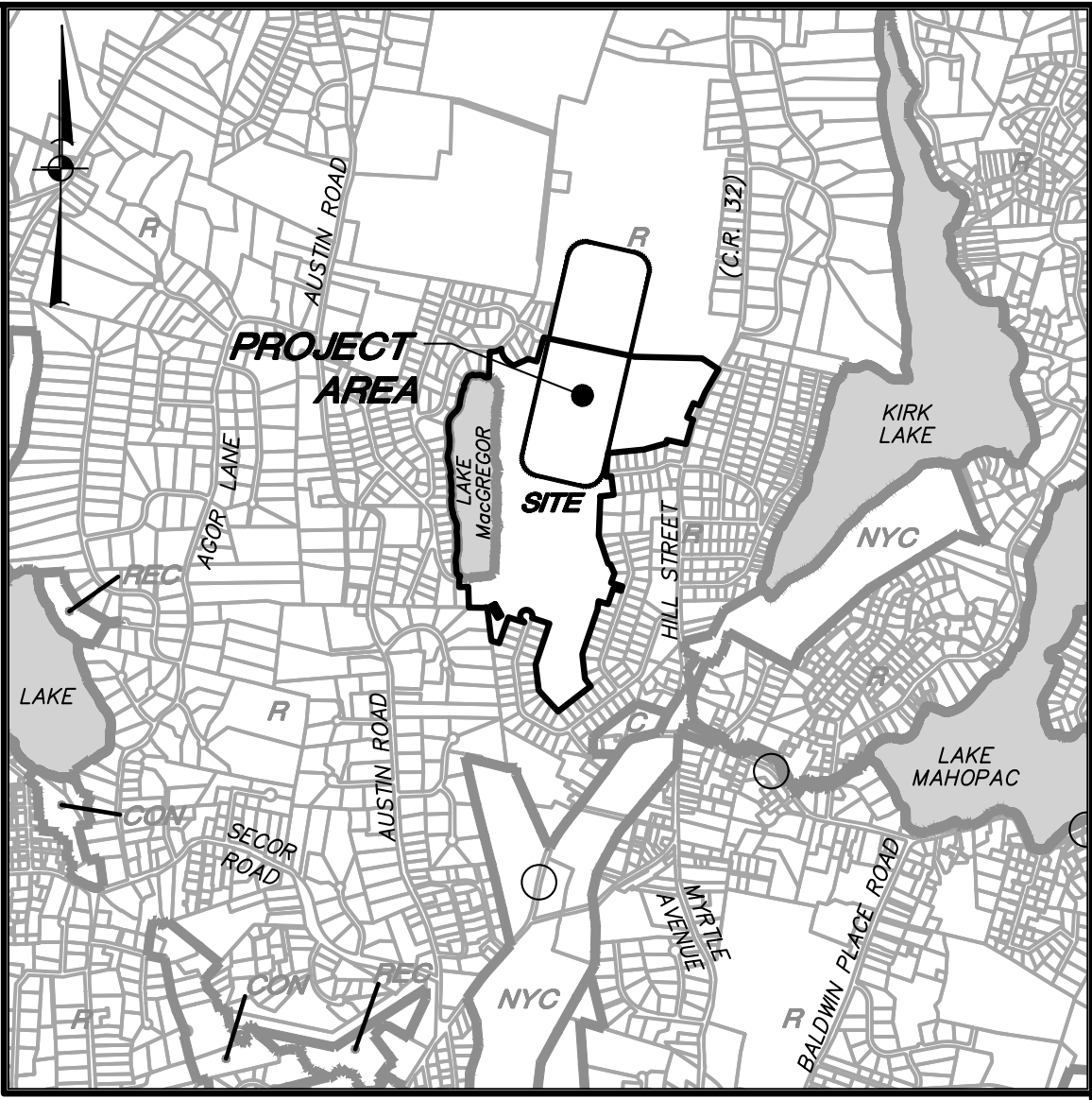
In preparation of Phase III of the Airport Park Field Improvements, I am requesting your authorization to go out to bid for the irrigation water supply.

I have attached the irrigation site plan and bid package from Insite Engineering Surveying & Landscape Architecture, P.C. for your review.

Please add this to the Town Board Work Session agenda for February 26, 2020 and contact me with any questions.

/ns

Attachment



Location Map Scale: 1" = 2000'

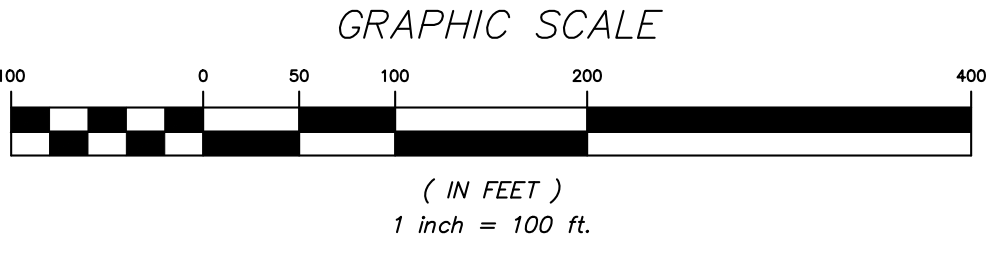
Owner:
Putnam County
40 Geneva Avenue
Carmel, NY 10512


Site Data:
Tax Map No.: 64.14-1-8, 64.18-1-1
Zone: R
Total Acreage: 121.52 Acres

Lessee / Applicant:
Town of Carmel
60 McAlpin Avenue
Carmel, NY 10512

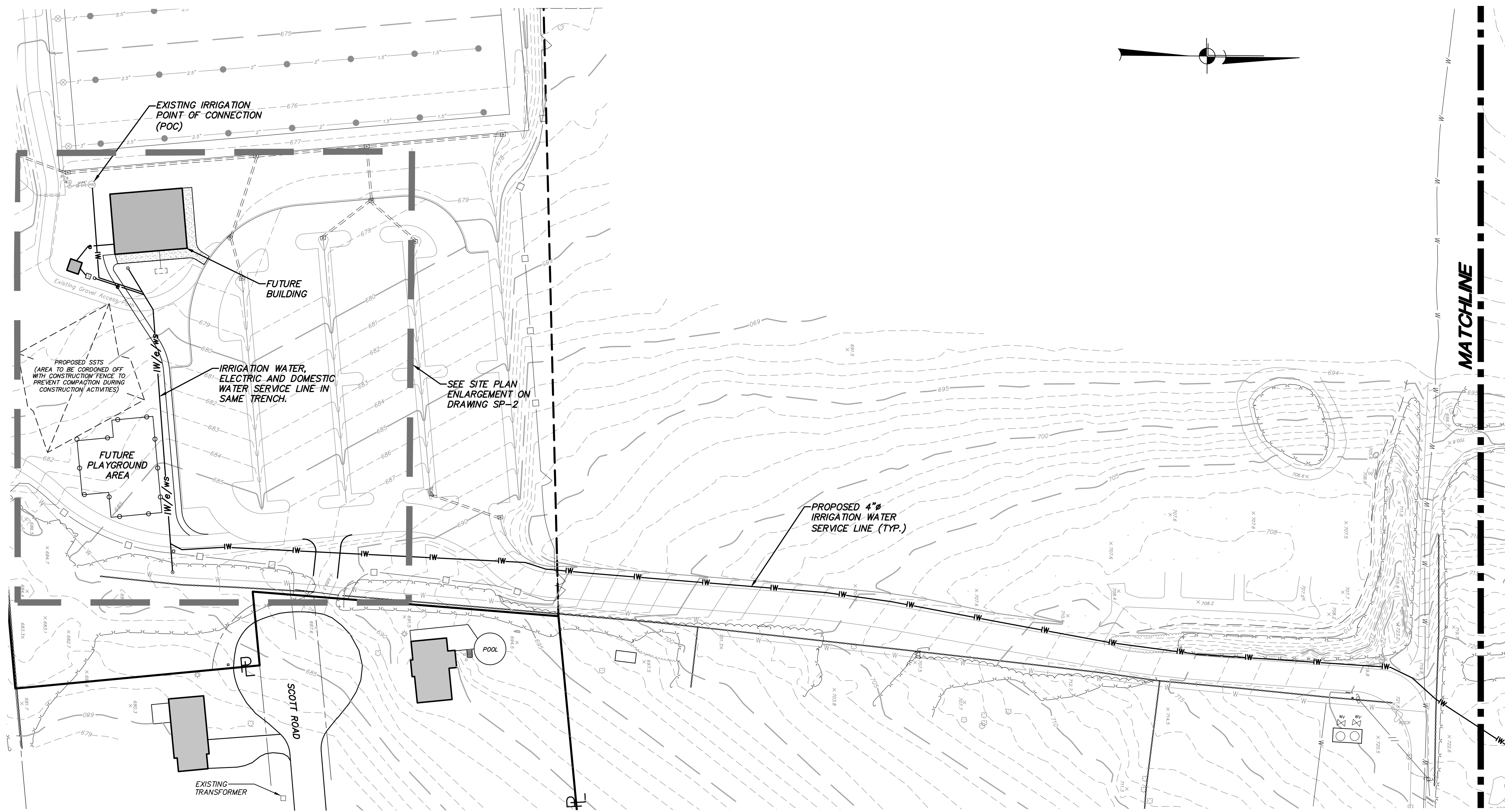
- GENERAL NOTES:**
1. Property line, topography, and existing features of park area taken from field survey prepared by Insite Engineering, Surveying & Landscape Architecture, P.C.
 2. The property boundary and existing conditions shown hereon was taken from a survey prepared by Terry Bergendorff Collins L.S. The vertical datum is based on NAVD 88.
 3. All proposed utilities shall be installed underground.
 4. Per New York State Law, the contractor shall call the Underground Facilities Protective Organization (UFPPO) at 1-800-962-7962 or 811 two (2) full days prior to performing any excavation work.
 5. The subject project has coverage under the New York State Department of Environmental Conservation, SPDES General Permit for Stormwater Discharge from Construction Activity, permit No. GP-0-20-001. As required by the permit all contractors and subcontractors will be required to sign a certification statement that they understand and agree to comply with the requirements of permit GP-0-20-001.

ISSUED FOR
REVIEW



NO.	DATE	REVISION	BY
 ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.			
PROJECT: TOWN OF CARMEL AIRPORT PARK PHASE 3 IRRIGATION WATER SUPPLY (FORMER AIRPORT PROPERTY) HILL STREET (C.R. 32), TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK			
DRAWING: OVERALL PLAN			
PROJECT NUMBER	18192.103	PROJECT MANAGER	J.J.C.
DATE	2-10-20	DRAWN BY	E.J.P.
SCALE	1" = 100'	CHECKED BY	Z.M.P.
DRAWING NO.	OP-1		
SHEET	1		
	4		

ALTERATION OF THIS DOCUMENT, UNLESS UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, IS A VIOLATION OF SECTION 2209 OF ARTICLE 145 OF THE EDUCATION LAW.



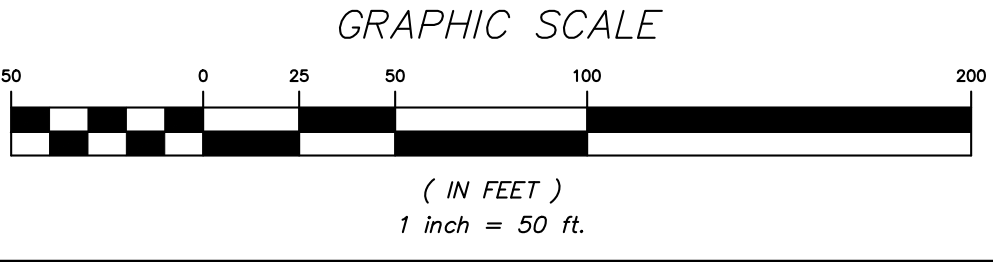
SOUTHERN SITE PLAN
SCALE: 1" = 50'

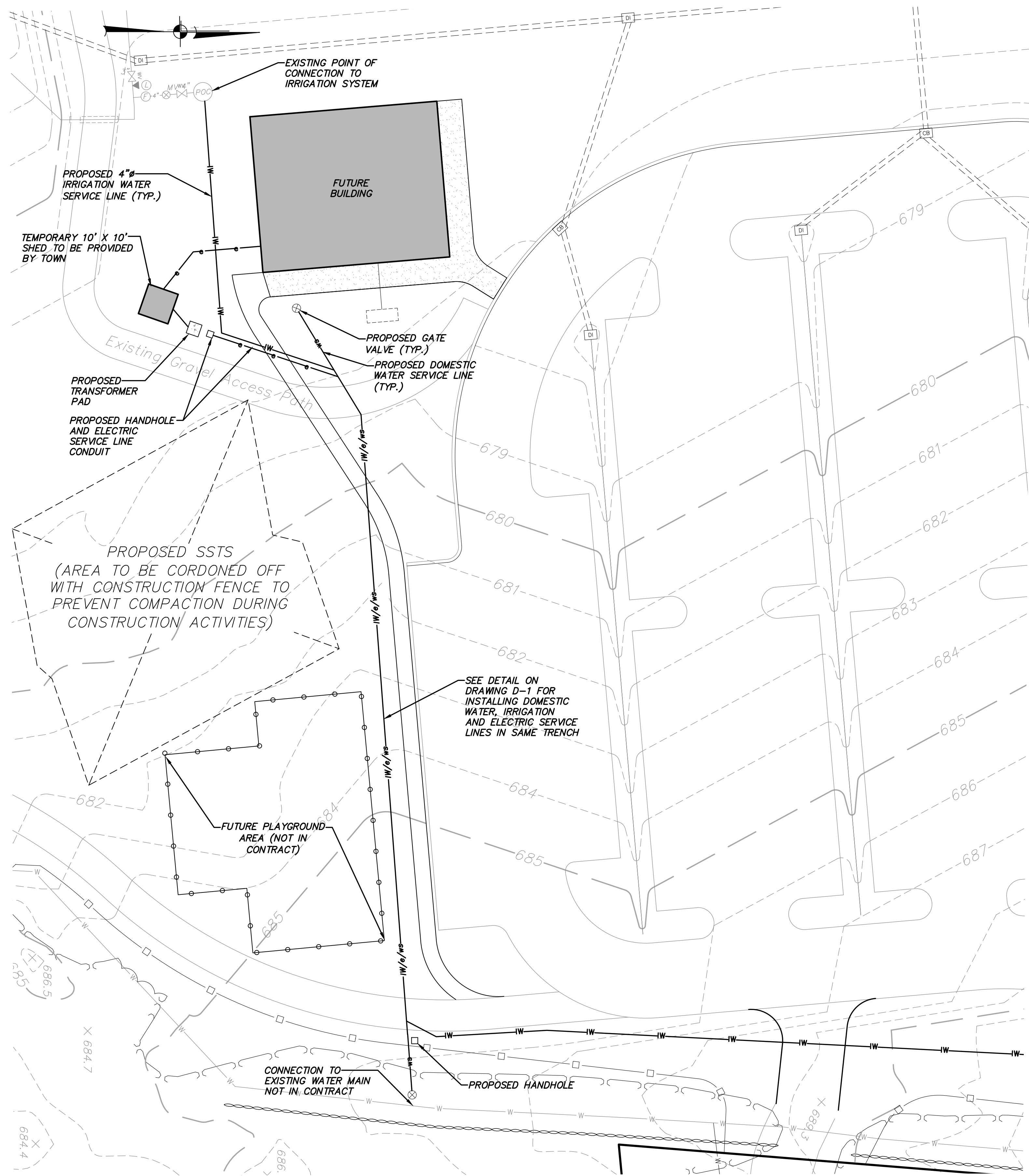


NORTHERN SITE PLAN
SCALE: 1" = 50'

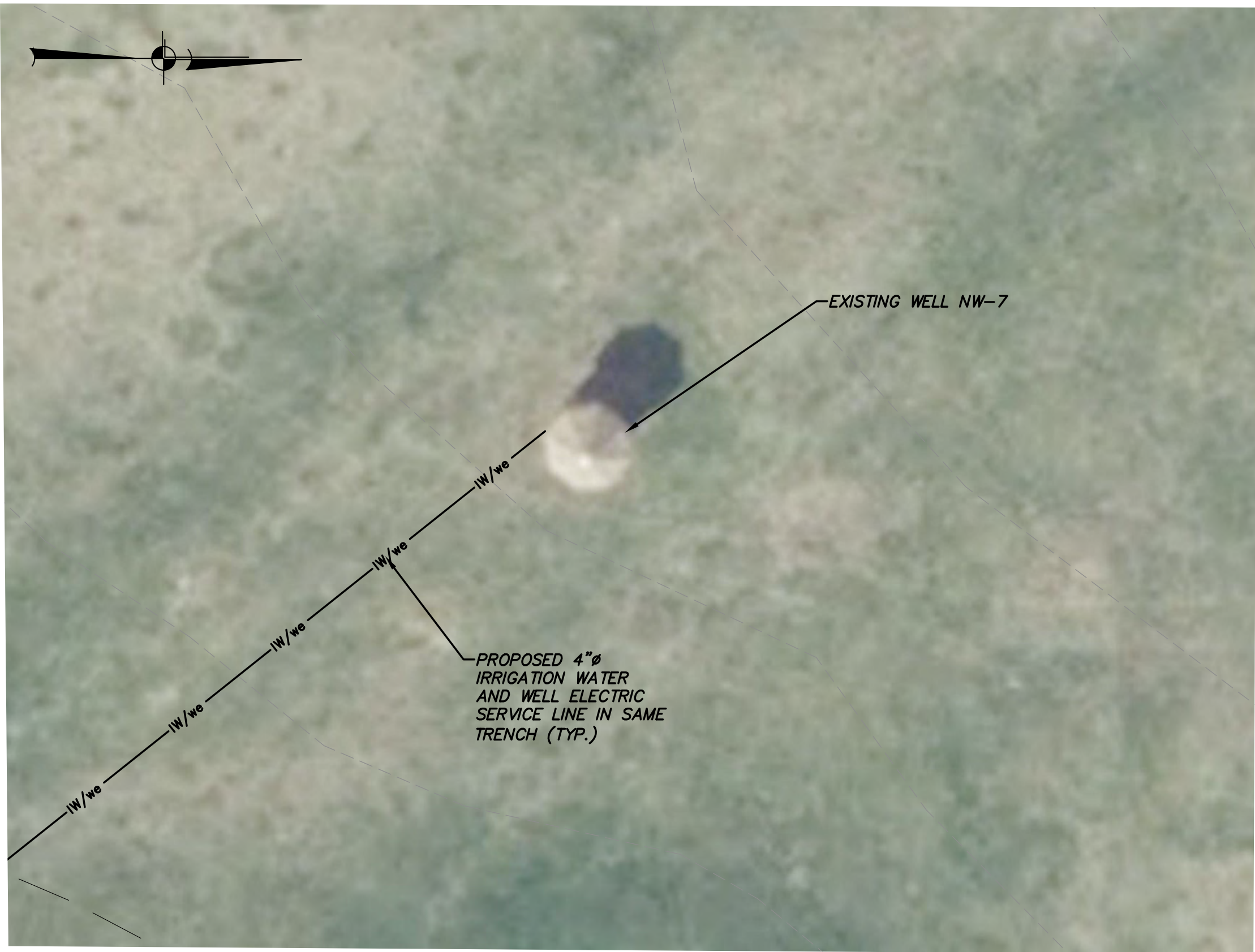
ISSUED FOR
REVIEW

NO.	DATE	REVISION	BY
INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C. 3 Garrett Place Carmel, NY 10512 (845) 225-9690 (845) 225-9717 fax www.insite-eng.com			
PROJECT: TOWN OF CARMEL AIRPORT PARK PHASE 3 IRRIGATION WATER SUPPLY (FORMER AIRPORT PROPERTY) HILL STREET (C.R. 32), TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK			
DRAWING: SITE PLAN			
PROJECT NUMBER	18192.103	PROJECT MANAGER	J.J.C.
DATE	2-10-20	DRAWN BY	E.J.P.
SCALE	1" = 50'	CHECKED BY	Z.M.P.
DRAWING NO.	SP-1		
SHEET	2		





SITE PLAN ENLARGEMENT
SCALE: 1" = 20'

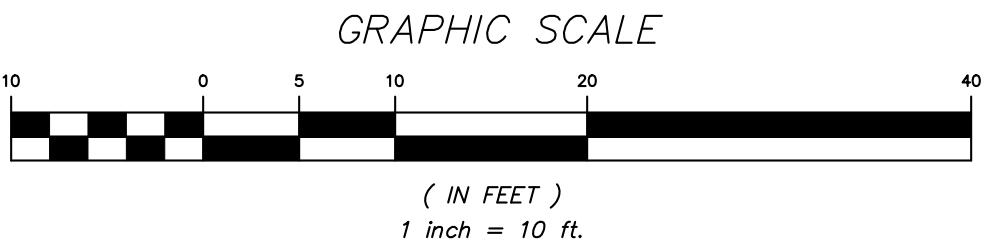


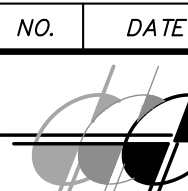
WELL NW-7 ENLARGEMENT
SCALE: 1" = 10'



UTILITY POLE ENLARGEMENT
SCALE: 1" = 10'

ISSUED FOR
REVIEW



NO.		DATE		REVISION		BY					
				INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.		3 Garrett Place Carmel, NY 10512 (845) 225-9690 (845) 225-9717 fax www.insite-eng.com					
PROJECT: TOWN OF CARMEL AIRPORT PARK PHASE 3 IRRIGATION WATER SUPPLY (FORMER AIRPORT PROPERTY) HILL STREET (C.R. 32), TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK											
DRAWING: <u>ENLARGED SITE PLAN</u>				<div><div>DRAWING NO.</div><div>SP-2</div><div><div>3</div><div>4</div></div></div>							
PROJECT NUMBER		18192.103						PROJECT MANAGER		J.J.C.	
DATE		2-10-20						DRAWN BY		E.J.P.	
SCALE		AS SHOWN						CHECKED BY		Z.M.P.	

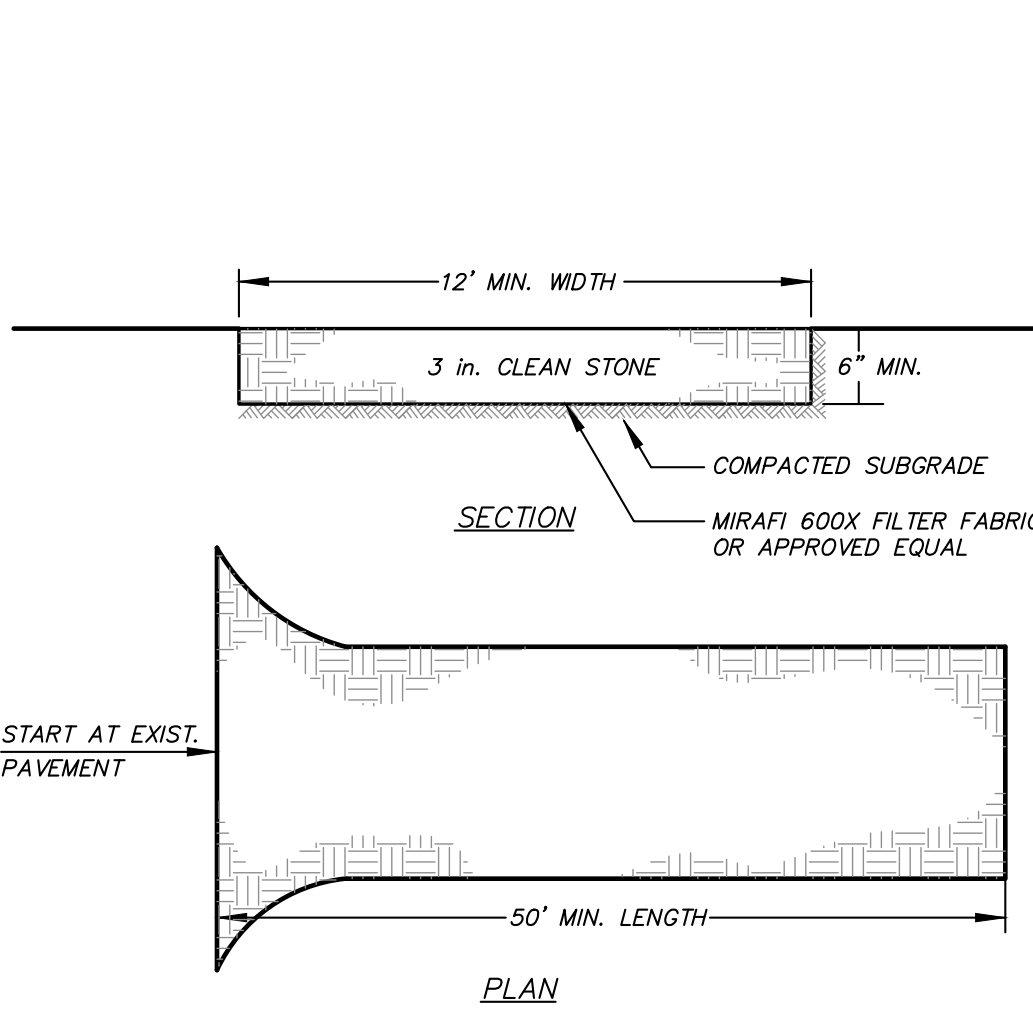
REQUIRED EROSION CONTROL SWPPP CONTENTS:

Pursuant to the NYSDEC "SPDES General Permit for Stormwater Discharges from Construction Activity" (GP-0-20-001), all Stormwater Pollution Prevention Plans (SWPPP) shall include erosion and sediment control practices designed in conformance with the most current version of the technical standard, "New York Standards and Specifications for Erosion and Sediment Control." Where erosion and sediment control practices are not designed in conformance with this technical standard, the owner or operator must demonstrate equivalence to the technical standard. The following list of required SWPPP components is provided in accordance with Part II.B.1.b.i. of General Permit GP-0-20-001:

- Background Information: The subject project consists of the expansion of a contractor's outdoor storage yard.
- Site map / construction drawing: These plans serve to satisfy this SWPPP requirement.
- Description of the soils present at the site: Onsite soils located within the proposed limits of disturbance consist of Charlton loam (CHC and CIO), Chaffield-Charlton Complex (COC), Charlton-Charfield Complex (CIC), and Leicester loam (LCB), as identified on the Soil Conservation Service Web Soil Survey. These soil types belong to the Hydrologic Soil Group "B" and "D".
- Construction phasing plan / sequence of operations: The Construction Sequence and phasing found on these plans provide the required phasing. A Construction Sequence and Erosion and Sediment Control Maintenance Schedule has been provided. The Erosion and Sediment Control Notes contained herein outline a general sequence of operations for the proposed project. In general all erosion and sediment control facilities shall be installed prior to land disturbing activities, and areas of disturbance shall be limited to the shortest period of time as practicable.
- Description of erosion and sediment control practices: This plan, and details / notes shown herein serve to satisfy this SWPPP requirement.
- Temporary and permanent soil stabilization plan: The Sedimentation and Erosion Control Notes and Details provided herein identify temporary and permanent stabilization measures to be employed with respect to specific elements of the project, and at the various stages of development.
- Site map / construction drawing: This plan serves to satisfy this SWPPP requirement.
- The dimensions, material specifications, installation details, and operation and maintenance requirements for all erosion and sediment control practices: The details, Erosion and Sediment Control Notes, and Erosion and Sediment Control Maintenance Schedule serve to satisfy this SWPPP requirement.
- An inspection schedule: Inspections are to be performed twice weekly and by a qualified professional as required by the General Permit GP-0-20-001. In addition the NYSDEC Trained Contractor shall perform additional inspections as cited in the Sedimentation and Erosion Control Notes.
- A description of pollution prevention measures that will be used to control litter, construction chemicals and construction debris: In general, all construction litter / debris shall be collected and removed from the site. The general contractor shall supply either waste barrels or dumpster for proper waste disposal. Any construction chemicals utilized during construction shall either be removed from site daily by the contractor or stored in a structurally sound and weatherproof building. No hazardous waste shall be disposed of onsite, and shall ultimately be disposed of in accordance with all federal, state and local regulations. Material Safety Data Sheets (MSDS), material inventory, and emergency contact numbers shall be maintained by the general contractor for all construction chemicals utilized onsite. Finally, temporary sanitary facilities (portable toilets) shall be provided onsite during the entire length of construction, and inspected weekly for evidence of leaking holding tanks.
- A description and location of any stormwater discharges associated with industrial activity other than construction at the site: There are no known industrial stormwater discharges present or proposed at the site.
- Identification of any elements of the design that are not in conformance with the technical standard "New York Standards and Specifications for Erosion and Sediment Control." All proposed elements of this SWPPP have been designed in accordance with the "New York Standards and Specifications for Erosion and Sediment Control."

EROSION & SEDIMENT CONTROL NOTES:

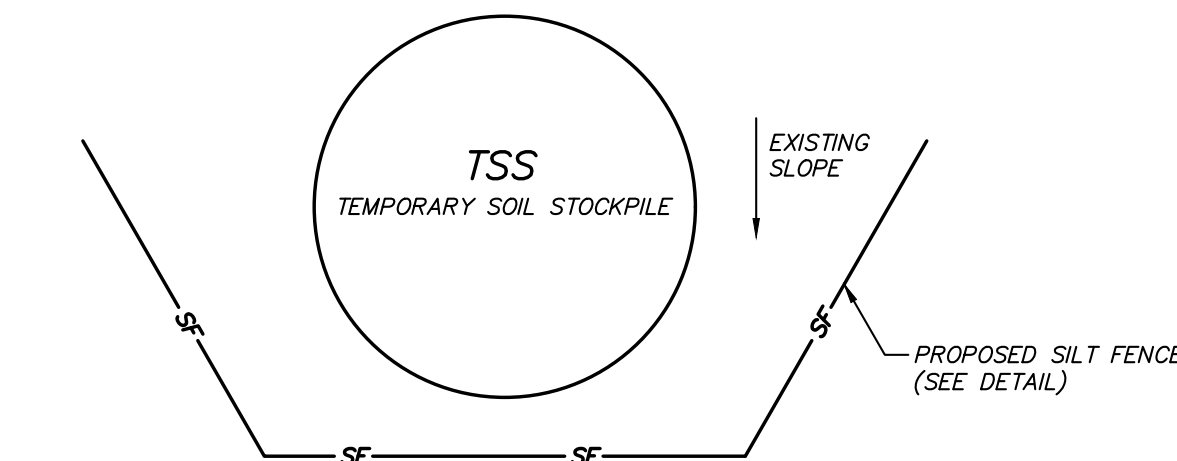
- The owner's field representative (O.F.R.) will be responsible for the implementation and maintenance of erosion and sediment control measures on this site prior to and during construction.
- All construction activities involving the removal or disposition of soil are to be provided with appropriate protective measures to minimize erosion and contain sediment disposition within. Minimum soil erosion and sediment control measures shall be implemented as shown on the plans and shall be installed in accordance with "New York Standards and Specifications For Erosion and Sediment Control," latest edition.
- Wherever feasible, natural vegetation shall be retained and protected. Disturbance shall be minimized in the areas required to perform construction. No more than 5 acres of unprotected soil shall be exposed at any one time.
- When land is exposed during development, the exposure shall be kept to the shortest practical period of time. In the areas where soil disturbance activity has temporarily or permanently ceased, the application of soil stabilization measures must be initiated by the end of the next business day and completed within seven (7) days from the date the current soil disturbance activity ceased. Disturbance shall be minimized to the areas required to perform construction.
- Silt fence shall be installed as shown on the plans prior to beginning any clearing, grubbing or earthwork.
- All topsoil to be stripped from the area being developed shall be stockpiled and immediately seeded for temporary stabilization. Ryegrass (annual or perennial) at a rate of 30 lbs. per acre shall be used for temporary seeding in spring, summer or early fall. "Aristocrat" Winter Rye (cereal rye) shall be used for temporary seeding in late fall and winter.
- Any disturbed areas not subject to further disturbance or construction traffic, permanent or temporary, shall have soil stabilization measures initiated for permanent vegetation cover in combination with a suitable mulch within 1 business day of final grading. All seeded areas to receive a minimum 4" topsoil (from stockpile area) and be seeded and mulched as follows:
 - Seed mixture to be planted before in the following proportions:
 - August 15 and October 15 or as directed by project representative at a rate of 100 pounds per acre in the following proportions:
 - Kentucky Bluegrass 20%
 - Creeping Red Fescue 40%
 - Perennial Ryegrass 20%
 - Annual Ryegrass 20%
 - Mulch: Silt hay or small grain straw applied at a rate of 90 lbs./1000 S.F. or 2 tons/acre, to be applied and anchored according to "New York Standards and Specification For Erosion and Sediment Control," latest edition.
 - Grass seed mix may be applied by either mechanical or hydroseeding methods. Seeding shall be performed in accordance with the current edition of the NYSDEC Standard Specification, Construction and Materials, Section 610-3.02, Method No. 1". Hydroseeding shall be performed using materials and methods as approved by the site engineer.
 - Cut or fill slopes steeper than 3:1 shall be stabilized immediately after grading with Cures I Single Net Erosion Control Blanket, or approved equal.
 - Paved roadways shall be kept clean at all times.
 - The site shall at all times be graded and maintained such that all stormwater runoff is diverted to soil erosion and sediment control facilities.
 - All storm drainage outlets shall be stabilized, as required, before the discharge points become operational.
 - Stormwater from disturbed areas must be passed through erosion control barriers before discharge beyond disturbed area or discharged into other drainage systems.
 - Erosion and sediment control measures shall be inspected and maintained on a daily basis by the O.F.R. to insure that channels, temporary and permanent ditches and pipes are clear of debris, that embankments and berms have not been breached and that all straw bales and silt fences are intact. Any failure of erosion and sediment control measures shall be immediately repaired by the contractor and inspected for approval by the O.F.R. and/or site engineer.
 - Dust shall be controlled by sprinkling or other approved methods as necessary, or as directed by the O.F.R.
 - Cut and fills shall not endanger adjoining property, nor divert water onto the property of others.
 - All fills shall be placed and compacted in 6" lifts to provide stability of material and to prevent settlement.
 - The O.F.R. shall inspect downstream conditions for evidence of sedimentation on a weekly basis and after rainstorms.
 - As warranted by field conditions, special additional erosion and sediment control measures, as specified by the site engineer and/or the Town Engineer shall be installed by the contractor.
 - Erosion and sediment control measures shall remain in place until all disturbed areas are suitably stabilized.



INSTALLATION NOTES

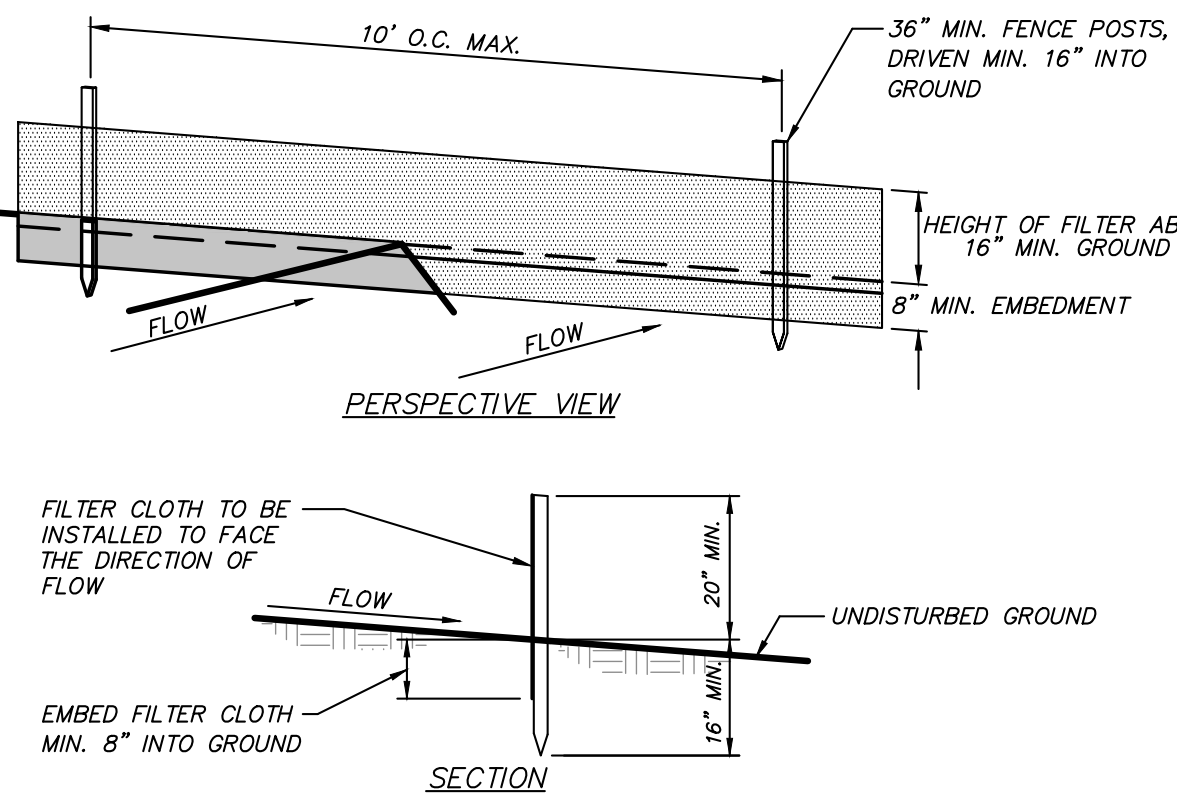
- STONE SIZE - USE 3" STONE
- LENGTH - AS REQUIRED, BUT NOT LESS THAN 50 FEET (EXCEPT ON A SINGLE RESIDENCE LOT WHERE A 30 FOOT MINIMUM LENGTH WOULD APPLY.)
- THICKNESS - NOT LESS THAN SIX (6) INCHES.
- WIDTH - 12 FOOT MINIMUM, BUT NOT LESS THAN THE FULL WIDTH AT POINTS WHERE INGRESS OR EGRESS OCCUR.
- FILTER CLOTH - WILL BE PLACED OVER THE ENTIRE AREA PRIOR TO PLACING OF STONE. FILTER CLOTH WILL NOT BE REQUIRED ON A SINGLE FAMILY RESIDENCE LOT.
- SURFACE WATER - ALL SURFACE WATER FLOWING OR DIVERTED TOWARD CONSTRUCTION ENTRANCES SHALL BE PIPED ACROSS THE ENTRANCE. IF PIPING IS IMPRACTICAL, A MOUNTABLE BERM WITH 5:1 SLOPES WILL BE PERMITTED.
- MAINTENANCE - THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOWING OF SEDIMENT ONTO PUBLIC RIGHT OF WAY. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH ADDITIONAL STONE AS CONDITIONS DEMAND AND REPAIR AND/OR CLEANOUT OF ANY MEASURES USED TO TRAP SEDIMENT. ALL SEDIMENT SPOILED, DROPPED, WASHED OR TRACKED ONTO PUBLIC RIGHT OF WAY MUST BE REMOVED IMMEDIATELY.
- WASHING - WHEELS SHALL BE CLEANED TO REMOVE SEDIMENT PRIOR TO ENTRANCE ONTO PUBLIC RIGHT OF WAY. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH STONE AND WHICH DRAINS INTO AN APPROVED SEDIMENT TRAPPING DEVICE.
- PERIODIC INSPECTION AND NEEDED MAINTENANCE SHALL BE PROVIDED AFTER EACH RAIN.

STABILIZED CONSTRUCTION ENTRANCE DETAIL (N.T.S.)



- NOTES:
- AREA CHOSEN FOR STOCKPILE LOCATION SHALL BE DRY AND STABLE.
 - MAXIMUM SLOPE OF STOCKPILE SHALL BE 2:1.
 - UPON COMPLETION OF SOIL STOCKPILING, EACH PILE SHALL BE IMMEDIATELY SEEDING WITH K31 PERENNIAL TALL FESCUE.
 - ALL STOCKPILES SHALL BE PROTECTED WITH SILT FENCING INSTALLED ON THE DOWNGRADIENT SIDE.

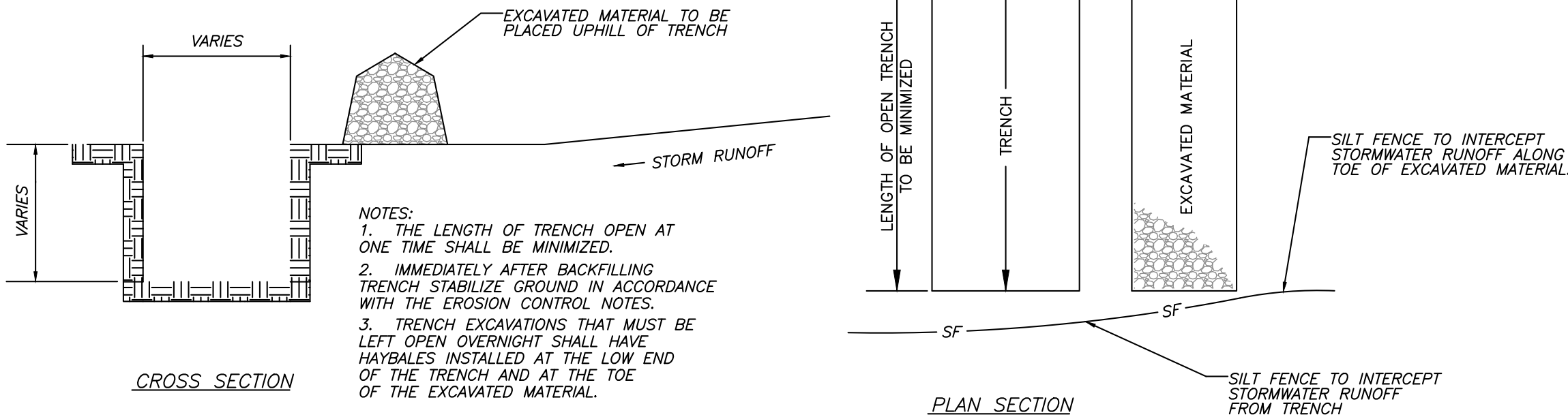
TEMPORARY SOIL STOCKPILE DETAIL (N.T.S.)



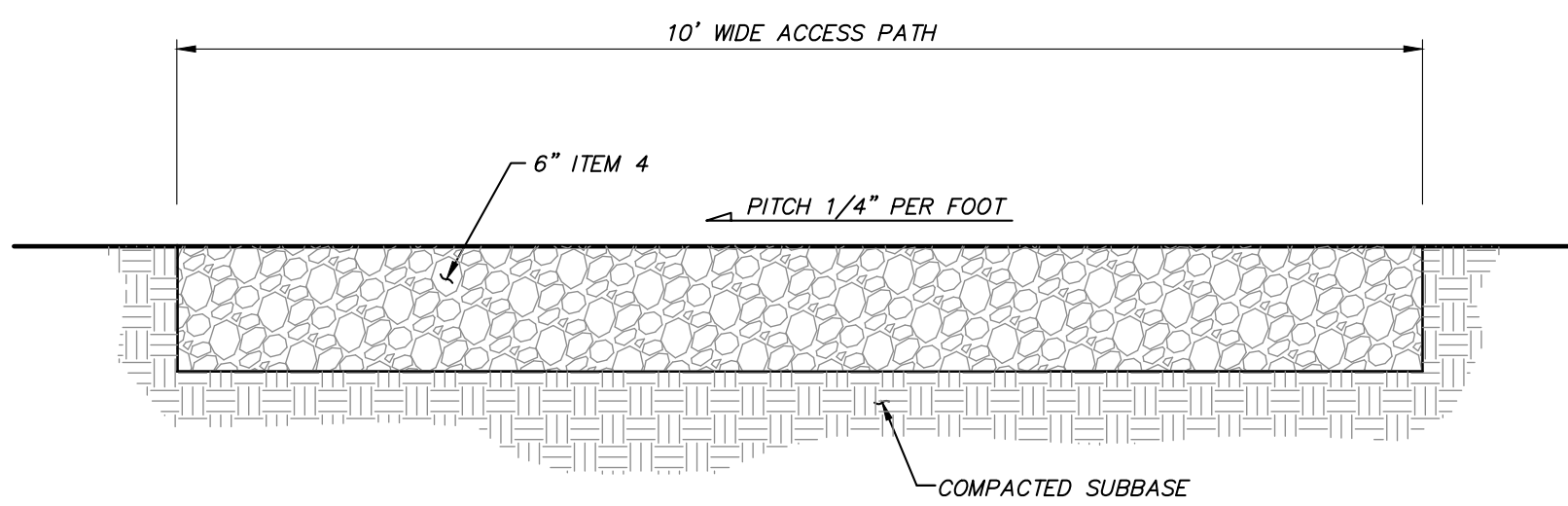
CONSTRUCTION NOTES FOR FABRICATED SILT FENCE

- FILTER CLOTH TO BE FASTENED SECURELY TO POSTS AT TOP AND MID SECTION.
 - WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHALL BE OVERLAPPED BY SIX INCHES AND FOLDED.
 - MAINTENANCE SHALL BE PERFORMED AS NEEDED AND MATERIAL REMOVED WHEN "BULGES" DEVELOP IN THE SILT FENCE.
- POSTS: STEEL EITHER T OR U TYPE OR 2" HARDWOOD
FILTER CLOTH: FILTER K, MIRAFI 100X, STABILINKA T140N, OR APPROVED EQUAL
PREFABRICATED UNIT: GEOPAD, ENVIROFENCE, OR APPROVED EQUAL

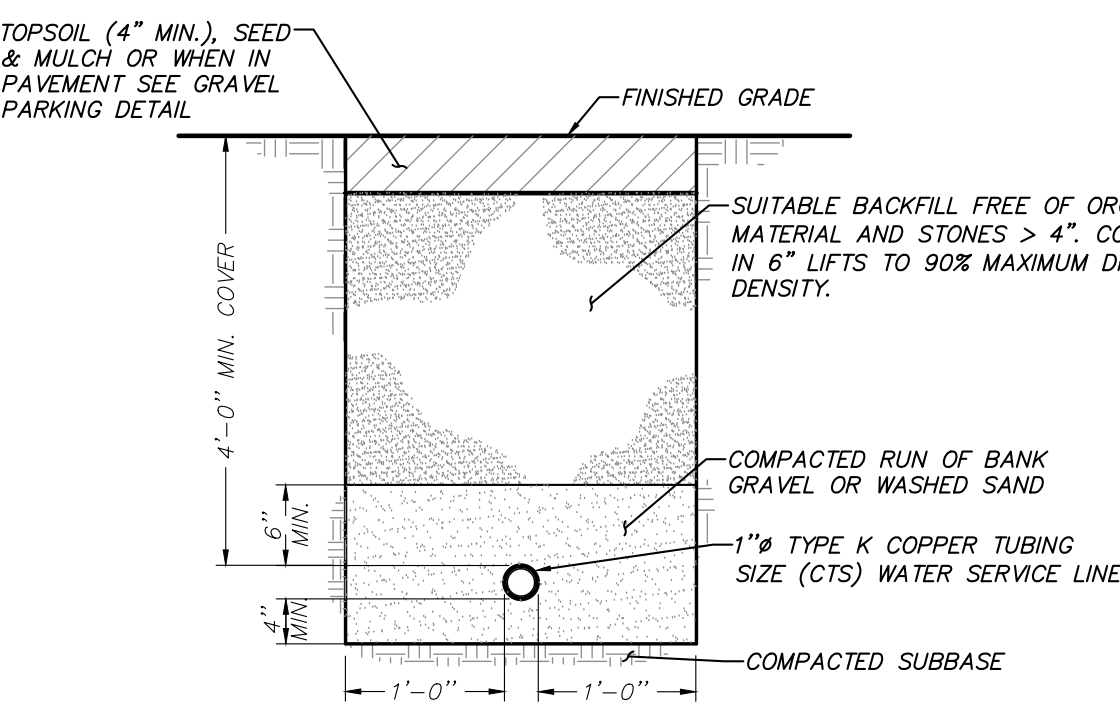
SILT FENCE DETAIL (N.T.S.)



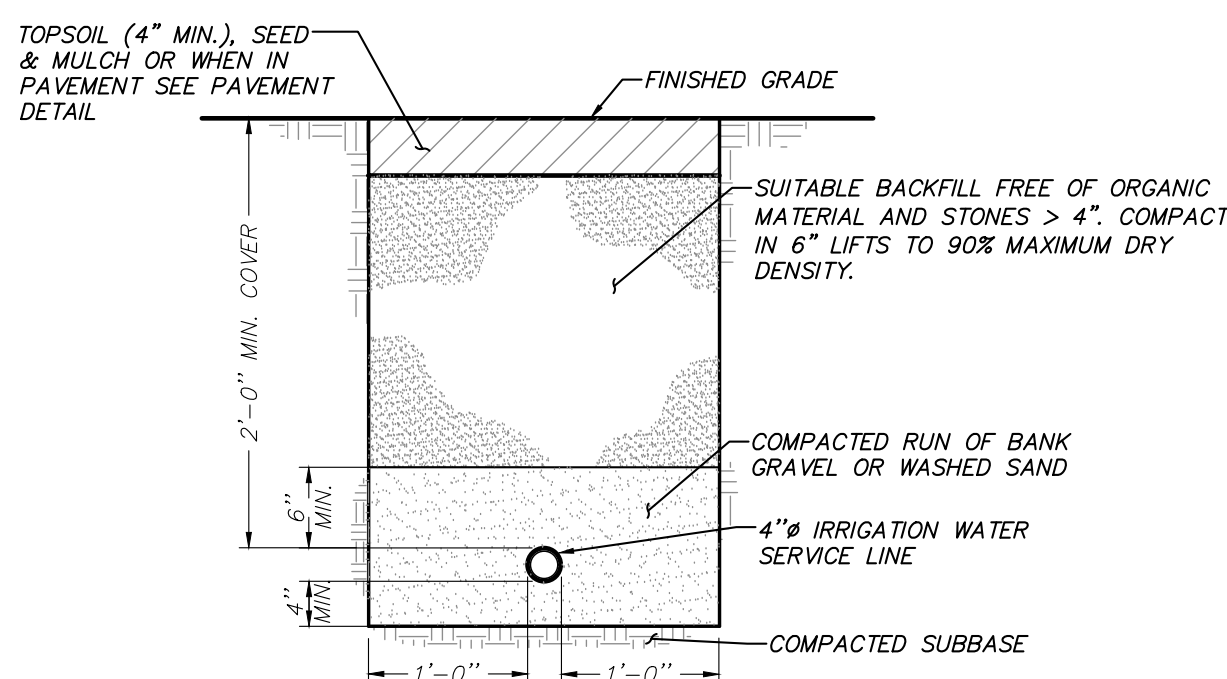
UTILITY TRENCH EXCAVATION EROSION CONTROL DETAIL (N.T.S.)



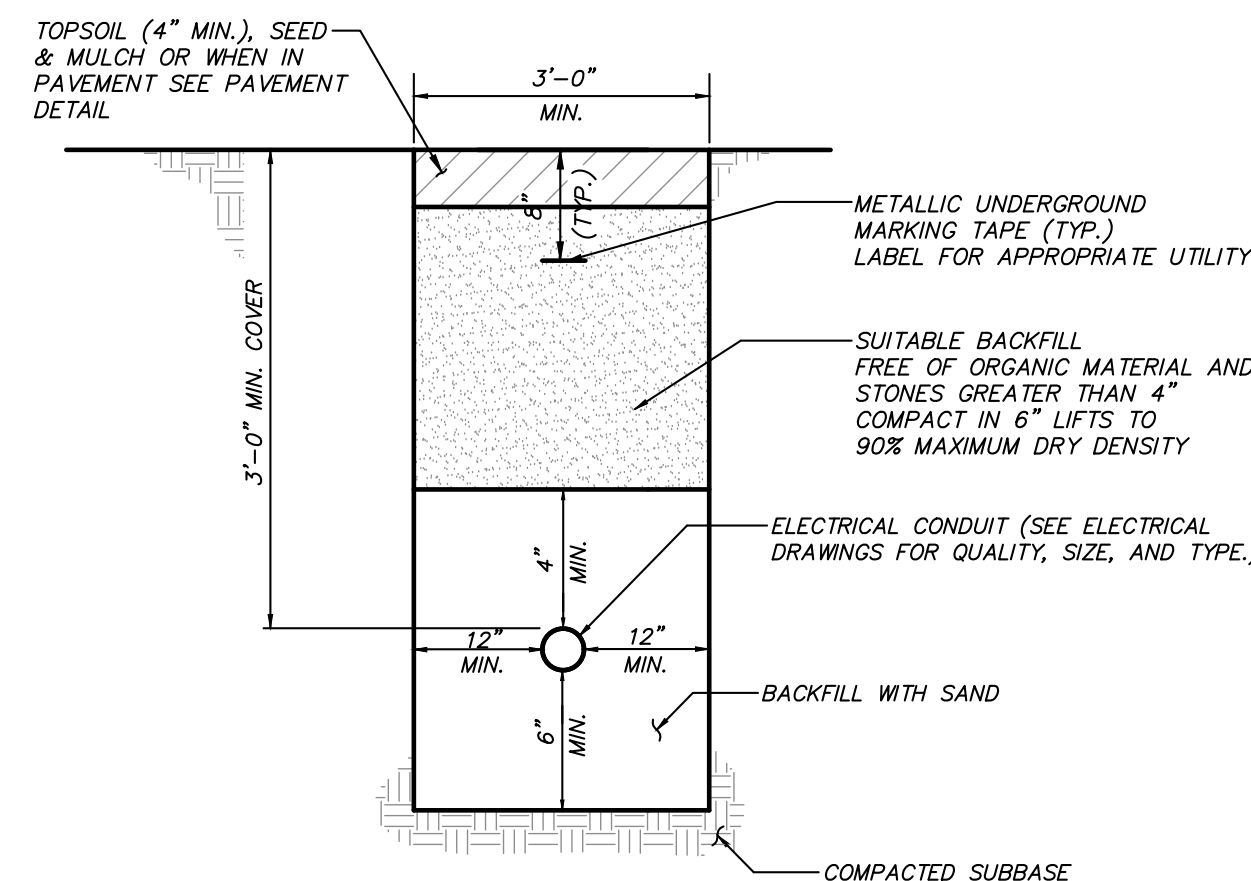
GRAVEL PAVEMENT DETAIL (N.T.S.)



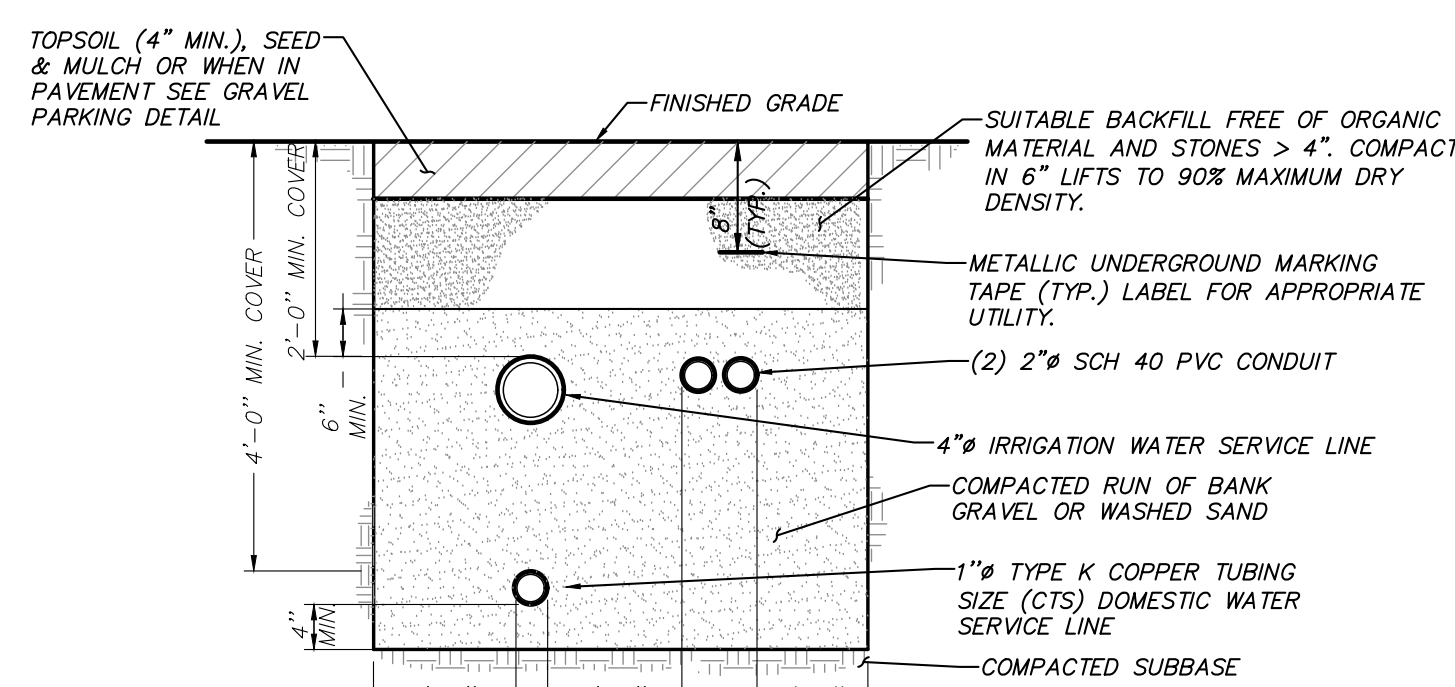
DOMESTIC WATER SERVICE LINE TRENCH DETAIL (N.T.S.)



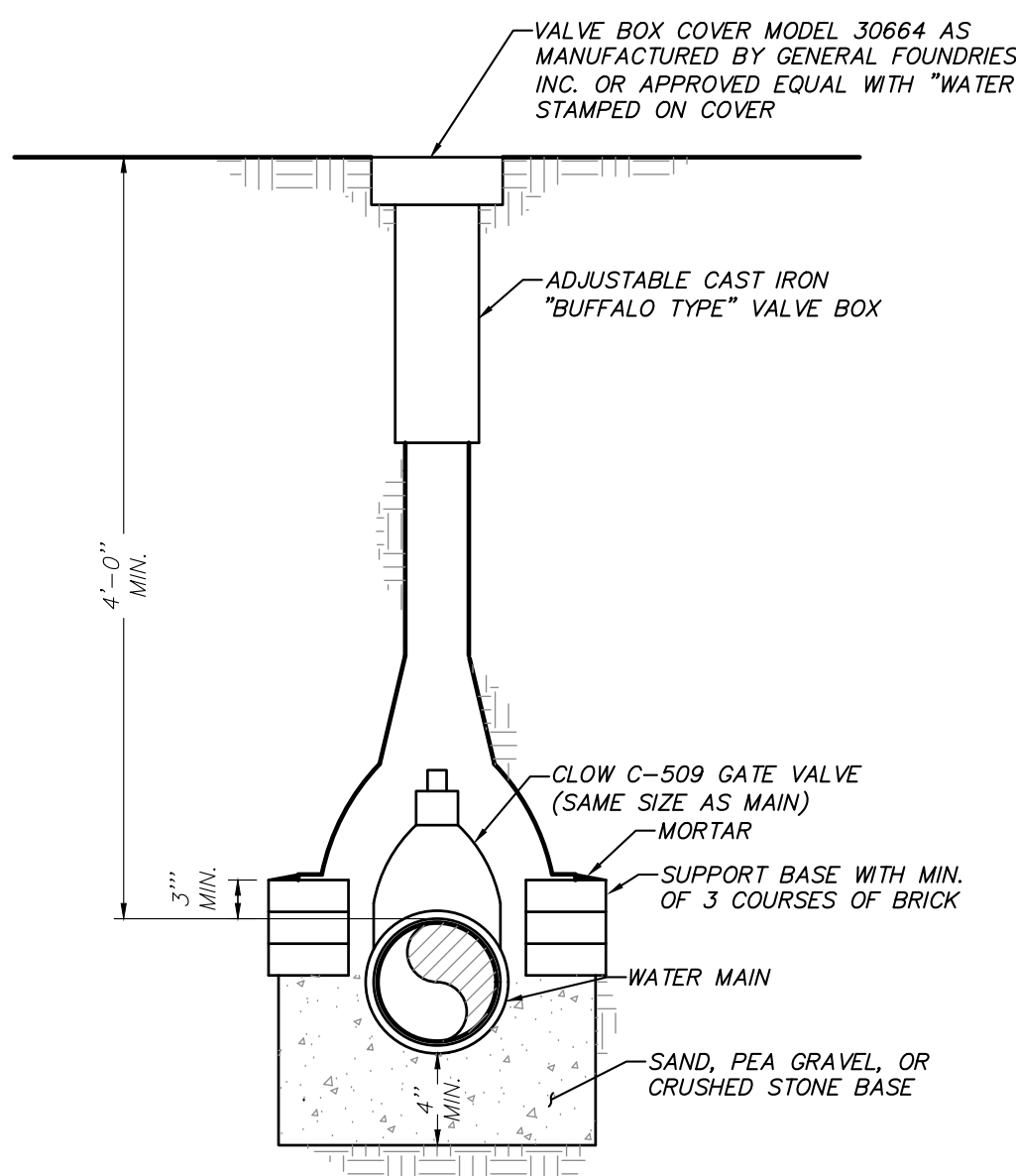
IRRIGATION WATER SERVICE LINE TRENCH DETAIL (N.T.S.)



ELECTRICAL LINE TRENCH DETAIL (N.T.S.)

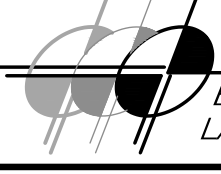


COMBINED DOMESTIC WATER, IRRIGATION WATER AND ELECTRIC TRENCH DETAIL (N.T.S.)



WATER MAIN GATE VALVE DETAIL (N.T.S.)

ISSUED FOR REVIEW

NO.	DATE	REVISION	BY
 INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.			
PROJECT: TOWN OF CARMEL AIRPORT PARK PHASE 3 IRRIGATION WATER SUPPLY (FORMER AIRPORT PROPERTY) HILL STREET (C.R. 32), TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK			
DRAWING: DETAILS			
PROJECT NUMBER	18192.103	PROJECT MANAGER	J.J.C.
DATE	2-10-20	DRAWN BY	E.J.P.
SCALE	AS SHOWN	CHECKED BY	Z.M.P.
DRAWING NO.	D-1		
SHEET	4		

*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: February 18, 2020

Re: C251CSD 1 Main Extension - Request to go out for Bid

As the Board is aware the Engineering Department was authorized to prepare a Map, Plan and Report (MPR) for the installation of approximately 450 L.F. of 8 inch gravity sewer main along U.S. Route 6.

This request was made to connect the properties of 534 and 540 U.S. Route Six (TM#'s 75.12-1-14 and 75.12-1-15 respectively) as they are within the CSD#1 Boundary and the owners of both properties have been paying operation and maintenance (O&M) tax since 2002.

As per the attached the Putnam County Department of Health has approved the plans and the New York State Department of Transportation has issued the necessary permit to perform the work.

At this time, the Engineering Department requests authorization to let the project for public bid upon completion of the plans and specifications.



PUTNAM COUNTY DEPARTMENT OF HEALTH

1 Geneva Road, Brewster, NY 10509 ■ 845-808-1390

www.putnamcountyny.gov/health

A PHAB-ACCREDITED HEALTH DEPARTMENT

MaryEllen Odell
COUNTY EXECUTIVE

Michael J. Nesheiwat, MD
INTERIM COMMISSIONER OF HEALTH

November 1, 2018

Mr. Richard Franzetti, P.E.
Town of Carmel Engineering Dept.
60 McAlpin Avenue
Mahopac, NY 10541

RECEIVED
NOV 08 2018
Town of Carmel

Re: Approval of Plans for a Wastewater Collection System
for Carmel Sewer District No. 1
South Extension US Route 6
(T) Carmel

Dear Mr. Franzetti:

This office has received the engineering plans and specifications for the wastewater collection facilities for the above-noted project. Upon review, it has been determined that the submission meets the applicable criteria of the NYS Department of Environmental Conservation and the Putnam County Health Department.

The approval of plans is issued under provisions of Article 17 of the Environmental Conservation Law and 6 NYCRR 652, and is issued for plans consisting of 6 B/W sheets prepared by John Folchetti, P.E. and dated October 2018.

The project is located in the Town of Carmel. This letter of approval of plans and a set of the approved plans should be filed in the appropriate office of the Town of Carmel.

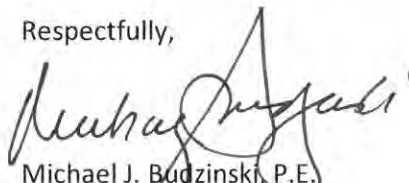
This letter shall serve as record of approval and by initiating construction of the project covered by this approval of plans, the applicant accepts and agrees to abide by and conform to the following:

1. THAT the approval letter shall be maintained on file by the applicant.
2. THAT the approval is revocable or subject to modification or change pursuant to Article 8 of the Putnam County Sanitary Code and Article 17 of the Environmental Conservation Law.
3. THAT the facilities shall be fully constructed and completed in compliance with the engineering report, plans, and specifications as approved. The Putnam County Health Department must be notified when construction commences on the sewer collection system and provided with a construction schedule.
4. THAT the construction of the facilities shall be under the supervision of a person or firm qualified to practice professional engineering in the State of New York under the Education Law of the State of New York, which supervision is the responsibility of the applicant.
5. THAT the design professional supervising such construction shall certify to the Department in writing, that the construction of the facilities has been under their supervision and that the work has been fully completed in accordance with the approved engineering report, plans, specifications and approval of plans.

6. THAT the certification, including acceptable results of leakage testing of the completed works, and "as-built" plans shall be forwarded to the Putnam County Department of Health after completion of construction and at least within thirty (30) days thereof.
7. THAT the facilities shall not be placed in operation until construction has been completed and the Department has accepted, in writing, the certification of construction and results of leakage testing.
8. THAT the approval is valid for five (5) years and expires on November 1, 2023.
9. THAT the leakage outward or the infiltration shall not exceed one hundred (100) gallons per inch of sewer pipe diameter per mile per day for any section of the sewerage system and manholes. In addition, the proposed manholes shall be tested for leakage over a 24-hour test interval prior to backfilling. This Department must be notified prior to testing in order that our representative may witness the test.
10. THAT the construction conforms with applicable ordinances of the Town of Carmel.
11. THAT the wastewater facilities are to receive sanitary wastes only. The Putnam County Health Department shall be promptly notified in the event that any wastes other than strictly domestic sanitary wastes are produced at this facility.
12. THAT the facilities shall be constructed and completed in compliance with the engineering report, plans, and specifications as approved by this Department. Any modifications to the approved plans and specifications shall require prior approval by this Department.

This approval of plans is issued for 419 LF of eight inch PVC sewer main, four (4) sanitary manholes and appurtenances and is issued for the State Commissioner of Environmental Conservation.

Respectfully,



Michael J. Budzinski, P.E.
Director of Engineering

MJB:cmI

cc: J. Folchetti, PE, Design Professional
NYSDEC, White Plains
D. Shedlo, NYCDEP

PERM 42 (09/09)

State of New York
Department of Transportation
Highway Work Permit



Permit No.:
Date Issued: 82239
Project ID No.:
Expiration Date: "NOT AN APPROVED PERMIT"
"FOR VIEWING PURPOSES ONLY"

***Permittee 1:**

TOWN OF CARMEL

60 MCALPIN AVE.

MAHOPAC, NY 10541

Emergency Contact: RICHARD FRANZETTI

Emergency Number: 845-628-1500

Under the provisions of the Highway Law or Vehicle & Traffic Law, permission is hereby granted to the permittee to:

THE TOWN OF CARMEL IS REQUESTING TEMPORARY ACCESS TO INSTALL +/- 450 LINEAR FEET OF 8" DIAMETER PVC GRAVITY SEWER ALONG ROUTE 6.

THE PERMITTEE IS RESPONSIBLE FOR TEMPORARY TRAFFIC CONTROL IN ACCORDANCE WITH THE NATIONAL MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES AND THE NYS SUPPLEMENT. ANYONE WORKING WITHIN THE HIGHWAY RIGHT-OF-WAY SHALL WEAR HIGH-VISIBILITY APPAREL MEETING THE ANSI 107-2004 CLASS II STANDARDS AND A HARD HAT.

no data found

as set forth and represented in the attached application at the particular location or areas, or over the routes as stated therein, if required; and pursuant to the conditions and regulations general or special, and methods of performing work, if any; all of which are set forth in the application and form of this permit. See additional conditions on PAGE 2.

THIS PERMIT IS ISSUED BASED ON ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS BEING SATISFIED.

Dated at: Poughkeepsie Date Signed: Commissioner of Transportation By:

IMPORTANT:

THIS PERMIT, WITH APPLICATION AND DRAWING (OR COPIES THEREOF) ATTACHED, SHALL BE PLACED IN THE HANDS OF THE CONTRACTOR BEFORE ANY WORK BEGINS. THE HIGHWAY WORK PERMIT SHALL BE AVAILABLE AT THE SITE DURING CONSTRUCTION.

BEFORE WORK IS STARTED AND UPON ITS COMPLETION, THE PERMITTEE ABSOLUTELY MUST NOTIFY:

"UPON COMPLETION OF WORK", SECOND TO LAST PAGE, MUST BE COMPLETED, SIGNED BY THE PERMITTEE, AND DELIVERED TO THE RESIDENT ENGINEER.

The issuing authority reserves the right to suspend or revoke this permit at its discretion without a hearing or the necessity of showing cause, either before or during the operations authorized.

The Permittee will cause an approved copy of the application to be and remain attached hereto until all work under the permit is satisfactorily completed, in accordance with the terms of the attached application. All damaged or disturbed areas resulting from work performed pursuant to this permit will be repaired to the satisfaction of the Department of Transportation.

*** Upon completion of the work within the state highway right-of-way authorized by the work permit, the person, firm, corporation, municipality, or state department or agency, and his/her or its successors in interest, shall be responsible for the maintenance and repair of such work or portion of such work as set forth within the terms and conditions of the work permit.**

Permit Fee : \$0.00

Insurance Fee:

Total Fees: \$0.00

UOF: App 1: No App 2: No

Attachments and additional requirements to this Highway Work Permit include:

PERM 32 - Highway Work Permit Application for Utility Work

PERM 41-1d - Method of Performing Work within the State Right of Way

END OF ATTACHMENTS

**State of New York
Department of Transportation
Highway Work Permit**



Permit No.:
Date Issued:
Project ID No.:
Expiration Date: "NOT AN APPROVED PERMIT"
 "FOR VIEWING PURPOSES ONLY"

Return this page to:

**Permittee 1: TOWN OF CARMEL
60 MCALPIN AVE.

MAHOPAC, NY 10541 -**

UPON COMPLETION OF WORK AUTHORIZED, THIS PAGE OF THE PERMIT MUST BE COMPLETED, SIGNED BY THE PERMITTEE, AND DELIVERED TO THE RESIDENT ENGINEER.
 Work authorized by this permit has been completed. Refund of deposit or return/release of bond is requested.

DATE (any)	PERMITTEE	AUTHORIZED AGENT (if
---------------	-----------	----------------------

TO BE COMPLETED BY NYSDOT:

Work authorized by this permit has been satisfactorily completed and is accepted. **Inspection Report must be completed.**

- ☐ Refund of Deposit is authorized
- ☐ Return of Bond is authorized
- ☐ Unable to meet schedule as specified in bid proposal
- ☐ Amount charged against Bond may be released.
- ☐ Retain bond for future permits
- ☐ Forfeit of Guarantee Deposit is authorized
- ☐ Other

DATE	RESIDENT ENGINEER
------	-------------------

☐ Mailing address of refund has been verified.
 If different, list new address:

The Regional Office will forward this form to the Main Office with the appropriate box checked.

- ☐ Permit closed
- ☐ Bond returned/released
- ☐ Refund of Guarantee Deposit on this permit is authorized
- ☐ Forfeit Guarantee Deposit to NYSDOT
- ☐ Other

DATE	REGIONAL TRAFFIC ENGINEER
------	---------------------------

INSPECTION REPORT

For each Highway Work Permit issued, inspections will be performed. The following report must be completed for each site visit, indicating the date, inspector, and hours spent on inspection. **If the total inspection time exceeds 1 hour, then a FIN 12 (PERMIT INSPECTION FOR DEPARTMENT SERVICES) is REQUIRED.**

INSPECTION REPORT LOG

HOURS WORKED BY DATE									HOURS	
Inspector Name	Date Inspected								Regular	Overtime
	Regular									
	Overtime									
Inspector Name	Date Inspected								Regular	Overtime
	Regular									
	Overtime									
Inspector Name	Date Inspected								Regular	Overtime
	Regular									
	Overtime									

Complete hours for each date inspected.

Add regular hour numbers across rows, and then overtime hours across rows.

Add hour columns down for total hours of permit inspection time.

COMMENTS/OBSERVATIONS:

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NAME

TITLE

Revision Date: 5/5/2016

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: February 19, 2020

Re: Emergency Repairs/Services

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

- Carmel Water District 2

- Locate and Connect Service to New Main ~ 3369 RTE 301

Attached is an invoice in the amount of \$7,350.24 for Kuck Excavating for services on January 23 and 24 to locate, trace out and connect the existing service line to the new main.

- Blacktop Restoration at three (3) location 2 East Collier, North Rd and Glenvue Rd

Attached is an invoice in the amount of \$6,138.20 for Kuck Excavating for blacktop restoration services on January 31, due to prior water main repairs that had previously occurred December 22, 2019 for 2 East Collier; January 10, 2020 for North Road and January 23 for 90 Glenvue Road respectively.

- Curb Valve Replacement ~ 38 Gleneida Ave

On February 3, 2020 Inframark, the operators for CWD 2, notified the Engineering Department of a broken curbox and curb valve at 38 Gleneida Ave. Attached is an invoice in the amount of \$5,604 for Kuck Excavating for curb valve replacement and lawn restoration.

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

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-007-20
CWD #2
REQ #
Vendor 0670
Tax ID - 133851002

Attention: Rob Vera

EMERGENCY: Locate & connect service to new main

Respond as per: INFRAMARK

Job Location: # 3369 RTE 301

Work Completed on: DAY 1: 1/23/2020-

DAY 2: 1/24/ 2020

Start: 9:00 AM-

End: 3:00 pm 6 hrs

Start time: 9:00 AM-

End : 4:00 pm 7 hrs TOTAL 13 hours

Job Description:

Day 1: Locate & trace out service line. Dug up line to verify location, found line was not connected to new water main

Day 2: Dug up new water main and tap for 1 inch service line, connected existing service line to main

Backfill & compact

*Needs blacktop restoration

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	13	\$85.00 per hour	1105.00
Dump Truck	13	\$90.00 per hour	1170.00
Support Vehicle	Day rate	\$155.00	310.00
Chop Saw	Day rate	\$ 70.00	70.00
Jumping Jack	Day rate	\$70.00	70.00
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate	\$70.00	
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Machine operator	13 Hrs X 1 man	\$184.18	2394.34
Laborers	13 Hrs X 1 man	\$159.30	2,070.90
Item 4	4 yards	\$40.00 per yard	160.00
Seed		\$96.00 bag	
Top soil		\$50.00	
Blacktop		\$114.00 per ton	
Hay		\$15.36 bag	
Total			\$7,350.24

Ed Kuck Excavating Inc
20 Day Road
Carmel, NY 10512

INV # TOC 011-20
CWD # 2
REQ #
Vendor 0670
Tax ID - 133851002

Attention: Rob Vera

EMERGENCY:BLACKTOP RESTORATION

Respond as per: INFRAMARK

Job Location:1: 2 East Collier Drive 2: #2 North Road 3: #90 Glenvue Road

Work Completed on: 1/31/2020

Start time: 8:00 AM

End Time: 4:00 PM

8 HRS

Job Description:

- Blacktop restoration 3 locations

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	8 hrs	\$85.00 per hour	\$ 680.00
Dump Truck	8 hrs	\$90.00 per hour	720.00
Support Vehicle	Day rate	\$155.00	155.00
Chop Saw	Day rate	\$ 70.00	70.00
Jumping Jack	Day rate	\$70.00	
Plate tamper	Day rate	\$70.00	70.00
Mud Sucker	Day rate	\$70.00	
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Machine operator	8 Hrs X 1 man	\$184.18	1,473.44
Laborers	8 Hrs X 1man	\$159.30	1,274.40
Item 4		\$40.00 per yard	
Seed		\$96.00 bag	
Top soil		\$50.00	
Cold Patch	12 tons	\$140.00 per ton	1,680.00
Hay	1 bag	\$15.36 bag	15.36
Total			\$ 6,138.20

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-012-20

CWD #2

REQ #

Vendor 0670

Tax ID - 133851002

Attention: Rob Vera

EMERGENCY: BROKEN CURBBOX & CURBVALVE REPLACEMENT

Respond as per: INFRAMARK

Job Location: #38 Gleneida Ave

Work Completed on: February 3, 2020

Start time: 8:00 AM

End Time: 4:00 PM

8 HOURS

Job Description:

- Dug up service line
- Cut in new curb valve
- Installed new stem and curb box
- Restored lawn area

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	8	\$85.00 per hour	680.00
Dump Truck	8	\$90.00 per hour	720.00
Support Vehicle	Day rate	\$155.00	155.00
Chop Saw	Day rate	\$ 70.00	
Jumping Jack	Day rate	\$70.00	
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate	\$70.00	
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Machine operator	8 Hrs X 1 man	\$184.18	1,473.44
Laborers	8 Hrs X 2 men	\$159.30	2,548.80
Item 4		\$40.00 per yard	
Seed	1/8 bag	\$96.00 bag	12.00
Top soil		\$50.00	
Blacktop		\$114.00 per ton	
Hay	1 bag	\$15.36 bag	15.36
Total			\$ 5,604.60

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
Mike Simone, Superintendent of Highways

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

Date: February 18, 2020

Re: EOHWC O&M Invoice

As the Board is aware, the Town of Carmel (Town) is a member of the East of Hudson Watershed Corporation (EOHWC). The EOHWC is made up of nineteen municipalities in Dutchess, Putnam and Westchester Counties and was established as a regional stormwater entity in response to the heightened phosphorus removal requirements under the New York State Department of Environmental Conservation (NYSDEC) stormwater regulations.

The EOHWC administers, coordinates and installs the regional stormwater retrofit projects (SRPs), with funding made available by the New York City Department of Environmental Protection (NYCDEP), Westchester County, and Putnam County. Through the EOHWC, the member municipalities are collectively achieving compliance with their SRP requirements through bubble compliance, regardless of the physical location of each retrofit.

As identified in the attached EOHWC O&M policy each municipality has to maintain the SRPs that have been or will be installed. The Town adopted the EOHWC policy as identified in the attached February 17, 2016 Resolution.

Due to bubble compliance the Town is required to pay for O&M based on the Town's overall phosphorus reduction not just for those SRPs installed in the Town. The EOHWC provides the O&M for the SRPs located in the Town.

Attached please find an invoice from the EOHWC in the amount of \$20,522.52 for the O&M performed in 2019. Per the attached from the Town Comptroller there are not sufficient funds in the budget. This will have to be included as part of the transfer in the December budget revisions to cover the cost.

February 18, 2020

EOHWC O&M Invoice

The following is a summary of the Town's operation and maintenance (O&M) status:

- The five ten (10) year phosphorus reduction goal for the entire EOHWC is 919 kg.
- The Town's portion for the ten (10) years 144 kg (~16% of the total EOHWC goal).
- There have been 13 SRPs installed in the Town with a total phosphorus reduction of 43.7 kg (~30% of the Town's total goal).
- The Town passed the attached February 17, 2016 Resolution adopting the EOHWC O&M policy.
- SRP inspections are performed semi-annually by the Engineering Department (with the labor costs applied back to the EOHWC) and the O&M performed by Putnam County.

In order to maintain permit coverage and to be eligible for future funding, the EOHWC developed the O&M Policy. Please note the attached O&M Policy estimated the costs for O&M for the Town of Carmel at \$38,137.28. This value has been adjusted to more accurately represent actual cost.



EAST OF HUDSON WATERSHED CORPORATION

2 Route 164
Patterson, NY 12563
Tel: 845-319-6349
Fax: 845-319-6391

November 10, 2015

To the Chief Elected Officials of Member Municipalities,

Today the Board of Directors of the EOHWC adopted an Operation and Maintenance Policy ("O&M Policy"), conditioned on each member municipality agreeing by resolution of its legislative body to accept the Policy. I'm enclosing for your review and action the EOHWC Board resolution, a model member resolution, the O&M Policy (5 pages) and the Annual Estimated O&M Cost (1 page).

It is critically important that each of you give this your immediate attention. The MS4 Permit requires each municipality to maintain the stormwater retrofit practices ("SRPs") that have been or will be installed. Failure to do so would violate the permit and may cause the phosphorus reduction credits we've amassed to be lost. In a worst case, if EOHWC does not step up to the plate and ensure O&M is performed, all municipalities could be liable for a permit violation and bubble compliance would collapse.

In addition, we have been told by representatives of DEP that while they may be willing to fund some or all of the next five years of SRP construction, they are not willing to fund O&M. They are looking to the municipalities to take on that responsibility as their contribution to the overall effort. Without DEP funding of SRP construction, all the cost of the next five years would fall on the municipalities.

The Annual Estimated O&M Cost I've enclosed is only an estimate to give you an idea of the numbers our engineers have calculated. As O&M is performed we will acquire actual data that will give us more accurate figures, hopefully less than what is conservatively estimated on the enclosed sheet. The basic concept is that municipalities will be expected to perform the O&M in the most efficient way possible. As you will see in the Policy, some will get reimbursement from EOHWC and some will pay in, depending on the allocation in the Policy.

Again, please give this your immediate attention. If at all possible, please return your adopted resolution to me at EOHWC no later than December 31. This is a very important step in our negotiations for funding for years 6-10 of the MS4 Permit. If you have questions about how the policy works or how it will apply to your municipality, feel free to contact me or Kevin Fitzpatrick at EOHWC.


Michael Griffin, President

**BOARD OF DIRECTORS
EAST OF HUDSON WATERSHED CORPORATION
2 Route 164, Patterson, NY 12563**

RESOLUTION TO ADOPT O&M POLICY

Resolution #: R-1110-07

Moved By: _____

Dated: November 10, 2015

Seconded By: _____

At the meeting of the Board of Directors of the East of Hudson Watershed Corporation held on November 10, 2015, the following resolution was adopted:

WHEREAS, the MS4 Permit applicable to all member municipalities requires the municipality to maintain each stormwater retrofit project (SRP) for its useful life to ensure that it continues to operate as it was designed; and

WHEREAS, DEP has indicated that while it may to some extent be willing to continue funding the construction of SRPs approved by NYSDEC as part of the regional stormwater retrofit plan, it is not willing to fund the non-construction costs of operation and maintenance (O&M) of completed SRPs, as such expenses may not be paid from bond proceeds; and

WHEREAS, the Executive Committee has developed and recommends for adoption by the Board of Directors the annexed O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs;

NOW THEREFORE IT IS HEREBY RESOLVED by the Board of Directors of the East of Hudson Watershed Corporation that:

1. The Board of Directors hereby approves the annexed O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

2. Authorizes the President to distribute to each member municipality the annexed Model Member O&M Resolution with a request that the member municipality promptly adopt the model resolution or a similar resolution assuring that it will comply with the terms and conditions of the O&M Policy.

Aye _____ Nay _____

Michael Griffin, Chair

[Town/Village/County] of _____

**Resolution Regarding O&M
of Stormwater Retrofit Projects**

Resolution No. _____
Date: _____, 2015

Moved by: _____
Second by: _____

WHEREAS, the [Town/Village/County] of _____ is a member of the East of Hudson Watershed Corporation ("EOHWC"), a not-for-profit local development corporation formed to assist the member municipalities in complying with the stormwater retrofit requirements of the Municipal Separate Storm Sewer System Permit (MS4 Permit); and

WHEREAS, EOHWC has installed and will continue to install stormwater retrofit projects (SRPs) or has reimbursed member municipalities for installing SRPs in compliance with the first five-year Regional Stormwater Retrofit Plan and intends to do so for the second five-year plan to the extent funding is provided by New York City Department of Environmental Protection (DEP); and

WHEREAS, the MS4 Permit requires member municipalities to maintain each SRP for its useful life to ensure that it continues to operate as it was designed; and

WHEREAS, the Board of Directors of EOHWC has adopted an O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs; and

WHEREAS, approval of the O&M Policy is in the best interests of the [Town/Village/County] as it assures continued compliance by the [Town/Village/County] with the MS4 Permit;

NOW THEREFORE IT IS HEREBY RESOLVED by the [Legislative Body] of the [Town/Village/County] of _____ that:

1. The [Town/Village/County] of _____ accepts and agrees to the terms and conditions of the EOHWC O&M Policy; and
2. Authorizes the [Supervisor/Mayor/County Executive] to take whatever other actions are required to implement this resolution.



EAST OF HUDSON WATERSHED CORPORATION

PO Box 176
Patterson, NY 12563
Tel: 845-319-6349
Fax: 845-319-6391

POLICY FOR THE OPERATION AND MAINTENANCE of EOHWC STORMWATER RETROFIT PRACTICES Adopted November 10, 2015

The nineteen municipalities, represented by the East of Hudson Watershed Corporation (EOHWC) have over 150 stormwater retrofit practices planned for, or constructed within their individual municipalities. Each of these projects, over time will require maintenance in order for the practice to maintain optimal efficiency in its operation. Within the EOHWC there has been much discussion concerning funding for, and completion of the maintenance required for these stormwater retrofits. This Policy will define how maintenance of the stormwater retrofit projects (SRP's) will occur.

In order for stormwater practices to remain effective at reducing phosphorus, proper maintenance is essential. Each stormwater retrofit that is installed by the EOHWC will have its own unique set of maintenance requirements and maintenance cycle, however some generalities can be made. Maintenance can be broken down into three parts; inspections, routine maintenance and non-routine repairs that may be required after large storms, or as a result of other unforeseen problems. Practices can be broken down into classes which have similar maintenance periods and requirement. These classes would include wet ponds, created wetlands, infiltration, and filter practices.

The NYSDEC General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-15-003) places the ultimate responsibility with each individual municipality for all stormwater practices within their jurisdiction including those considered stormwater retrofits. Part VI.Q states, "A covered entity must at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the covered entity to achieve compliance with the conditions of this SPDES general permit."

At present, Towns and Villages are considered 'traditional land use control MS4's' as they hold the authority to make land use decisions under zoning and subdivisions controls. As such, they are obligated under the General Permit to maintain an inventory¹, provide for inspections and ensure the maintenance of all stormwater practices within their jurisdiction². The NYSDEC language in the General Permit covers both publically-owned, and privately owned stormwater management facilities that are located in, or under a municipality's jurisdiction.

Under the requirements of the General Permit, Towns and Villages should already be maintaining, or causing maintenance to be performed on, the stormwater management practices in their respective jurisdictions. This includes all drainage control structures such as stormwater ponds, and other practices installed as part of their highway drainage system. This also includes stormwater management practices

¹Part VII.A.5.a.vi. "maintain an inventory of post-construction stormwater management practices within the covered entities jurisdiction" [including] "type of practice, maintenance needs per the NYS Stormwater Management Design Manual, SWPPP and dates and type of maintenance performed."

²Part VII.A.5.a.vii 'ensures adequate long-term operation and maintenance of management practices identified in Part VII.5.a.vi. by trained staff, including inspection to ensure that the practices are performing properly.'



EAST OF HUDSON WATERSHED CORPORATION

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constructed as part of a subdivision or site plan approved by the Town or Village. Pursuant to the requirements of the General Permit, municipalities must already have written procedures³, the equipment and the manpower to provide inspections and maintenance to the stormwater infrastructure in their respective municipalities. Since municipalities must already have a program in place, it should be relatively simple to manage the additional EOHWC retrofit practices constructed in their municipalities, although their individual resources will likely need to be supplemented.

With participation in the EOHWC, each municipality has agreed to “bubble compliance”, or a shared responsibility for the installation of stormwater retrofits. While each individual municipality will ultimately be responsible for the retrofits located within their jurisdiction, it is generally agreed that the EOHWC should remain involved in some fashion for meeting the maintenance requirements for as long as the EOHWC is in existence.

The EOHWC has chosen the following means for providing maintenance to EOHWC SRP’s;

Each stormwater retrofit will require maintenance specific to each individual retrofit. This maintenance obligation will be described in a written plan, prepared for each project by the design engineer preparing the construction documents in consultation with the host municipality. The maintenance plan shall include the design life of each SRP, recommended inspection schedule and checklist which also provides basic design criteria for the practice, required maintenance activities, an estimate of time needed and cost of such activities, schedule of such activities, and a present worth cost for inspecting and maintaining the SRP for its design life. Three copies of the maintenance plan shall be provided to the host municipality, along with an as-built drawing upon completion of construction of the retrofit. Moving forward, each maintenance plan shall be reviewed and approved by the chief elected officer of the host municipality prior to the SRP construction being placed for bidding.

Each municipality will be responsible for providing the inspections and maintenance of the stormwater retrofit practices (SRP) within, or under their jurisdiction. Maintenance shall be completed in accordance with the maintenance plan that has been prepared for the project.

The EoH municipalities have sought to achieve compliance with the stormwater regulations and the retrofit program through bubble compliance i.e., a sharing of the overall phosphorus reduction requirements for all of the EoH municipalities. Similarly the expense of paying for the cost of maintenance of the stormwater retrofits that have been installed would be shared between the municipalities in proportion to each of their obligations for phosphorus removal. The O&M **financial obligation** for each municipality will be based on their percentage of the overall 5-year phosphorus reduction (see Table 1) and the estimated annual total O&M cost for maintaining the stormwater retrofits.

Municipalities will be reimbursed by the EOHWC for costs incurred for providing maintenance at the actual cost plus 2% for administration. Municipalities can individually chose how to accomplish maintenance responsibilities to find the most cost-effective and efficient means; either by using municipal staff/highway departments, or through the use of private contractors.

³Part IX.A.6



EAST OF HUDSON WATERSHED CORPORATION

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When completing SRP maintenance by contracting with a private contractor, all contracts seeking reimbursement from the EOHWC must follow EOHWC procurement policies. However, as the minimum requirement to qualify for reimbursement of maintenance costs, municipalities must request at least three written quotes from three different contractors in order to ensure that the work is being completed at a fair price. Where there is a conflict between a municipality's procurement policy and the EOHWC procurement policy, the EOHWC procurement policy will govern.

Costs associated with the use of municipal employees and equipment to provide SRP maintenance shall be.

Work completed by municipal employees and consultants will be reimbursed at cost, based on a schedule of values, and subject to a cap. The EOHWC Board of Directors shall establish a schedule of reimbursement rates for completing SRP maintenance. The schedule shall provide a maximum hourly rate for municipal employees, consultants and equipment. Reimbursement costs shall also be capped by the estimate of time needed and cost of such activities found in the maintenance plan. Any exceedance of the cap must be approved by the EOHWC Board of Directors.

Financing O&M Requirements

The EOHWC shall oversee the O&M operations for the retrofits installed by the Corporation. The EOHWC shall create a separate fund (a bank) to fund the estimated cost of providing the annual operation and maintenance cost of all the stormwater retrofits in the Program. Each municipality is responsible to provide their proportionate share of this amount to the EOHWC as either a direct payment or as a documented labor and capital expenditure to be applied as credit toward O&M costs.

Twice annually, in June and November municipalities will submit an invoice for reimbursement of the actual cost for providing maintenance of the stormwater practices under their jurisdiction. Invoices will be reviewed by the EOHWC staff and Executive Board. Actual costs incurred will be credited against any amount due and owing to the Corporation. Where there is a surplus, the municipality would receive a refund. EOHWC staff shall be responsible for spot checking inspections completed by each municipality and ensuring that the maintenance of each practice is being completed in a timely and efficient manner.

Each municipality's financial obligation will fall into one of two categories:

- 1) The estimated O&M financial obligation of your municipality is **less** than your yearly O&M costs. Those municipalities that are required to contribute towards retrofit maintenance fund must provide payments to the EOHWC on the following schedule:
 - \$ January 1, 2016. 35% of total O&M estimates costs minus any incurred costs for completing retrofit maintenance.
 - \$ May 1, 2016. 35% of total O&M estimates costs minus any incurred costs for completing retrofit maintenance.
 - \$ September 1, 2016. 30% of total O&M estimates costs minus any incurred costs for completing



EAST OF HUDSON WATERSHED CORPORATION

PO Box 176
Patterson, NY 12563
Tel: 845-319-6349
Fax: 845-319-6391

retrofit maintenance.

In case 1, the actual expenses incurred by the municipality will serve as a credit towards meeting its responsibility to the EOHWC O&M program. The difference between the actual expenses and the municipality's financial obligation will be due as payment to the EOHWC.

- 2) The estimated O&M financial obligation for your municipality is **more** than your yearly O&M Costs.

Those municipalities that will receive O&M funds must provide documentation of inspection and maintenance completed for each project to the EOHWC on the following schedule:

- \$ June 30, 2016. O&M Documentation for December 1, 2015 thru May 31, 2016.
- \$ November 30, 2016. O&M Documentation for June 1, 2016 thru November 30, 2016

In case 2, the municipality will document all expenditures for the O&M program. Once the municipality has reached the estimate annual O&M costs, the EOHWC will reimburse the municipality for the additional required O&M which exceeds its financial obligation.

These reimbursements will be capped by the calculated percentage contribution for the overall bubble compliance. Any additional expenditure will be documented by the municipality. All overages to the estimated municipal costs must be verified and approved by the EOHWC prior to the work being completed. These costs will be then included in an updated budget for the next O&M calendar year.



EAST OF HUDSON WATERSHED CORPORATION

PO Box 176
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TABLE 1

Municipality	5-Year Phosphorus Reduction (kg)	Percent Contribution
Bedford	32.2	7.01%
Brewster	9.2	2.00%
Carmel	72.0	15.67%
Cortlandt	11.6	2.52%
Kent	33.6	7.31%
Lewisboro	35.5	7.73%
Mount Kisco	18.7	4.07%
New Castle	25.1	5.46%
North Castle	1.0	0.22%
North Salem	19.1	4.16%
Patterson	17.2	3.74%
Pawling, Town	3.5	0.76%
Pawling, Village	4.3	0.94%
Pound Ridge	9.5	2.07%
Putnam County	30.9	6.72%
Putnam Valley	1.0	0.22%
Somers	50.0	10.88%
Southeast	31.1	6.77%
Yorktown	54.0	11.75%
Total	459.5	100.00%

ANNUAL ESTIMATED O&M COST

	5-Year Phosphorus Reduction Requirement	Estimated Annual O&M Total	Estimated Share of Annual O&M Total	Difference
Bedford	32.2	\$ 21,902	\$ 17,055.84	\$ 4,846.11
Brewster	9.2	\$ 3,427	\$ 4,873.10	\$ (1,445.90)
Carmel	72.0	\$ 27,418	\$ 38,137.28	\$ (10,719.68)
Cortlandt	11.6	\$ 2,678	\$ 6,144.34	\$ (3,466.84)
Kent	33.6	\$ 19,171	\$ 17,797.40	\$ 1,373.50
Lewisboro	35.5	\$ 14,073	\$ 18,803.80	\$ (4,730.86)
Mt. Kisco	18.7	\$ 7,336	\$ 9,905.10	\$ (2,568.75)
New Castle	25.1	\$ 4,142	\$ 13,295.08	\$ (9,153.08)
North Castle	1.0	\$ -	\$ 529.68	\$ (529.68)
North Salem	19.1	\$ 8,954	\$ 10,116.97	\$ (1,163.41)
Patterson	17.2	\$ 30,572	\$ 9,110.57	\$ 21,461.12
Pawling (T)	3.5	\$ 11,500	\$ 1,853.90	\$ 9,645.97
Pawling (V)	4.3	\$ 4,284	\$ 2,277.64	\$ 2,006.36
Pound Ridge	9.5	\$ -	\$ 5,032.00	\$ (5,032.00)
Putnam County	30.9	\$ 10,399	\$ 16,367.25	\$ (5,967.84)
Putnam Valley	1.0	\$ -	\$ 529.68	\$ (529.68)
Somers	50.0	\$ 38,369	\$ 26,484.22	\$ 11,884.35
Southeast	31.1	\$ 29,902	\$ 16,473.19	\$ 13,429.13
Yorktown	54.0	\$ 9,264	\$ 28,602.96	\$ (19,338.81)
Total	459.5	\$ 243,390	\$ 243,390	

**RESOLUTION ADOPTING OPERATIONS AND MAINTENANCE
POLICY FOR EAST OF HUDSON WATERSHED CORPORATION**

WHEREAS, the The Town of Carmel is a member of the East of Hudson Watershed Corporation ("EOHWC"), a not-for-profit local development corporation formed to assist the member municipalities in complying with the stormwater retrofit requirements of the Municipal Separate Storm Sewer System Permit (MS4 Permit); and

WHEREAS, EOHWC has installed and will continue to install stormwater retrofit projects (SRPs) or has reimbursed member municipalities for installing SRPs in compliance with the first five-year Regional Stormwater Retrofit Plan and intends to do so for the second five-year plan to the extent funding is provided by New York City Department of Environmental Protection (DEP); and

WHEREAS, the MS4 Permit requires member municipalities to maintain each SRP for its useful life to ensure that it continues to operate as it was designed; and WHEREAS, the Board of Directors of EOHWC has adopted an O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs; and

WHEREAS, approval of the O&M Policy is in the best interests of the Town of Carmel as it assures continued compliance by the Town of Carmel with the MS4 Permit;

NOW THEREFORE BE IT RESOLVED by that the Town Board of the Town of Carmel and the Town of Carmel hereby accepts and agrees to the terms and conditions of the EOHWC O&M Policy; and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel hereby authorizes Town Supervisor Kenneth Schmitt to take whatever other actions are required to implement this resolution.

Resolution

Offered by: Councilman Lombardi

Seconded by: Councilman Lupinacci

Roll Call Vote

Jonathan Schneider

YES

NO

X

John Lupinacci

X

Suzanne McDonough

Absent

Frank Lombardi

X

Kenneth Schmitt

X

S

E

A

L

I, Phyllis Bourges, Deputy Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 17th day of February, 2016; and of the whole thereof.

Dated: February 18, 2016


Phyllis Bourges, Deputy Town Clerk

2/14 87.

SUPERVISOR'S OFFICE
TOWN OF CARMEL

Payable to: "East of Hudson Watershed Corporation" as required for Bubble Compliance with regard to O&M Policy adopted November 10, 2015.

EOHWC OPERATION AND MAINTENANCE 2019 COSTS

Town	2019 O&M Costs (\$)	2019 Costs submitted +2% (2)	Muni P-Removal Requirement (Kg/yr)	Munis Monetary Responsibility	Municipality to pay EOHWC (3)	Net EOHWC Payout to Municipality (4)	Westchester County Additional Payout to Munis (5)
Bedford	15,197.75	15,501.71	64.4	10,649.95		4,851.76	10,649.95
Brewster ⁽¹⁾	-	-	18.4	3,042.84	(3,042.84)		
Carmel ⁽¹⁾	3,226.50	3,291.03	144.0	23,813.55	(20,522.52)		
Cortlandt	-	-	23.2	3,836.63	(3,836.63)		3,836.63
Kent	26,456.21	26,985.33	67.2	11,112.99		15,872.34	
Lewisboro	2,088.00	2,129.76	71.0	11,741.40	(9,611.64)		11,741.40
Mt. Kisco	-	-	37.4	6,184.91	(6,184.91)		6,184.91
New Castle	-	-	50.2	8,301.67	(8,301.67)		8,301.67
North Castle	-	-	2.0	330.74	(330.74)		330.74
North Salem	9,513.88	9,704.16	38.2	6,317.21		3,386.95	6,317.21
Patterson	19,185.10	19,568.80	34.4	5,688.79		13,880.01	
Pawling (T)	8,615.24	8,787.54	7.0	1,157.60		7,629.94	
Pawling (V)	-	-	8.6	1,422.20	(1,422.20)		
Pound Ridge	-	-	19.0	3,142.07	(3,142.07)		3,142.07
Putnam County	23,477.74	23,947.29	61.8	10,219.98		13,727.31	
Putnam Valley	-	-	2.0	330.74	(330.74)		
Somers	24,300.66	24,786.67	100.0	16,537.19		8,249.48	16,537.19
Southeast	-	-	62.2	10,286.13	(10,286.13)		
Yorktown	16,935.75	17,274.47	108.0	17,860.16	(585.70)		17,860.16
Totals	148,996.83	151,976.77	919.0	151,976.77	(67,597.80)	67,597.80	84,901.93
			Cost per KG:	165.37			

Notes:

(1) Putnam County highway department performs some of the O&M for the town of Carmel and the village of Brewster.

(2) Per the EOHWC O&M Policy a 2% administration fee has been applied to all costs.

(3) Municipalities Invoiced - due date no later than April 30.

(4) Checks for amounts owed by EOHWC under bubble compliance to be drawn to municipalities AFTER ALL payments from Item 3 have been received.

(5) Proof of payments for Items (3) and (4) necessary to submit to Westchester County to secure additional County funds.

Once the County has been invoiced and funding has been received by EOHWC, Westchester municipalities will be reimbursed to make them whole again.

As required by the O&M Program approved by the Corporation, the submittal dates for 2020 are listed below:

Inspection and Maintenance Forms	Town O&M Costs
30-Apr-20	1-May-20
31-Aug-20	1-Sep-20
31-Dec-20	1-Jan-21

EOHWC Program Summary

MS4	Ten Year Phosphorus Reduction Requirement (kg/yr)	Actual Phosphorus Reduction (kg/yr)							Estimated Phosphorus Reduction (kg/yr)					Estimated Totals (kg/yr) (1)	
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 4 (1)	Year 5 (1)	Year 6 (1)	Year 7 (1)	Year 8 (1)	Total Reduction	Remaining Reduction Requirement
Bedford	64.4	9.11	7.29	5.34	3.65	11.29	-	-	-	-	-	1.99	-	38.7	25.7
Brewster	18.4	-	-	83.60	-	-	-	-	-	-	-	-	-	83.6	0.0
Carmel	144.0	3.68	7.52	14.44	3.00	-	-	-	-	-	4.22	10.86	11.57	43.7	100.3
Cortlandt	23.2	-	-	3.20	-	-	-	-	-	-	-	-	-	3.2	20.0
Kent	67.2	9.56	4.67	14.50	13.74	-	7.23	16.10	-	-	35.75	0.00	23.08	101.6	0.0
Lewisboro	71.0	4.03	-	-	22.89	3.60	-	-	-	-	-	6.80	31.21	37.3	33.7
Mount Kisco	37.4	0.81	-	-	10.85	-	-	-	8.50	-	20.64	-	-	40.8	0.0
New Castle	50.2	-	-	-	-	-	-	-	-	14.11	33.00	23.30	23.3	70.4	0.0
North Castle	2.0	-	-	-	-	-	-	-	-	-	-	-	-	0.0	2.0
North Salem	38.2	-	7.12	-	9.80	10.91	-	-	-	-	31.40	10.38	-	69.6	0.0
Patterson	34.4	3.31	1.62	10.36	-	4.38	-	-	1.80	-	46.03	7.63	-	75.1	0.0
Pound Ridge	19.0	-	-	-	-	-	-	-	-	-	1.45	3.70	-	5.2	13.9
Putnam Valley	2.0	-	7.90	-	-	-	-	-	-	-	-	-	-	7.9	0.0
Town of Pawling	7.0	-	1.75	-	-	5.31	-	-	-	-	-	4.66	-	11.7	0.0
Village of Pawling	8.6	-	0.03	-	-	-	-	-	-	-	-	9.10	-	9.1	0.0
Somers	100.0	10.41	1.45	15.97	24.20	-	-	8.78	-	-	-	0.00	-	60.8	39.2
Southeast	62.2	8.83	80.87	21.33	-	-	-	-	-	-	5.59	9.14	40.46	125.8	0.0
Yorktown	108.0	0.07	-	19.84	-	-	-	-	-	-	7.91	-	-	27.8	80.2
Putnam County	61.8	1.86	-	20.38	5.45	-	-	21.44	-	-	-	-	5.12	49.1	12.7
Total	919.0	51.67	120.22	208.96	93.58	35.49	7.23	46.32	10.30	14.11	185.99	87.56	134.74	996.16	0.0

(1) Based on conceptual estimates. May be revised up or down.
(2) Actual Reduction total of 563 kg/yr reflects submittals to be made to NYSDEC in January 2020

CARMEL

Project ID	Project Name	Project Year	Actual Phosphorus Reduction (kg/yr) (1)	Estimated Phosphorus Reduction (kg/yr) (2)
Carmel-AM-129	Hitchcock Hill Rd	1 (2010)	0.2	
Carmel-PRE-02	Lakeview Court	1 (2010)	0.3	
Carmel-PRE-03	Silvergate Road	1 (2010)	1.0	
Carmel-PRE-04	Red Mills Road	1 (2010)	0.8	
Carmel-PRE-06	Belden Road	1 (2010)	1.1	
Carmel-PRE-07	Colier Drive	1 (2010)	0.4	
Carmel-CF-119B	Kelly Ridge & St. Michael's Terrace	2 (2011)	7.1	
Carmel-CF-123	Garret Place	2 (2011)	0.4	
Carmel-AM-112	Austin Rd Elementary School	3 (2012)	5.1	
Carmel-AM-116	Mahopac Middle School	3 (2012)	2.6	
Carmel-CF-102A	Guide Post Seminary	3 (2012)	4.0	
Carmel-CF-102B	Guide Post Seminary	3 (2012)	2.7	
Carmel-AM-111A	Falls Elementary School	4 (2013)	3.0	
Carmel-CF-601	Eleanor Drive	6 (2017)		4.2
Carmel-CF-701	Putnam County Hospital Center	7 (2018)		5.5
Carmel-CF-703	Woodland Trail	7 (2018)		32.8
Carmel-CF-801	Fulmar Rd Ele. School (A)	8 (2019)		1.1
Carmel-CF-802	Fulmar Rd Ele. School (B)	8 (2019)		1.5
Carmel-CF-803	A&P Plaza	8 (2019)		7.8
Carmel-GL-815	Ridge Rd	8 (2019)		1.2

(1) - Actual Phosphorus Reduction reflects NYSDEC approved values, based on final submittals

(2) - Estimated Phosphorus Reduction reflects projects in design, construction, or yet to be submitted to NYSDEC

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#); [Esteves, Donna](#)
Subject: RE: 02-18-2020 East Of Hudson Watershed Corporation O&M Invoice for 2019
Date: Tuesday, February 18, 2020 4:11:28 PM

No there are not sufficient funds.

We will have to include a transfer in the December budget revisions to cover the cost.

Mary Ann

From: Franzetti, Richard
Sent: Tuesday, February 18, 2020 2:47 PM
To: Maxwell, Mary Ann <mam@ci.carmel.ny.us>; Esteves, Donna <de@ci.carmel.ny.us>
Subject: 02-18-2020 East Of Hudson Watershed Corporation O&M Invoice for 2019

Mary Ann

Please see the attached. Do we have sufficient funds to pay this invoice, in the amount of \$20,522.52 to the EOHWC?

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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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: February 20, 2020

Re: CWD 2 Utility Surveying in support of Distribution system upgrades - RFP 2020-002

Proposals were solicited for the referenced project on January 23, 2020. The project is to survey marked utilities in the areas identified for upgrades to the CWD 2 distribution system. The attached drawing provides the location of approximately 75,000 linear feet to be surveyed. The Town will initiate design basis Code 53 callouts to the utilities serving the project area. This project entails surveying those mark outs and incorporating them into the AUTOCAD basemap for project design.

Proposals were received by the Engineering office on February 14, 2020 and seven (7) firms submitted. The costs provided are as follows:

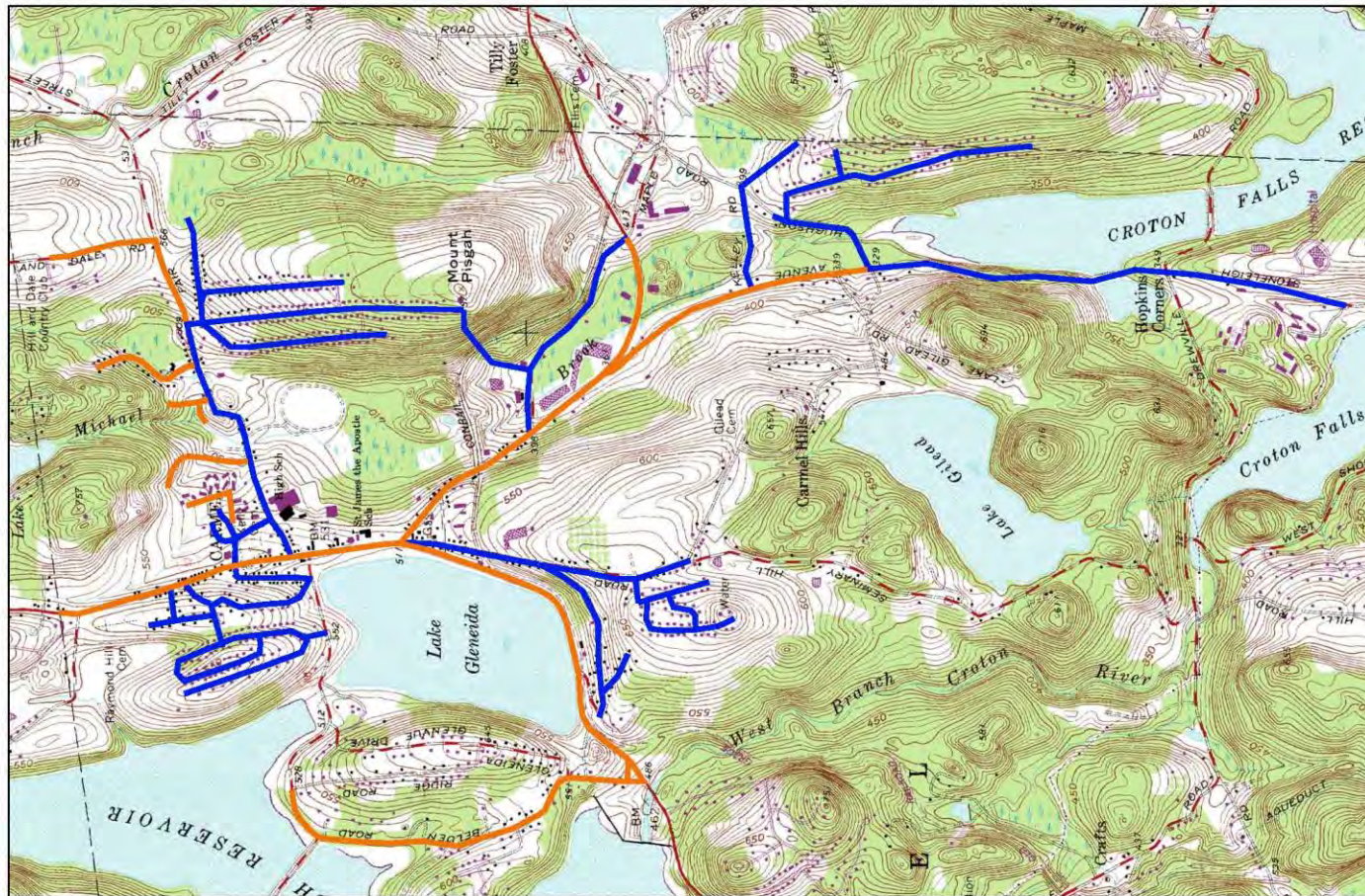
Surveyor	Costs
MJ Engineering	\$ 19,000.00
Tectonic	\$ 34,000.00
CT Male Associates	\$ 46,500.00
Geod Corp	\$ 64,850.00
Insite	\$ 77,915.00
GM2	\$ 94,378.00
Kupper	\$ 135,450.00
Gayron de Bruin	\$ 705,000.00

It should be noted that the RFP identified that in accordance with NYLL §220 and New York State Department of Labor regulations passed in furtherance of that Law, respective proposers are required to pay New York State Prevailing wages to all employees that were engaged in public work associated with the invoice(s).

The lowest proposer was deemed to be not responsive as they did meet the requirements set forth in the proposal and addendum. Non responsiveness included failure to include surveying the location and elevation of inverts where sewers /storm drains cross water mains in their price and nonconformance with the project schedule. The next lowest proposer, Tectonic was evaluated and determined to be responsive. A copy of the proposal review is attached. It should be noted that only the three (3) lowest proposers were evaluated.

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

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



WARNING - IT IS A VIOLATION OF NEW YORK EDUCATION LAW SECTION 2004.1 FOR ANY PERSON, WHOSE NAME IS APPEARED ON THE DESIGN OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR, TO ALLOW HIS OR HER NAME TO BE APPEARED ON THE PLANNING PROJECT SHALL COMPLY WITH THE REQUIREMENTS OF NEW YORK EDUCATION LAW, SECTION 2004.1.

REVISIONS		
NO.	BY	DATE

DES. _____
 DWN. _____
 CHK. _____

J R J. ROBERT FOLCHETTI &
 F ASSOCIATES, L.L.C.
 A CIVIL / ENVIRONMENTAL ENGINEERS
 www.jrfllc.com
 21 HUNTERDON ROAD
 SUITE 201
 SUITE 201
 SUITE 201

TOWN OF CARMEL
 PUTNAM COUNTY, NEW YORK
CARMEL WATER DISTRICT NO. 2

FIGURE 13
RECOMMENDATIONS FOR REPAIR
OF EXISTING WATER MAINS
 SCALE: 1" = 750'

JRFA
 DATE OCTOBER 2019
 SHEET 1 OF 1
 DWG. NO. 014-0043

EVALUATION CRITERIA	MAXIMUM SCORE			
		MJ Engineering	Tectonic	CT Male
FIRM QUALIFICATIONS 10%	10.00			
EXPERTISE	3.33	2.00	3.00	2.50
PAST EXPERIENCE	3.33	2.00	3.00	3.00
SIMILAR SIZE/SCOPE	3.33	2.00	3.00	3.00
SUBTOTAL	9.99	6.00	9.00	8.50
PROJECT PERSONNEL QUALIFICATIONS 20%	20.00			
PROJECT TYPE	10.00	6.00	9.00	9.00
SIZE OF PROPOSED TEAM	10.00	5.00	8.80	8.00
SUBTOTAL	20.00	11.00	17.80	17.00
PROJECT APPROACH 20%	25.00			
Prevailing Wage	5.00	5.00	5.00	5.00
Addendum acknowledged	5.00	5.00	5.00	0.00
Distance (footage)	15.00	10.00	15.00	10.00
SUBTOTAL	25.00	20.00	25.00	15.00
PROPOSED SCHEDULE 10%	15.00	10.00	15.00	15.00
	weeks	4.50	3.00	3.00
		67%	100%	100%
PROPOSED COST	30.00	30.00	16.76	12.26
		\$ 19,000.00	\$ 34,000.00	\$ 46,500.00
		100%	56%	41%
TOTAL	100.00	77.00	83.56	67.76

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 02-20-2020 CWD 2- Surveying R2020-002
Date: Thursday, February 20, 2020 10:26:35 AM

Rich,

The funding is available in the 13.3mm borrowing as part of the estimate for Engineering/Bond/Legal prepared in the CWD2 Estimated Project Costs.

Donna Esteves

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

From: Franzetti, Richard
Sent: Thursday, February 20, 2020 10:11 AM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 02-20-2020 CWD 2- Surveying R2020-002

Donna and Mary Ann

Proposals were received for the referenced – this is to perform surveying work as part of the CWD 2 distribution system project.

The review of the proposals is being performed, and the high cost of the three lowest proposers is \$46,500. Are there sufficient funds for this work.

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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TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2019 #2019/07

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1420.0049	MISCELLANEOUS LEGAL EXPENSES	20,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	20,000.00
		- PROVIDE FOR COST OF OUTSIDE LEGAL COUNSEL INVESTIGATION PER AUTHORIZING RESOLUTION		
1A	100.1010.0046	TOWN BOARD CONSULTING SERVICES	16,000.00	
	100.1010.0080	TOWN BOARD EMPLOYEE BENEFIT		16,000.00
		- TRANSFER FOR EAST OF HUDSON WATERSHED		
2	100.1330.0048	TAX RECEIVER POSTAGE EXPENSE	700.00	
	100.1440.0040	ENGINEERING OFFICE EXPENSE	200.00	
	100.1610.0044	CENTRAL SERVICE PAYROLL	3,500.00	
	100.1620.0043	BUILDING ALARM	1,100.00	
	100.1620.0046	BUILDING CLEANING SUPPLIES	300.00	
	100.3620.0040	CODE ENFORCEMENT CONTRACTUAL EXPENSE	700.00	
	100.8010.0080	ZONING BOARD EMPLOYEE BENEFITS	100.00	
	100.1330.0040	TAX RECEIVER OFFICE EXPENSE		700.00
	100.1440.0047	ENGINEERING TRAINING EXPENSE		200.00
	100.1610.0080	CENTRAL SERVICE EMPLOYEE BENEFIT		3,500.00
	100.1620.0080	BUILDING EMPLOYEE BENEFITS		1,400.00
	100.3620.0080	CODE ENFORCEMENT EMPLOYEE BENEFITS		700.00
	100.8010.0040	ZONING BOARD CONTRACTUAL EXPENSE		100.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES WITHIN THE GENERAL FUND		
3	100.3120.0018	POLICE NIGHT DIFFERENTIAL	1,600.00	
	100.3120.0042	POLICE UTILITIES EXPENSE	2,300.00	
	100.3123.0012	COMMUNITY POLICE OVERTIME	8,500.00	
	100.3120.0043	POLICE INSURANCE COVERAGE		12,400.00
		- TRANSFER FOR MISCELLANEOUS POLICE EXPENSES		
4	100.3120.0027	POLICE OTHER EQUIPMENT	30,000.00	
	100.3120.0011	POLICE PERSONNEL SERVICES		30,000.00
		- TRANSFER POLICE FUNDS FOR FUTURE PURCHASE OF BALLISTIC VESTS		
5	100.5010.0040	HIGHWAY ADMIN CONTRACTUAL EXPENSE	500.00	
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSE	3,500.00	
	100.5132.0041	HIGHWAY GARAGE HEATING EXPENSE	2,000.00	
	100.5132.0045	HIGHWAY BUILDING CLEANING	100.00	
	100.5010.0086	RETIREE HEALTH INSURANCE		500.00
	100.5132.0020	HIGHWAY GARAGE EQUIPMENT		3,300.00
	100.5132.0021	HIGHWAY GARAGE SPEC EXPENSE		2,300.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY EXPENSES WITHIN THE GENERAL FUND		
6	100.7020.0013	RECREATION ADMIN TEMPORARY STAFF	400.00	
	100.7110.0013	PARK MAINTENANCE TEMPORARY STAFF	1,700.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSE	300.00	
	100.7110.0041	PARK AND MAINTENANCE FUEL	600.00	
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSE	200.00	
	100.7118.0040	BALDWIN MEADOW CONTRACTUAL EXPENSE	100.00	
	100.7180.0042	BEACH UTILITIES EXPENSE	100.00	
	100.7610.0040	PROGRAM FOR THE AGING CONTRACTUAL EXPENSE	1,500.00	
	100.7020.0080	RECREATION ADMIN EMPLOYEE BENEFITS		1,900.00
	100.7110.0080	PARK EMPLOYEE BENEFITS		2,600.00
	100.7113.0042	CHAMBER PARK UTILITY EXPENSE		200.00
	100.7118.0042	BALDWIN MEADOW UTILITIES		100.00
	100.7180.0040	BEACH CONTRACTUAL EXPENSE		100.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
7	100.8664.0040	COMPREHENSIVE MASTER PLAN	112,560.00	
	100.1990.0040	CONTINGENCY		112,560.00
		- TRANSFER FOR COSTS RELATIVE TO COMPREHENSIVE MASTER PLAN PER AUTHORIZING RESOLUTION		

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BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND				
8	500.5140.0019	WEEDS AND BRUSH OTHER COMPENSATION	31,864.00	
	500.5010.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	31,864.00
		- PROVIDE FOR PAY OUT OF ACCRUED TIME FOR RETIREE		
9	500.5142.0012	SNOW REMOVAL OVERTIME	70,000.00	
	500.5142.0049	SNOW CONTROL MATERIALS	175,000.00	
	500.5010.9888	REPAIR RESERVE APPROPRIATION	*	245,000.00
		- PROVIDE FOR SNOW REMOVAL OVERTIME AND MATERIAL EXPENSE		
10	500.5148.0040	SERVICE FOR OTHER GOVERNMENTS	2,000.00	
	500.5010.2650	SALE OF SCRAP AND MATERIALS	*	2,000.00
		- PROVIDE FOR HIGHWAY SERVICES TO OTHER GOVERNMENTS		
11	500.5130.0020	MACHINERY REPAIR TOOLS	2,500.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES	35,000.00	
	500.5140.0020	WEEDS AND BRUSH TOOLS	500.00	
	500.5110.0086	RETIREE HEALTH INSURANCE		37,500.00
	500.5140.0041	WEEDS AND BRUSH GAS AND FUEL		500.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY EXPENSES		
LAKE CASSE PARK DISTRICT				
12	401.7140.0042	UTILITIES EXPENSE	600.00	
	401.7140.0047	REFUSE DISPOSAL	100.00	
	401.7140.0082	SOCIAL SECURITY		700.00
		- TRANSFER FOR UTILITIES EXPENSE & REFUSE DISPOSAL		
CARMEL WATER DISTRICT #2				
13	602.8310.0020	EQUIPMENT	1,100.00	
	602.8310.0047	EMERGENCY REPAIRS	18,000.00	
	602.8310.0099	REPAIR RESERVE FUND		19,100.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #7				
14	607.8310.0020	EQUIPMENT	3,000.00	
	607.8310.0047	EMERGENCY REPAIRS	1,000.00	
	607.8310.0099	REPAIR RESERVE FUND		4,000.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #8				
15	608.8310.0047	EMERGENCY REPAIRS	14,000.00	
	608.8310.0090	CONTINGENCY		14,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
16	610.8310.0040	CONTRACTUAL REPAIRS	3,000.00	
	610.8310.0047	EMERGENCY REPAIRS	7,000.00	
	610.8310.0090	CONTINGENCY		7,500.00
	610.8310.0099	REPAIR RESERVE FUND		2,500.00
		- TRANSFER FOR CONTRACTUAL AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #13				
17	613.8310.0040	CONTRACTUAL REPAIRS	2,000.00	
	613.8310.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		

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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 #14				
18	614.8310.0047	EMERGENCY REPAIRS	9,000.00	
	614.8310.9909	APPROPRIATED FUND BALANCE	*	9,000.00
		- PROVIDE FOR EMERGENCY REPAIRS FROM FUND BALANCE		
CARMEL SEWER DISTRICT #1				
19	701.8130.0040	CONTRACTUAL REPAIRS	2,800.00	
	701.8130.0020	EQUIPMENT		800.00
	701.8130.0048	OTHER OPERATING EXPENSES		500.00
	701.8130.0049	SERVICES FOR OTHER DEPTS/GOVERNMENTS		1,500.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #2				
20	702.8130.0040	CONTRACTUAL REPAIRS	20,000.00	
	702.8130.0046	PURCHASE OF WATER	100.00	
	702.8130.0141	MICRO - CHEMICAL EXPENSES	16,000.00	
	702.8130.0042	UTILITIES EXPENSE		19,000.00
	702.8130.0047	SLUDGE DISPOSAL		17,100.00
		- TRANSFER FOR MISCELLEANOUS EXPENSES IN SEWER DISTRICT #2		
CARMEL SEWER DISTRICT #3				
21	703.8130.0020	EQUIPMENT	3,700.00	
	703.8130.0040	CONTRACTUAL REPAIRS	500.00	
	703.8130.0042	UTILITIES EXPENSE		1,200.00
	703.8130.0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR EQUIPMENT AND CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #4				
22	704.8130.0040	CONTRACTUAL REPAIRS	75,000.00	
	704.8130.9909	APPROPRIATED FUND BALANCE	*	75,000.00
		- PROVIDE FOR CONTRACTUAL REPAIRS FROM FUND BALANCE		
23	704.8130.0048	OTHER OPERATING EXPENSES	200.00	
	704.8130.0141	MICRO - CHEMICAL EXPENSES	1,500.00	
	704.8130.0047	SLUDGE DISPOSAL		1,700.00
		- TRANSFER FOR MISCELLEANOUS EXPENSES IN SEWER DISTRICT #4		
CARMEL SEWER DISTRICT #5				
24	705.8130.0044	ENGINEERING SERVICES	20,000.00	
	705.8130.0047	SLUDGE DISPOSAL		12,000.00
	705.8130.0099	REPAIR RESERVE FUND		8,000.00
		TRANSFER FOR ENGINEERING SERVICES FOR SD#5 FACILITY PLAN UPGRADE		
CARMEL SEWER DISTRICT #6				
25	706.8130.0020	EQUIPMENT	400.00	
	706.8130.0048	OTHER OPERATING EXPENSES	100.00	
	706.8130.0040	CONTRACTUAL REPAIRS		500.00
		- TRANSFER FOR EQUIPMENT AND OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #7				
26	707.8130.0047	SLUDGE DISPOSAL	500.00	
	707.8130.0040	CONTRACTUAL REPAIRS		500.00
		- TRANSFER FOR DISPOSAL OF SLUDGE		
LIGHTING DISTRICTS				
27	751.5182.0042	CONTRACTUAL UTILITIES	12,000.00	
	753.5182.0042	CONTRACTUAL UTILITIES	200.00	
	751.5182.9909	APPROPRIATED FUND BALANCE	*	12,000.00
	753.5182.9909	APPROPRIATED FUND BALANCE	*	200.00
		- PROVIDE FOR LED LIGHTING EXPENSE AND UTILITIES EXPENSES		

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	87,360.00	87,360.00	87,360.00	0.00	0.00	0.00		0.00	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	8,499.92	0.08	0.00	0.08		0.08	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	976.95	23.05	0.00	23.05		23.05	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	150.00	350.00	0.00	350.00		350.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	150.00	350.00	0.00	350.00		350.00	
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	120,000.00	214,212.00	212,828.62	1,383.38	0.00	1,383.38		1,383.38	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	25,000.00	20,033.72	4,966.28	20,522.52	(15,556.24)	16,000.00	443.76	BR#1A
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	128,168.00	120,568.00	103,523.37	17,044.63	0.00	17,044.63	(16,000.00)	1,044.63	BR#1A
100.1010.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	16,854.84	2,645.16	0.00	2,645.16		2,645.16	
100.1110.0010	JUSTICE PERSONAL SERVICES	89,440.00	89,440.00	89,440.00	0.00	0.00	0.00		0.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	261,642.00	263,012.00	263,011.32	0.68	0.00	0.68		0.68	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	13,585.72	1,414.28	0.00	1,414.28		1,414.28	
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	6,815.00	6,812.54	2.46	0.00	2.46		2.46	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,805.00	3,065.24	739.76	0.00	739.76		739.76	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	5,741.52	2,258.48	0.00	2,258.48		2,258.48	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	195.00	0.00	195.00	0.00	195.00		195.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	2,489.19	510.81	0.00	510.81		510.81	
100.1110.0046	JUSTICE INTERPRETING SERV	8,000.00	8,000.00	6,000.00	2,000.00	525.00	1,475.00		1,475.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,287.48	1,712.52	0.00	1,712.52		1,712.52	
100.1110.0080	COURT EMPLOYEE BENEFITS	243,500.00	240,315.00	216,511.01	23,803.99	0.00	23,803.99		23,803.99	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	34,624.56	5,375.44	0.00	5,375.44		5,375.44	
100.1220.0010	SUPERVISOR PERS SERVICE	124,800.00	124,800.00	124,800.00	0.00	0.00	0.00		0.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	139,331.00	138,831.00	133,794.73	5,036.27	0.00	5,036.27		5,036.27	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	60.48	39.52	0.00	39.52		39.52	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,500.00	1,480.20	19.80	0.00	19.80		19.80	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIP	8,000.00	8,000.00	7,999.94	0.06	0.00	0.06		0.06	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	2,450.59	2,549.41	0.00	2,549.41		2,549.41	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	170.00	1,330.00	0.00	1,330.00		1,330.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	139,500.00	139,500.00	109,403.66	30,096.34	0.00	30,096.34		30,096.34	
100.1220.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	16,854.84	2,645.16	0.00	2,645.16		2,645.16	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,534.00	66.00	0.00	66.00		66.00	
100.1315.0010	COMPTROLLER PERS SERVICE	130,500.00	130,500.00	130,499.98	0.02	0.00	0.02		0.02	
100.1315.0011	COMPTROLLER STAFF	131,714.00	131,714.00	131,713.40	0.60	0.00	0.60		0.60	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	60.00	52.65	7.35	0.00	7.35		7.35	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	2,393.59	106.41	0.00	106.41		106.41	
100.1315.0045	COMPTROLLER MAINT CONTRACT	14,000.00	14,000.00	13,816.49	183.51	0.00	183.51		183.51	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,740.00	340.00	1,400.00	0.00	1,400.00		1,400.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	115,000.00	115,000.00	98,634.10	16,365.90	0.00	16,365.90		16,365.90	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	43,424.52	6,075.48	0.00	6,075.48		6,075.48	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	74,750.00	250.00	0.00	250.00		250.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,780.00	220.00	0.00	220.00		220.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	89,180.00	89,180.00	89,180.00	0.00	0.00	0.00		0.00	
100.1330.0011	TAX RECEIVER STAFF	124,304.00	124,304.00	124,303.14	0.86	0.00	0.86		0.86	
100.1330.0012	OVERTIME	1,000.00	3,500.00	318.93	3,181.07	0.00	3,181.07		3,181.07	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	1,164.64	1,235.36	0.00	1,235.36		1,235.36	
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	768.04	2,231.96	0.00	2,231.96	(700.00)	1,531.96	BR#2
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	2,600.00	1,700.00	900.00	0.00	900.00		900.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	15,566.46	(666.46)	0.00	(666.46)	700.00	33.54	BR#2
100.1330.0080	TAX RECEIVER EMP BENEFITS	138,000.00	138,000.00	121,949.13	16,050.87	0.00	16,050.87		16,050.87	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	8,090.04	1,443.96	0.00	1,443.96		1,443.96	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,999.88	0.12	0.00	0.12		0.12	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	262.76	37.24	0.00	37.24		37.24	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	239.46	10.54	0.00	10.54		10.54	

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100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	100,499.88	0.12	0.00	0.12		0.12	
100.1355.0011	ASSESSOR STAFF	196,236.00	197,606.00	197,605.20	0.80	0.00	0.80		0.80	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	2,718.50	2,281.50	0.00	2,281.50		2,281.50	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	19,604.97	5,395.03	0.00	5,395.03		5,395.03	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
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	3,885.18	214.82	0.00	214.82		214.82	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,440.36	59.64	0.00	59.64		59.64	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,199.60	500.40	0.00	500.40		500.40	
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	40,576.75	9,423.25	0.00	9,423.25		9,423.25	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	1,418.39	1,581.61	0.00	1,581.61		1,581.61	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	147,500.00	146,130.00	122,389.88	23,740.12	0.00	23,740.12		23,740.12	
100.1355.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	16,854.84	2,645.16	0.00	2,645.16		2,645.16	
100.1410.0010	TOWN CLERK PERSONAL SERVS	95,160.00	95,160.00	95,160.00	0.00	0.00	0.00		0.00	
100.1410.0011	TOWN CLERK STAFF	126,323.00	129,013.00	129,012.93	0.07	0.00	0.07		0.07	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	999.96	1,000.04	0.00	1,000.04		1,000.04	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	60,814.00	60,813.44	0.56	0.00	0.56		0.56	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,967.14	1,032.86	0.00	1,032.86		1,032.86	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	3,093.06	406.94	0.00	406.94		406.94	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	104,500.00	91,310.00	90,173.78	1,136.22	0.00	1,136.22		1,136.22	
100.1410.0086	RETIRES HEALTH INSURANCE	15,000.00	25,500.00	20,230.43	5,269.57	0.00	5,269.57		5,269.57	
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	14,723.70	276.30	0.00	276.30		276.30	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	47,287.35	12,712.65	0.00	12,712.65		12,712.65	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	60,000.00	56,187.95	3,812.05	0.00	3,812.05		3,812.05	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	50,000.00	21,255.30	28,744.70	0.00	28,744.70		28,744.70	
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	1,095.00	3,755.00	0.00	3,755.00		3,755.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	40,000.00	40,000.00	30,694.35	9,305.65	0.00	9,305.65		9,305.65	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	14,564.50	25,435.50	0.00	25,435.50		25,435.50	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	130,000.00	90,409.32	39,590.68	53,295.30	(13,704.62)	20,000.00	6,295.38	BR#1
100.1440.0010	ENGINEER PERSONAL SERVICE	119,850.00	119,850.00	119,849.92	0.08	0.00	0.08		0.08	
100.1440.0011	ENGINEER STAFF	164,757.00	164,757.00	164,756.80	0.20	0.00	0.20		0.20	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	497.92	502.08	0.00	502.08		502.08	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	12,000.00	11,662.03	337.97	0.00	337.97		337.97	
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	500.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	5,183.07	(183.07)	0.00	(183.07)	200.00	16.93	BR#2
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	960.24	39.76	0.00	39.76		39.76	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	135.00	865.00	0.00	865.00	(200.00)	665.00	BR#2
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,000.00	156,000.00	137,285.88	18,714.12	0.00	18,714.12		18,714.12	
100.1440.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	22,904.28	2,095.72	0.00	2,095.72		2,095.72	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	4,079.95	920.05	0.00	920.05		920.05	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	835.86	664.14	0.00	664.14		664.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	48.30	151.70	0.00	151.70		151.70	
100.1480.0020	PUBLIC INFORM & SVS EQUIPMENT	40,000.00	40,000.00	32,634.28	7,365.72	0.00	7,365.72		7,365.72	
100.1610.0010	CENTRAL SERVS-PERS SERVS	85,548.00	85,548.00	85,547.80	0.20	0.00	0.20		0.20	
100.1610.0011	CENTRAL SERVICE STAFF	107,759.00	107,759.00	105,074.06	2,684.94	0.00	2,684.94		2,684.94	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	4,980.00	20.00	0.00	20.00		20.00	
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	576.65	923.35	0.00	923.35		923.35	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	43,492.85	(3,492.85)	0.00	(3,492.85)	3,500.00	7.15	BR#2
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	100,000.00	100,000.00	81,476.36	18,523.64	0.00	18,523.64	(3,500.00)	15,023.64	BR#2
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	6,465.24	1,534.76	0.00	1,534.76		1,534.76	

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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 #
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208.00	64,208.00	64,207.82	0.18	0.00	0.18		0.18	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	3,433.31	66.69	0.00	66.69		66.69	
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	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	11,000.00	8,380.43	2,619.57	0.00	2,619.57		2,619.57	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	32,000.00	26,263.34	5,736.66	2,051.65	3,685.01		3,685.01	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	13,134.41	4,865.59	0.00	4,865.59		4,865.59	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	55,635.20	4,364.80	0.00	4,364.80		4,364.80	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	16,062.16	(1,062.16)	0.00	(1,062.16)	1,100.00	37.84	BR#2
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	9,290.79	239.21	0.00	239.21		239.21	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	100,000.00	122,820.00	113,369.48	9,450.52	0.00	9,450.52		9,450.52	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	8,767.98	(267.98)	0.00	(267.98)	300.00	32.02	BR#2
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,728.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCS	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	36,800.00	34,347.30	2,452.70	0.00	2,452.70	(1,400.00)	1,052.70	BR#2
100.1640.0011	CENTRAL GARAGE STAFF	79,511.00	79,511.00	79,511.00	0.00	0.00	0.00		0.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	7,000.00	6,639.75	360.25	0.00	360.25		360.25	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	138.80	461.20	0.00	461.20		461.20	
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	11,500.00	10,250.00	1,250.00	0.00	1,250.00		1,250.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	6,265.50	534.50	0.00	534.50		534.50	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,000.00	905.00	0.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	30,500.00	30,500.00	28,953.24	1,546.76	0.00	1,546.76		1,546.76	
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	8,626.98	1,373.02	0.00	1,373.02		1,373.02	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	11,200.00	9,243.08	1,956.92	0.00	1,956.92		1,956.92	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	26,000.00	11,775.88	14,224.12	0.00	14,224.12		14,224.12	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,954.00	73,593.49	7,360.51	0.00	7,360.51		7,360.51	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00		65,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	14,000.00	13,776.80	223.20	0.00	223.20		223.20	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	4,235.63	3,764.37	0.00	3,764.37		3,764.37	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	10,000.00	8,243.21	1,756.79	0.00	1,756.79		1,756.79	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	53,602.52	1.48	0.00	1.48		1.48	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	239,000.00	207,591.19	31,408.81	0.00	31,408.81		31,408.81	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	3,604.26	1,395.74	0.00	1,395.74		1,395.74	
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	12,500.00	37,500.00	36,761.10	738.90	0.00	738.90		738.90	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	49,692.00	49,649.85	42.15	0.00	42.15		42.15	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	7,008.43	991.57	0.00	991.57		991.57	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	17,006.00	15,148.51	1,857.49	0.00	1,857.49		1,857.49	
100.1990.0040	CONTINGENT ACCOUNT	200,000.00	302,123.00	0.00	302,123.00	0.00	302,123.00	(112,560.00)	189,563.00	BR#7
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	54,359.31	5,640.69	0.00	5,640.69		5,640.69	
100.3120.0010	POLICE PERS SVS-NON UNIFM	417,715.00	417,715.00	417,714.70	0.30	0.00	0.30		0.30	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,428,316.00	3,403,274.00	3,211,855.30	191,418.70	0.00	191,418.70	(30,000.00)	161,418.70	BR#4
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	739,908.93	706,973.85	32,935.08	0.00	32,935.08		32,935.08	
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	9,050.00	1,499.38	7,550.62	0.00	7,550.62		7,550.62	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	66,625.00	1,725.00	0.00	1,725.00		1,725.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	15,600.00	1,600.00	0.00	1,600.00		1,600.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	163,434.20	36,565.80	0.00	36,565.80		36,565.80	
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,400.00	6,350.00	6,112.50	237.50	0.00	237.50		237.50	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	55,000.00	56,578.90	(1,578.90)	0.00	(1,578.90)	1,600.00	21.10	BR#3
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	507,127.00	468,321.80	38,805.20	0.00	38,805.20		38,805.20	
100.3120.0020	POLICE UNIFORMS	20,000.00	40,000.00	28,485.30	11,514.70	809.92	10,704.78		10,704.78	
100.3120.0021	POLICE MOTOR VEHICLES	185,400.00	191,275.00	119,683.88	71,591.12	71,479.16	111.96		111.96	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	17,288.00	16,581.24	706.85	0.00	706.85		706.85	
100.3120.0027	POLICE OTHER EQUIPMENT	78,000.00	107,283.00	53,804.68	53,478.32	48,849.20	4,629.12	30,000.00	34,629.12	BR#4

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100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	39,961.45	35,151.38	4,810.07	2,400.00	2,410.07		2,410.07	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	90,000.00	90,000.00	67,922.45	22,077.55	0.00	22,077.55		22,077.55	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	23,000.00	25,242.43	(2,242.43)	0.00	(2,242.43)	2,300.00	57.57	BR#3
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	119,000.00	81,485.54	37,514.46	0.00	37,514.46	(12,400.00)	25,114.46	BR#3
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	93,000.00	85,865.15	7,134.85	0.00	7,134.85		7,134.85	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	89,263.50	10,736.50	0.00	10,736.50		10,736.50	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	30,000.00	19,665.83	10,334.17	0.00	10,334.17		10,334.17	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	7,137.20	862.80	0.00	862.80		862.80	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	3,065.35	3,134.65	0.00	3,134.65		3,134.65	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	71,500.00	8,500.00	0.00	8,500.00		8,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,150,000.00	1,150,000.00	984,707.00	165,293.00	0.00	165,293.00		165,293.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	324,288.29	90,711.71	0.00	90,711.71		90,711.71	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	169,591.46	1,408.54	0.00	1,408.54		1,408.54	
100.3120.0084	POLICE HEALTH INSURANCE	1,043,500.00	1,043,500.00	812,762.60	230,737.40	0.00	230,737.40		230,737.40	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	78,461.13	1,538.87	0.00	1,538.87		1,538.87	
100.3120.0086	RETIRES HEALTH INSURANCE	980,000.00	980,000.00	969,635.40	10,364.60	0.00	10,364.60		10,364.60	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	301.44	433.56	0.00	433.56		433.56	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	2,900.00	27,100.00	0.00	27,100.00		27,100.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	12,019.90	4,455.10	0.00	4,455.10		4,455.10	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	35,042.00	34,326.79	715.21	0.00	715.21		715.21	
100.3121.0020	LAKE PATROL EQUIPMENT	1,000.00	2,000.00	1,898.09	101.91	0.00	101.91		101.91	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	21,113.00	20,977.91	135.09	0.00	135.09		135.09	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	645.10	854.90	0.00	854.90		854.90	
100.3121.0082	SOCIAL SECURITY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	28,483.44	(8,483.44)	0.00	(8,483.44)	8,500.00	16.56	BR#3
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	984.02	15.98	0.00	15.98		15.98	
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	79,511.00	79,511.00	79,511.00	0.00	0.00	0.00		0.00	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	5,029.24	470.76	0.00	470.76		470.76	
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	14,000.00	13,000.00	9,367.64	3,632.36	0.00	3,632.36		3,632.36	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,000.00	7,000.00	6,415.51	584.49	0.00	584.49		584.49	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	15,993.25	16,006.75	0.00	16,006.75		16,006.75	
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	10,250.00	6,250.00	0.00	6,250.00		6,250.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	5,478.29	1,771.71	0.00	1,771.71		1,771.71	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	3,800.00	905.00	0.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	30,500.00	30,500.00	28,953.24	1,546.76	0.00	1,546.76		1,546.76	
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	26,999.96	0.04	0.00	0.04		0.04	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
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 BENFT	7,950.00	7,950.00	6,092.24	1,857.76	0.00	1,857.76		1,857.76	
100.3620.0010	CODE ENFORCER PERS SERV	100,474.00	100,474.00	100,473.36	0.64	0.00	0.64		0.64	
100.3620.0011	CODE ENFORCEMENT-STAFF	258,368.00	251,868.00	209,040.08	42,827.92	0.00	42,827.92		42,827.92	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	11,500.00	11,278.77	221.23	0.00	221.23		221.23	
100.3620.0013	CODE ENF TEMPORARY STAFF	25,000.00	23,500.00	14,257.73	9,242.27	0.00	9,242.27		9,242.27	
100.3620.0014	CODE ENF STAFF LONGEVITY	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	5,000.00	44,566.00	44,565.12	0.88	0.00	0.88		0.88	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,634.15	(634.15)	0.00	(634.15)	700.00	65.85	BR#2
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,786.27	213.73	0.00	213.73		213.73	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,440.36	59.64	0.00	59.64		59.64	
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	1,055.24	444.76	0.00	444.76		444.76	
100.3620.0080	CODES ENFORCMENT EMP BENFT	217,975.00	217,975.00	159,073.15	58,901.85	0.00	58,901.85	(700.00)	58,201.85	BR#2
100.3620.0086	RETIRES HEALTH INSURANCE	0.00	6,500.00	5,214.25	1,285.75	0.00	1,285.75		1,285.75	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	23,800.00	23,740.78	59.22	0.00	59.22		59.22	

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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 #
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,999.92	0.08	0.00	0.08		0.08	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	4,807.75	192.25	0.00	192.25		192.25	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,380.49	879.51	0.00	879.51		879.51	
100.5010.0010	HWY SUPT PERSONAL SERV	128,960.00	128,960.00	128,960.00	0.00	0.00	0.00		0.00	
100.5010.0011	HWY ADMIN STAFF COMP	223,362.00	224,030.00	224,028.74	1.26	0.00	1.26		1.26	
100.5010.0012	OVERTIME	0.00	2,000.00	1,908.98	91.02	0.00	91.02		91.02	
100.5010.0013	TEMP STAFF	5,000.00	4,500.00	1,125.00	3,375.00	0.00	3,375.00		3,375.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,500.00	2,795.78	(295.78)	0.00	(295.78)	500.00	204.22	BR#5
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	2,117.84	82.16	0.00	82.16		82.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	1,815.54	684.46	0.00	684.46		684.46	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	170,500.00	168,832.00	122,969.37	45,862.63	0.00	45,862.63		45,862.63	
100.5010.0086	RETIREE'S HEALTH INSURANCE	62,500.00	61,500.00	57,474.12	4,025.88	0.00	4,025.88	(500.00)	3,525.88	BR#5
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	12,500.00	8,908.73	3,591.27	0.00	3,591.27	(3,300.00)	291.27	BR#5
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	1,214.40	3,785.60	0.00	3,785.60	(2,300.00)	1,485.60	BR#5
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	32,500.00	35,658.41	(3,158.41)	0.00	(3,158.41)	3,500.00	341.59	BR#5
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	14,958.41	(1,958.41)	0.00	(1,958.41)	2,000.00	41.59	BR#5
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	17,192.74	2,807.26	0.00	2,807.26		2,807.26	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	29,772.77	2,227.23	0.00	2,227.23		2,227.23	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	3,300.00	3,382.92	(82.92)	0.00	(82.92)	100.00	17.08	BR#5
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00		0.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,340.00	155.00	0.00	155.00		155.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	13,584.96	1,415.04	0.00	1,415.04		1,415.04	
100.7020.0010	REC.ADMIN PERSONAL SERV	107,100.00	107,100.00	107,099.98	0.02	0.00	0.02		0.02	
100.7020.0011	REC.ADMIN STAFF	164,173.00	168,368.00	168,365.94	2.06	0.00	2.06		2.06	
100.7020.0012	REC ADMIN STAFF OVERTIME	11,000.00	21,500.00	20,361.56	1,138.44	0.00	1,138.44		1,138.44	
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,500.00	19,500.00	19,824.40	(324.40)	0.00	(324.40)	400.00	75.60	BR#6
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	476.68	23.32	0.00	23.32		23.32	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	434.00	566.00	0.00	566.00		566.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	11,273.91	1,226.09	0.00	1,226.09		1,226.09	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	777.72	722.28	0.00	722.28		722.28	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	19,235.22	764.78	155.25	609.53		609.53	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	7,000.00	6,780.00	220.00	0.00	220.00		220.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	900.00	375.00	525.00	0.00	525.00		525.00	
100.7020.0048	RECREATION PUBLICATION EX	12,500.00	12,600.00	12,520.48	79.52	0.00	79.52		79.52	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	6,759.19	3,240.81	0.00	3,240.81		3,240.81	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	162,000.00	161,950.00	140,228.20	21,721.80	0.00	21,721.80	(1,900.00)	19,821.80	BR#6
100.7020.0086	RETIREE'S HEALTH INSURANCE	40,000.00	35,855.00	35,834.28	20.72	0.00	20.72		20.72	
100.7110.0011	PARK MAINTENANCE STAFF	116,237.00	116,237.00	116,236.64	0.36	0.00	0.36		0.36	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	2,000.00	1,925.68	74.32	0.00	74.32		74.32	
100.7110.0013	PARK MAINT TEMP STAFF	45,000.00	45,000.00	46,649.15	(1,649.15)	0.00	(1,649.15)	1,700.00	50.85	BR#6
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	999.40	0.60	0.00	0.60		0.60	
100.7110.0020	PARK MAINTENANCE EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	54,988.00	11,556.00	43,432.00	0.00	43,432.00		43,432.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	44,500.00	44,752.47	(252.47)	0.00	(252.47)	300.00	47.53	BR#6
100.7110.0041	PARK & MAINTENANCE FUELS	6,000.00	6,000.00	6,557.59	(557.59)	0.00	(557.59)	600.00	42.41	BR#6
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	3,000.00	994.18	2,005.82	0.00	2,005.82		2,005.82	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	53,000.00	39,434.22	13,565.78	0.00	13,565.78		13,565.78	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,781.00	719.00	0.00	719.00		719.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	109,500.00	109,500.00	95,288.04	14,211.96	0.00	14,211.96	(2,600.00)	11,611.96	BR#6
100.7110.0086	RETIREE'S HEALTH INSURANCE	7,800.00	7,800.00	6,465.24	1,334.76	0.00	1,334.76		1,334.76	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	13,000.00	31,500.00	14,072.50	17,427.50	0.00	17,427.50		17,427.50	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	20,000.00	46,204.18	13,620.44	32,583.74	0.00	32,583.74		32,583.74	
100.7112.0041	MCDONOUGH RD SKATE PARK	5,000.00	7,000.00	4,997.00	2,003.00	0.00	2,003.00		2,003.00	

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100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	10,382.85	1,417.15	0.00	1,417.15		1,417.15	
100.7112.0043	MCDONOUGH FIELDS ALARM EXP	1,200.00	1,450.00	1,408.53	41.47	0.00	41.47		41.47	
100.7112.0045	MCDONOUGH FIELDS IMPROVE	30,000.00	13,250.00	0.00	13,250.00	0.00	13,250.00		13,250.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,700.00	5,808.80	(108.80)	0.00	(108.80)	200.00	91.20	BR#6
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	0.00	1,000.00	44.27	955.73	0.00	955.73	(200.00)	755.73	BR#6
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	1,300.00	1,286.42	13.58	0.00	13.58		13.58	
100.7114.0040	RED MILLS CONTRACT EXPENS	1,000.00	11,000.00	10,454.07	545.93	0.00	545.93		545.93	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	235.40	264.60	0.00	264.60		264.60	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	6,500.00	6,434.90	65.10	0.00	65.10		65.10	
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	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	19,000.00	4,500.00	3,907.33	592.67	0.00	592.67		592.67	
100.7117.0042	CARMADA PARK UTILITIES	3,000.00	3,000.00	155.04	2,844.96	0.00	2,844.96		2,844.96	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,500.00	4,575.96	(75.96)	0.00	(75.96)	100.00	24.04	BR#6
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,482.51	2,017.49	0.00	2,017.49	(100.00)	1,917.49	BR#6
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	778.55	2,721.45	0.00	2,721.45		2,721.45	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	105,000.00	92,900.00	92,898.57	1.43	0.00	1.43		1.43	
100.7140.0020	PLAYGROUND EQUIPMENT	4,500.00	4,500.00	3,385.47	1,114.53	0.00	1,114.53		1,114.53	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,500.00	5,500.00	5,328.38	171.62	0.00	171.62		171.62	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,979.41	2,520.59	0.00	2,520.59		2,520.59	
100.7180.0013	BEACH TEMPORARY STAFF	55,000.00	55,000.00	54,928.03	71.97	0.00	71.97		71.97	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	2,400.51	99.49	0.00	99.49		99.49	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	4,500.00	4,120.02	379.98	0.00	379.98		379.98	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	5,000.00	4,763.56	236.44	0.00	236.44	(100.00)	136.44	BR#6
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	1,450.00	1,536.96	(86.96)	0.00	(86.96)	100.00	13.04	BR#6
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,448.24	51.76	0.00	51.76		51.76	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	5,000.00	1,949.14	3,050.86	0.00	3,050.86		3,050.86	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	227.66	772.34	0.00	772.34		772.34	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	360.00	340.00	0.00	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	11,656.00	344.00	0.00	344.00		344.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	3,822.97	177.03	0.00	177.03		177.03	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	19,000.00	17,714.30	1,285.70	30.21	1,255.49		1,255.49	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	93,000.00	92,511.04	488.96	0.00	488.96		488.96	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,913.67	1,086.33	0.00	1,086.33		1,086.33	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	822.00	178.00	0.00	178.00		178.00	
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	1,560.18	2,439.82	0.00	2,439.82		2,439.82	
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	35,000.00	40,100.00	41,507.67	(1,407.67)	0.00	(1,407.67)	1,500.00	92.33	BR#6
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	170,849.00	0.00	170,849.00	0.00	170,849.00		170,849.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	14,870.22	196.78	0.00	196.78		196.78	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,820.64	179.36	0.00	179.36	(100.00)	79.36	BR#2
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,529.43	(29.43)	0.00	(29.43)	100.00	70.57	BR#2
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	18,319.20	1,121.80	0.00	1,121.80		1,121.80	
100.8020.0013	PLANNING TEMPORARY STAFF	36,100.00	36,100.00	35,674.94	425.06	0.00	425.06		425.06	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,950.00	1,934.14	15.86	0.00	15.86		15.86	
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	69,999.96	0.04	0.00	0.04		0.04	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	7,300.00	1,465.80	5,834.20	0.00	5,834.20		5,834.20	
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	4,987.83	12.17	0.00	12.17		12.17	

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100.8090.0011	RECYCLING REGULAR STAFF	79,511.00	79,511.00	79,511.00	0.00	0.00	0.00		0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	17,932.04	67.96	0.00	67.96		67.96	
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	1,000.00	697.05	302.95	0.00	302.95		302.95	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	20,000.00	17,152.80	2,847.20	0.00	2,847.20		2,847.20	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	14,000.00	6,000.00	8,000.00	0.00	8,000.00		8,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	24,300.00	24,279.54	20.46	0.00	20.46		20.46	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	10,300.00	10,250.00	50.00	0.00	50.00		50.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	7,384.80	1,115.20	0.00	1,115.20		1,115.20	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,400.00	905.00	0.00	905.00		905.00	
100.8090.0084	HEALTH INSURANCE	30,500.00	29,800.00	28,953.24	846.76	0.00	846.76		846.76	
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	13,500.00	6,600.00	6,521.67	78.33	0.00	78.33		78.33	
100.8091.0010	ENV.CON.S.B.O.A.R.D.P.E.R.S.S.E.R.V.S	11,904.00	11,904.00	8,709.44	3,194.56	0.00	3,194.56		3,194.56	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,499.90	0.10	0.00	0.10		0.10	
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	1,157.24	1,422.76	0.00	1,422.76		1,422.76	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	1,923.99	6,076.01	0.00	6,076.01		6,076.01	
100.8664.0040	COMPREHENSIVE MASTER PLAN	0.00	0.00	0.00	0.00	112,560.00	(112,560.00)	112,560.00	0.00	BR#7
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	12,705.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	685,000.00	685,000.00	685,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	309,200.00	309,200.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	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	1,700.00	890.47	809.53	0.00	809.53		809.53	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	3,082.00	1,118.00	0.00	1,118.00		1,118.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	16,490.00	19,310.00	0.00	19,310.00		19,310.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	54,200.00	54,200.00	27,859.00	26,341.00	0.00	26,341.00		26,341.00	
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	74,322.00	12,091.62	62,230.38	0.00	62,230.38		62,230.38	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	306.27	693.73	0.00	693.73		693.73	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	9,978.00	22.00	0.00	22.00		22.00	
301.3410.0099	WORKERS COMP INS PREMIUM	72,000.00	72,000.00	68,650.00	3,350.00	0.00	3,350.00		3,350.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	7,335.00	165.00	0.00	165.00		165.00	
301.9025.0090	LOSAP CONTRIBUTION	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,225,000.00	1,225,000.00	1,225,000.00	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	25,000.00	20,957.86	4,042.14	0.00	4,042.14		4,042.14	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	17,563.00	7,987.00	0.00	7,987.00		7,987.00	
302.3410.0099	WORKERS COMP INS PREMIUM	108,000.00	108,000.00	102,974.00	5,026.00	0.00	5,026.00		5,026.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,794.00	1,006.00	0.00	1,006.00		1,006.00	
302.9025.0090	LOSAP CONTRIBUTION	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	803,500.00	803,500.00	803,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	1,295.26	5,654.74	0.00	5,654.74		5,654.74	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,787.00	13.00	0.00	13.00		13.00	
351.3410.0040	PAYMENT TO FIRE DIST	243,693.00	243,693.00	243,693.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	155,633.00	155,633.00	155,633.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	31,920.72	8,079.28	0.00	8,079.28		8,079.28	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	951.96	6,048.04	0.00	6,048.04		6,048.04	
401.7140.0040	CONTRACTUAL EXPENSES	18,000.00	18,000.00	7,197.28	10,802.72	0.00	10,802.72		10,802.72	
401.7140.0041	LAKE TREATMENTS	10,000.00	7,000.00	3,000.00	4,000.00	0.00	4,000.00		4,000.00	
401.7140.0042	UTILITIES EXPENSES	6,000.00	9,000.00	9,564.52	(564.52)	0.00	(564.52)	600.00	35.48	BR#12
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,000.00	300.00	0.00	300.00		300.00	
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	12,999.96	0.04	0.00	0.04		0.04	

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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	638.16	(8.16)	0.00	(8.16)	100.00	91.84	BR#12
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,456.94	543.06	0.00	543.06		543.06	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,989.00	11.00	0.00	11.00		11.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	5,429.00	4,571.00	4,471.00	100.00		100.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,441.97	758.03	0.00	758.03	(700.00)	58.03	BR#12
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,647.38	452.62	0.00	452.62		452.62	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,850.00	13,850.00	11,375.48	2,474.52	0.00	2,474.52		2,474.52	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	4,451.25	1,048.75	0.00	1,048.75		1,048.75	
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	2,150.00	130.00	0.00	130.00		130.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	233.23	813.77	0.00	813.77		813.77	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	2,351.00	3,149.00	0.00	3,149.00		3,149.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	6,240.00	0.00	6,240.00	0.00	6,240.00		6,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
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	5,688.10	4,311.90	0.00	4,311.90		4,311.90	
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	1,620.00	380.00	0.00	380.00		380.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	2,730.00	270.00	0.00	270.00		270.00	
403.7140.0054	CAPITAL EXPENDITURES	0.00	20,000.00	10,858.00	9,142.00	9,042.00	100.00		100.00	
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	21,520.00	20,828.00	692.00	0.00	692.00		692.00	
404.7140.0020	EQUIPMENT	14,000.00	13,000.00	9,910.28	3,089.72	0.00	3,089.72		3,089.72	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,484.00	8,432.00	52.00	0.00	52.00		52.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	555.73	1,844.27	0.00	1,844.27		1,844.27	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	520.73	39.27	0.00	39.27		39.27	
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	3,200.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,580.00	420.00	0.00	420.00		420.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	500.00	459.64	40.36	0.00	40.36		40.36	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	235.00	65.00	0.00	65.00		65.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	345.54	654.46	0.00	654.46		654.46	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,474.00	33.00	0.00	33.00		33.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	1,230.92	18.08	0.00	18.08		18.08	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,895.83	4.17	0.00	4.17		4.17	
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	
471.7140.0040	CONTRACTUAL EXPENSES	281,712.00	281,712.00	281,712.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,689,192.00	1,689,192.00	1,676,062.17	13,129.83	0.00	13,129.83		13,129.83	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	8,500.00	7,914.77	585.23	0.00	585.23		585.23	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	72,000.00	71,429.78	570.22	0.00	570.22		570.22	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321.00	44,321.00	44,321.00	0.00	0.00	0.00		0.00	
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	4,060.00	7,560.00	7,448.91	111.09	0.00	111.09		111.09	
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	11,500.00	10,227.36	1,272.64	0.00	1,272.64		1,272.64	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	195,000.00	192,038.70	2,961.30	0.00	2,961.30		2,961.30	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	71,000.00	63,489.54	7,510.46	0.00	7,510.46		7,510.46	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	308,750.00	6,250.00	0.00	6,250.00		6,250.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,308.95	1,266.05	0.00	1,266.05		1,266.05	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	132,529.66	27,470.34	0.00	27,470.34		27,470.34	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	422,000.00	420,000.00	2,000.00	0.00	2,000.00		2,000.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	490,000.00	487,730.51	2,269.49	0.00	2,269.49		2,269.49	
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	

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500.5110.0086	RETIREE'S HEALTH INSURANCE	290,000.00	290,000.00	248,032.68	41,967.32	0.00	41,967.32	(37,500.00)	4,467.32	BR#11
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	965.09	2,034.91	0.00	2,034.91		2,034.91	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,732.00		0.00	268.00		268.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	4,896.49	15,103.51	0.00	15,103.51		15,103.51	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	559,000.00	559,000.00	220,022.67	338,977.33	0.00	338,977.33		338,977.33	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	385.38	6,112.62	0.00	6,112.62		6,112.62	
500.5130.0011	MACHINERY REPAIR LABOR	322,909.00	322,909.00	322,909.00	0.00	0.00	0.00		0.00	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	3,031.55	4,968.45	0.00	4,968.45		4,968.45	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	9,218.00	0.00	0.00	0.00		0.00	
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	11,000.00	11,000.00	13,319.68	(2,319.68)	0.00	(2,319.68)	2,500.00	180.32	BR#11
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	500,000.00	552,500.00	585,077.89	(32,577.89)	0.00	(32,577.89)	35,000.00	2,422.11	BR#11
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	400,000.00	205,842.03	194,157.97	0.00	194,157.97		194,157.97	
500.5130.0046	EQUIPMENT LEASES/RENTALS	34,500.00	35,500.00	30,465.04	5,034.96	0.00	5,034.96		5,034.96	
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	1,048.67	223.33	0.00	223.33		223.33	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	23,608.16	4,391.84	0.00	4,391.84		4,391.84	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	34,000.00	33,500.00	500.00	0.00	500.00		500.00	
500.5130.0084	HEALTH INSURANCE	122,000.00	117,000.00	115,812.96	1,187.04	0.00	1,187.04		1,187.04	
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	243,398.00	243,398.00	241,458.48	1,939.52	0.00	1,939.52		1,939.52	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	19,500.00	17,395.30	2,104.70	0.00	2,104.70		2,104.70	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	4,879.00	0.00	0.00	0.00		0.00	
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	0.00	0.00	26,863.29	(26,863.29)	0.00	(26,863.29)	31,864.00	5,000.71	BR#8
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	4,500.00	4,807.87	(307.87)	0.00	(307.87)	500.00	192.13	BR#11
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	25,000.00	25,000.00	24,000.44	999.56	0.00	999.56	(500.00)	499.56	BR#11
500.5140.0049	OTHER EXPENDITURES	3,000.00	4,000.00	3,680.54	319.46	0.00	319.46		319.46	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	37,500.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0081	MCT MOBILITY TAX	673.00	673.00	467.86	205.14	0.00	205.14		205.14	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	17,248.35	8,251.65	0.00	8,251.65		8,251.65	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	24,000.00	1,000.00	0.00	1,000.00		1,000.00	
500.5140.0084	HEALTH INSURANCE	91,500.00	81,500.00	62,906.48	18,593.52	0.00	18,593.52		18,593.52	
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	238,533.00	238,533.00	238,533.00	0.00	0.00	0.00		0.00	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	425,142.17	(65,142.17)	0.00	(65,142.17)	70,000.00	4,857.83	BR#9
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	6,507.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,000.00	1,200.00	0.00	1,200.00		1,200.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	53,355.04	16,644.96	0.00	16,644.96		16,644.96	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	872,727.74	(172,727.74)	0.00	(172,727.74)	175,000.00	2,272.26	BR#9
500.5142.0080	EMPLOYEE RETIREMNT	100,000.00	100,000.00	93,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,725.83	44.17	0.00	44.17		44.17	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	49,152.48	847.52	0.00	847.52		847.52	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	33,500.00	1,500.00	0.00	1,500.00		1,500.00	
500.5142.0084	HEALTH INSURANCE	74,200.00	74,200.00	70,420.68	3,779.32	0.00	3,779.32		3,779.32	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
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	(3,479.22)	(1,479.22)	0.00	(1,479.22)	2,000.00	520.78	BR#10
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERV'S	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,470,000.00	2,470,000.00	2,450,247.24	19,752.76	0.00	19,752.76		19,752.76	
572.8160.0010	PERSONAL SERV'S	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	260,000.00	260,700.00	217,176.90	43,523.10	0.00	43,523.10		43,523.10	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	

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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 #
601.8310.0020	EQUIPMENT METERS	1,500.00	2,953.00	2,022.81	930.19	0.00	930.19		930.19	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	5,821.21	9,178.79	0.00	9,178.79		9,178.79	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	1,423.01	48.99	0.00	48.99		48.99	
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	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	1,830.82	24,469.18	632.04	23,837.14		23,837.14	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,006.00	130.88	1,875.12	0.00	1,875.12		1,875.12	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,830.82	3,169.18	0.00	3,169.18		3,169.18	
601.8310.0099	REPAIR RESERVE FUND	22,600.00	21,147.00	0.00	21,147.00	0.00	21,147.00		21,147.00	
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	0.00	40,500.00	40,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,450.00	21,509.21	(1,059.21)	0.00	(1,059.21)	1,100.00	40.79	BR#13
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	81,400.00	61,535.43	19,864.57	1,400.00	18,464.57		18,464.57	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	68,217.24	11,782.76	0.00	11,782.76		11,782.76	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	87,091.67	22,908.33	0.00	22,908.33		22,908.33	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	8,500.00	3,500.00	0.00	3,500.00		3,500.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	217,000.00	163,900.00	53,100.00	51,700.00	1,400.00		1,400.00	
602.8310.0045	OPER.& MAINT.CONTRACT	245,658.00	245,658.00	245,658.00	0.00	0.00	0.00		0.00	
602.8310.0046	PURCHASE OF WATER	800,000.00	800,000.00	510,474.53	289,525.47	115,869.12	173,656.35		173,656.35	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	152,500.00	166,156.76	(13,656.76)	4,080.00	(17,736.76)	18,000.00	263.24	BR#13
602.8310.0048	OTHER OPERATING EXPENSES	86,442.00	86,442.00	67,157.97	19,284.03	0.00	19,284.03		19,284.03	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	181,028.22	3,971.78	0.00	3,971.78		3,971.78	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	71,500.00	71,500.00	0.00	71,500.00	0.00	71,500.00	(19,100.00)	52,400.00	BR#13
602.9901.0099	TRANS TO DEBT SERVICE FD	140,000.00	269,000.00	269,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	3,163.00	837.00	0.00	837.00		837.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	20,000.03	12,207.48	7,792.55	0.03	7,792.52		7,792.52	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,964.90	535.10	0.00	535.10		535.10	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	15,759.18	2,740.82	0.00	2,740.82		2,740.82	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,700.00	500.00	0.00	500.00		500.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	13,500.00	180.00	0.00	180.00		180.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,691.00	34,691.00	34,690.68	0.32	0.00	0.32		0.32	
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	50,000.00	46,832.36	3,167.64	0.00	3,167.64		3,167.64	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	4,323.82	4,386.18	0.00	4,386.18		4,386.18	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,069.82	2,430.18	0.00	2,430.18		2,430.18	
603.8310.0099	REPAIR RESERVE FUND	10,690.00	10,690.00	0.00	10,690.00	0.00	10,690.00		10,690.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	17,220.00	117,220.00	117,220.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	2,500.00	12,500.00	10,810.00	1,690.00	0.00	1,690.00		1,690.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	8,442.15	2,057.85	0.00	2,057.85		2,057.85	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	7,448.79	1,698.21	0.00	1,698.21		1,698.21	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,700.00	500.00	0.00	500.00		500.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
604.8310.0045	OPERATION & MAINT CONTRACT	19,575.00	19,575.00	19,574.76	0.24	0.00	0.24		0.24	
604.8310.0046	PURCHASE OF WATER	500.00	10,500.00	9,680.00	820.00	0.00	820.00		820.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	38,000.00	23,671.03	14,328.97	0.00	14,328.97		14,328.97	
604.8310.0048	OTHER OPERATING EXPENSES	3,709.00	3,709.00	2,720.17	988.83	0.00	988.83		988.83	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	12,654.44	2,345.56	0.00	2,345.56		2,345.56	
604.8310.0086	RETIREE'S HEALTH INSURANCE	7,000.00	7,000.00	6,465.00	535.00	0.00	535.00		535.00	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00		11,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	55,100.00	55,100.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,000.00	4,000.00	3,400.00	600.00	0.00	600.00		600.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,968.62	1,031.38	0.00	1,031.38		1,031.38	
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	3,135.44	3,064.56	0.00	3,064.56		3,064.56	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	500.00	300.00	0.00	300.00		300.00	

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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 #
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	11,692.00	11,692.00	11,690.88	1.12	0.00	1.12		1.12	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	10,000.00	8,181.48	1,818.52	0.00	1,818.52		1,818.52	
605.8310.0048	OTHR.OPERATING EXPENSES	2,384.00	2,384.00	2,025.96	358.04	0.00	358.04		358.04	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,072.91	1,727.09	0.00	1,727.09		1,727.09	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	35,990.00	35,990.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	6,000.00	5,105.73	894.27	0.00	894.27		894.27	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,300.00	2,706.34	8,593.66	0.00	8,593.66		8,593.66	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	9,760.57	2,739.43	0.00	2,739.43		2,739.43	
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	3,200.00	220.00	0.00	220.00		220.00	
606.8310.0045	OPER.& MAINT.CONTRACT	18,578.00	18,578.00	18,576.24	1.76	0.00	1.76		1.76	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	12,128.45	2,871.55	0.00	2,871.55		2,871.55	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	3,971.00	3,694.61	276.39	0.00	276.39		276.39	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	7,327.95	1,172.05	0.00	1,172.05		1,172.05	
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	80,950.00	80,950.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	8,616.00	11,417.00	(2,801.00)	0.00	(2,801.00)	3,000.00	199.00	BR#14
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	2,796.58	6,003.42	0.00	6,003.42		6,003.42	
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	8,643.69	2,256.31	0.00	2,256.31		2,256.31	
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	2,150.00	130.00	0.00	130.00		130.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,575.00	15,575.00	15,574.20	0.80	0.00	0.80		0.80	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	19,059.14	19,430.23	(371.09)	0.00	(371.09)	1,000.00	628.91	BR#14
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	2,513.96	511.04	0.00	511.04		511.04	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,711.00	7,711.00	6,633.61	1,077.39	0.00	1,077.39		1,077.39	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(4,000.00)	2,000.00	BR#14
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	73,220.00	73,220.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,500.00	15,734.00	12,862.39	2,871.61	0.00	2,871.61		2,871.61	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	46,000.00	42,532.17	3,467.83	0.00	3,467.83		3,467.83	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	9,048.50	951.50	0.00	951.50		951.50	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	25,624.84	9,375.16	0.00	9,375.16		9,375.16	
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	20,300.00	2,500.00	0.00	2,500.00		2,500.00	
608.8310.0045	OPER.& MAINT.CONTRACT	187,208.00	187,208.00	187,207.08	0.92	0.00	0.92		0.92	
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	65,000.00	68,426.98	(3,426.98)	8,328.95	(11,755.93)	14,000.00	2,244.07	BR#15
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	8,872.00	4,790.83	4,081.17	0.00	4,081.17		4,081.17	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	46,837.11	5,462.89	0.00	5,462.89		5,462.89	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	(14,000.00)	500.00	BR#15
608.8310.0099	REPAIR RESERVE FUND	30,500.00	6,266.00	0.00	6,266.00	0.00	6,266.00		6,266.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	228,500.00	228,500.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	5,000.00	2,622.13	2,377.87	0.00	2,377.87		2,377.87	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	4,961.28	1,038.72	0.00	1,038.72		1,038.72	
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	6,090.49	3,909.51	0.00	3,909.51		3,909.51	
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	3,200.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,981.00	11,981.00	11,980.20	0.80	0.00	0.80		0.80	
609.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	22,008.35	17,991.65	0.00	17,991.65		17,991.65	
609.8310.0048	OTHER OPERATING EXPENSES	5,737.00	5,737.00	4,971.51	765.49	0.00	765.49		765.49	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	10,831.36	4,568.64	0.00	4,568.64		4,568.64	
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	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.9901.0099	TRANSFER TO DEBT FUND	103,210.00	153,210.00	153,210.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	4,579.00	4,287.47	291.53	0.00	291.53		291.53	
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	12,618.52	(2,618.52)	0.00	(2,618.52)	3,000.00	381.48	BR#16
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	3,016.17	103.83	0.00	103.83		103.83	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,310.19	1,889.81	0.00	1,889.81		1,889.81	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,700.00	120.00	0.00	120.00		120.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	29,957.66	42.34	5,666.65	(5,624.31)	7,000.00	1,375.69	BR#16
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,585.00	938.94	646.06	0.00	646.06		646.06	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	10,588.95	2,311.05	0.00	2,311.05		2,311.05	
610.8310.0090	CONTINGENCY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	BR#16
610.8310.0099	REPAIR RESERVE FUND	8,000.00	4,921.00	0.00	4,921.00	0.00	4,921.00	(2,500.00)	2,421.00	BR#16
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 8 DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	3,000.00	12,000.00	8,902.15	3,097.85	0.00	3,097.85		3,097.85	
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	19,000.00	6,796.28	12,203.72	0.00	12,203.72		12,203.72	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	1,964.90	2,035.10	0.00	2,035.10		2,035.10	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	11,389.01	7,110.99	0.00	7,110.99		7,110.99	
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	5,500.00	200.00	0.00	200.00		200.00	
612.8310.0045	OPER. & MAINT.CONTRACT	10,395.00	10,395.00	10,394.40	0.60	0.00	0.60		0.60	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	26,365.24	13,634.76	85.00	13,549.76		13,549.76	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,510.00	2,117.90	4,392.10	0.00	4,392.10		4,392.10	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	12,817.95	1,682.05	0.00	1,682.05		1,682.05	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	65,280.00	65,280.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	2,000.00	4,021.00	2,814.33	1,206.67	0.00	1,206.67		1,206.67	
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	7,037.10	(1,537.10)	0.00	(1,537.10)	2,000.00	462.90	BR#17
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,979.84	68.16	0.00	68.16		68.16	
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	1,600.00	110.00	0.00	110.00		110.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	2,941.55	5,558.45	879.36	4,679.09		4,679.09	
613.8310.0048	OTHER OPERATING EXPENSES	530.00	530.00	500.87	29.13	0.00	29.13		29.13	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,717.00	6,717.00	5,532.70	1,184.30	0.00	1,184.30		1,184.30	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	4,979.00	0.00	4,979.00	0.00	4,979.00	(2,000.00)	2,979.00	BR#17
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	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	6,000.00	5,666.78	333.22	0.00	333.22		333.22	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,597.87	2,402.13	0.00	2,402.13		2,402.13	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,100.00	200.00	0.00	200.00		200.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER. & MAINT.CONTRACT	19,458.00	19,458.00	19,457.52	0.48	0.00	0.48		0.48	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	29,500.00	30,900.72	(1,400.72)	6,265.00	(7,665.72)	9,000.00	1,334.28	BR#18
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	1,960.00	1,536.60	423.40	0.00	423.40		423.40	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	6,240.19	759.81	0.00	759.81		759.81	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	210.00	0.00	210.00	0.00	210.00		210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	65,900.00	65,900.00	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	3,370.00	50.00	0.00	50.00		50.00	
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	105.83	234.17	0.00	234.17		234.17	

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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 #
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	25,002.79	497.21	0.00	497.21		497.21	
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	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	53,200.00	53,200.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(800.00)	200.00	BR#19
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	32,160.00	34,285.54	(2,125.54)	127.50	(2,253.04)	2,800.00	546.96	BR#19
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	819.64	680.36	0.00	680.36		680.36	
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	2,700.00	150.00	0.00	150.00		150.00	
701.8130.0045	OPER & MAINT CONTRACT	8,627.00	8,627.00	8,626.32	0.68	0.00	0.68		0.68	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	624.00	904.00	0.00	904.00	(500.00)	404.00	BR#19
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,263.50	1,536.50	0.00	1,536.50	(1,500.00)	36.50	BR#19
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	67,405.00	46,049.82	21,355.18	7,000.00	14,355.18		14,355.18	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	164,038.50	160,222.44	3,816.06	18,639.00	(14,822.94)	20,000.00	5,177.06	BR#20
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	202,691.80	26,108.20	0.00	26,108.20	(19,000.00)	7,108.20	BR#20
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	31,960.00	4,540.00	0.00	4,540.00		4,540.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	109,270.00	74,070.00	35,200.00	29,450.00	5,750.00		5,750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	399,778.00	399,778.00	399,776.88	1.12	0.00	1.12		1.12	
702.8130.0046	PURCHASE OF WATER	100.00	1,100.00	1,151.84	(51.84)	0.00	(51.84)	100.00	48.16	BR#20
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	375,000.00	349,248.40	25,751.60	0.00	25,751.60	(17,100.00)	8,651.60	BR#20
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	23,205.41	6,794.59	0.00	6,794.59		6,794.59	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	159,023.76	5,678.24	0.00	5,678.24		5,678.24	
702.8130.0090	CONTINGENCY	50,000.00	5,980.00	0.00	5,980.00	0.00	5,980.00		5,980.00	
702.8130.0099	REPAIR RESERVE FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	91,440.00	64,557.06	26,882.94	5,397.50	21,485.44		21,485.44	
702.8130.0141	MICRO-CHEMICAL EXPENSES	80,000.00	100,000.00	113,831.38	(13,831.38)	0.00	(13,831.38)	16,000.00	2,168.62	BR#20
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	5,709.83	9,756.17	0.00	9,756.17		9,756.17	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	134,971.20	0.80	0.00	0.80		0.80	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0020	EQUIPMENT	0.00	0.00	3,683.25	(3,683.25)	0.00	(3,683.25)	3,700.00	16.75	BR#21
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	2,647.28	(447.28)	0.00	(447.28)	500.00	52.72	BR#21
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	887.66	1,502.34	0.00	1,502.34	(1,200.00)	302.34	BR#21
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	75.00	45.00	0.00	45.00		45.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	1,000.00	255.00	745.00	0.00	745.00		745.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,007.17	492.83	0.00	492.83		492.83	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	BR#21
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	17,000.00	16,595.00	405.00	0.00	405.00		405.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	77,430.50	106,950.20	(29,519.70)	42,392.00	(71,911.70)	75,000.00	3,088.30	BR#22
704.8130.0041	CHEMICAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	52,665.73	12,334.27	0.00	12,334.27		12,334.27	
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	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	34,710.00	1,760.00	0.00	1,760.00		1,760.00	
704.8130.0045	OPERATION & MAIN CONTRACT	188,311.00	188,311.00	188,310.84	0.16	0.00	0.16		0.16	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	419.35	380.65	0.00	380.65		380.65	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	38,828.70	7,671.30	0.00	7,671.30	(1,700.00)	5,971.30	BR#23
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	6,230.50	(103.50)	0.00	(103.50)	200.00	96.50	BR#23
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	46,483.90	3,516.10	0.00	3,516.10		3,516.10	
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	35,720.00	19,459.91	16,260.09	10,740.00	5,520.09		5,520.09	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	11,218.19	(1,218.19)	0.00	(1,218.19)	1,500.00	281.81	BR#23
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	7,847.77	2,152.23	0.00	2,152.23		2,152.23	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	134,971.20	0.80	0.00	0.80		0.80	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	7,544.05	2,455.95	0.00	2,455.95		2,455.95	

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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 #
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	1,035.30	2,664.70	0.00	2,664.70		2,664.70	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	2,258.14	241.86	0.00	241.86		241.86	
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	15,000.00	25,222.50	(10,222.50)	9,520.00	(19,742.50)	20,000.00	257.50	BR#24
705.8130.0045	OPERATION & MAIN CONTRACT	4,622.00	4,622.00	4,619.76	2.24	0.00	2.24		2.24	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	163.00	837.00	0.00	837.00		837.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	12,627.00	15,373.00	0.00	15,373.00	(12,000.00)	3,373.00	BR#24
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	2,048.00	902.00	0.00	902.00		902.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,619.58	1,180.42	0.00	1,180.42		1,180.42	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	BR#24
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	896.70	(396.70)	0.00	(396.70)	400.00	3.30	BR#25
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	15,250.00	11,786.88	3,463.12	180.00	3,283.12	(500.00)	2,783.12	BR#25
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,035.30	1,464.70	0.00	1,464.70		1,464.70	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	9,375.58	4,124.42	0.00	4,124.42		4,124.42	
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	29,672.00	29,672.00	29,671.80	0.20	0.00	0.20		0.20	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	103.84	296.16	0.00	296.16		296.16	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	11,651.00	6,349.00	0.00	6,349.00		6,349.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,668.00	2,668.00	2,712.00	(44.00)	0.00	(44.00)	100.00	56.00	BR#25
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,015.00	785.00	0.00	785.00		785.00	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	5,000.00	3,140.01	1,859.99	0.00	1,859.99		1,859.99	
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	12,000.00	7,336.48	4,663.52	255.00	4,408.52	(500.00)	3,908.52	BR#26
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,831.85	2,668.15	0.00	2,668.15		2,668.15	
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	19,500.00	1,020.00	0.00	1,020.00		1,020.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	27,690.00	27,690.00	27,689.88	0.12	0.00	0.12		0.12	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	230.96	191.04	19.04	172.00		172.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	20,496.00	(496.00)	0.00	(496.00)	500.00	4.00	BR#26
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	3,868.76	1,131.24	0.00	1,131.24		1,131.24	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,467.15	532.85	0.00	532.85		532.85	
707.8130.0090	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	23,720.00	8,019.93	15,700.07	4,327.50	11,372.57		11,372.57	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	5,733.80	1,166.20	0.00	1,166.20		1,166.20	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	14,289.26	4,210.74	0.00	4,210.74		4,210.74	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	134,971.20	0.80	0.00	0.80		0.80	
707.9901.0099	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,000.00	3,367.67	12,632.33	0.00	12,632.33		12,632.33	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	4,519.51	2,980.49	0.00	2,980.49		2,980.49	
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	6,400.00	440.00	0.00	440.00		440.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	12,323.00	12,323.00	12,322.44	0.56	0.00	0.56		0.56	
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	1,229.00	1,229.00	601.31	627.69	0.00	627.69		627.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	19,340.77	6,179.23	0.00	6,179.23		6,179.23	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
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	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	5,700.00	5,572.88	127.12	0.00	127.12		127.12	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	8,800.00	5,601.40	3,198.60	0.00	3,198.60		3,198.60	
713.8130.0041	CHEMICAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	4,318.67	281.33	0.00	281.33		281.33	
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	1,600.00	50.00	0.00	50.00		50.00	

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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 #
713.8130.0045	OPER & MAINT CONTRACT	17,267.00	17,267.00	17,266.32	0.68	0.00	0.68		0.68	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,833.03	1,166.97	0.00	1,166.97		1,166.97	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,392.75	1,407.25	0.00	1,407.25		1,407.25	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	131,977.73	(11,977.73)	0.00	(11,977.73)	12,000.00	22.27	BR#27
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	179.10	820.90	0.00	820.90		820.90	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,564.00	36.00	0.00	36.00		36.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	21,133.40	12,059.20	9,074.20	0.00	9,074.20		9,074.20	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	37,445.35	554.65	0.00	554.65		554.65	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	1,194.55	305.45	0.00	305.45		305.45	
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	3,980.49	(180.49)	0.00	(180.49)	200.00	19.51	BR#27
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	75.00	45.00	0.00	45.00		45.00	
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	5,197.98	702.02	0.00	702.02		702.02	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	75.00	75.00	0.00	75.00		75.00	
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	2,859.65	340.35	0.00	340.35		340.35	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	75.00	45.00	0.00	45.00		45.00	
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	6,642.00	6,642.00	5,800.00	842.00	0.00	842.00		842.00	
810.9710.0060	BOND PRINCIPAL	69,650.00	69,650.00	69,650.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	29,500.00	29,500.00	29,498.10	1.90	0.00	1.90		1.90	
810.9730.0061	BAN PRINCIPAL DRAINAGE	260,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	52,718.00	815.00	0.00	815.00		815.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	58,858.00	58,858.00	41,973.51	16,884.49	0.00	16,884.49		16,884.49	
850.9710.0060	BOND PRINCIPAL-ROADS	542,455.00	542,455.00	542,455.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	270,825.00	270,825.00	270,825.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	141,754.00	141,754.00	141,753.88	0.12	0.00	0.12		0.12	
850.9710.0071	BOND INTEREST MACHINERY	91,692.00	91,692.00	91,691.32	0.68	0.00	0.68		0.68	
850.9710.0072	BOND INTEREST SALT SHED	2,288.00	2,288.00	2,287.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	95,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	45,000.00	150,000.00	150,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	42,183.00	60,288.00	60,287.50	0.50	0.00	0.50		0.50	
850.9730.0071	BAN INTEREST-MACHINERY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
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	2,382.00	2,382.00	2,381.26	0.74	0.00	0.74		0.74	
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	39,531.00	10.00	0.00	10.00		10.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	2,848.00	2,848.00	2,847.52	0.48	0.00	0.48		0.48	
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	1,200.00	1,333.00	1,332.50	0.50	0.00	0.50		0.50	
861.9730.0060	B A N PRINCIPAL	0.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	0.00	629.00	629.00	0.00	0.00	0.00		0.00	
862.9710.0060	BOND PRINCIPAL	52,136.00	52,136.00	52,136.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	12,686.00	12,686.00	12,685.71	0.29	0.00	0.29		0.29	
862.9730.0060	B A N PRINCIPAL	20,000.00	386,000.00	386,000.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	73,500.00	90,160.00	90,158.22	1.78	0.00	1.78		1.78	
863.9710.0060	BOND PRINCIPAL	10,738.00	10,738.00	10,738.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,505.00	1,505.00	1,504.48	0.52	0.00	0.52		0.52	
863.9730.0060	BAN PRINCIPAL	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	5,000.00	6,212.00	6,212.00	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	5,289.00	5,289.00	5,288.70	0.30	0.00	0.30		0.30	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2019 #2019/07

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 #
864.9730.0060	BAN PRINCIPAL	0.00	26,000.00	26,000.00	0.00	0.00	0.00		0.00	
864.9730.0070	BAN INTEREST	2,000.00	2,174.00	2,174.00	0.00	0.00	0.00		0.00	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,557.00	1,557.00	1,556.74	0.26	0.00	0.26		0.26	
865.9730.0060	BAN PRINCIPAL	0.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
865.9730.0070	BAN INTEREST	600.00	621.00	621.00	0.00	0.00	0.00		0.00	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	13,919.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	6,305.00	6,305.00	6,304.82	0.18	0.00	0.18		0.18	
866.9730.0060	BAN PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
866.9730.0070	BAN INTEREST	850.00	932.00	932.00	0.00	0.00	0.00		0.00	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	9,677.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	2,165.00	2,165.00	2,164.96	0.04	0.00	0.04		0.04	
867.9730.0060	BAN PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
867.9730.0070	BAN INTEREST	1,400.00	1,491.00	1,491.00	0.00	0.00	0.00		0.00	
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	63,047.00	63,047.00	63,046.56	0.44	0.00	0.44		0.44	
868.9730.0060	BAN PRINCIPAL	0.00	70,000.00	70,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	4,000.00	4,000.00	3,997.50	2.50	0.00	2.50		2.50	
869.9710.0060	BOND PRINCIPAL	39,121.00	39,121.00	39,121.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	8,737.00	8,737.00	8,737.00	0.00	0.00	0.00		0.00	
869.9730.0060	BAN PRINCIPAL	35,000.00	85,000.00	85,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	22,416.00	22,416.00	16,654.00	5,762.00	0.00	5,762.00		5,762.00	
871.9730.0060	BAN PRINCIPAL	20,000.00	535,000.00	535,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	40,345.00	40,345.00	38,940.00	1,405.00	0.00	1,405.00		1,405.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	8,500.00	148,000.00	148,000.00	0.00	0.00	0.00		0.00	
873.9730.0070	BAN INTEREST	9,627.00	9,627.00	8,937.50	689.50	0.00	689.50		689.50	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	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	987.00	987.00	986.14	0.86	0.00	0.86		0.86	
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	658.00	658.00	657.41	0.59	0.00	0.59		0.59	
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	
877.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
877.9730.0070	BAN INTEREST	7,577.00	7,577.00	1,562.50	6,014.50	0.00	6,014.50		6,014.50	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	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	7,650.00	7,650.00	7,625.00	25.00	0.00	25.00		25.00	
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	66,506.00	66,506.00	66,505.25	0.75	0.00	0.75		0.75	
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	1,062.00	1,062.00	712.00	350.00	0.00	350.00		350.00	
882.8130.0048	OTHER OPERATING EXPENSES	4,640.00	4,640.00	0.00	4,640.00	0.00	4,640.00		4,640.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	8,698.00	8,698.00	5,289.72	3,408.28	0.00	3,408.28		3,408.28	
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	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	25,900.00	25,900.00	25,900.00	0.00	0.00	0.00		0.00	
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	800.00	875.00	875.00	0.00	0.00	0.00		0.00	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,875.00	3,875.00	3,874.82	0.18	0.00	0.18		0.18	
884.9730.0060	BAN PRINCIPAL	0.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	1,000.00	1,180.00	1,180.00	0.00	0.00	0.00		0.00	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	2,438.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,659.00	1,659.00	1,658.18	0.82	0.00	0.82		0.82	
887.9730.0060	BAN PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	1,200.00	1,367.00	1,367.00	0.00	0.00	0.00		0.00	

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 #
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	33,880.47	31,763.35	2,117.12	0.00	2,117.12		2,117.12	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	198,512.01	185,176.12	13,335.89	0.00	13,335.89		13,335.89	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	12,745.63	313.00	12,432.63	0.00	12,432.63		12,432.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	3,836.63	2,489.73	1,346.90	0.00	1,346.90		1,346.90	
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 SVCES	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	
907.1989.0020	LAND PURCHASE/CAPITAL OUTLAY	0.00	395,000.00	395,000.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	21,495.19	1,129.46	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	175,187.25	31,035.76	144,151.49	0.00	144,151.49		144,151.49	
910.7140.0044	PROJECT ENGINEERING	0.00	101,446.00	92,547.50	8,898.50	0.00	8,898.50		8,898.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	2,001,754.10	1,867,127.15	134,626.95	134,626.95	0.00		0.00	
910.7140.0046	PLAYGROUND IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	BUILDING IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	19,631.10	0.00	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	347,686.40	325,853.87	21,832.53	21,832.53	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	7,409.41	3,443.82	3,965.59	0.00	3,965.59		3,965.59	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	1,191,731.69	1,058,964.99	132,766.70	0.00	132,766.70		132,766.70	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	35,743.35	14,787.03	20,956.32	0.00	20,956.32		20,956.32	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	970.20	267.25	702.95	0.00	702.95		702.95	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	1,122,415.33	568,069.28	554,346.05	522,540.08	31,805.97		31,805.97	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	8,506.45	5,818.76	2,687.69	0.00	2,687.69		2,687.69	
952.5112.0012	OVERTIME	0.00	192.79	124.55	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	47,287.98	7,000.53	40,287.45	18,855.00	21,432.45		21,432.45	
952.5112.0082	SOCIAL SECURITY	0.00	29.18	9.95	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	74,592.55	1,650.00	72,942.55	24,400.00	48,542.55		48,542.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCES	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	32,912.97	11,338.50	21,574.47	0.00	21,574.47		21,574.47	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,002.02	285.75	10,716.27	0.00	10,716.27		10,716.27	
962.8310.0044	PROJECT ENGINEERING	0.00	76,408.75	62,905.10	13,503.65	13,503.65	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	711,431.37	610,816.42	100,614.95	100,614.95	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	318,090.07	4,039.00	314,051.07	0.00	314,051.07		314,051.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
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	7,596.42	130.69	7,465.73	0.00	7,465.73		7,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	49,424.89	47,433.90	1,990.99	0.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,296,500.00	1,296,407.50	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	7,517.71	2,200.00	5,317.71	0.00	5,317.71		5,317.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	383,473.29	0.00	383,473.29	0.00	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	111,775.90	7,033.45	104,742.45	0.00	104,742.45		104,742.45	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	515,119.61	515,119.61	0.00	0.00	0.00		0.00	

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 #
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	
973.8130.0099	TRANSFER TO DEBT FUND	0.00	139,547.41	139,547.41	0.00	0.00	0.00		0.00	
974.8130.0099	TRANSFER TO DEBT FUND	0.00	781.47	781.47	0.00	0.00	0.00		0.00	
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	2,294.01	1,872.01	422.00	0.00	422.00		422.00	
989.8310.0020	EQUIPMENT	0.00	1,429,584.35	663,187.90	766,396.45	0.00	766,396.45		766,396.45	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	330,475.55	669,524.45	0.00	669,524.45		669,524.45	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	345,429.72	11,320.00	334,109.72	0.00	334,109.72		334,109.72	
990.0037.0099	INTERFUND TRANS.PARKLAND	0.00	111,599.40	111,599.40	0.00	0.00	0.00		0.00	
990.0080.0099	INTERFUND TRANSFER-GOOD NEIGHBO	0.00	195,800.00	195,800.00	0.00	0.00	0.00		0.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2019 FUNDS
FOR EXPENDITURES IN 2020**

WHEREAS, it is recommended by the Town Comptroller's Office that 2019 Government Budget Funds be encumbered or reserved for the 2020 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller's Office to Encumber or Reserve unexpended 2019 Government Fund monies for expenditures in fiscal year 2020 as follows:

<u>Purpose of Encumbrance</u>	<u>Accounts</u>	<u>Maximum</u>	<u>Explanation and/or Comments</u>
<u>General Fund</u>			
Data Imaging Equipment	100-1680-0021	65,000.00	Data Imaging Equipment.
Contingency Line	100-1990-0040	73,435.00	Software Conversion
Contingency Line	100-1990-0040	87,640.00	Bal left Master Plan/Tn Code
Contingency Line	100-1990-0040	28,688.00	Swan Cove Improvements
Police Equipment Line	100-3120-0027	30,000.00	Ballistic Vest Purchase
Park Special Equipment	100-7110-0022	43,482.00	Remaining Parks Video Surveillance
Sycamore Field Improvements	100-7111-0040	15,000.00	Blacktop @ Sycamore Park walkways
McDonough Park Cont Expense	100-7112-0040	20,000.00	Bathroom upgrades
McDonough Park Improvements	100-7112-0045	13,250.00	Irrigate Fields/Water System
Park Capital Improvement s	100-7999-0040	170,849.00	Park Capital Improvements
Total General Fund Encumbrances		<u>\$ 547,344.00</u>	
 Highway Fund	 500-5130-0041	 \$ 190,000.00	 Machinery/Equipment Capital Expense
 Mahopac Falls Fire Dept	 301-3410-0045	 \$ 62,230.00	 Dry Hydrant Installation Estimate

Resolution

Offered by: _____

Seconded by: _____

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

March 4, 2020

Scan/email Anne u/s 2/26/20

LAW OFFICE OF
BRUNO V. GIOFFRE, JR., PLLC

2 WESTCHESTER PARK DRIVE, SUITE 205
WHITE PLAINS, NEW YORK 10604

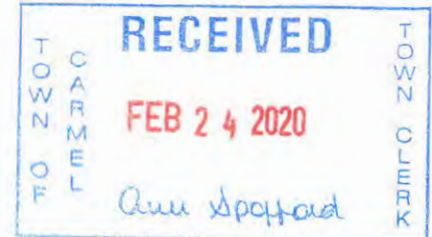
BRUNO V. GIOFFRE, JR.
ADMITTED IN NY, CT & FL

(914) 481-8900
FAX (914) 481-8905

bruno@bgioffrelaw.com
www.bgioffrelaw.com

32 FIELDPOINT ROAD
GREENWICH, CT 06830

February 21, 2020



Via Overnight Mail
Town Clerk
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Re: Notice to Municipality of Application for On-Premise Liquor License
for 597 Realty, LLC

Town Clerk:

On behalf of our client, 597 Realty, LLC, we hereby notify you pursuant to Alcohol Beverage Control Law, Sections 64, Subdivision 2a and 99D, that our client intends to file an application for an On-Premise Liquor License at 597 Route 6, Mahopac, NY 10541. Enclosed herewith is the SLA Standardized Notice Form for your review.

Our client is hoping to open this restaurant by the spring.

Accordingly, we respectfully request that the Town of Carmel, waive the statutory thirty (30) day waiting period to allow our client to file its application for an On-Premise Liquor License as soon as possible to avoid any delays in obtaining its liquor license. Please advise the undersigned of the Town of Carmel's position at your earliest convenience.

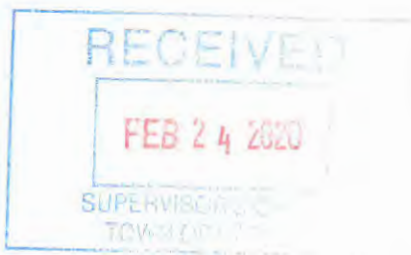
Thank you for your consideration. Should you have any questions, please do not hesitate to call.

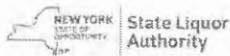
Very truly yours,

Law Office of Bruno V. Gioffre, Jr., PLLC

A handwritten signature in blue ink, appearing to read "Bruno V. Gioffre, Jr.".

Bruno V. Gioffre, Jr., Esq.





OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: 02/21/2020 1a. Delivered by: Overnight Mail with Tracking Number

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

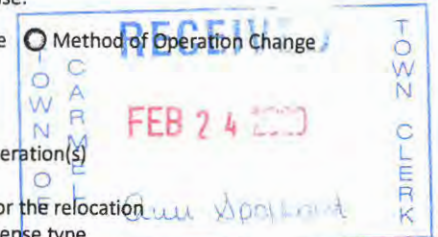
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes



This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Town of Carmel

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): _____ Expiration Date (if applicable): _____

5. Applicant or Licensee Name: 597 Realty, LLC

6. Trade Name (if any): Trattoria Sei

7. Street Address of Establishment: 597 Route 6

8. City, Town or Village: Mahopac, NY Zip Code: 10541

9. Business Telephone Number of Applicant/Licensee: (845) 628-1911

10. Business E-mail of Applicant/Licensee: Nickyvbr@aol.com

11. Type(s) of alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☒ Full food menu; full kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Restaurant Brewer (full kitchen and full menu required)

14. Method of Operation: (check all that apply) ☐ Seasonal Establishment ☐ Juke Box ☐ Disc Jockey ☒ Recorded Music ☐ Karaoke

☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____

☐ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment

☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel

☐ Other (specify): _____

15. Licensed Outdoor Area: (check all that apply) ☒ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure

☐ Sidewalk Cafe ☐ Other (specify): _____

OFFICE USE ONLY

☐ Original ☐ Amended Date _____

49

16. List the floor(s) of the building that the establishment is located on: 1st17. List the room number(s) the establishment is located in within the building, if appropriate: N/A18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name	Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: 3289 Westchester Realty, Inc.23. Building Owner's Street Address: 44 Young Road24. City, Town or Village: Katonah State: New York Zip Code: 1053625. Business Telephone Number of Building Owner: (914) 497-9324Representative or Attorney Representing the Applicant in Connection with the
Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice26. Representative/Attorney's Full Name: Bruno V. Gioffre, Jr., Esq.27. Representative/Attorney's Street Address: 2 Westchester Park Drive, Suite 20528. City, Town or Village: White Plains State: New York Zip Code: 1060429. Business Telephone Number of Representative/Attorney: (914) 481-890030. Business E-mail Address of Representative/Attorney: bruno@bgioffrelaw.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Nick Crecco Title: LLC Member

Principal Signature:



MAHOPAC VOLUNTEER FIRE DEPARTMENT

2/26/2020 Work Session Agenda Item #9



Chief
James Stasiak

First Assistant Chief
Andrew Roberto

Second Assistant Chief
Gabriel Rivera

Post Office Box 267
Mahopac, NY 10541

Fire Headquarters
741 Route Six

Emergency Dial 911

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

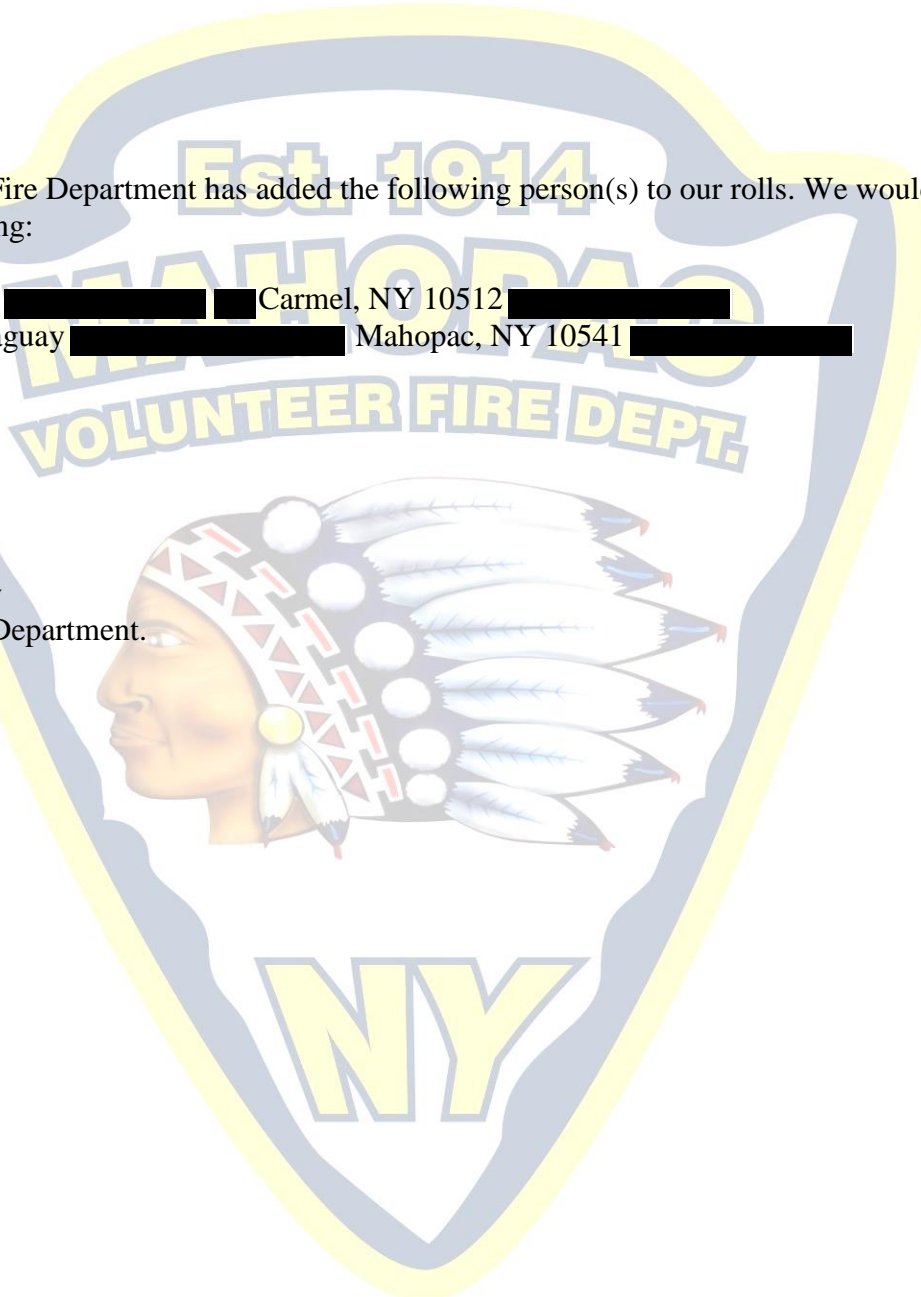
Carmel Town Clerk
60 McAlpin Ave
Mahopac, NY 10541

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

Jeremy McGuigan [REDACTED] Carmel, NY 10512 [REDACTED]
Michelle Tenempaguay [REDACTED] Mahopac, NY 10541 [REDACTED]

Respectfully submitted

Brian Lena
Correspondence Secretary
Mahopac Volunteer Fire Department.





Carmel Fire Department, Inc.

94 Gleneida Avenue
Carmel, New York 10512
(845) 225-5100
FAX: 845-225-2252

orig: file
scan/email: Supvr
T. Board
Anne P
2/21 8T

Established 1915

February 18, 2019

Kenny Schmitt
Supervisor
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Dear Kenny,

As we previously discussed with you in August 2018, the Carmel Fire Department Inc. is moving forward with an expansion to our present facility, which will require a submission to the Town Planning Board. Part of the project will also include a lot line adjustment as TD Bank has offered to donate a portion of their present property to the Department to be utilized for this addition. The Carmel Fire Department would like to request that the Town Board waive the application fee for the Planning Board application for our addition project and lot line adjustment.

If you require further information, please contact me. I want to thank-you in advance for your continued cooperation and assistance.

Sincerely,

Michael Hengel
Chairman
Board of Directors

