

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
JOHN D. LUPINACCI
Town Councilman
JONATHAN SCHNEIDER
Town Councilman

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

TOWN BOARD SPECIAL VOTING MEETING/WORK SESSION
Wednesday, September 25, 2019 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

6:00pm Executive Session

1. Gregory Folchetti, Town Legal Counsel – Attorney/Client Matters
2. Interview Perspective Vendor – Master Plan & Code Revisions

Town Board Special Voting Meeting:

- Accept Town Board Minutes August 21. 28, and September 4, 2019
1. Res: Making Appointment Town of Carmel Assessor
 2. Res: Authorizing Entry Into Temporary Access and Use Agreement with County of Putnam

Town Board Work Session:

1. Supervisor Ken Schmitt – Consider Resolution of Support to the NYS Department of Transportation to Prohibit Parking along South Side of US Route 6 from the Stop Line West of the Spain Agency Insurance Building East to Buckshollow Road, and to Prohibit Left Turn from Buckshollow Road to US Route 6
2. Lake Casse Lake Park District Advisory Board – Consider Request to Approve and Authorize Mailing of Quarterly Newsletter
3. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions July/August 2019 #2019/04
4. James Gilchrist, Director of Recreation & Parks – Consider Request to Accept Proposal for the Replacement of Air Conditioning Unit at the Sycamore Park Recreation Building
5. Mike Simone, Highway Superintendent – Consider Request to Authorize to Purchase of Services for Painting of Reflectorized Pavement Strips
6. Glenn Droese, Town Assessor – Consider Request to Add Previous Service Time to Full-Time Status
7. Mike Carnazza, Building & Codes Enforcer – Consider Request to Authorize Attendance to Tri County NYS Building Officials Conference in Service Training Certification, November 12-15, 2019 (\$375 for 3 ½ Day Event)
8. Mike Carnazza, Building & Codes Enforcer- Consider Request to Authorize Joseph Wilichoski, Town of Carmel Fire Inspector, to Attend NYS Building Officials Conference – In-Service Training Certification October 7-9, 2019 – Red Lion Hotel, Albany, NY (\$350)
9. Richard Franzetti, PE, Town Engineer – Consider Request to Extend Agreement for Maintenance Services – Town of Carmel Cemeteries
10. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for CSD#1 Sewer Lateral Repair at Mahopac National Bank

11. Richard Franzetti, PE, Town Engineer – Consider Request to Renew Agreement for Maintenance Services – Lake Casse Park District
12. Richard Franzetti, PE, Town Engineer – Consider Request to Renew Agreement for Maintenance Services – Town of Carmel Landfill
13. Richard Franzetti, PE, Town Engineer – Consider Request to Release Retainage for Contract # C242- CWD#9 – Brennan Construction (\$64,920.38)
14. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payment for Repairs and Services – CWD#4 Hydrant Replacement, CWD#6 Tomahawk Creek- Well Replacement – Swan Cove Demolition of Chamber Building
15. Consider Request to Authorize Substitution of Bond – 144 Wixon Pond Road TM # 65.05-1-38 Bond # 104525037

- **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**

Resolution #1

RESOLUTION AUTHORIZING APPOINTMENT TOWN OF CARMEL TOWN ASSESSOR

RESOLVED, that the Town Board of the Town of Carmel, pursuant to New York Town Law §24, hereby appoints Glenn Droese as Town Assessor, for a term commencing October 1, 2019 and concluding September 30, 2025.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #2

RESOLUTION AUTHORIZING ENTRY INTO TEMPORARY ACCESS AND USE AGREEMENT WITH COUNTY OF PUTNAM

Resolved, that the Town Board of the Town of Carmel hereby authorizes the entry into a temporary access and use agreement with the County of Putnam for the utilization of Lake MacGregor for the temporary irrigation of the improvements being constructed under the project known as "Park and Athletic Complex (Former Airport Property) Phase 2 - Field Work Contract,"(C-255), said agreement to be in general substantive form and content as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute said agreement on behalf of the Town of Carmel.

Resolution

Offered by: _____

Seconded by: _____

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

Fred Pena
Commissioner

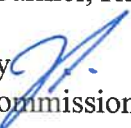


John Tully
Deputy Commissioner

DEPARTMENT OF
HIGHWAYS & FACILITIES
842 Fair Street
Carmel, New York 10512
Phone: 845-878-6331 Fax: 845-808-1908

MEMORANDUM

TO: Jim Gilcrest
Town of Carmel, Recreation Director

FROM: John Tully 
Deputy Commissioner of Highways and Facilities

DATE: September 24, 2019

RE: Access & Use Agreement – McGregor Lake

Attached please find a proposed Agreement between the County and the Town of Carmel in connection with the above referenced matter. Please take note that the commencement date in Section 2 needs to be inserted when same is determined.

If the Agreement is acceptable, please forward same to the County. Otherwise, please provide me with your comments/changes.

Thank you.

John Tully
Deputy Commissioner

JT:lm

ACCESS & USE AGREEMENT

THIS AGREEMENT, is made and entered into the ____ day of _____, 2019, by and between the COUNTY OF PUTNAM, a NYS municipal corporation having its principal office at 40 Gleneida Avenue, Carmel, New York, 10512 (hereinafter the "County"), and the TOWN OF CARMEL, a NYS municipal corporation having its principal office at 60 McAlpin Avenue, Carmel, New York, 10512 (hereinafter the "Town"),

WHEREAS, the County is the fee owner of certain contiguous parcels of real property in the Town of Carmel, County of Putnam, and State of New York, which are designated as Town of Carmel Tax Map Numbers 64.6-1-22, 64.6-1-19, 64.9-1-22, 64.14-1-8, 64.18-1-1, 64.10-1-3 and 64.18-1-19 (hereinafter the "Property"); and

WHEREAS, the Putnam County Golf Course is located on a portion of the Property; and

WHEREAS, by way of a Lease Agreement, dated December 30, 2005, the County leased a portion of the Property (apx. 36 acres) to the Town for permitted recreational activities (hereinafter the "Leased Premises"); and

WHEREAS, the Town is presently undertaking a project, designated as the "Airport Park Phase II Project" (hereinafter the "Project"), wherein the Town is making certain improvements to the Leased Premises; and

WHEREAS, in connection with the Project, the Town intends on seeding recreational fields located within the Leased Premises, which will require daily watering of same during the initial grow-in period; and

WHEREAS, a freshwater lake known as Lake McGregor is situated within a portion of the Property outside of the Leased Premises; and

WHEREAS, the Town has requested permission to temporarily install a suction line and ancillary apparatus into Lake McGregor for the purpose of pumping water to the Leased Premises in order to irrigate those recreational fields during a forty (40) day period, as further described herein; and

WHEREAS, the County has agreed to grant such temporary permission, pursuant to the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the premises and the respective representations and agreements hereinafter contained, the parties agree as follows:

Section 1. Subject to all of the terms and conditions of this Agreement, the County hereby grants to the Town revocable permission for the Town and its employees, contractors, subcontractors, and agents to temporarily enter upon and go through, in, on, over and across a certain portion of the Property in order to temporarily install and operate a pump and suction line into Lake McGregor for the

purpose of irrigating the seeded area located within the Leased Premises, in strict accordance with and as depicted and described in the Town's submission, which is attached hereto and made a part hereof as Exhibit "A". It is further expressly understood and agreed by the parties that the Town's irrigation activities and the draw of water from Lake McGregor shall be limited to and shall not exceed the limits specified in the attached Exhibit "A".

Section 2. The term of this Agreement (the "Term") shall be for forty (40) calendar days commencing on _____ 2019, unless terminated earlier by the County upon three (3) calendar day's prior written notice to the Town.

Section 3. The County makes no representations as to the condition of the Property, and the Town accepts the right to use the Property in its "AS IS" condition.

Section 4. The Town shall procure, at its sole cost and expense, all necessary approvals and permits in connection with its Project and the temporary use of the Property.

Section 5. The Town, at its sole cost and expense, will comply with all applicable laws, ordinances, rules and regulations governing Town's use and activities on the Property during the Term and any work undertaken thereon by the Town or its employees, agents or contractors.

Section 6. The Town and its agents and contractors shall conduct all work activities on the Property in a workmanlike manner and in accordance with prevailing industry practices, standards and procedures.

Section 7. The Town, at its sole cost and expense, shall relinquish the Property upon the expiration of this Agreement in the same condition and state of repair as it is received.

Section 8. Except as may be determined appropriate by the Town for the operation of vehicles and construction equipment as part of the permitted use, as specified in Section 1 herein, and in compliance with applicable laws and regulations, the Town shall not cause or permit any Hazardous Substance to be used, stored, generated, released, or disposed of at, on or in the Property by the Town or its agents, employees, contractors or invitees. In addition, if the Town causes or permits any Hazardous Substance to be used, stored, generated, released, or disposed of at, on or in the Property, and this results in contamination, the Town shall promptly, at its sole cost and expense, take any and all necessary actions to remediate the Property, in a commercially reasonable manner, to the condition existing before the presence of any such Hazardous Substances on the Property, *provided*, however, that the Town shall first obtain the County's approval for any such remedial action. As used herein "Hazardous Substance" means any hazardous materials, hazardous waste, hazardous substances, pollutants, dangerous or toxic materials or wastes, or asbestos or asbestos containing materials, or any other substance, waste, constituent or material defined or regulated as such in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et seq., each as amended, or any other federal, state or local legal requirement (the "Environmental Law") now or hereafter in effect and regulating, relating to, or imposing liability or standards of conduct concerning air emissions, water discharges, noise emissions, the release or threatened release or discharge of such materials into the environment or otherwise

concerning pollution or the protection of the outdoor or indoor environment or employee and human health and safety.

Section 9. The Town shall not at any time permit or suffer any lien to be attached to the Property, and, if attached, shall within thirty (30) days cause the same to be discharged and released.

Section 10. The Town shall obtain, at its sole cost and expense, such forms of insurance as are set forth in Exhibit "B". Additionally, the Town shall require all contractors retained to do work to carry the forms of insurance as are set forth in Exhibit "B".

Section 11. The Town covenants and agrees to fully and forever release and discharge the County and any and all its officers, agents, servants, representatives or employees from any and all claims, demands, rights of action or causes of action, present or future, whether same be known or unknown, anticipated or unanticipated, resulting from any cause whatsoever arising out of the rights conveyed under this Agreement.

Section 12. The Town covenants and agrees to forever refrain from instituting, prosecuting or maintaining any action, suit or proceeding, at law or otherwise, and from pressing, collecting or otherwise proceeding against the County or any officer, agent, servant, representative or employee of the County upon any claims, controversies, actions, causes of action, obligations or liabilities of any nature whatsoever, whether or not presently known, which the undersigned ever had, now has or hereafter can, shall or may have, or allege, based upon any negligence of whatsoever nature, ordinary or gross, whether or not presently known with respect to or arising out of or in connection with any personal injury, including death, or property damage arising out of the rights conveyed under this Agreement.

Section 13. The Town covenants and agrees to defend, indemnify and save harmless the County and any and all its officers, agents, servants, representatives or employees from any and all claims, demands, rights of action or causes of action, present or future, whether same be known or unknown, anticipated or unanticipated, resulting from any cause whatsoever arising out of the rights conveyed under this Agreement.

Section 14. The County hereby covenants that the County is seized of the Property in fee simple and has good right to execute this Agreement.

Section 15. If any provision of this Agreement or its application shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions and applications hereof shall not be affected or impaired in any way.

Section 16. All notices of any nature referred to in this Agreement shall be in writing and either sent by registered or certified mail postage pre-paid, or sent by hand or overnight courier, to the respective addresses set forth below or to such other addresses as the respective Parties may designate in writing. Notice shall be effective on the date of receipt.

To the County:

Commissioner of Highways & Facilities
County of Putnam
842 Fair Street
Carmel, New York 10512

With a copy to:

County Attorney
Putnam County Department of Law
48 Gleneida Avenue
Carmel, New York 10512

To the Town:

Town Supervisor
Town of Carmel
60 McAlpin Avenue
Carmel, New York 10512

Section 17. This Agreement shall be construed in accordance with the laws of the State of New York, and constitutes the complete understanding and agreement of the parties. Any and all disputes and/or legal actions or proceedings arising out of this Agreement shall be venued in Putnam County, New York. No modification or amendment of any of the provisions hereof shall be valid unless in writing and signed by all parties hereto.

Section 18. This Agreement is executed in two (2) counterpart originals, each of which shall constitute an original and both of which, when taken together, shall constitute on Agreement.

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

THE COUNTY OF PUTNAM:

MaryEllen Odell, County Executive

Date

Read & Approved:

Jennifer S. Bumgarner, County Attorney

Date

Anna Diaz, For Risk and Compliance

Date

Fred Pena, Commissioner of Highways
& Facilities

Date

THE TOWN OF CARMEL:

Kenneth Schmitt, Town Supervisor

Date

[illegible]

Notary Public

[illegible]

Notary Public

EXHIBIT "A"

EXHIBIT "B"

Request for use of McGregor Lake as a temporary water source



Airport Park Phase II

OVERVIEW:

Given the limited options for sourcing water for the grow-in portion of the Airport Park Phase II project, US Pitchcare is asking for permission to temporarily pull water from Lake McGregor. The total and daily amount of water needed for this grow-in period is limited especially given the time of year. All total water needs are detailed later in this submission.

An advantage of this option is that 4-5 zones can run simultaneously, allowing for shorter irrigation cycles.

Design:

The requirements to properly supply the irrigation system is as follows:

1. GPM PER ZONE: MIN 53 GPM, IDEAL 80 GPM
2. PRESSURE: 60 PSI
3. MAX HEAD FOR PUMP: 75 FT
4. DISTANCE FROM LAKE TO CONNECTION POINT: 850 FT

We would install a suction line into the lake with a min 4" intake and 3" outflow line. We would place the pump roughly 100 ft from shore and use a high head diesel pump with a 300' max head and max pressure of 400 gpm, which be throttled down for our needs. We would set this pump at min throttle and buffer with a 4ft high hay bail screen extra noise abatement.

The outflow would travel up an addition 750 Ft and connect to the 3" main line.

****WATERING WILL ONLY TAKE PLACE DURING NORMAL WORKING HOURS OF 9:00AM TO 4:00PM****

WATERING:

Day 1-10

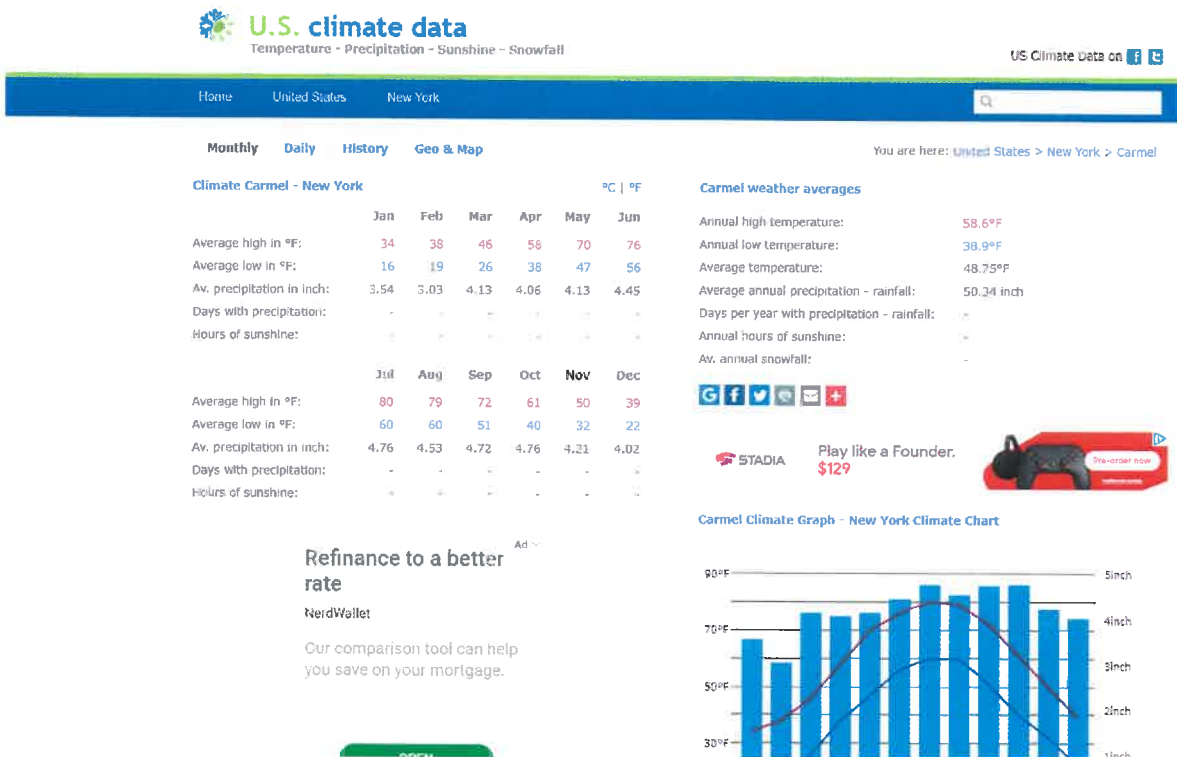
Water all fields at 3 min cycles 4 times per day to keep the top half inch of soil moist at all times until germination and initial rooting:

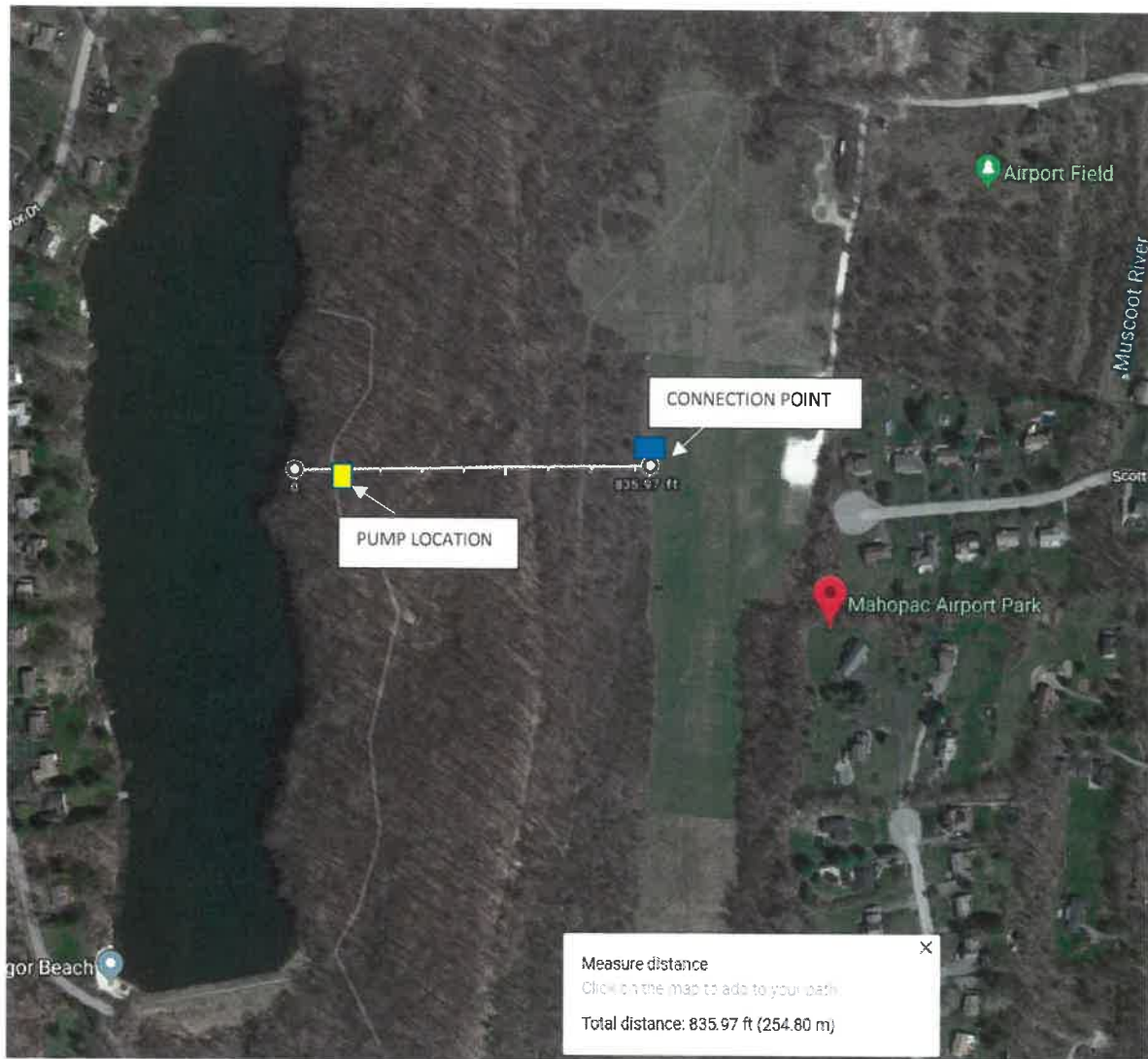
DAYS AFTER SEED	HEADS / ZONE	ZONES/ CYCLE	MIN/ ZONE	MIN/ CYCLE	CYCLES/ DAY	GAL/HEAD	TOTAL H2O REQUIRED PER DAY
1-10	7	21	3	63	4	10	17,600
10-30	7	21	10	210	2	10	29,400
30-40	7	21	15	315	1	10	22,500
							AVG: 24,622 GAL/DAY

*Assumes 0 rainfall during growing season

*Based on US climate data averages Mahopac should expect 5.6" during this 40-day window which is 1,520,624 gal

At even half the average rainfall the draw would be minimal on the municipal supply if allowed and barring the first 10 days, can be timed for off-peak hours.





PUTNAM COUNTY INSURANCE REQUIREMENTS

- I. It is the requirement of the County of Putnam that for work performed under contract and/or permit authorized by the County and/or any event or performance conducted on county property that the contractor or permittee procure and maintain at their own expense and without expense to the County, until final acceptance of the work by the County, the insurances listed below.
- Before commencement of any work, event or performance a certificate or certificates of insurance must be furnished to the county and/or highway department in forms satisfactory to the County and/or Highway Department.
 - All insurance coverages must be from an A.M. Best Rated "secured" (B+-A++), New York State admitted insurer.
 - All certificates of insurance must provide that the policy or policies shall not be changed or canceled until at least thirty (30) days prior written notice has been given to the County and/or Highway Department.
 - When required by the Highway Department the "XCU" exclusion of the policy or policies shall be eliminated or show proof that "XCU" is covered.
- II. **The Contractor shall provide and maintain at its own expense the following minimum insurance coverage:**
- A. **Workers' Compensation Insurance** - This is statutorily required and is required for all contracts. Each policy must cover all operations and all locations involved in the contract. If applicable, the policy should also include New York State Disability Benefits. Proof of Workers' Compensation Insurance is required and should be received by Putnam County on a C105.2 form, SI 12 form, CE-200 form or U-26.3 - all of these forms are available through your carrier.
- B. **Commercial General Liability Insurance** - Each policy must cover all operations and all locations involved in the contract and include the following:
- \$1,000,000 for each occurrence
 - \$50,000 for the Fire Damage Legal Liability Limit
 - \$5,000 for the Medical Expense Limit
 - \$1,000,000 for the Personal & Advertising Injury Limit
 - \$2,000,000 for the General Aggregate Limit
 - \$2,000,000 for the Products/Completed Operations Aggregate Limit
- C. **Commercial Automobile Liability Insurance** - Each policy must cover all operations and locations involved in the contract and including the following:
- (1) Owned Automobiles
 - (2) Hired Automobiles
 - (3) Non-Owned Automobiles

Unless specifically required, each policy shall provide Combined Single Limits of not less than \$1,000,000 for Bodily Injury and Property Damage.

D. **Professional Liability Insurance (if applicable)** - Each policy must cover errors and omissions. The policy limit shall be no less than \$1,000,000 per claim.

E. **Excess Liability Insurance or an Umbrella Policy (if applicable)** - A policy is required if the amount paid under the contract is above \$100,000. The limits required on the policy depend on the total contract amount.

- \$100,000 - \$250,000 - 1 million
- \$250,001 - \$500,000 - 5 million
- \$500,000+ - 10 million

F. **Bid, Performance/Payment, Labor & Material Bonds** - A policy is required for any contract in excess of \$250,000. These bonds shall be provided by a New York State admitted surety company in good standing.

III. **Specific information MUST appear on each and every Insurance Certificate provided to the County.**

A. The following must appear under the section entitled, "Certificate Holder"

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

B. The following language must appear in the section entitled, "Description of Operations/Locations, etc.":

"Putnam County is included as an additional insured except for Professional Liability and Workers' Compensation."

STANDARD INSURANCE REQUIREMENTS AND INDEMNIFICATION REQUIREMENT:

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

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



Department of Transportation

ANDREW M. CUOMO
Governor

MARIE THERESE DOMINGUEZ
Commissioner

LANCE MacMILLAN, P.E.
Regional Director

August 29, 2019

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

cc: email: { R. Franzetti ✓
Supervisor ✓
M. Simone ✓
Lt. Deacon ✓
Anne P. ✓
file: NYSDOT ✓
✓ 9/9/19 *st.*

**RE: PIN 8815.13, SIGNAL IMPROVEMENTS
SIGNAL # P-16, US 6 @ NY 6N
TOWN OF CARMEL, PUTNAM COUNTY**

Dear Supervisor Schmitt:

Thank you for meeting with Doug Cotton and Jenny Baez of my staff on July 18, 2019 to discuss traffic signal improvements at the intersection of US 6 and NY 6N in the Town of Carmel, Putnam County. This letter is to follow up on several items discussed at that meeting.

As you requested at the meeting, we will include signs in our project to prohibit left turns from US 6 to NY 6N and to the Town's proposed park & parking lot. Our plans also include signs to prohibit parking along the south side of US 6 from the stop line west of the Spain Agency Insurance Building to Bucks Hollow Road, and to prohibit left turns from Bucks Hollow Road to US 6. We request the Town of Carmel Town Board to pass a resolution supporting these three new prohibitions, and to send a copy of the resolution to us at your earliest convenience.

We will add a new drainage basin on the north side of US 6 & NY 6N east of the proposed parking lot driveway. This basin will catch road drainage before it reaches the new driveway.

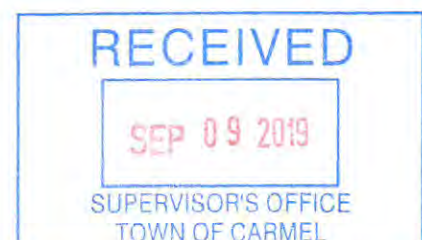
Due to property and schedule restrictions, we cannot accommodate your request to extend the sidewalk across the Tompkins Mahopac Bank's eastern driveway to the drive-through window.

Recent changes to the phasing of the existing traffic signal appear to have resulted in a reduction of crashes involving vehicles turning left into the Gulf gas station located east of the bank. Should the Town observe a safety issue at the gas station, upon notification we would re-evaluate the need for a left turn restriction into and/or out of the gas station driveway.

If you have any questions or need further information, please contact Ed Guerrero at (845) 431-5773 or Ed.Guerrero@dot.ny.gov.

Sincerely,

Michael K. Schaefer, P.E.
Regional Design Engineer





Lake Casse Community Quarterly Newsletter



September 2019

Advisory Board:

Bill Siclari Kim Kugler Scott Sterbens John Aquina Stacey Kelly Teresa DePace Property Manager: Terry Kelly

COMMUNITY MEETING!
Wednesday, October 2 @ 7:30 pm
At the Lake Casse Clubhouse
193 Shear Hill Road

**Please join us for this
important community meeting.**

Inside this issue:

Water Quality
 Fall/Winter Events
 Updates
 Save the Date!
 Volunteers Info

Many of you may be aware that unfortunately the lake was closed this summer to swimming due to an overabundance of blue/green algae. Please be assured that the advisory board is working with representatives from our town government as well as the Department of Health to help improve our current situation. Numerous lakes have all been closed this summer due to the same issue. County Executive MaryEllen Odell held a press conference at Lake Casse on August 7 to request assistance from the Environmental Protection Agency (EPA). The advisory board has been reaching out to additional resources as well.

Blue/green algae blooms are prevalent due to overuse of fertilizer, septic seepage, and drainage from the roadways. All 3 factors are contributing to our water quality problem. In order to ensure that Lake Casse is in the best condition that it can be we are asking that you please have your septic checked and pumped if needed and limit your fertilizer use. Please do your part as a homeowner in our wonderful community to combat the algae.

If you are available to attend our community meeting on October 2nd, we will be updating the community on future plans to prevent a lake closure and plans for future events, we would love to hear the community's input. The meeting agenda will be posted to the Lake Casse Facebook page.

Clubhouse Rental Info

Book your next party by contacting Terry Kelly (845) 628-6200 for more details. Please leave a message.
 The Clubhouse is only available to Lake Casse residents.
 The cost is \$250 + \$150 refundable security deposit.

VOLUNTEERS WANTED

We are in need of volunteers!!! The activities committee will be working hard over the next few months to plan and execute our community events, we could really use some more people to help make these events a success. Please consider volunteering. If you are interested email Lakecasse@gmail.com



Save the Date

Below is a list of the fall/winter events.
Please email lakecasse@gmail.com to RSVP if you plan to attend.
Also stay tuned to the Facebook page for more info.

Event	Date/Times	Additional Info
Community Meeting	Oct 2nd at 7:30pm	
Kid's Halloween party and Trunk or Treat	Oct 26th at 10:00am	Costume parade and ' Trunk or Treat ' followed by a party and games!! Children will parade from trunk to trunk for treats and then head inside for some party tricks and treats and a prize for best costumes! Please come with your car decorated and candy to distribute.
Words on Wood WORDSONWOODPARTY.COM	November Date TBD. Check Facebook for more details.	Create a beautiful wood project just in time for the holidays! This is the LATEST craze and will fill up quick! Check out the website to see! You must RSVP to Lake Casse by 10/15 to place your design order in advance.
Breakfast with Santa	Dec 15th at 10:00am	\$10 pp, kids 5 & under - free Enjoy a holiday breakfast buffet with family and friends and a surprise appearance by Santa with something special for all children. This event fills up quickly. Please RSVP early. RSVP and payment due by 12/8.
New Years Eve Party	Dec 31st at 8:00pm	More info to come!

**PLEASE RSVP FOR EVENTS OR THEY WILL BE CANCELLED
IF WE DO NOT HAVE ENOUGH PEOPLE.**

Stay Connected!
Like us on Facebook "Lake Casse Park District"
Join our email list by emailing lakecasse@gmail.com

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2019 #2019/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.3120.0024	POLICE ACCIDENT REPAIRS	6,514.85	
	100.1989.2681	INSURANCE RECOVERY - ASSET	*	6,514.85
		- PROVIDE FOR POLICE VEHICLE REPAIRS FROM INSURANCE CLAIM		
2	100.3120.0040	POLICE CONTRACTUAL EXPENSES	2,500.00	
	100.1989.1522	POLICE SPECIAL REVENUES	*	2,500.00
		- PROVIDE FOR PURCHASE OF AEDS FOR POLICE VEHICLES		
		FROM GRANT FUNDING		
3	100.1010.0045	TOWN BOARD RECORDING SERVICES	86,612.00	
	100.1989.9878	FUND BALANCE FOR CAPITAL PROJECTS	*	86,612.00
		- PROVIDE FOR PURCHASE OF VIDEO SYSTEM EQUIPMENT		
		AND UPGRADES PER AUTHORIZING RESOLUTION		
4	100.7310.0045	YOUTH SUSTAIN PROGRAM	15,000.00	
	100.1989.2050	PARK SELF SUSTAINING FEES	*	15,000.00
		- PROVIDE FOR YOUTH SELF SUSTAINING PROGRAMS		
5	100.1620.0045	BUILDING IMPROVEMENTS	8,620.00	
	100.1990.0040	CONTINGENT ACCOUNT		8,620.00
		- TRANSFER FOR PURCHASE AND INSTALLATION OF		
		ROOFTOP AIR CONDITIONING UNIT PER AUTHORIZING		
		RESOLUTION		
6	100.1620.0045	BUILDING IMPROVEMENTS	14,200.00	
	100.1990.0040	CONTINGENT ACCOUNT		14,200.00
		- TRANSFER FOR CONCRETE REPAIRS AT TOWN HALL		
		PER AUTHORIZING RESOLUTION		
7	100.1110.0020	JUSTICE COURT EQUIPMENT	805.00	
	100.1110.0044	JUSTICE COURT RECORDER SERVICES		805.00
		- TRANSFER FOR THE PURCHASE OF CHAIRS IN JUSTICE COURT		
		AND BEHIND COURTROOM DAIS		
8	100.3120.0021	POLICE MOTOR VEHICLES	1,144.00	
	100.3120.0027	POLICE OTHER EQUIPMENT		1,144.00
		- TRANSFER FOR PURCHASE OF TRAILER HITCHES FOR		
		NEW POLICE DURANGOS PER REVISED RESOLUTION		
9	100.3120.0020	POLICE UNIFORMS	20,000.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		20,000.00
		- TRANSFER FOR UNIFORM AND GEAR COSTS FOR		
		NEWLY HIRED POLICE OFFICERS		
10	100.3121.0012	LAKE PATROL OVERTIME	5,042.00	
	100.3121.0020	LAKE PATROL EQUIPMENT	1,000.00	
	100.3121.0040	LAKE PATROL CONTRACTUAL EXPENSES	1,000.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		5,042.00
	100.3120.0045	POLICE VEHICLE MAINTENANCE		2,000.00
		- TRANSFER FOR LAKE PATROL EXPENSES		

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BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
11	100.3310.0040	SIGNS CONTRACTUAL EXPENSE	1,000.00	
	100.3310.0020	SIGNS EQUIPMENT EXPENSE		1,000.00
		- TRANSFER FOR SIGNS CONTRACTUAL EXPENSES		
12	100.3620.0086	RETIREE HEALTH INSURANCE	6,500.00	
	100.3620.0011	CODE ENFORCEMENT STAFF		6,500.00
		- TRANSFER FOR RETIREE HEALTH INSURANCE COST		
13	100.5010.0040	HIGHWAY ADMIN CONTRACTUAL EXPENSE	500.00	
	100.5010.0013	TEMPORARY STAFF		500.00
		- TRANSFER FOR HIGHWAY ADMIN CONTRACTUAL EXPENSE		
14	100.7020.0012	RECREATION STAFF ADMIN OVERTIME	6,000.00	
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		6,000.00
		- TRANSFER FOR RECREATION STAFF ADMIN OVERTIME		
15	100.7112.0041	MCDONOUGH SKATE PARK	2,000.00	
	100.7115.0040	AIRPORT CONTRACTUAL EXPENSE	500.00	
	100.7180.0040	BEACH CONTRACTUAL EXPENSE	1,000.00	
	100.7180.0042	BEACH UTILITIES	500.00	
	100.7610.0040	PROGRAM FOR THE AGING CONTRACTUAL EXP	3,500.00	
	100.7110.0020	PARK MAINTENANCE EQUIPMENT		500.00
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES		2,000.00
	100.7180.0022	MAHOPAC LAKEFRONT		1,500.00
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		3,500.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
16	100.8090.0047	RECYCLING SPECIAL EXPENDITURE	2,000.00	
	100.8090.0048	LANDFILL MONITORING		2,000.00
		- TRANSFER FOR RESIDENT E-WASTE EVENT		
HIGHWAY FUND				
17	500.5110.0013	GENERAL REPAIR TEMPORARY LABOR	12,000.00	
	500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,500.00	
	500.5110.0020	GENERAL REPAIR ROAD TOOLS	1,500.00	
	500.5110.0046	CONTRACTUAL ROAD RENTALS		7,000.00
	500.5110.0083	WORKERS COMPENSATION INSURANCE		8,000.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
18	500.5130.0040	MACHINERY REPAIR EXPENSES	50,000.00	
	500.5110.0084	HEALTH INSURANCE		45,000.00
	500.5130.0084	HEALTH INSURANCE		5,000.00
		- TRANSFER FOR MACHINERY REPAIR EXPENSES		
19	500.5140.0012	WEEDS AND BRUSH OVERTIME	5,000.00	
	500.5140.0084	HEALTH INSURANCE		5,000.00
		- TRANSFER FOR WEEDS AND BRUSH OVERTIME		
LAKE SECOR PARK DISTRICT				
20	404.7140.0013	TEMPORARY LABOR	2,000.00	
	404.7140.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR TEMPORARY LABOR		

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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 #2		
21	602.8310.0020	EQUIPMENT	1,500.00	
	602.8310.0047	EMERGENCY REPAIRS	2,500.00	
	602.8310.2681	INSURANCE RECOVERY - ASSET	*	4,000.00
		- PROVIDE FOR EMERGENCY HYDRANT REPLACEMENT FROM INSURANCE CLAIM		
		CARMEL WATER DISTRICT #7		
22	607.8310.0020	EQUIPMENT	8,116.00	
	607.8310.0047	EMERGENCY REPAIRS	4,059.14	
	607.8310.2681	INSURANCE RECOVERY - ASSET	*	12,175.14
		- PROVIDE FOR WELL PUMP REPLACEMENT DAMAGED BY LIGHTNING FROM INSURANCE CLAIM		
		CARMEL WATER DISTRICT #12		
23	612.8310.0020	EQUIPMENT	7,000.00	
	612.8310.0040	CONTRACTUAL REPAIRS		7,000.00
		- TRANSFER FOR EQUIPMENT EXPENSES		
		CARMEL WATER DISTRICT #14		
24	614.8310.0047	EMERGENCY REPAIRS	2,500.00	
	614.8310.0020	EQUIPMENT		500.00
	614.8310.0040	CONTRACTUAL REPAIRS		2,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
		CARMEL SEWER DISTRICT #1		
25	701.8130.0040	CONTRACTUAL REPAIRS	4,500.00	
	701.8130.0099	REPAIR RESERVE		4,500.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
		CARMEL SEWER DISTRICT #2		
26	702.8130.0141	MICROFILTRATION CHEMICALS	20,000.00	
	702.8130.0140	MICROFILTRATION CONTRACTUAL REPAIRS		20,000.00
		- TRANSFER FOR MICROFILTRATION CHEMICALS DUE TO CHEMICAL CONTRACT COST INCREASE		
		CARMEL SEWER DISTRICT #3		
27	703.8130.0048	OTHER OPERATING EXPENSES	900.00	
	703.8130.0099	REPAIR RESERVE FUND		900.00
		- TRANSFER FOR LAB SAMPLING EXPENSE		
		CARMEL SEWER DISTRICT #1 EXT#3		
28	713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	
	713.8130.0041	CHEMICAL EXPENSE		2,000.00
	713.8130.0099	REPAIR RESERVE		4,000.00
		- 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
		GENERAL FUND TRANSFER TO CAPITAL		
29	100.9950.0099	TRANSFER TO CAPITAL PROJECT FUND	100,000.00	
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS		35,000.00
	100.7113.0020	CHAMBER PARK IMPROVEMENTS		30,000.00
	100.7117.0040	CARMADA PARK CONTRACTUAL EXPENSE		35,000.00
		- TRANSFER TO 910 CAPITAL FUND FOR AIRPORT PARK		
		PLAYGROUND IMPROVEMENTS		
		AIRPORT PARK CAPITAL FUND		
30	910.7140.0046	CONTRACTED PLAYGROUND IMPROVEMENTS	100,000.00	
	910.7140.5031	INTERFUND TRANSFER	*	100,000.00
		- PROVIDE FOR AIRPORT PARK CAPITAL IMPROVEMENTS		
		LAND ACQUISITION CAPITAL FUND		
31	907.1989.0020	CAPITAL OUTLAY - LAND/PROPERTY PURCHASE	395,000.00	
	907.1989.5030	INTERFUND TRANSFER	*	395,000.00
		- PROVIDE FOR PURCHASE OF LAND/PROPERTY FROM		
		CAPITAL PROJECTS FUND AND GOOD NEIGHBORS FUND		
		GENERAL FUND		
32	100.9950.0099	TRANSFER TO CAPITAL FUND	199,200.00	
	100.1989.9878	APPROPRIATED FUND BALANCE CAPITAL PROJECTS	*	199,200.00
		- PROVIDE FOR TRANSFER TO CAPITAL FUND FOR		
		PURCHASE OF PROPERTY FROM CAPITAL PROJECTS		
		FUND BALANCE		
		AGENCY & TRUST		
33	990.0080.0099	TRANSFER TO CAPITAL FUND	195,800.00	
	990.0080.9909	APPROPRIATED FUND BALANCE GOOD NEIGHBOR FUNDS	*	195,800.00
		- PROVIDE FOR TRANSFER TO CAPITAL FUND FOR		
		PURCHASE OF PROPERTY FROM GOOD NEIGHBOR FUNDS		

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	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	63,840.00	23,520.00	0.00	23,520.00		23,520.00	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	6,211.48	2,288.52	0.00	2,288.52		2,288.52	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	635.26	364.74	0.00	364.74		364.74	
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-J.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	500.00	500.00	0.00	500.00	0.00	0.00		0.00	
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	120,000.00	12,919.08	107,080.92	192,417.78	(85,336.86)	86,612.00	1,275.14	BR#3
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	25,000.00	20,033.72	4,966.28	0.00	4,966.28		4,966.28	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	128,168.00	128,168.00	74,000.04	54,167.96	0.00	54,167.96		54,167.96	
100.1010.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	10,202.13	9,297.87	0.00	9,297.87		9,297.87	
100.1110.0010	JUSTICE PERSONAL SERVICES	89,440.00	89,440.00	65,360.00	24,080.00	0.00	24,080.00		24,080.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	261,642.00	263,012.00	192,200.58	70,811.42	0.00	70,811.42		70,811.42	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	9,300.30	5,699.70	0.00	5,699.70		5,699.70	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	7,800.00	2,500.00	0.00	2,500.00		2,500.00	
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	3,000.00	3,065.24	(65.24)	0.00	(65.24)	805.00	739.76	BR#7
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	3,569.24	4,430.76	900.15	3,530.61		3,530.61	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(805.00)	195.00	BR#7
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,544.44	1,455.56	455.56	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	8,000.00	8,000.00	3,675.00	4,325.00	2,325.00	2,000.00		2,000.00	
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	142,109.31	98,205.69	0.00	98,205.69		98,205.69	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	21,090.42	18,909.58	0.00	18,909.58		18,909.58	
100.1220.0010	SUPERVISOR PERS SERVICE	124,800.00	124,800.00	91,200.00	33,600.00	0.00	33,600.00		33,600.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	139,331.00	138,831.00	98,510.25	40,320.75	0.00	40,320.75		40,320.75	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	25.92	74.08	0.00	74.08		74.08	
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 STIPENI	8,000.00	8,000.00	5,846.11	2,153.89	0.00	2,153.89		2,153.89	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	895.23	4,104.77	304.24	3,800.53		3,800.53	
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	70,942.20	68,557.80	0.00	68,557.80		68,557.80	
100.1220.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	10,202.13	9,297.87	0.00	9,297.87		9,297.87	
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	95,365.37	35,134.63	0.00	35,134.63		35,134.63	
100.1315.0011	COMPTROLLER STAFF	131,714.00	131,714.00	96,252.10	35,461.90	0.00	35,461.90		35,461.90	
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	1,462.19	1,037.81	31.19	1,006.62		1,006.62	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	12,316.49	1,683.51	0.00	1,683.51		1,683.51	
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	60,337.42	54,662.58	0.00	54,662.58		54,662.58	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	24,033.69	25,466.31	0.00	25,466.31		25,466.31	
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	65,170.00	24,010.00	0.00	24,010.00		24,010.00	
100.1330.0011	TAX RECEIVER STAFF	124,304.00	124,304.00	90,836.91	33,467.09	0.00	33,467.09		33,467.09	
100.1330.0012	OVERTIME	1,000.00	1,000.00	850.55	149.45	0.00	149.45		149.45	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	777.76	1,622.24	0.00	1,622.24		1,622.24	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	768.04	2,231.96	0.00	2,231.96		2,231.96	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	1,700.00	3,400.00	0.00	3,400.00		3,400.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	8,756.06	6,143.94	0.00	6,143.94		6,143.94	
100.1330.0080	TAX RECEIVER EMP BENEFITS	138,000.00	138,000.00	80,149.95	57,850.05	0.00	57,850.05		57,850.05	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	3,629.43	5,904.57	0.00	5,904.57		5,904.57	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,192.22	807.78	0.00	807.78		807.78	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	174.99	75.01	0.00	75.01		75.01	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	73,442.22	27,057.78	0.00	27,057.78		27,057.78	
100.1355.0011	ASSESSOR STAFF	196,236.00	197,606.00	144,403.80	53,202.20	0.00	53,202.20		53,202.20	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	2,112.59	2,887.41	0.00	2,887.41		2,887.41	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	13,264.75	11,735.25	0.00	11,735.25		11,735.25	
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	3,394.59	705.41	154.32	551.09		551.09	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	2,500.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	25,701.75	24,298.25	0.00	24,298.25		24,298.25	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	175.00	2,825.00		2,825.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	147,500.00	146,130.00	76,147.55	69,982.45	0.00	69,982.45		69,982.45	
100.1355.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	10,202.13	9,297.87	0.00	9,297.87		9,297.87	
100.1410.0010	TOWN CLERK PERSONAL SERV	95,160.00	95,160.00	69,540.00	25,620.00	0.00	25,620.00		25,620.00	
100.1410.0011	TOWN CLERK STAFF	126,323.00	129,013.00	93,642.77	35,370.23	0.00	35,370.23		35,370.23	
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	2,606.71	2,393.29	34.16	2,359.13		2,359.13	
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	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	104,500.00	91,310.00	52,560.04	38,749.96	0.00	38,749.96		38,749.96	
100.1410.0086	RETIRES HEALTH INSURANCE	15,000.00	25,500.00	11,430.26	14,069.74	0.00	14,069.74		14,069.74	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	71,249.94	23,750.06	0.00	23,750.06		23,750.06	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	5,352.55	9,647.45	1,148.00	8,499.45		8,499.45	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	31,574.10	28,425.90	0.00	28,425.90		28,425.90	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	38,874.10	11,125.90	0.00	11,125.90		11,125.90	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	12,357.80	47,642.20	0.00	47,642.20		47,642.20	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	29,999.97	10,000.03	0.00	10,000.03		10,000.03	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	40,000.00	40,000.00	20,792.85	19,207.15	0.00	19,207.15		19,207.15	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	8,199.25	31,800.75	1,168.50	30,632.25		30,632.25	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	1,349.27	8,650.73	717.50	7,933.23		7,933.23	
100.1440.0010	ENGINEER PERSONAL SERVICE	119,850.00	119,850.00	87,582.78	32,267.22	0.00	32,267.22		32,267.22	
100.1440.0011	ENGINEER STAFF	164,757.00	164,757.00	120,399.20	44,357.80	0.00	44,357.80		44,357.80	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	401.52	598.48	0.00	598.48		598.48	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	7,749.10	250.90	0.00	250.90		250.90	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	4,200.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	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	2,695.99	2,304.01	214.11	2,089.90		2,089.90	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	640.16	359.84	0.00	359.84		359.84	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,000.00	160,000.00	89,134.91	70,865.09	0.00	70,865.09		70,865.09	
100.1440.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	15,958.71	9,041.29	0.00	9,041.29		9,041.29	
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	2,999.95	2,000.05	1,520.00	480.05		480.05	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	649.86	850.14	0.00	850.14		850.14	
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 SERV-PERS SERV	85,548.00	85,548.00	62,515.70	23,032.30	0.00	23,032.30		23,032.30	
100.1610.0011	CENTRAL SERVICE STAFF	107,759.00	107,759.00	76,784.89	30,974.11	0.00	30,974.11		30,974.11	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	3,350.00	1,650.00	0.00	1,650.00		1,650.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	5,300.00	2,800.00	0.00	2,800.00		2,800.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	458.87	1,041.13	0.00	1,041.13		1,041.13	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	26,417.95	13,582.05	0.00	13,582.05		13,582.05	
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	51,041.70	48,958.30	0.00	48,958.30		48,958.30	
100.1610.0086	RETIREEES HEALTH INSURANCE	8,000.00	8,000.00	3,629.43	4,370.57	0.00	4,370.57		4,370.57	
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208.00	64,208.00	46,921.07	17,286.93	0.00	17,286.93		17,286.93	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,166.30	1,333.70	0.00	1,333.70		1,333.70	
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	135.68	364.32	0.00	364.32		364.32	
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	8,000.00	3,429.65	4,570.35	1,260.18	3,310.17		3,310.17	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,000.00	16,325.16	18,674.84	3,045.76	15,629.08		15,629.08	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	8,932.00	9,068.00	0.00	9,068.00		9,068.00	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	29,580.58	30,419.42	0.00	30,419.42		30,419.42	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	12,157.31	2,842.69	1,789.50	1,053.19		1,053.19	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	5,992.65	3,537.35	2,575.59	961.76		961.76	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEME	100,000.00	100,000.00	109,340.00	(9,340.00)	0.00	(9,340.00)	22,820.00	13,480.00	BR#5&BR#6
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	6,471.94	2,028.06	400.00	1,628.06		1,628.06	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,296.00	704.00	0.00	704.00		704.00	
100.1620.0048	BUILDING CLEANING SVCS	36,800.00	36,800.00	21,466.69	15,333.31	15,333.31	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	21,726.42	18,273.58	0.00	18,273.58		18,273.58	
100.1640.0011	CENTRAL GARAGE STAFF	79,511.00	79,511.00	56,053.76	23,457.24	0.00	23,457.24		23,457.24	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	7,000.00	5,076.55	1,923.45	0.00	1,923.45		1,923.45	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	11,500.00	2,750.00	8,750.00	0.00	8,750.00		8,750.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	4,466.67	2,333.33	0.00	2,333.33		2,333.33	
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	21,714.93	8,785.07	0.00	8,785.07		8,785.07	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	10,000.00	10,000.00	5,256.11	4,743.89	0.00	4,743.89		4,743.89	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	6,559.72	1,440.28	1,363.24	77.04		77.04	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	10,643.11	9,356.89	210.00	9,146.89		9,146.89	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,954.00	44,186.21	36,767.79	155.00	36,612.79		36,612.79	
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	12,000.00	11,066.84	933.16	645.00	288.16		288.16	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,762.43	6,237.57	1,197.73	5,039.84		5,039.84	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	8,243.21	3,756.79	0.00	3,756.79		3,756.79	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	26,801.26	26,802.74	0.00	26,802.74		26,802.74	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	214,215.27	30,784.73	0.00	30,784.73		30,784.73	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	3,511.70	1,488.30	0.00	1,488.30		1,488.30	
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	32,500.00	14,240.03	18,259.97	0.00	18,259.97		18,259.97	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	38,792.00	31,377.55	7,414.45	0.00	7,414.45		7,414.45	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	3,871.32	4,128.68	1,836.37	2,292.31		2,292.31	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	5,678.09	2,321.91	0.00	2,321.91		2,321.91	
100.1990.0040	CONTINGENT ACCOUNT	200,000.00	356,543.00	0.00	356,543.00	0.00	356,543.00	(22,820.00)	333,723.00	BR#5&BR#6
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	1,838.17	58,161.83	0.00	58,161.83		58,161.83	
100.3120.0010	POLICE PERS SVS-NON UNIFM	417,715.00	417,715.00	305,253.05	112,461.95	0.00	112,461.95		112,461.95	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,428,316.00	3,428,316.00	2,329,457.26	1,098,858.74	0.00	1,098,858.74	(25,042.00)	1,073,816.74	BR#9&BR#10
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	667,961.51	471,646.95	196,314.56	0.00	196,314.56		196,314.56	
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	9,050.00	1,096.04	7,953.96	0.00	7,953.96		7,953.96	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	3,000.00	14,200.00	0.00	14,200.00		14,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	1,428.13	198,571.87	0.00	198,571.87		198,571.87	
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	42,000.00	39,867.63	2,132.37	0.00	2,132.37		2,132.37	
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	362,405.00	248,188.16	114,216.84	0.00	114,216.84		114,216.84	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	13,487.18	6,512.82	2,592.00	3,920.82	20,000.00	23,920.82	BR#9
100.3120.0021	POLICE MOTOR VEHICLES	185,400.00	190,131.00	27,812.04	162,318.96	163,461.00	(1,142.04)	1,144.00	1.96	BR#8
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	10,773.24	9,581.24	1,192.00	7,000.00	(5,808.00)	6,514.85	706.85	BR#1
100.3120.0027	POLICE OTHER EQUIPMENT	78,000.00	108,427.00	41,428.61	66,998.39	50,444.20	16,554.19	(1,144.00)	15,410.19	BR#8
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,461.45	22,314.63	15,146.82	5,787.96	9,358.86	2,500.00	11,858.86	BR#2
100.3120.0041	POLICE MOTOR VEHICLE FUEL	90,000.00	90,000.00	52,572.85	37,427.15	24,474.66	12,952.49		12,952.49	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	16,032.78	3,967.22	42.32	3,924.90		3,924.90	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	63,894.61	71,105.39	0.00	71,105.39		71,105.39	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	54,910.38	40,089.62	9,447.49	30,642.13	(2,000.00)	28,642.13	BR#10
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	72,303.54	27,696.46	16,446.12	11,250.34		11,250.34	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	30,000.00	9,059.93	20,940.07	550.00	20,390.07		20,390.07	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	5,095.59	2,904.41	0.00	2,904.41		2,904.41	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,154.25	5,045.75	1,281.15	3,764.60		3,764.60	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	17,500.00	62,500.00	0.00	62,500.00		62,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,150,000.00	1,150,000.00	241,948.00	908,052.00	0.00	908,052.00		908,052.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	235,764.77	179,235.23	0.00	179,235.23		179,235.23	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	167,661.46	3,338.54	1,930.00	1,408.54		1,408.54	
100.3120.0084	POLICE HEALTH INSURANCE	1,043,500.00	1,043,500.00	605,999.03	437,500.97	0.00	437,500.97		437,500.97	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	58,224.99	21,775.01	0.00	21,775.01		21,775.01	
100.3120.0086	RETIRES HEALTH INSURANCE	980,000.00	980,000.00	670,925.38	309,074.62	0.00	309,074.62		309,074.62	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	150.72	584.28	0.00	584.28		584.28	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	1,950.00	28,050.00	0.00	28,050.00		28,050.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	8,221.13	8,253.87	0.00	8,253.87		8,253.87	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	30,000.00	32,689.68	(2,689.68)	0.00	(2,689.68)	5,042.00	2,352.32	BR#10
100.3121.0020	LAKE PATROL EQUIPMENT	1,000.00	1,000.00	625.00	375.00	932.09	(557.09)	1,000.00	442.91	BR#10
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	20,113.00	19,762.51	350.49	1,010.29	(659.80)	1,000.00	340.20	BR#10
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	545.10	954.90	100.00	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	4,459.39	15,540.61	0.00	15,540.61		15,540.61	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	895.10	104.90	0.00	104.90		104.90	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	288.00	862.00	0.00	862.00		862.00	
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	56,053.76	23,457.24	0.00	23,457.24		23,457.24	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	1,488.37	4,011.63	0.00	4,011.63		4,011.63	
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	14,000.00	7,043.74	6,956.26	1,500.00	5,456.26	(1,000.00)	4,456.26	BR#11
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,000.00	6,000.00	5,118.24	881.76	1,550.00	(668.24)	1,000.00	331.76	BR#11
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	106.00	31,894.00	0.00	31,894.00		31,894.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	2,750.00	13,750.00	0.00	13,750.00		13,750.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	4,309.37	2,940.63	0.00	2,940.63		2,940.63	
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	21,714.93	8,785.07	0.00	8,785.07		8,785.07	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	19,730.74	7,269.26	0.00	7,269.26		7,269.26	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,461.48	538.52	0.00	538.52		538.52	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	2,805.84	5,144.16	0.00	5,144.16		5,144.16	
100.3620.0010	CODE ENFORCER PERS SERV	100,474.00	100,474.00	73,422.84	27,051.16	0.00	27,051.16		27,051.16	
100.3620.0011	CODE ENFORCEMENT-STAFF	258,368.00	258,368.00	144,328.16	114,039.84	0.00	114,039.84	(6,500.00)	107,539.84	BR#12

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	7,408.03	2,591.97	0.00	2,591.97		2,591.97	
100.3620.0013	CODE ENF TEMPORARY STAFF	25,000.00	25,000.00	12,544.51	12,455.49	0.00	12,455.49		12,455.49	
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	3,441.71	1,558.29	298.92	1,259.37		1,259.37	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,221.34	778.66	0.00	778.66		778.66	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	217,975.00	217,975.00	103,505.96	114,469.04	0.00	114,469.04		114,469.04	
100.3620.0086	RETIREES HEALTH INSURANCE	0.00	0.00	3,128.55	(3,128.55)	0.00	(3,128.55)	6,500.00	3,371.45	BR#12
100.3650.0040	BUILDING DEMO EXPENSE	0.00	3,100.00	4,891.50	(1,791.50)	100.00	(1,891.50)		(1,891.50)	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	7,307.78	2,692.22	0.00	2,692.22		2,692.22	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	3,461.58	1,538.42	0.00	1,538.42		1,538.42	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	1,412.14	2,847.86	0.00	2,847.86		2,847.86	
100.5010.0010	HWY SUPT PERSONAL SERVS	128,960.00	128,960.00	94,240.00	34,720.00	0.00	34,720.00		34,720.00	
100.5010.0011	HWY ADMIN STAFF COMP	223,362.00	224,030.00	163,713.31	60,316.69	0.00	60,316.69		60,316.69	
100.5010.0012	OVERTIME	0.00	2,000.00	1,583.35	416.65	0.00	416.65		416.65	
100.5010.0013	TEMP STAFF	5,000.00	5,000.00	1,125.00	3,875.00	0.00	3,875.00	(500.00)	3,375.00	BR#13
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	2,000.00	1,554.26	445.74	450.00	(4.26)	500.00	495.74	BR#13
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	1,754.63	445.37	260.37	185.00		185.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	978.00	1,522.00	758.00	764.00		764.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	170,500.00	168,832.00	70,228.12	98,603.88	0.00	98,603.88		98,603.88	
100.5010.0086	RETIREES HEALTH INSURANCE	62,500.00	61,500.00	35,546.49	25,953.51	0.00	25,953.51		25,953.51	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	5,198.72	9,801.28	0.00	9,801.28		9,801.28	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	809.60	4,190.40	390.40	3,800.00		3,800.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	30,000.00	19,067.66	10,932.34	6,966.37	3,965.97		3,965.97	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	10,580.34	2,419.66	0.00	2,419.66		2,419.66	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	12,998.25	7,001.75	575.26	6,426.49		6,426.49	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	600.77	31,399.23	0.00	31,399.23		31,399.23	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	3,300.00	2,255.28	1,044.72	1,044.72	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,555.00	1,185.00	0.00	1,185.00		1,185.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,755.00	740.00	0.00	740.00		740.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	8,981.44	6,018.56	0.00	6,018.56		6,018.56	
100.7020.0010	REC.ADMIN PERSONAL SERVS	107,100.00	107,100.00	78,265.37	28,834.63	0.00	28,834.63		28,834.63	
100.7020.0011	REC.ADMIN STAFF	164,173.00	168,368.00	123,044.93	45,323.07	0.00	45,323.07		45,323.07	
100.7020.0012	REC ADMIN STAFF OVERTIME	11,000.00	11,000.00	14,913.94	(3,913.94)	0.00	(3,913.94)	6,000.00	2,086.06	BR#14
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,500.00	19,500.00	14,928.70	4,571.30	0.00	4,571.30		4,571.30	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	4,400.00	2,500.00	0.00	2,500.00		2,500.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	268.02	231.98	0.00	231.98		231.98	
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	8,188.01	4,311.99	420.45	3,891.54		3,891.54	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	281.36	1,218.64	0.00	1,218.64		1,218.64	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	11,791.19	8,208.81	289.44	7,919.37		7,919.37	
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	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	60.00	940.00	0.00	940.00		940.00	
100.7020.0048	RECREATION PUBLICATION EX	12,500.00	12,500.00	9,022.48	3,477.52	3,477.52	0.00		0.00	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	5,218.09	4,781.91	0.00	4,781.91		4,781.91	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	162,000.00	162,000.00	90,976.83	71,023.17	0.00	71,023.17		71,023.17	
100.7020.0086	RETIREES HEALTH INSURANCE	40,000.00	35,805.00	23,217.21	12,587.79	0.00	12,587.79		12,587.79	
100.7110.0011	PARK MAINTAINENCE STAFF	116,237.00	116,237.00	84,942.16	31,294.84	0.00	31,294.84		31,294.84	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	2,000.00	988.48	1,011.52	0.00	1,011.52		1,011.52	
100.7110.0013	PARK MAINT TEMP STAFF	45,000.00	45,000.00	33,323.69	11,676.31	0.00	11,676.31		11,676.31	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	130.38	869.62	0.00	869.62		869.62	

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100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(500.00)	4,500.00	BR#15
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	27,441.05	17,058.95	2,206.11	14,852.84		14,852.84	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	3,127.18	2,872.82	0.00	2,872.82		2,872.82	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	684.16	1,315.84	0.00	1,315.84		1,315.84	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	21,317.70	36,682.30	11,620.62	25,061.68		25,061.68	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,049.00	1,451.00	0.00	1,451.00		1,451.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	109,500.00	109,500.00	66,809.17	42,690.83	0.00	42,690.83		42,690.83	
100.7110.0086	RETIRES HEALTH INSURANCE	7,800.00	7,800.00	3,629.43	4,170.57	0.00	4,170.57		4,170.57	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	13,000.00	31,500.00	4,990.00	26,510.00	2,000.00	24,510.00		24,510.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	20,000.00	48,204.18	9,338.44	38,865.74	75.00	38,790.74	(2,000.00)	36,790.74	BR#15
100.7112.0041	MCDONOUGH RD SKATE PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00	7,000.00	BR#15
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	5,342.82	6,457.18	0.00	6,457.18		6,457.18	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	1,200.00	1,450.00	1,408.53	41.47	0.00	41.47		41.47	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEM	30,000.00	48,250.00	0.00	48,250.00	0.00	48,250.00	(35,000.00)	13,250.00	BR#29
100.7113.0020	CHAMBER PARK IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	BR#29
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,700.00	5,269.50	430.50	215.00	215.50		215.50	
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	149.15	350.85	0.00	350.85		350.85	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	967.90	32.10	90.00	(57.90)	500.00	442.10	BR#15
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	19,000.00	39,500.00	879.83	38,620.17	0.00	38,620.17	(35,000.00)	3,620.17	BR#29
100.7117.0042	CARMADA PARK UTILITIES	3,000.00	3,000.00	(63.62)	3,063.62	0.00	3,063.62		3,063.62	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	2,988.92	1,011.08	520.00	491.08		491.08	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	673.05	2,826.95	0.00	2,826.95		2,826.95	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	709.55	2,790.45	0.00	2,790.45		2,790.45	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	105,000.00	105,000.00	92,254.80	12,745.20	0.00	12,745.20	(9,500.00)	3,245.20	BR#14&BR#15
100.7140.0020	PLAYGROUND EQUIPMENT	4,500.00	4,500.00	1,085.12	3,414.88	0.00	3,414.88		3,414.88	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,500.00	5,500.00	2,551.63	2,948.37	2,415.03	533.34		533.34	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,608.60	2,891.40	0.00	2,891.40		2,891.40	
100.7180.0013	BEACH TEMPORARY STAFF	55,000.00	55,000.00	53,475.02	1,524.98	0.00	1,524.98		1,524.98	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	1,365.56	1,134.44	1,034.95	99.49		99.49	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	6,000.00	1,185.16	4,814.84	879.85	3,934.99	(1,500.00)	2,434.99	BR#15
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,577.56	(577.56)	62.90	(640.46)	1,000.00	359.54	BR#15
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	1,396.88	(3.71)	0.00	(3.71)	500.00	496.29	BR#15
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,299.24	200.76	0.00	200.76		200.76	
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	11,000.00	935.00	10,065.00	814.14	9,250.86		9,250.86	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	135.53	864.47	0.00	864.47		864.47	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	180.00	520.00	90.00	430.00		430.00	
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	1,273.02	2,726.98	0.00	2,726.98		2,726.98	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	8,725.23	7,274.77	3,682.59	3,592.18		3,592.18	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	75,890.24	(5,890.24)	0.00	(5,890.24)	15,000.00	9,109.76	BR#4
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	2,607.13	2,392.87	0.00	2,392.87		2,392.87	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	616.50	383.50	0.00	383.50		383.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	200.00	3,800.00	0.00	3,800.00		3,800.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,600.00	800.00	0.00	800.00		800.00	
100.7610.0040	PROG FOR AGING CONT EXP	35,000.00	35,000.00	30,193.55	4,806.45	6,097.07	(1,290.62)	3,500.00	2,209.38	BR#15
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	115.44	4.56	0.00	4.56		4.56	
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	11,010.12	4,056.88	0.00	4,056.88		4,056.88	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,231.94	768.06	0.00	768.06		768.06	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,106.82	393.18	0.00	393.18		393.18	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	12,991.70	6,449.30	0.00	6,449.30		6,449.30	
100.8020.0013	PLANNING TEMPORARY STAFF	36,100.00	36,100.00	24,757.98	11,342.02	0.00	11,342.02		11,342.02	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	261.01	988.99	84.40	904.59		904.59	
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	46,666.64	23,333.36	0.00	23,333.36		23,333.36	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	487.50	7,512.50	978.30	6,534.20		6,534.20	
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	3,384.38	1,615.62	0.00	1,615.62		1,615.62	
100.8090.0011	RECYCLING REGULAR STAFF	79,511.00	79,511.00	56,053.76	23,457.24	0.00	23,457.24		23,457.24	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	12,838.00	5,162.00	0.00	5,162.00		5,162.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	211.54	288.46	100.00	188.46		188.46	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	4,448.78	2,551.22	2,200.00	351.22		351.22	
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	10,000.00	11,750.00	(1,750.00)	0.00	(1,750.00)	2,000.00	250.00	BR#16
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	23,179.54	6,820.46	1,100.00	5,720.46	(2,000.00)	3,720.46	BR#16
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	2,750.00	11,750.00	0.00	11,750.00		11,750.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	5,204.01	3,295.99	0.00	3,295.99		3,295.99	
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	30,500.00	21,714.93	8,785.07	0.00	8,785.07		8,785.07	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8090.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	4,269.01	9,230.99	0.00	9,230.99		9,230.99	
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	6,391.22	5,512.78	0.00	5,512.78		5,512.78	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,826.85	673.15	0.00	673.15		673.15	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	861.03	1,718.97	0.00	1,718.97		1,718.97	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	178.99	7,821.01	0.00	7,821.01		7,821.01	
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	7,260.00	5,445.00	5,445.00	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 CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	299,200.00	299,200.00	BR#29&BR#32
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	48.00	1,652.00	0.00	1,652.00		1,652.00	
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	0.00	35,800.00	16,490.00	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	0.00	74,322.00	0.00	74,322.00		74,322.00	
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	0.00	72,000.00	68,650.00	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	0.00	280,000.00	0.00	280,000.00		280,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,225,000.00	1,225,000.00	925,000.00	300,000.00	300,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	

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302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	10,717.40	14,282.60	0.00	14,282.60		14,282.60	
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	0.00	108,000.00	102,974.00	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	0.00	295,000.00	0.00	295,000.00		295,000.00	
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	0.00	6,950.00	0.00	6,950.00		6,950.00	
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	0.00	7,000.00	951.96	6,048.04		6,048.04	
401.7140.0040	CONTRACTUAL EXPENSES	18,000.00	18,000.00	4,036.94	13,963.06	1,280.85	12,682.21		12,682.21	
401.7140.0041	LAKE TREATMENTS	10,000.00	10,000.00	3,000.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0042	UTILITIES EXPENSES	6,000.00	6,000.00	5,497.36	502.64	0.00	502.64		502.64	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	8,666.64	4,333.36	0.00	4,333.36		4,333.36	
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	428.16	201.84	0.00	201.84		201.84	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,072.98	927.02	0.00	927.02		927.02	
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	4,880.00	5,120.00	5,020.00	100.00		100.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,441.97	758.03	0.00	758.03		758.03	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	10.30	2,089.70	1,600.00	489.70		489.70	
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	8,608.03	5,241.97	1,563.00	3,678.97		3,678.97	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPEN	5,500.00	5,500.00	4,095.00	1,405.00	0.00	1,405.00		1,405.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	205.55	841.45	0.00	841.45		841.45	
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	2,449.77	7,550.23	3,200.00	4,350.23		4,350.23	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	9,450.00	4,050.00	3,400.00	650.00		650.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	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	9,760.00	10,240.00	10,140.00	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	18,520.00	20,288.00	(1,768.00)	0.00	(1,768.00)	2,000.00	232.00	BR#20
404.7140.0020	EQUIPMENT	14,000.00	14,000.00	9,910.28	4,089.72	0.00	4,089.72		4,089.72	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,584.00	5,329.00	3,255.00	300.00	2,955.00		2,955.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	110.00	2,290.00	600.00	1,690.00		1,690.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	357.01	202.99	0.00	202.99		202.99	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	2,580.00	420.00		420.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	279.64	120.36	120.36	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	188.00	112.00	0.00	112.00		112.00	
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	

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404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	1,222.26	26.74	0.00	26.74		26.74	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	218.45	1,681.55	1,600.00	81.55		81.55	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(2,000.00)	1,000.00	BR#20
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	1,180,185.61	509,006.39	0.00	509,006.39		509,006.39	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	5,000.00	4,214.77	785.23	0.00	785.23		785.23	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	67,996.54	(7,996.54)	0.00	(7,996.54)	12,000.00	4,003.46	BR#17
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321.00	44,321.00	35,510.00	8,811.00	0.00	8,811.00		8,811.00	
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	6,060.00	5,771.91	288.09	0.00	288.09	1,500.00	1,788.09	BR#17
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	8,725.16	1,274.84	200.00	1,074.84	1,500.00	2,574.84	BR#17
500.5110.0040	GENERAL REP. CONTRACT EXP.	140,000.00	165,000.00	128,255.27	36,744.73	19,675.00	17,069.73		17,069.73	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	71,000.00	29,356.25	41,643.75	17,225.00	24,418.75		24,418.75	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	BR#17
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	76,250.00	238,750.00	0.00	238,750.00		238,750.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	2,959.64	2,615.36	0.00	2,615.36		2,615.36	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	94,606.72	65,393.28	0.00	65,393.28		65,393.28	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	379,661.00	50,339.00	40,339.00	10,000.00	(8,000.00)	2,000.00	BR#17
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	364,494.32	170,505.68	0.00	170,505.68	(45,000.00)	125,505.68	BR#18
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,537.50	6,562.50	0.00	6,562.50		6,562.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	161,481.71	128,518.29	0.00	128,518.29		128,518.29	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	522.27	2,477.73	0.00	2,477.73		2,477.73	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,646.00	354.00	0.00	354.00		354.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	1,804.03	18,195.97	0.00	18,195.97		18,195.97	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	559,000.00	559,000.00	78,913.97	480,086.03	0.00	480,086.03		480,086.03	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	141.83	6,356.17	0.00	6,356.17		6,356.17	
500.5130.0011	MACHINERY REPAIR LABOR	322,909.00	322,909.00	227,644.80	95,264.20	0.00	95,264.20		95,264.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	2,711.38	5,288.62	0.00	5,288.62		5,288.62	
500.5130.0014	MACH REP. STAFF LONGEVITY	9,218.00	9,218.00	4,880.00	4,338.00	0.00	4,338.00		4,338.00	
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	8,579.35	2,420.65	150.00	2,270.65		2,270.65	
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	502,500.00	441,313.22	61,186.78	69,884.47	(8,697.69)	50,000.00	41,302.31	BR#18
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	400,000.00	83,014.56	316,985.44	63,066.63	253,918.81		253,918.81	
500.5130.0046	EQUIPMENT LEASES/RENTALS	34,500.00	35,500.00	19,815.66	15,684.34	9,040.00	6,644.34		6,644.34	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	15,000.00	47,500.00	0.00	47,500.00		47,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	752.88	519.12	0.00	519.12		519.12	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	16,951.25	11,048.75	0.00	11,048.75		11,048.75	
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	122,000.00	86,859.72	35,140.28	0.00	35,140.28	(5,000.00)	30,140.28	BR#18
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	243,398.00	243,398.00	171,591.04	71,806.96	0.00	71,806.96		71,806.96	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	12,420.30	(920.30)	0.00	(920.30)	5,000.00	4,079.70	BR#19
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	3,931.00	948.00	0.00	948.00		948.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	1,370.31	2,129.69	1,000.00	1,129.69		1,129.69	
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	14,091.76	10,908.24	4,750.00	6,158.24		6,158.24	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	955.51	2,044.49	1,250.00	794.49		794.49	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	7,500.00	35,000.00	0.00	35,000.00		35,000.00	
500.5140.0081	MCT MOBILITY TAX	673.00	673.00	314.59	358.41	0.00	358.41		358.41	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	11,560.05	13,939.95	0.00	13,939.95		13,939.95	
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	91,500.00	43,429.86	48,070.14	0.00	48,070.14	(5,000.00)	43,070.14	BR#19
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5142.0011	SNOW REMOVAL LABOR	238,533.00	238,533.00	168,161.28	70,371.72	0.00	70,371.72		70,371.72	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	313,852.62	46,147.38	0.00	46,147.38		46,147.38	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	2,169.00	4,338.00	0.00	4,338.00		4,338.00	
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	2,250.00	1,950.00	750.00	1,200.00		1,200.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	42,908.75	27,091.25	0.00	27,091.25		27,091.25	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	624,786.04	75,213.96	0.00	75,213.96		75,213.96	
500.5142.0080	EMPLOYEE RETIREMNT	100,000.00	100,000.00	21,750.00	78,250.00	0.00	78,250.00		78,250.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,376.18	393.82	0.00	393.82		393.82	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	35,996.88	14,003.12	0.00	14,003.12		14,003.12	
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	52,815.51	21,384.49	0.00	21,384.49		21,384.49	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	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	1,633,498.16	836,501.84	0.00	836,501.84		836,501.84	
572.8160.0010	PERSONAL SERVS	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	152,023.83	108,676.17	108,588.45	87.72		87.72	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
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	2,622.99	12,377.01	312.88	12,064.13		12,064.13	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	849.28	622.72	113.85	508.87		508.87	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	1,559.94	24,740.06	0.00	24,740.06		24,740.06	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,036.00	82.93	1,953.07	64.95	1,888.12		1,888.12	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	320.00	11,680.00	0.00	11,680.00		11,680.00	
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 DEBT FUND	2,300.00	2,300.00	2,300.00	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	18,950.00	17,743.15	1,206.85	0.00	1,206.85	1,500.00	2,706.85	BR#21
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	81,400.00	39,936.71	41,463.29	5,313.31	36,149.98		36,149.98	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	34,933.50	45,066.50	4,685.85	40,380.65		40,380.65	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	48,103.89	61,896.11	0.00	61,896.11		61,896.11	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	217,000.00	94,800.00	122,200.00	120,800.00	1,400.00		1,400.00	
602.8310.0045	OPER. & MAINT.CONTRACT	245,658.00	245,658.00	163,772.00	81,886.00	0.00	81,886.00		81,886.00	
602.8310.0046	PURCHASE OF WATER	800,000.00	800,000.00	364,403.20	435,596.80	0.00	435,596.80		435,596.80	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	54,852.56	95,147.44	19,855.63	75,291.81	2,500.00	77,791.81	BR#21
602.8310.0048	OTHER OPERATING EXPENSES	86,442.00	87,162.00	49,286.77	37,875.23	2,444.33	35,430.90		35,430.90	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	8,680.00	176,320.00	0.00	176,320.00		176,320.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	71,500.00	71,500.00	0.00	71,500.00	0.00	71,500.00		71,500.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	140,000.00	140,000.00	140,000.00	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	8,711.00	11,289.03	1,217.38	10,071.65		10,071.65	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,079.30	1,420.70	121.60	1,299.10		1,299.10	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	11,417.47	7,082.53	0.00	7,082.53		7,082.53	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	13,500.00	180.00	0.00	180.00		180.00	
603.8310.0045	OPER. & MAINT.CONTRACT	34,691.00	34,691.00	23,127.12	11,563.88	0.00	11,563.88		11,563.88	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
603.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	27,727.58	22,272.42	8,055.12	14,217.30		14,217.30	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,905.00	2,955.69	5,949.31	444.63	5,504.68		5,504.68	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	1,210.00	18,290.00	0.00	18,290.00		18,290.00	
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	17,220.00	17,220.00	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	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	1,255.15	9,244.85	220.00	9,024.85		9,024.85	
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	4,894.97	4,252.03	0.00	4,252.03		4,252.03	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
604.8310.0045	OPERATION & MAINT CONTRACT	19,575.00	19,575.00	14,681.07	4,893.93	0.00	4,893.93		4,893.93	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	58,000.00	8,425.44	49,574.56	0.00	49,574.56		49,574.56	
604.8310.0048	OTHER OPERATING EXPENSES	3,709.00	3,769.00	1,794.78	1,974.22	129.89	1,844.33		1,844.33	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	860.00	14,140.00	0.00	14,140.00		14,140.00	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	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	29,100.00	29,100.00	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	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,513.62	1,486.38	200.00	1,286.38		1,286.38	
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	2,049.85	4,150.15	0.00	4,150.15		4,150.15	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER. & MAINT. CONTRACT	11,692.00	11,692.00	8,768.16	2,923.84	0.00	2,923.84		2,923.84	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	1,540.15	6,459.85	0.00	6,459.85		6,459.85	
605.8310.0048	OTHR.OPERATING EXPENSES	2,384.00	2,399.00	1,112.99	1,286.01	32.47	1,253.54		1,253.54	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	160.00	5,640.00	0.00	5,640.00		5,640.00	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	5,990.00	5,990.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,300.00	2,126.34	9,173.66	380.00	8,793.66		8,793.66	
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	6,169.77	6,330.23	0.00	6,330.23		6,330.23	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
606.8310.0045	OPER. & MAINT. CONTRACT	18,578.00	18,578.00	13,932.18	4,645.82	0.00	4,645.82		4,645.82	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	6,575.15	8,424.85	0.00	8,424.85		8,424.85	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	4,001.00	2,109.16	1,891.84	64.95	1,826.89		1,826.89	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	490.00	8,010.00	0.00	8,010.00		8,010.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	20,950.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	8,116.00	(7,616.00)	8,116.00	500.00	BR#22
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	939.63	7,860.37	663.12	7,197.25		7,197.25	
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	4,209.52	6,690.48	0.00	6,690.48		6,690.48	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
607.8310.0045	OPER. & MAINT. CONTRACT	15,575.00	15,575.00	11,680.65	3,894.35	0.00	3,894.35		3,894.35	
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	15,000.00	3,595.40	11,404.60	5,561.14	5,843.46	4,059.14	9,902.60	BR#22
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,070.00	1,532.71	1,537.29	105.75	1,431.54		1,431.54	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,711.00	7,711.00	470.00	7,241.00	0.00	7,241.00		7,241.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	13,220.00	13,220.00	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	21,886.16	24,113.84	1,224.52	22,889.32		22,889.32	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	5,400.21	4,599.79	723.99	3,875.80		3,875.80	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	14,628.76	20,371.24	0.00	20,371.24		20,371.24	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	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	140,405.31	46,802.69	0.00	46,802.69		46,802.69	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	32,507.68	17,492.32	8,750.42	8,741.90		8,741.90	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	9,022.00	3,124.21	5,897.79	347.22	5,550.57		5,550.57	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	6,180.00	46,120.00	0.00	46,120.00		46,120.00	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	30,500.00	21,266.00	0.00	21,266.00	0.00	21,266.00		21,266.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	158,500.00	158,500.00	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	4,292.78	1,707.22	100.00	1,607.22		1,607.22	
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	5,115.60	4,884.40	0.00	4,884.40		4,884.40	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,981.00	11,981.00	8,985.15	2,995.85	0.00	2,995.85		2,995.85	
609.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	15,669.40	24,330.60	935.15	23,395.45		23,395.45	
609.8310.0048	OTHER OPERATING EXPENSES	5,737.00	5,797.00	4,142.62	1,654.38	129.89	1,524.49		1,524.49	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	1,080.00	14,320.00	0.00	14,320.00		14,320.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	103,210.00	103,210.00	103,210.00	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	5,530.31	4,469.69	127.30	4,342.39		4,342.39	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,800.06	1,319.94	241.34	1,078.60		1,078.60	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	1,306.14	2,893.86	0.00	2,893.86		2,893.86	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,700.00	120.00	0.00	120.00		120.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	19,420.36	10,579.64	0.00	10,579.64		10,579.64	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,630.00	685.52	944.48	97.42	847.06		847.06	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	900.00	12,000.00	0.00	12,000.00		12,000.00	
610.8310.0090	CONTINGENCY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	4,921.00	0.00	4,921.00	0.00	4,921.00		4,921.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	28,700.00	28,700.00	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	5,000.00	3,426.15	1,573.85	5,476.00	(3,902.15)	7,000.00	3,097.85	BR#23
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	26,000.00	5,031.78	20,968.22	860.95	20,107.27	(7,000.00)	13,107.27	BR#23
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	1,079.30	2,920.70	121.60	2,799.10		2,799.10	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	6,497.32	12,002.68	0.00	12,002.68		12,002.68	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,500.00	200.00	0.00	200.00		200.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,395.00	10,395.00	6,929.60	3,465.40	0.00	3,465.40		3,465.40	
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	22,141.74	17,858.26	4,806.00	13,052.26		13,052.26	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,555.00	1,763.98	4,791.02	97.42	4,693.60		4,693.60	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		13,980.00	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	3,839.59	1,660.41	17.92	1,642.49		1,642.49	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,181.56	866.44	158.44	708.00		708.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	2,170.34	6,329.66	0.00	6,329.66		6,329.66	
613.8310.0048	OTHER OPERATING EXPENSES	530.00	560.00	442.92	117.08	64.95	52.13		52.13	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,717.00	6,717.00	750.00	5,967.00	0.00	5,967.00		5,967.00	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	4,979.00	0.00	4,979.00	0.00	4,979.00		4,979.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	61,690.00	61,690.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00	(500.00)	500.00	BR#24
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	4,807.78	3,192.22	0.00	3,192.22	(2,000.00)	1,192.22	BR#24
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	2,895.23	4,104.77	0.00	4,104.77		4,104.77	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER. & MAINT. CONTRACT	19,458.00	19,458.00	14,593.14	4,864.86	0.00	4,864.86		4,864.86	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	27,000.00	28,092.42	(1,092.42)	0.00	(1,092.42)	2,500.00	1,407.58	BR#24
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	2,020.00	834.71	1,185.29	129.89	1,055.40		1,055.40	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	200.00	6,800.00	0.00	6,800.00		6,800.00	
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	15,900.00	15,900.00	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	0.00	1,500.00	0.00	1,500.00		1,500.00	
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	355.00	67.34	287.66	32.49	255.17		255.17	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	700.00	24,800.00	0.00	24,800.00		24,800.00	
622.8310.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	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	13,200.00	13,200.00	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		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	11,378.04	1,281.96	2,540.00	(1,258.04)	4,500.00	3,241.96	BR#25
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	528.91	971.09	0.00	971.09		971.09	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
701.8130.0045	OPER & MAINT CONTRACT	8,627.00	8,627.00	5,750.88	2,876.12	0.00	2,876.12		2,876.12	
701.8130.0048	OTHR. OPERATING EXPENSES	1,528.00	1,528.00	468.00	1,060.00	0.00	1,060.00		1,060.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	300.00	5,500.00	0.00	5,500.00		5,500.00	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00	(4,500.00)	15,000.00	BR#25
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	40,040.49	27,364.51	2,069.33	25,295.18		25,295.18	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	154,038.50	81,891.66	72,146.84	42,851.13	29,295.71		29,295.71	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	135,539.80	93,260.20	2,848.69	90,411.51		90,411.51	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	109,270.00	63,490.00	45,780.00	40,030.00	5,750.00		5,750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	399,778.00	399,778.00	266,517.92	133,260.08	0.00	133,260.08		133,260.08	
702.8130.0046	PURCHASE OF WATER	100.00	1,100.00	804.90	295.10	0.00	295.10		295.10	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	375,000.00	209,493.55	165,506.45	0.00	165,506.45		165,506.45	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	13,807.41	16,192.59	0.00	16,192.59		16,192.59	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	24,500.00	140,202.00	0.00	140,202.00		140,202.00	
702.8130.0090	CONTINGENCY	50,000.00	5,980.00	0.00	5,980.00	0.00	5,980.00		5,980.00	

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BUDGET REVISIONS JULY - AUGUST 2019 #2019-04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	121,440.00	39,789.97	81,650.03	22,222.50	59,427.53	(20,000.00)	39,427.53	BR#26
702.8130.0141	MICRO-CHEMICAL EXPENSES	80,000.00	80,000.00	75,132.58	4,867.42	5,877.46	(1,010.04)	20,000.00	18,989.96	BR#26
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	5,019.45	10,446.55	0.00	10,446.55		10,446.55	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	89,980.80	44,991.20	0.00	44,991.20		44,991.20	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	0.00	2,200.00	50.00	2,150.00		2,150.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	507.35	1,882.65	0.00	1,882.65		1,882.65	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	255.00	(155.00)	900.00	745.00	BR#27
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	70.00	1,430.00	0.00	1,430.00		1,430.00	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	(900.00)	3,000.00	BR#27
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	27,000.00	16,595.00	10,405.00	0.00	10,405.00		10,405.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	62,430.50	35,624.52	26,805.98	25,096.50	1,709.48		1,709.48	
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	33,189.72	31,810.28	0.00	31,810.28		31,810.28	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	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	125,540.56	62,770.44	0.00	62,770.44		62,770.44	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	46.44	753.56	0.00	753.56		753.56	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	23,936.70	22,563.30	0.00	22,563.30		22,563.30	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	2,745.00	3,382.00	0.00	3,382.00		3,382.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	4,000.00	46,000.00	0.00	46,000.00		46,000.00	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	40,720.00	4,921.95	35,798.05	5,010.00	30,788.05		30,788.05	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	7,362.22	2,637.78	0.00	2,637.78		2,637.78	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	5,203.47	4,796.53	0.00	4,796.53		4,796.53	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	89,980.80	44,991.20	0.00	44,991.20		44,991.20	
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	2,475.71	7,524.29	841.17	6,683.12		6,683.12	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	712.10	2,987.90	121.60	2,866.30		2,866.30	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,602.48	897.52	0.00	897.52		897.52	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	14,242.50	757.50	0.00	757.50		757.50	
705.8130.0045	OPERATION & MAIN CONTRACT	4,622.00	4,622.00	3,079.84	1,542.16	0.00	1,542.16		1,542.16	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	91.91	908.09	71.09	837.00		837.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	5,856.00	22,144.00	0.00	22,144.00		22,144.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	980.00	1,970.00	0.00	1,970.00		1,970.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	300.00	6,500.00	0.00	6,500.00		6,500.00	
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	
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	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	15,250.00	7,368.61	7,881.39	2,396.00	5,485.39		5,485.39	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	712.10	1,787.90	121.60	1,666.30		1,666.30	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	5,271.22	8,228.78	0.00	8,228.78		8,228.78	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	29,672.00	29,672.00	19,781.20	9,890.80	0.00	9,890.80		9,890.80	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	37.52	362.48	0.00	362.48		362.48	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	5,856.00	12,144.00	0.00	12,144.00		12,144.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,668.00	2,668.00	1,358.00	1,310.00	0.00	1,310.00		1,310.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	12,000.00	3,092.38	8,907.62	3,023.43	5,884.19		5,884.19	
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	4,381.40	6,118.60	0.00	6,118.60		6,118.60	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	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	18,459.92	9,230.08	0.00	9,230.08		9,230.08	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	160.56	261.44	89.44	172.00		172.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	11,712.00	8,288.00	0.00	8,288.00		8,288.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,729.76	2,270.24	0.00	2,270.24		2,270.24	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	1,900.00	22,100.00	0.00	22,100.00		22,100.00	
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	2,904.93	20,815.07	2,688.80	18,126.27		18,126.27	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	2,250.20	4,649.80	0.00	4,649.80		4,649.80	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	10,397.64	8,102.36	0.00	8,102.36		8,102.36	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	89,980.80	44,991.20	0.00	44,991.20		44,991.20	
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	1,857.47	14,142.53	200.00	13,942.53		13,942.53	
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	2,977.13	4,522.87	0.00	4,522.87		4,522.87	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,400.00	440.00	0.00	440.00		440.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	12,323.00	12,323.00	8,214.96	4,108.04	0.00	4,108.04		4,108.04	
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	451.31	777.69	0.00	777.69		777.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	2,550.00	22,970.00	0.00	22,970.00		22,970.00	
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	3,000.00	2,200.00	800.00	0.00	800.00		800.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	5,500.00	999.90	4,500.10	9,403.78	(4,903.68)	6,000.00	1,096.32	BR#28
713.8130.0041	CHEMICAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#28
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,923.20	1,676.80	0.00	1,676.80		1,676.80	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,600.00	50.00	0.00	50.00		50.00	
713.8130.0045	OPER & MAINT CONTRACT	17,267.00	17,267.00	11,510.88	5,756.12	0.00	5,756.12		5,756.12	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,503.03	1,496.97	0.00	1,496.97		1,496.97	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	250.00	6,550.00	0.00	6,550.00		6,550.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	BR#28
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	92,232.96	27,767.04	0.00	27,767.04		27,767.04	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	158.94	841.06	0.00	841.06		841.06	
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	9,609.20	11,524.20	(1,915.00)	215.00	(2,130.00)		(2,130.00)	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	25,494.09	12,505.91	0.00	12,505.91		12,505.91	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,997.06	802.94	0.00	802.94		802.94	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	3,296.33	2,603.67	0.00	2,603.67		2,603.67	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,798.26	1,401.74	0.00	1,401.74		1,401.74	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	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	0.00	69,650.00	0.00	69,650.00		69,650.00	
810.9710.0070	BOND INTEREST	29,500.00	29,500.00	14,749.04	14,750.96	0.00	14,750.96		14,750.96	
810.9730.0061	BAN PRINCIPAL DRAINAGE	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	0.00	53,533.00	0.00	53,533.00		53,533.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	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	52,000.00	490,455.00	0.00	490,455.00		490,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	270,825.00	270,825.00	0.00	270,825.00	0.00	270,825.00		270,825.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	141,754.00	141,754.00	71,396.94	70,357.06	0.00	70,357.06		70,357.06	
850.9710.0071	BOND INTEREST MACHINERY	91,692.00	91,692.00	45,845.66	45,846.34	0.00	45,846.34		45,846.34	
850.9710.0072	BOND INTEREST SALT SHED	2,288.00	2,288.00	1,143.75	1,144.25	0.00	1,144.25		1,144.25	
850.9730.0060	B A N PRINCIPAL-ROADS	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
850.9730.0070	B A N INTEREST-ROADS	42,183.00	42,183.00	0.00	42,183.00	0.00	42,183.00		42,183.00	
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	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	2,382.00	2,382.00	1,190.63	1,191.37	0.00	1,191.37		1,191.37	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
856.9730.0070	BAN INTEREST	39,541.00	39,541.00	0.00	39,541.00	0.00	39,541.00		39,541.00	
860.9710.0060	BOND PRINCIPAL	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	1,688.98	1,159.02	0.00	1,159.02		1,159.02	
860.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
862.9710.0060	BOND PRINCIPAL	52,136.00	52,136.00	32,218.00	19,918.00	0.00	19,918.00		19,918.00	
862.9710.0070	BOND INTEREST	12,686.00	12,686.00	6,665.04	6,020.96	0.00	6,020.96		6,020.96	
862.9730.0060	B A N PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
862.9730.0070	B A N INTEREST	73,500.00	73,500.00	0.00	73,500.00	0.00	73,500.00		73,500.00	
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	859.62	645.38	0.00	645.38		645.38	
863.9730.0070	BAN INTEREST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	6,826.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	5,289.00	5,289.00	2,712.58	2,576.42	0.00	2,576.42		2,576.42	
864.9730.0070	BAN INTEREST	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	2,000.00	1,860.00	0.00	1,860.00		1,860.00	
865.9710.0070	BOND INTEREST	1,557.00	1,557.00	798.37	758.63	0.00	758.63		758.63	
865.9730.0070	BAN INTEREST	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	3,000.00	10,919.00	0.00	10,919.00		10,919.00	
866.9710.0070	BOND INTEREST	6,305.00	6,305.00	3,182.41	3,122.59	0.00	3,122.59		3,122.59	
866.9730.0070	BAN INTEREST	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	7,652.00	2,025.00	0.00	2,025.00		2,025.00	
867.9710.0070	BOND INTEREST	2,165.00	2,165.00	1,159.00	1,006.00	0.00	1,006.00		1,006.00	
867.9730.0070	BAN INTEREST	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	29,044.00	70,000.00	0.00	70,000.00		70,000.00	
868.9710.0070	BOND INTEREST	63,047.00	63,047.00	31,813.73	31,233.27	0.00	31,233.27		31,233.27	
868.9730.0070	BAN INTEREST	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
869.9710.0060	BOND PRINCIPAL	39,121.00	39,121.00	23,261.00	15,860.00	0.00	15,860.00		15,860.00	
869.9710.0070	BOND INTEREST	8,737.00	8,737.00	4,601.12	4,135.88	0.00	4,135.88		4,135.88	
869.9730.0060	BAN PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
869.9730.0070	BAN INTEREST	22,416.00	22,416.00	0.00	22,416.00	0.00	22,416.00		22,416.00	
871.9730.0060	BAN PRINCIPAL	20,000.00	535,000.00	0.00	535,000.00	0.00	535,000.00		535,000.00	
871.9730.0070	BAN INTEREST	40,345.00	40,345.00	0.00	40,345.00	0.00	40,345.00		40,345.00	
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	0.00	148,000.00	0.00	148,000.00		148,000.00	
873.9730.0070	BAN INTEREST	9,627.00	9,627.00	0.00	9,627.00	0.00	9,627.00		9,627.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS JULY - AUGUST 2019 #2019-04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	593.50	393.50	0.00	393.50		393.50	
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	395.66	262.34	0.00	262.34		262.34	
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	0.00	50,000.00	0.00	50,000.00		50,000.00	
877.9730.0070	BAN INTEREST	7,577.00	7,577.00	0.00	7,577.00	0.00	7,577.00		7,577.00	
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	SRIF PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRIF INTEREST	66,506.00	66,506.00	33,946.50	32,559.50	0.00	32,559.50		32,559.50	
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	SRIF PRINCIPAL	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRIF 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	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	25,900.00	25,900.00	12,950.02	12,949.98	0.00	12,949.98		12,949.98	
883.9730.0070	BAN INTEREST	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	3,875.00	3,875.00	1,937.41	1,937.59	0.00	1,937.59		1,937.59	
884.9730.0070	BAN INTEREST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,659.00	1,659.00	829.09	829.91	0.00	829.91		829.91	
887.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	28,880.47	26,827.83	2,052.64	0.00	2,052.64		2,052.64	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	178,512.01	90,806.95	87,705.06	46,715.06	40,990.06		40,990.06	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	29,745.63	0.00	29,745.63	0.00	29,745.63		29,745.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	11,836.63	2,103.59	9,733.04	0.00	9,733.04		9,733.04	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
907.1989.0020	LAND PURCHASE AND CAPITAL OUTLAY	0.00	0.00	395,000.00	(395,000.00)	0.00	(395,000.00)	395,000.00	0.00	BR#31
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	37,287.25	1,995.66	35,291.59	0.00	35,291.59		35,291.59	
910.7140.0044	PROJECT ENGINEERING	0.00	104,885.00	56,704.20	48,180.80	44,716.30	3,464.50		3,464.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	1,986,215.10	1,207,521.25	778,693.85	102,554.85	676,139.00		676,139.00	
910.7140.0046	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	BR#30
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	3,312.46	4,096.95	0.00	4,096.95		4,096.95	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	1,191,731.69	528,804.81	662,926.88	10,000.00	652,926.88		652,926.88	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	35,743.35	0.00	35,743.35	0.00	35,743.35		35,743.35	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	970.20	257.21	712.99	0.00	712.99		712.99	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	1,117,415.33	527,337.84	590,077.49	522,540.08	67,537.41		67,537.41	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	3,506.45	0.00	3,506.45	0.00	3,506.45		3,506.45	
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	2,061.03	45,226.95	19,855.00	25,371.95		25,371.95	
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	0.00	74,592.55	24,400.00	50,192.55		50,192.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	32,912.97	3,351.75	29,561.22	584.25	28,976.97		28,976.97	
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	142.59	10,859.43	0.00	10,859.43		10,859.43	
962.8310.0044	PROJECT ENGINEERING	0.00	76,408.75	48,025.69	28,383.06	28,383.06	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	711,431.37	608,037.15	103,394.22	103,394.22	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	318,090.07	0.00	318,090.07	0.00	318,090.07		318,090.07	
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	97.05	7,499.37	0.00	7,499.37		7,499.37	
969.8310.0044	ENGINEERING EXPENSE	0.00	75,924.89	32,983.01	42,941.88	42,941.88	0.00		0.00	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,270,000.00	1,231,587.12	38,412.88	37,712.88	700.00		700.00	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	7,517.71	0.00	7,517.71	0.00	7,517.71		7,517.71	
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	0.00	111,775.90	0.00	111,775.90		111,775.90	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	515,119.61	515,119.61	0.00	0.00	0.00		0.00	
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	564,090.00	865,494.35	0.00	865,494.35		865,494.35	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	74,684.25	925,315.75	37,458.50	887,857.25		887,857.25	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	345,429.72	0.00	345,429.72	7,250.00	338,179.72		338,179.72	
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 TRANS. GOOD NEIGHBOR	0.00	0.00	0.00	0.00	0.00	0.00	195,800.00	195,800.00	BR#33
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
									1,016,801.99	



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: September 10, 2019

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Air Conditioner Replacement Request for Recreation Building at Sycamore Park

An air conditioning unit located in the recreation building at Sycamore Park needs to be replaced. I have included the vendor price quotes we received for your review. The work will be done by AASPEN HVAC Inc. for the amount of \$6,780.00 which includes equipment, installation and removal of the old unit.

This purchase requires a Resolution. Please add this to the next Town Board Work Session agenda and contact me with any questions.

/ns

Attachments

TOWN OF CARMEL
PROCUREMENT PROCESS DOCUMENTATION RECORD WITHIN MUNICIPAL BID LIMITS

DEPARTMENT: Recreation DATE: 5/17/19
PURCHASE DESCRIPTION: A/C unit @ Recreation Bldg (condensor)
CONTRACT DESCRIPTION: Sycamore Park

LIST ALL VENDORS CONTACTED	(1)	(2)	(3)	(4)	(5)	(6)
	PURCHASE CONTRACT	PURCHASE CONTRACT	PURCHASE CONTRACT	PUBLIC WORKS CONTRACT	PUBLIC WORKS CONTRACT	PUBLIC WORKS CONTRACT
	\$200 - \$999	\$1,000 - \$2,999	\$3,000 - \$9,999	\$1,000 - \$2,999	\$3,000 - \$9,999	\$10,000 - \$19,999
	3 Verbal Quotations	More than 3 Quotations	3 Written/Fax Proposals	3 Verbal Quotations	3 Written/Fax Proposals	Written RFPs
VENDOR NAME AND ADDRESS <u>Goodrow / Almeida</u> <u>(914) 666-4328</u> Telephone Number: Comments:		<u>\$8,640.00</u>				
VENDOR NAME AND ADDRESS <u>Bell</u> <u>(845) 628-2580</u> Telephone Number: Comments:		<u>\$7,574.00</u>				
VENDOR NAME AND ADDRESS <u>Sue</u> <u>Comfort Master</u> <u>(845) 265-6500</u> Telephone Number: Comments:		<u>Can't do</u> <u>no time to fit it in</u>				
VENDOR NAME AND ADDRESS <u>AASPEN</u> <u>HVAC Inc?</u> <u>(845) 590-6902</u> Telephone Number: Comments: <u>See aaspen@gmail.com</u>		<u>\$6,780.00</u>				



ESTIMATE	#651
ESTIMATE DATE	Sep 09, 2019
TOTAL	\$6,780.00

Aaspen HVAC Inc.

Town of Carmel, Recreation and Parks
790 Long Pond Rd
Mahopac, NY 10541

(914) 621-1085
cs@ci.carmel.ny.us

CONTACT US

14 Meadowlark Dr
Carmel, NY 10512

(845) 590-6902
Joe.aaspen@gmail.com

ESTIMATE

Services	qty	unit price	amount
Replacement AC/ Hydro Air installation	1.0	\$6,780.00	\$6,780.00
Ameristar 48M4AC condenser, 13 SEER			
First Co 60HBXB-HW air handler			
Flush and reuse refrigerant lines			
EZ Trap			
Plastic condenser pad			
Connect to existing ductwork, low voltage, high voltage, and boiler piping			
1" standard air filter			
Use existing thermostat			
Removal of old equipment from site			
Total			\$6,780.00

Spano,Carmela

From: Gilchrist, Jim
Sent: Monday, June 17, 2019 3:10 PM
To: Spano,Carmela
Subject: A/C company

CONTACT US

AQUEDUCT SERVICES

Providing 1st class service first time, every time.

115 Wall Street
Valhalla, NY 10595

CALL US

Westchester: 914.666.9199
Putnam: 845.279.4636

James R. Gilchrist, CPRP, Director

Sycamore Park
790 Long Pond Road
Mahopac, NY 10541
Office – 845.628.7888
Mobile – 845.519.0770
Email – jrg@ci.carmel.ny.us



ALMEIDA OIL CO.

Your Full Service Provider

33 HUBBELLS DRIVE
MOUNT KISCO, NEW YORK 10549
TEL: (914) 666-HEAT (4328) FAX: (914) 666-6743

Gas Row Fuel

*Sign & Return
Boiler Copies
w/ 50% deposit
Thank you*

H.V.A.C. PROPOSAL:

CUSTOMER: Carmel Rec. & Park

DATE: 05.13.19

ADDRESS: 790 Long Pond Road

PHONE (DAYTIME): 1.845.628.7888

Mahopac N.Y. 10541

FAX NO.

ESTIMATOR: FRANK LANZILLI

WORK LOCATION: SAME

ACCOUNT #: 72045407

A/C INCULSIONS:	YES	NO	A/C BRAND: YORK & 1ST CO. 4 TON SPLIT SYSTEM	YES	NO
oil		X	4 zone e.w.c. panel w/ sensors		X
gas		X	3 dampers to split system		X
thermopride oil 37-250 oil fired furnace		X	1 aprilaire steam humidifier		X
(1) 1st. Co. 4 ton 48hbx txv 410a	X		2 pro 8000 programable thermostats w/ remote sensors		X
(1) york 4 ton 410a 13 seer # ycd48b	X		(2) honeywell pro4 thermostats		X
(1) 3 ton r22 l.x.v. valve		X	plain thermostat		X
(1) # 400 aprilaire humidifier		X	IF HYDRONIC:		X
float switch		X	pressure reducing valve		X
flush kit	X		Extrol 30 or equivalent expansion tank		X
sheet metal plenums	X		circulators (3)		X
pad/ pan/ disconnect / whip / sail switch cond. Pump					
install return grills		X			
install supply grills		X			

ADDITIONAL NOTES:

ADDITIONAL NOTES: (2) YEAR GUARANTEE PARTS // LABOR INCLUDED

REMOVAL AND DISPOSAL OF EXISTING 4 TON HYDRO UNIT

ALL PIPING/ TRANSTIONS / WIRING / LABOR

NO PILING INCULDED

TOTAL FEES: \$8540.00 TOTAL

Estimator's signature:

This offer expires on 30 Days

Please note:

The above quote includes breaking all electrical and plumbing connections at the closest or most convenient locations, reusing all existing thermostats and switching relays. Any of this equipment found to be faulty will be replaced or repaired at additio

All material is warranted to be as specified. Any alteration or deviation from above specifications involving extra costs found during or after installations will be come an extra charge over and above this estimate. Almeida Oil Co. is not responsible f

Almeida Oil Co. is not responsible for consequential damage caused by failure or delay in performing services herein contained. Almeida Oil Co. is not responsible for delays beyond its control. Homeowner to carry homeowners insurance (fire, etc.).

Customer agrees to participate in Almeida Oil Company's automatic delivery program for 1 year from date of contract. If customer cancels automatic delivery prior to 1 year period, customer agrees to pay \$350.00 early termination fee or pro-rata portion thereof.

Almeida Oil Co. is authorized to do the work as selected above. Payment will be made as follows: 50% upon signing of contract with balance to be paid upon to be paid upon completion of work.

[Signature]
Customer signature

[Signature]
Date

Please print name here

Social security #



Bell Mechanical Inc
200 US-6
Mahopac, NY 10541

Phone: (845) 628-2580
Fax: (845) 628-1656
Service@bellhvac.com
<http://www.bellheatingandairconditioner.com>

Bill To
CARMEL RECREATION
790 LONG POND ROAD
MAHOPAC NY 10541

Ship To
CARMEL RECREATION
C/O SYCAMORE PARK
790 LONG POND ROAD
MAHOPAC NY 10541

Work Order #: 15392

Transaction Date: 5/9/2019

Terms: C.O.D.

Invoice I13464

Item	Description	Quantity	Price	Amount
COOL MAINTENANCE	<p>PERFORM COOL MAINTENANCE AS REQUIRED X2</p> <p>CHANGED FILTERS 20X25X1 AND 24X30X1 CUSTOMER SUPPLIED</p> <p>BRUSHED DRAIN LINES</p> <p>TOOK TEMPERATURE SPLITS</p> <p>INSPECTED WIRING AND ELECTRICAL COMPONENTS</p> <p>CHECKED PRESSURES AND COILS</p> <p>PLAY AREA UNIT COMPRESSOR NOT FUNCTIONAL. CONTACTOR AND HARDSTART WERE BAD, AFTER REPLACING, FOUND COMPRESSOR WITH NO RESISTANCE BETWEEN TERMINALS. NEEDS TO REPLACE UNIT.</p>	1	\$0.00	\$0.00
Subtotal:				\$0.00
Tax:				\$0.00
Total:				\$0.00

Quote Q4179

Item	Description	Quantity	Price	Amount
4 TON SYSTEM MAIN LINE	TEMPSTAR 13 SEER 4 TON A/C	1	\$7,574.00	\$7,574.00



Bell Mechanical Inc
200 US-6
Mahopac, NY 10541

Phone: (845) 628-2580
Fax: (845) 628-1656
Service@bellhvac.com
<http://www.bellheatingandairconditioning.com>

Item	Description	Quantity	Price	Amount
	SYSTEM. INCLUDED IS NEW CONDENSER PAD, EMERGENCY DRAIN PAN, THERMOSTAT, TWO OVERFLOW SWITCHES, AND DISCONNECT. CONNECT TO EXISTING DUCTWORK, ELECTRICAL AND PIPING. START AND TEST SYSTEM. PERMIT FEES NOT INCLUDED IF NEEDED.			
MISCELLANEOUS PART	VERTICAL AIR HANDLER FIRST COMPANY 60MAX-4HW WITH HYDRO COIL +200 1 1/4" piping for hot water	1	\$0.00	\$0.00
	4 TON LENNOX CONDENSER 10ACB48-1P			

Subtotal: \$7,574.00

Tax: \$0.00

Total: \$7,574.00

Payments: \$0.00

Balance Due: \$0.00



Bell Mechanical Inc
200 US-6
Mahopac, NY 10541

Phone: (845) 628-2580
Fax: (845) 628-1656
Service@bellhvac.com
<http://www.bellheatingandairconditioning.com>

Acceptance


I have authority to order the work, which has been satisfactorily performed, as outlined above. It is agreed that the seller will retain title to any equipment or material that may be furnished until final payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof. Parts Warranty: Ninety (90) days unless otherwise noted. Labor Warranty: (30) days specifically relative to work done as noted on this invoice. All Charges C.O.D

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* 

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: SEPTEMBER 18, 2019

RE: REQUEST TO PURCHASE SERVICES "ATLANTIC PAVEMENT MARKING, INC."

The Highway Department requests authorization to purchase "Painting of Reflectorized Pavement Stripes" from Putnam County BID # RFP-21-19, for the contract period September 1, 2019 to August 31, 2020 –see attached.

cc Comptroller MaryAnn Maxwell
Comptroller's Office Michelle Tenefrancia
Town Clerk Ann Spofford
Deputy Town Clerk Alice Daly



PURCHASING AND CENTRAL SERVICES

Telephone No.: (845) 808-1088

Fax No.: (845) 808-1914

Contract Award Notification

Title: PAINTING OF STRIPES ON COUNTY ROADS

Contract Period: SEPTEMBER 1, 2019 – AUGUST 31, 2020
ONE YEAR RENEWAL OPTION

Bid Opening Date: AUGUST 14, 2019

BID No: RFB-21-19

Piggyback: Yes

Contractor: ATLANTIC PAVEMENT MARKING INC.
15 Industrial Road
Prospect, CT 06712
203-758-0800
office@atlpavemarking.com

PURCHASING AGENT: Alessandro Mazzotta DATE: 8/14/19

DEPARTMENT HEAD: [Signature] DATE: 8/15/19

COUNTY EXECUTIVE: Mary Ellen O'Neil DATE: 8.19.19

VENDORS:		ATLANTIC PAVEMENT MARKING INC.			
ITEM NO.	DESCRIPTION	UNIT	QNTY	UNIT PRICE	SUBTOTAL
640.2	WHITE PAINT RELECTORIZED PAVEMENT STRIPES --20 MILS	Mile	250	\$225.00	\$56,250.00
640.21	YELLOW PAINT REFLECTORIZED PAVEMENT STRIPES --20 MILS	Mile	250	\$210.00	\$52,500.00
P699	MOBILIZATION	Each	3	\$0.00	\$0.00
TOTAL BID ALL ITEMS					\$108,750.00
640.22	WHITE PAINT REFLECTORIZED PAVEMENT LETTTERS --20 MILS	Each	20	\$25.00	\$500.00
640.23	WHITE PAINT REFLECTORIZED PAVEMENT SYMBOLS --20 MILS	Each	10	\$70.00	\$700.00
P640.24	WHITE PAINT REFLECTORIZED STOP LINES, HATCH LINES, CROSSWALKS AND CROSSBARS--20 MILS	S.F.	500	\$1.00	\$500.00
P640.25	YELLOW PAINT REFLECTORIZED HATCH LINES --20 MILS	S.F.	500	\$1.00	\$500.00
P699	MOBILIZATION	EACH	3	\$0.00	\$0.00
TOTAL BID ALL ITEMS					\$2,200.00
GRAND TOTAL					\$110,950.00



OFFICE OF THE ASSESSOR

TOWN HALL

60 McAlpin Avenue

GLENN A. DROESE

MAHOPAC, NEW YORK 10541

Assessor

www.carmelny.org

(845) 628-1500

9/12/2019

Supervisor Ken Schmitt and the Town of Carmel Town Board,

I am requesting credit for my prior service with the Town of Carmel for use in calculating benefits.

My original hire date was 8/31/1993. From 8/31/1993 to 11/6/1993 my employment with the town was a mix of full and part time work. I then worked full time from 11/7/1993 to 3/31/2007. Then from 9/19/2011 till present I continue to work as a full time employee.

To date this is over twenty one and a half years of service to the Town of Carmel. I request that this total service be used to calculate benefits while employed and also for payout of remaining benefits at the time my employment ends.

Thank you,

A handwritten signature in blue ink, which appears to read "Glenn A. Droese".

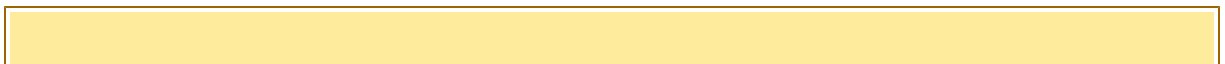
Glenn A. Droese

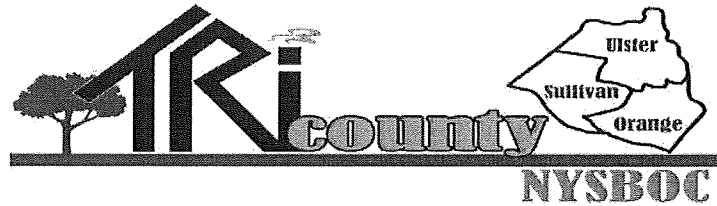
From: [Maxwell, Mary Ann](#)
To: [Schmitt, Kenneth](#); [Suzi McDonough Personal](#); [Droese, Glenn](#)
Cc: [Pasquerello, Anne](#); [McDonough, Suzanne](#); [Schneider, Jonathan](#); [Lupinacci, John](#); [Barile, Michael](#); [Greg Folchetti](#); [Brennan, Eileen](#)
Subject: RE: Request for credit of prior service
Date: Friday, September 13, 2019 11:59:02 AM

Eileen and I calculated Glenn's revised hire date of 4/24/98 if the board authorized the credit of prior service.

- 9/19/11 – present - 8 years
- 11/7/93 – 3/31/07 - 13 years, 4 months, 17 days
- 8/31/93 – 11/6/93 - 70 hours = 9 days

Let me know if you have any questions or concerns.





12th Annual Last Chance for Hours Conference

24 Hours In-Service Training Classes

Tuesday, November 12, 2019 thru Friday, November 15, 2019

Best Western Plus Kingston Hotel and Conference Center

503 Washington Avenue, Kingston, NY 12401

The cost is \$375.00 per person for 3 1/2-day event

The cost is \$175.00 per person for single day event

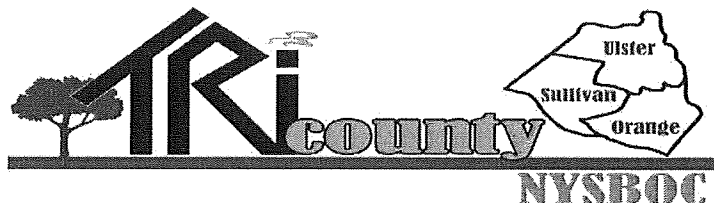
Sign Up Early!

****Best West Plus Kingston Hotel and Conference Center, Kingston has rooms available ****

Use Group Name: NYSBOC

Call 845-338-0400 or 800-780-7234

www.bestwestern.com



Pre-registration and payment is required

To register complete the information below and return it with a voucher, purchase order or check via mail as soon as possible.

3 Day Conference – November 12th thru 15th, 2019 Offering 24 hours of continuing education

Name: Michael Carnazza

Mailing Address: 60 McAlpin Ave

City, St, Zip: Mahopac, NY. 10541

Municipality: Town of Carmel

Business / Firm: _____

E-Mail: MGC@CI.Carmel.NY.US

(Primary source of contact is email - Please provide one)

Phone: 845-803-1634 (Daytime phone #)

Fax: 845 628 7085 (2nd Communication)

FD ID #: 40802 NYS DBSC #: NY000 7310

Attending: ☒ All 3.5 days ☐ Tues ☐ Wed ☐ Thurs ☐ Fri

No refunds for cancellations received after October 15, 2019

Return form and voucher, purchase order or check to:

NYSBOC-Tri County Chapter

c/o BJ Gettel

PO Box 222

Kauneonga Lake, NY 12749

845-583-4350 X111 845-583-4710 (fax) 845-807-2273 (c)

Email: info@tricountynysboc.org

Classes are subject to change without notice!



NEW YORK STATE

BUILDING OFFICIALS CONFERENCE INC.

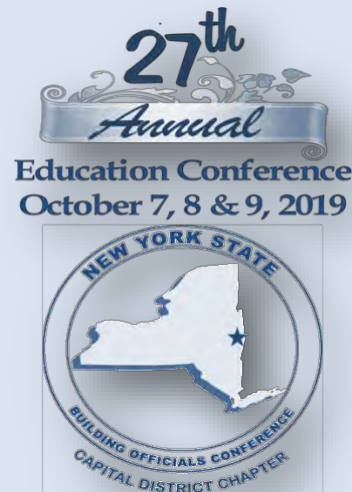
CAPITAL DISTRICT CHAPTER

27th Annual Educational Conference

Monday, Tuesday & Wednesday, October 7-9, 2019
Red Lion Hotel (formerly the Holiday Inn Turf) – UNDER NEW MANAGEMENT
205 Wolf Road, Albany New York 12205

This year's conference will include the following topics: (Schedule subject to change) 19 hours – Each day is separated by line & Color

- Wood I Joist – Fire Protective Assemblies & Firefighter Safety (3 hrs. Topic I)
 - Installing CSST Systems to Meet the NYS Codes (2 hrs. Topic II)
 - ITM for Code Officials (2 hrs. Topic II)
 - Gypsum Board Construction – Fire Sound, Finishes (2 hrs. Topic II)
 - GFCI & AFCI Requirements in Dwellings (2 hrs. Topic II)
 - Division of Building Standards & Codes Update (1 hr. Topic I)
 - Light Frame Construction (1 hr. Topic II)
 - Everything You Wanted to Know About 3rd Floors (2 hrs. Topic I)
- NYS Residential Energy Code Allies & Assets (4 hrs. Topic III)



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BUILDING
OFFICIALS & CODE
ADMINISTRATORS

INTERNATIONAL
CODE COUNCIL

FIREMAN'S
ASSOCIATION OF
NEW YORK

INTERNATIONAL
CONFERENCE OF
BUILDING
OFFICIALS

ASSOCIATION OF
TOWNS

CONFERENCE OF
MAYORS

ASSESSORS
ASSOCIATION

FIRE MARSHALS
ASSOCIATION OF
NYS

Only on-line registration is available...visit

<http://www.codesclass.com/capital/> to register. If paying by credit card a link will be provided in your confirmation email to pay on-line. If coming from out of town, a link for hotel reservations can be found on our website at www.cdnysboc.com on the training page.

Download our conference app at <http://eventsxd.com/download> once installed search for "CDNYSBOC"

We look forward to seeing you!

www.cdnysboc.com

"professional code enforcement through continuing education"

Richard Franzetti, P.E.
628-1500
Town Engineer
628-2087



(845)


(845)

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: September 19, 2019

Re: R2016-003- Cemetery Maintenance

As the Board may recall, in 2016, the Engineering Department solicited proposals for maintenance at the Maintenance of Cemeteries - R2016-003. The proposal identified that the contract would be effective for three (3) years (2017-2019), with the Town of Carmel having the unilateral option to renew the contract for up to two (2) more years or any portion thereof (2020-2021). Kiko's Landscaping was the lowest responsible proposer.

Kiko's Landscaping has sufficiently performed the Cemetery Maintenance for the past six (6) years. Therefore recommend that the Town of Carmel exercise its option and extend for 2020 and 2021.

The costs would be \$12,705.00 for 2020 and \$12,705.00 for 2021.

We have checked with the Comptroller's Office and have been advised that there are sufficient funds in the budget for this contract. (see attached email).

I request that this matter be placed on an upcoming work session for discussion.

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Vara, Rob](#)
Subject: RE: 09-19-19 -R2016-002 Cemetery Maintenance
Date: Thursday, September 19, 2019 10:24:53 AM

Yes, this contract expense has been budgeted.

Thanks,

Donna Esteves

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

From: Franzetti, Richard
Sent: Thursday, September 19, 2019 10:24 AM
To: Esteves, Donna
Cc: Vara, Rob
Subject: 09-19-19 -R2016-002 Cemetery Maintenance

Donna

Are there sufficient funds for this continuation of the cemetery maintenance service.
The costs would be \$12,705.00 for 2020 and \$12,705.00 for 2021.

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: September 19, 2019

Re: R 2019-0012 - CSD 1 Repair of Sewer Lateral at Mahopac National Bank

As outlined in the attached the email to the Board, dated August 21, 2019, proposals were solicited from five (5) contractors for the referenced contract as provided in the attached bidders list (personal information redacted). One (1) proposal was received from Ed Kuck Excavating (see attached bid sheet) at a cost of \$16,000.00

The work entails providing a new lateral across the parking lot and connecting to the existing lateral in that served the formal Chamber Building. The lateral is ~130 feet in length. The work would require the Town of Carmel to convey an easement to the bank for the lateral. Kuck Excavating has performed numerous projects for the Town of Carmel and can satisfactorily complete this project.

We have checked with the Comptroller's Office and have been advised that there are sufficient funds in the CSD 1 budget for this contract as provided in the attached.

We therefore recommend that the work be awarded to Ed Kuck Excavating, Inc. for \$16,000.00.

This matter should be placed on the next available work session for discussion.

From: [Vara, Rob](#)
To: [Schmitt, Kenneth](#); [McDonough, Suzanne](#); [Schneider, Jonathan](#); [Lupinacci, John](#); [Barile, Michael](#)
Cc: [Franzetti, Richard](#); [Esteves, Donna](#); [Pasquerello, Anne](#); [Greg Folchetti](#)
Subject: 08-21-2019- Broken Sewer Lateral at Mahopac Bank.- TM# 76.9-1-17
Date: Thursday, August 22, 2019 9:47:51 AM

Board,

The Mahopac Bank has a broken sewer lateral. Rich and I have determined that is the portion of the lateral which the Town is responsible for (Street Lateral). The broken portion is located in the triangle formed by the intersection of Route 6 and 6N. This area of the state highways contains the signal loops for the traffic light, and may also have original concrete construction below the paved surface. We have reviewed the video provided to us by the Bank. We sent the video to a pipe lining contractor to see if that was an option. They advised that they cannot line a 4" lateral and the broken obstruction would prevent an effective lining outcome. Rich and I have discussed the matter at length and we have the following three options.

1. Go out to the break. Dig a hole and try to patch the break. This would involve significant traffic control, permitting from NYSDOT and possible damage to the traffic loops. NYSDOT has advised that we would be required to do the work at night and have a NYSDOT approved electrical contractor on site to repair any loops, should we damage them. That would leave us with a band aid. As far as money goes, it is hard to say, as we are not sure if we will hit concrete or not.
2. Replace the entire lateral from the property line to the point where it make the drop down to the deep sewer main. This would involve significant traffic control, permitting from NYSDOT and possible damage to the traffic loops. NYSDOT has advised that we would be required to do the work at night and have a NYSDOT approved electrical contractor on site to repair any loops, should we damage them. Again, it is difficult to say what this would cost as we are uncertain of the existence of concrete.
3. Run a new lateral down across the parking lot and tie it into the Tom Kat building as it is being demoed. The run is about 130 feet and there is plenty of pitch. The run would be on both bank property (leaving the building) and cross onto what will be Town of Carmel property. It would involve a trench of about 2 feet in width and about 3 feet deep. We would have to do a black top restoration of the trench. This approach would involve no permitting from DOT, would keep us outside of the 6/6N triangle. It would involve us having to convey an easement to the bank for the lateral, which is a fairly simple thing. I am pretty certain that this will be less expensive than option 2. If the Board would like, I can draw up a quick RFP and give it out to 3 qualified contractors that do this sort of work.

The lateral is functioning somewhat and the Bank has been using a port a john. But it will back up again, so we would like to move this along as quickly as possible.

Robert Vara
Engineering Projects Coordinator
Town of Carmel
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Ph. 845-628-1500 ex. 183 Fax:845-628-7085

R2019-012 Bidders List- Mahopac Bank Sewer Lateral Replacement

Kuck

DEW

Tyndall

Yonkers excavating

Mantovi

PROPOSAL SUBMISSION SHEET

REPLACEMENT OF SEWER LATERAL
AT MAHOPAC BANK
R2019-0012

LUMP SUM TOTAL AMOUNT BID

\$ 16,000⁰⁰

sixteen thousand 00
(Amount Bid in Words)

Submitted By: ED Kuck ED Kuck EXCAVATING INC

Title: President

Applicants Legal Address:

20 DAY ROAD
CARMEL N.Y. 10512


Signature

10/12/19
Date

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Vara, Rob](#)
Subject: RE: 09-18-19 - R2019-012 budget
Date: Wednesday, September 18, 2019 1:00:16 PM

Yes, there are sufficient funds in the budget for this expense. However, please note that this will leave the district with approximately 3k left in the operating budget for the remainder of the year.

Thanks,

Donna Esteves

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

From: Franzetti, Richard
Sent: Wednesday, September 18, 2019 12:40 PM
To: Esteves, Donna
Cc: Vara, Rob
Subject: 09-18-19 - R2019-012 budget

Donna

Are there sufficient funds in the CSD1 budget for this work - \$16,000.00

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

This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.

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: September 19, 2019

Re: R 2019-008 Lake Casse Maintenance

Proposals were solicited from six (6) contractors for the referenced contract as provided in the attached bidders list (personal information redacted). The proposal identified that the contract would be effective for three (3) years (2020, 2021 and 2022), with the Town of Carmel having the unilateral option to renew the contract for up to three more years or any portion thereof (2023 and 2024). One (1) proposal was received from Terrance Kelly (see attached bid sheet) and summarized as follows:

<u>Year</u>	<u>Cost</u>
2010	\$13,000.00
2021	\$13,000.00
2022	\$13,000.00
2023	\$13,500.00
2024	\$13,500.00
Charge per clubhouse events (over 20 per year) - \$75.00	

It should be noted that the previous pricing for this work was at the same cost (\$13,000.00 per year). Mr. Kelly has performed this work for the Town of Carmel for the last four (4) years, since 2016. His performance has been acceptable. We have contacted the Lake Casse Advisory Board and they concur with this assessment as identified in the attached.

We have checked with the Comptroller's Office and have been advised that there are sufficient funds in the budget for this contract.

We recommend that the contract be awarded to Mr., Kelly for the term January 1, 2020 to December 31, 2022 (3 years).

This matter should be placed on the next available work session for discussion.

Bidder List

Jim Croughan

Mahopac, NY 10541

Robert Simone

Mahopac, NY 10541

Terry Kelley

Mahopac NY 10541

John Vitkus

Mahopac, New York 10541

Mike Johnson

Carmel, New York 10512

Robert Carey

Mahopac, New York 10541

PROPOSAL SUBMISSION SHEET

R 2019-008

**LAKE CASSE PARK DISTRICT
MAINTENANCE CONTRACT**

RECEIVED
SEP 16 2019
Town of Carmel

A. Amount Bid Lump Sum for each year

2020 \$ 13,000

Thirteen thousand dollars
(Total Amount of Bid in Words)

2021 \$ 13,000

Thirteen thousand dollars
(Total Amount of Bid in Words)

2022 \$ 13,000

Thirteen thousand dollars
(Total Amount of Bid in Words)

2023 \$ 13,500 (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand five hundred dollars
(Total Amount of Bid in Words)

2024 \$ 13,500 (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand five hundred dollars
(Total Amount of Bid in Words)

B. Charge per clubhouse event over 20 per year

2020 \$ 75.⁰⁰

Seventy five dollars
(Total Amount of Bid in Words)

2021 \$ 75.⁰⁰

Seventy five dollars
(Total Amount of Bid in Words)

2022 \$ 75.⁰⁰

Seventy five dollars
(Total Amount of Bid in Words)

2023 \$ 75.⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Seventy five dollars
(Total Amount of Bid in Words)

2024 \$ 75.⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Seventy five dollars
(Total Amount of Bid in Words)

Terence Kelly Property Manager 9/16/19
Submitted by (signature) Title Date

Bidder's Printed Name & Legal Address:

Terence Kelly
192 Shear Hill Rd
Mechopac NJ 10541

By my signature above, I do hereby certify that I am a full time resident at the above address in the Town of Carmel.

From: [siclari36](#)
To: [Franzetti, Richard](#)
Subject: Re: 09-18-19 RE: Lake Casse maintenance RFP
Date: Wednesday, September 18, 2019 11:43:14 AM

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

Yes . Bill

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: "Franzetti, Richard" <rjf@ci.carmel.ny.us>
Date: 9/18/19 10:44 AM (GMT-05:00)
To: "Esteves, Donna" <de@ci.carmel.ny.us>, "Bill Siclari (siclari36@verizon.net)" <siclari36@verizon.net>, "Kim Kugler (kimkugler@me.com)" <kimkugler@me.com>
Cc: "Vara, Rob" <rjv2@ci.carmel.ny.us>
Subject: 09-18-19 RE: Lake Casse maintenance RFP

Please respond ASAP so that I can request to have placed on next week's Town Board work session agenda

Richard J. Franzetti. P.E, BCEE

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

rjf@ci.carmel.ny.us

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From: Esteves, Donna
Sent: Wednesday, August 14, 2019 10:08 AM
To: Bill Siclari (siclari36@verizon.net); Kim Kugler (kimkugler@me.com)
Cc: Franzetti, Richard; Vara, Rob
Subject: Lake Casse maintenance RFP

All,

As you are aware, the Lake Casse Park Maintenance contract expires at the end of the year. The Engineering Department will be releasing the request for proposal this Friday, August 16. Please review the attached and advise if you have any comments or suggestions.

Thanks,

Donna Esteves

Town of Carmel ~ Engineering Department

60 Mc Alpin Ave

Mahopac, NY 10541

845-628-1500 ext. 184

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Vara, Rob](#)
Subject: FW: Lake Casse maintenance RFP
Date: Wednesday, September 18, 2019 11:58:32 AM
Attachments: [proposal.pdf](#)

Rich,

I spoke with Bill and they are in agreement with the recommendation to awarding Terrence Kelly for the Lake Casse Maintenance contract. There are sufficient funds in the budget for this expense.

Thanks,

Donna Esteves

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

From: Esteves, Donna
Sent: Tuesday, September 17, 2019 4:21 PM
To: Bill Siclari (siclari36@verizon.net); Kim Kugler (kimkugler@me.com)
Cc: Franzetti, Richard; Vara, Rob
Subject: FW: Lake Casse maintenance RFP

All,

Attached is the proposal that was submitted for the Lake Casse Maintenance contract. Just wanted to verify that you are in agreement that the contract be awarded to Terrence Kelly.

Thanks,

Donna Esteves

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

From: Esteves, Donna
Sent: Wednesday, August 14, 2019 10:08 AM
To: Bill Siclari (siclari36@verizon.net); Kim Kugler (kimkugler@me.com)
Cc: Franzetti, Richard; Vara, Rob
Subject: Lake Casse maintenance RFP

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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: September 18, 2019

Re: Landfill Maintenance Proposals R2019-0009

Proposals were solicited from fourteen (14) contractors to perform maintenance at the Town of Carmel Landfill as provided in the attached bidders list. The proposal identified that the contract would be effective for three (3) years (2020, 2021 and 2022), with the Town of Carmel having the unilateral option to renew the contract for up to three more years or any portion thereof (2023 and 2024). The Request for Proposals included a provision that attendance at a Mandatory Pre-Proposal Meeting was required. It should be noted that no contractors attended the Mandatory Pre- Proposal meeting, however one (1) proposal was received from Coviello's Landscaping (see attached bid sheet) as follows:

<u>Year</u>	<u>Cost</u>
2010	\$13,000.00
2021	\$13,000.00
2022	\$13,000.00
2023	\$13,000.00
2024	\$13,000.00

It should be noted that the previous pricing for this work was at a cost of \$15,000.00 per year (2014 to 2019). Coviello Landscaping has performed this work for the last six (6) years to the satisfaction of this Department. The failure to attend the Mandatory Pre Bid meeting, given the fact that there is only one (1) bidder and the project is not a Public Bid under the General Municipal Law is waivable on the part of the Town.

We have checked with the Comptroller's Office and have been advised that there are sufficient funds in the budget for this contract.

We recommend that the contract be awarded to Coviello Landscaping for the term January 1, 2020 to December 31, 2022 (3 years).

This matter should be placed on the next available work session for discussion.

R2019-009 Vendor list Landfill Maintenance

ADD MAPLE LEAF ASSOCIATES

Gertsen Landscaping
2 Mechanic Street
Carmel, New York 10512

Ed Kuck Excavating
20 Day Road
Carmel, New York 10512

Out on a Limb Tree Service
55 Trillium Road
Pleasant Valley, New York 12569

Bill Henry Tree Service
20 Indian Hill Road
Brewster, New York 10509

Green Point Tree Service
261 West Shore Drive
Carmel, New York 10512

All Seasons Landscaping & Lawn Care
183 Wood Street
Mahopac, New York 10541

Coviello,s Landscaping
65 Everett
Carmel, New York 10512

Kiko's Landscaping
P.O. Box 393
Baldwin Place, New York 10105

Maxner Landscaping
PO Box 852
Mahopac, New York 10541

Brothers Lawn & Landscaping Corp.
1760 Route 9
Suite C
Garrison, New York 10524

Pine Hills Lawns
8 Morningside Drive
Patterson, New York 12563

Highland Landscape Design

PROPOSAL SUBMISSION SHEET
R2019-009
LANDFILL MAINTENANCE CONTRACT

a. Amount Bid for 2020 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

b. Amount Bid for 2021 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

c. Amount Bid for 2022 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

d. Amount Bid for 2023 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

e. Amount Bid for 2024 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

f. Amount Bid for 2025 cutting

\$ 13,000.00

Thirteen thousand dollars

Submitted By:

Christopher Covello

Title:

Owner

Applicants Legal Address:

65 Everett R.D.

Carmel N.Y. 10512


Signature

9/13/19
Date

From: [Esteves, Donna](#)
To: [Vara, Rob](#)
Cc: [Franzetti, Richard](#)
Subject: RE: 09-18-2019 Landfill Maintenance R 2019-009
Date: Wednesday, September 18, 2019 12:22:43 PM

Rob,

There are sufficient funds in the budget for this expense.

Donna Esteves

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

From: Vara, Rob
Sent: Wednesday, September 18, 2019 11:21 AM
To: Esteves, Donna
Cc: Franzetti, Richard
Subject: 09-18-2019 Landfill Maintenance R 2019-009

DE, Please advise if there are sufficient funds to award the project at \$13,000.00 per year for 2020, 2021 and 2023.

Robert Vara
Engineering Projects Coordinator
Town of Carmel
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Ph. 845-628-1500 ex. 183 Fax: 845-628-7085

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: September 18, 2019

Re: C242 - CWD 9 Request to release retainage

As the Board is aware, the referenced project was awarded to Brennan Construction. We have been advised by JRFA that the referenced project has been completed.

In accordance with Article 7 paragraph 7.3 of the Contract Agreement, the Town will keep for a period of year from substantial completion 5% of the final contract price. In lieu of this, Brennan Construction would like to issue a Maintenance Bond for that value and have the retainage released with final payment.

The amount for the maintenance bond is \$64,920.38 and per JRFA this is acceptable and the Engineering Department recommends the Board authorize this exchange.

MEMO TO: Richard J. Franzetti, Town Engineer

FROM: John E. Folchetti, P.E.

DATE: August 15, 2019

SUBJECT: CARMEL WATER DISTRICT 9
WATER DISTRIBUTION SYSTEM UPGRADE PROJECT
CONTRACT C-242

JRFA has received the attached request.

I recommend presenting to the Town Board for approval.

JEF/jac
Attachments

Cc: File



15 Independent Way, Brewster, NY 10509
845.628.8739 • 845.628.6045, fax

HIGHWAY, ROAD & PAVING CONTRACTORS

August 13, 2019

SENT VIA EMAIL

J. Robert Folchetti & Associates, LLC
31 Sodom Road,
Brewster, NY 10509

Attn: John Folchetti

BCC # 005

RE: Carmel Water District No. 9 Water Distribution System Upgrade

Subject: Release of Retainage

Dear John:

In accordance with Article 7 paragraph 7.3 of the Contract Agreement, the Town will keep for a period of 1 year from substantial completion 5% of the final contract price. In lieu of this, Brennan Construction would like to issue a Maintenance Bond for that value and have the retainage released with final payment.

If you have any questions, concerns or require additional information, please contact us immediately.

Very truly yours,
Brennan Construction Company

A handwritten signature in black ink, appearing to read 'Fred Todd', is written over a horizontal line.

Fred Todd
Vice President

Cc: File

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: September 23, 2019

Re: Request Payment for Repairs/Services

This memorandum is being presented to the Town Board to request payment of the attached repairs invoices. These invoices are over the Town of Carmel's procurement policy threshold. The following provides a brief a summary of the work that was performed.

- Carmel Water District 4 – Hydrant Replacement
On August 12, 2019 Bee and Jay, the operators for CWD 4, notified the Engineering Department that the 35 year old air compressor had failed. This compressor is the serves as the pneumatic control for the plant. Bee and Jay placed a temporary compressor to restore the systems. Attached is an invoice in the amount of \$7,024.00 for the purchase and installation of and new oil less high pressure, wall mounted compressor and for the dismantling of the original equipment.
- Carmel Water District 6 – Tomahawk Creek – Well Replacement
On September 13, 2019, Bee and Jay, the operators for CWD 6, notified the Engineering Department that well pump at Well2 had failed. Bee and Jay Plumbing assessed the pump and determined that the pump had and would need to be replaced. Attached is the invoice in the amount of \$6,45.73 for Bee and Jay Plumbing to remove and replace the pump in Well 2.

The Board should note that Well 1 is ~340 ft deep with a yield of approximately 10-12 gallons per minute.

- Swan Cove Demolition of Chamber Building
 - Mikes Blue Wheels

The work involved the removal and transport of construction and demolition (C&D) material from the property which was from the demolition of the Chamber Building (old Tom Kat building). This Department has verified the tonnage tickets from City Carting against the tonnage claimed per day in the invoice and they reconcile correctly. In addition this Department contacted City Carting to verify cost per ton disposal cost and was advised that the cost per ton cost is \$130.00 per ton. The invoice indicates a cost of \$104.00 per ton. The representative at City Carting explained that because Mike Blue

Request Payment for Repairs

Wheels does a significant amount of business with City Carting that the differential is likely a quantity discount that is provided to Mikes Blue Wheels. We verified the transportation surcharge at \$10.00/ ton which agrees with the invoice. The invoice total after application of Customer Appreciation discounts totals to \$10,154.28. Of that amount, \$7,056.78 is pass through costs for disposal at City Carting and \$3,397.50 is attributable to services rendered by Mikes Blue Wheels.

- Vibar Construction Inc.

The work involved supply and operation of excavation machinery and transportation of the same along with repair to the storm drain/ ground water pump system at the property along with the removal of the oil tank. The total invoice amount is \$8,072.00. Three (3) excavating machines were supplied for a term of seven (7) days, for a cost of \$3,500.00 which amounts to \$166.66 per day per machine.

The repairs section required clarity, so we contacted to owner. He advised that the repairs were necessary to the radiator and cooling systems to the machines due to the significant dust created by the building demolition. This department observed the same problem when the cottages were demolished last summer. The Board should note that the oil tank was an above ground unit, with no signs of leaks.

We have advised the Comptroller's office of the expenditures for CWD 4 and CWD 6 and per the attached there are sufficient funds in the budget for this work as described. However for the Swan Cove demolition work there are insufficient funds in the budget for this expense and a budget transfer request from the contingency line will be required.

The Engineering Department requests that the Town Board approve payment.



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

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
9/5/2019	92415

www.BEEANDJAY.com

BILL TO:

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

SERVICE LOCATION:

Lake Baldwin Pump Station
Mahopac, NY

PROFESSIONAL SERVICE 55 YEARS 1964-2019

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

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845-628-2087	Payment Due Upon Rec	EK	9/12/2019	25868
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		8/12/19 - Responded to service call of Emergency CWD# 4 Lake Baldwin Pump Station down, control failure, inspection and test found 35 year old main 230 v 3Q compress burnt out and pneumatic controls and hydro tank level down. Installed temp portman compress to restore system and ordered secialty oilless high pressure 230 v 3 ph compressor and wall mount bracket. 9/4/19- Dismantled all old equipment, mounted, repiped and wired new compressor and equipment in station, recalibrated all controls and tested.		
Labor TOC Mech	6	1- Mech 8/12/19	75.00	450.00T
Labor TOC Tech	6	1- Tech 8/12/19	85.00	510.00T
Labor TOC Mech	8	1- Mech 9/4/19	75.00	600.00T
Labor TOC Tech	8	1- Tech 9/4/19	85.00	680.00T
Material	1	Atlas Oil Free 1.5 hp Compressor w/Control	3,689.00	3,689.00T
Material	1	Special Order Freight	300.00	300.00T
Material	2	Wall Brackets	175.00	350.00T
Material		Copper Pipe, Fittings and Valve	250.00	250.00T
Material		Shields - Support	195.00	195.00T
		Certificate on File	0.00%	0.00

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

Total Due \$7,024.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

MAGPRO
Services, LLC



GENERATOR, WELDER, & ELECTRICAL REPAIRS
PLUS!

20 Day Road
Carmel, NY 10512

Ph 845-225-2304 MAGPROSERVICE@YAHOO.COM
Fax 845-225-2306 WWW.MAGPROSERVICE.COM

Date	Invoice #	Item	P.O. Number
9/4/2019	004550		

Bee & Jay Plumbing

Oil Free Air Compressor
Kennard Rd pump Station

2007 #14

Item	Description	Quantity	Price Each	Amount
Special Order	Atlas Copco Oil Free Air compressor LFX 1.5 HP Powerbox 3.06 CFM 145 PSI 240 volt 3PH	1	3,689.00	3,689.00T
freight	In bound Freight charge for special order parts	1	300.00	300.00T
custom made	Wall brackets as per requirments	2	175.00	350.00T

All work done at customers request. No warranty expressed or implied. No returns on electrical parts.. ANY vehicle or equipment not claimed within 2 days will incur storage charges. > AFTER 14 days, the vehicle or equipment will be considered abandoned property. All manufactures warranties are set forth by their respective company and will be honored by the manufacture, additional charges may and will be incurred for additional work. \$35 returned check fee. \$10 service charge for late payments.

Thank you for your business.

Thank you for choosing MAGPRO
Services

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: Emergency Repair
Date: Tuesday, September 10, 2019 4:24:57 PM
Attachments: [Bee and Jay Invoice \(2\).pdf](#)

Rich,

See attached invoice from Bee and Jay for the purchase and installation of a new compressor at the Lake Baldwin Pump Station that will need authorization from the Board for payment. There are sufficient funds in the CWD #4 budget for this expense.

Thanks,

Donna Esteves

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



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

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
9/17/2019	92512

www.BEEANDJAY.com

BILL TO:

Town of Carmel- CWD 6
Engineering Dept.
60 McAlpin Ave.
Mahopac, NY 10541

SERVICE LOCATION:

Well #2
Tomahawk Creek Station

PROFESSIONAL SERVICE 55 YEARS 1964-2019

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

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 2087	Due Upon Receipt	EK	9/13/2019	82014
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		9/13 - CWD #6 Tomahawk Creek Station, Well #2, failure and tested burnt out. 9/16 - Pulled and replaced 1.5 hp (3) phase submersible pump and motor with drop pipe and cable complete with boom truck. Restored system and tested.		
Labor TOC Tech	2	1- Tech - 9/13	85.00	170.00
Labor TOC Mech	2	1- Mech - 9/13	75.00	150.00
Labor TOC Tech	7	1- Tech - 9/16	85.00	595.00
Labor TOC Mech	7	1- Mech - 9/16	75.00	525.00
Material		Total Materials	5,105.73	5,105.73
		1- 1 1/2 hp 230 3 Phase (\$1,093.00)		
		1- 76515 Pump (\$660.00)		
		310'- 1 1/4" Sch 120 Pipe (\$1,280.00)		
		340'- 10/4 Flat Black (\$697.00)		
		1- 1 1/4" M X F Check (\$70.54)		
		2- Torque Arrestors (\$65.00)		
		2- Sets Heat Shrinks (\$44.00)		
		14- 1 1/4" Wire Guards (\$112.00)		
		1- Boom Truck (\$1,000.00)		
		5- Rolls of Tape (\$30.00)		
		1- 1 1/4" X 6" Nipple (\$54.19)		

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

Total Due \$6,545.73

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: 09-18-19 ~ CWD #6 ~ Tomahawk Creek Station Emergency Repair
Date: Wednesday, September 18, 2019 9:56:09 AM
Attachments: [Bee and Jay Invoice \(3\).pdf](#)

Rich,

See attached invoice that will need authorization from the Board for payment. This was for a pump replacement for well #2 at the Tomahawk Creek Station. There are sufficient funds in the CWD #6 budget to cover this expense.

Thanks,

Donna Esteves

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

Mike's Blue Wheels
225 Wood Street
Mahopac NY 10541



Invoice

Date	Invoice #
9/9/2019	139780

Bill To

Michael A Barile
 888 Route 6
 Mahopac, NY 10541

TOC 628 RT6

Item	Description	Qty	Rate	Serviced	Amount
Dumpster	Swan Cove Container	3	250.00	9/3/2019	750.00
DISCOUNT	Customer Appreciation	3	-250.00		-750.00
Delivery	Transport	3	25.00	9/3/2019	75.00T
Dump	Transfer Station Fees	12.07	104.00	9/3/2019	1,255.28
Dump Sur...	Transfer Station-Recycling	12.07	10.00	9/3/2019	120.70
	Transportation Surcharge Per Ton				
Dumpster	Container	5	250.00	9/4/2019	1,250.00
DISCOUNT	Customer Appreciation	5	-250.00		-1,250.00
Delivery	Transport	5	25.00	9/4/2019	125.00T
Dump	Transfer Station Fees	25.93	104.00	9/4/2019	2,696.72
Dump Sur...	Transfer Station-Recycling	25.93	10.00	9/4/2019	259.30
	Transportation Surcharge Per Ton				
Dumpster	Container	4	250.00	9/5/2019	1,000.00T
DISCOUNT	Customer Appreciation	4	-250.00		-1,000.00T
Delivery	Transport	4	25.00	9/5/2019	100.00T
Dump	Transfer Station Fees	21.27	104.00	9/5/2019	2,212.08
Dump Sur...	Transfer Station-Recycling	21.27	10.00	9/5/2019	212.70
	Transportation Surcharge Per Ton				

Invoices over 30 days will be subject to a service charge of 2% per month.

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

845 -528-3889 Office

845-528-0051 Fax

mikesbluewheels@optimum.net

Mike's Blue Wheels
225 Wood Street
Mahopac NY 10541



Invoice

Date	Invoice #
9/9/2019	139780

Bill To

Michael A Barile
 888 Route 6
 Mahopac, NY 10541

/toc 628 R16

Item	Description	Qty	Rate	Serviced	Amount
Dump Truck	Dump Truck & Drive	3.5	1,285.00		4,497.50T
DISCOUNT	Customer Appreciation	3.5	-400.00		-1,400.00T

Invoices over 30 days will be subject to a service charge of 2% per month.

845 -528-3889 Office

845-528-0051 Fax

mikesbluewheels@optimum.net

Subtotal \$10,154.28

Sales Tax (0.0%) \$0.00

Total \$10,154.28

Payments/Credits \$0.00

Balance Due \$10,154.28



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR		
SO	122316		vverone		
IN	OUT	TRUCK	CONT.	LICENSE	
9/3/19 10:50 am	9/3/19 11:20 am	MIKE'S BLUE WHEEL			
REFERENCE			ORIGIN		
PETERBILT			SOMERS		

GROSS 42,320 lb Scale In
TARE 34,640 lb Scale Out
NET 7,680 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
3.84 1.00	TN	C&D TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122375		vverone	
IN	OUT	TRUCK	CONT.	LICENSE
9/3/19 1:26 pm	9/3/19 1:35 pm	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 41,400 lb Scale In
TARE 34,980 lb Scale Out
NET 6,420 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
3.21 1.00	TN	C&D TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

REPRINT

SITE	TICKET #		OPERATOR	
SO	122426		vverone	
IN	OUT	TRUCK	CONT.	LICENSE
9/3/19 2:57 pm	9/3/19 3:26 pm	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 45,540 lb Manual In
TARE 35,500 lb Scale Out
NET 10,040 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
5.02 1.00	TN	C&D TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122496		vverone	
IN	OUT	TRUCK	CONT.	LICENSE
9/4/19 7:52 am	9/4/19 8:07 am	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 43,120 lb Scale In
TARE 34,800 lb Scale Out
NET 8,320 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
4.16 1.00	TN	C&D TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122534		vverone	
IN	OUT	TRUCK	CONT.	LICENSE
9/4/19 9:36 am	9/4/19 9:55 am	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 49,080 lb Scale In
TARE 35,300 lb Scale Out
NET 13,780 lb

COMMENTS:
BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
6.89	TN	C&D				
1.00		TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122577		vverone	
IN	OUT	TRUCK	CONT.	LICENSE
9/4/19 11:17 am	9/4/19 11:52 am	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 44,160 lb Scale In
TARE 34,460 lb Scale Out
NET 9,700 lb

COMMENTS:
BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
4.85	TN	C&D				
1.00		TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II INVOICE
INBOUND

SITE		TICKET #		OPERATOR	
SO		122623		vverone	
IN	OUT	TRUCK		CONT.	LICENSE
9/4/19 1:23 pm	9/4/19 2:00 pm	MIKE'S BLUE WHEEL			
REFERENCE				ORIGIN	
PETERBILT				SOMERS	

GROSS 46,600 lb Scale In
TARE 35,580 lb Scale Out
NET 11,020 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
5.51	TN	END				
1.36		TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II INVOICE
INBOUND

SITE		TICKET #		OPERATOR	
SO		122684		vverone	
IN	OUT	TRUCK		CONT.	LICENSE
9/4/19 3:15 pm	9/4/19 3:53 pm	MIKE'S BLUE WHEEL			
REFERENCE				ORIGIN	
PETERBILT				SOMERS	

GROSS 44,360 lb Manual In
TARE 35,320 lb Scale Out
NET 9,040 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
4.51	TN	END				
1.36		TRANSPORTATION SURCHARGE				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122735		vverone	
IN	OUT	TRUCK	CONT.	LICENCE
9/5/19 7:51 am	9/5/19 8:22 am	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 43,580 lb Scale In
TARE 34,860 lb Scale Out
NET 8,720 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
4.36 1.00	TN	C&D TRANSPORTATION SUR:				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122788		vverone	
IN	OUT	TRUCK	CONT.	LICENCE
9/5/19 10:28 am	9/5/19 10:40 am	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 45,680 lb Scale In
TARE 35,480 lb Scale Out
NET 10,200 lb

COMMENTS:

BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
5.10 1.00	TN	C&D TRANSPORTATION SUR:				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: 



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122830		vverone	
IN	OUT	TRUCK	CONT.	LICENCE
9/5/19 12:25 pm	9/5/19 12:45 pm	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 46,720 lb Scale In
TARE 34,580 lb Scale Out
NET 12,140 lb

COMMENTS:
BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
6.07 1.00	TN	C&D TRANSPORTATION SUR				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

CUSTOMER COPY



241 ROUTE 100
SOMERS, NY 10536
PH: 914-232-1039

001198
MIKE'S BLUE WHEELS SERVICE
225 WOOD ST
MAHOPAC, NY 10541

CONTRACT: MIKE'S BLUE WHEELS SERVICE II

INVOICE
INBOUND

SITE	TICKET #		OPERATOR	
SO	122911		vverone	
IN	OUT	TRUCK	CONT.	LICENCE
9/5/19 3:52 pm	9/5/19 4:25 pm	MIKE'S BLUE WHEEL		
REFERENCE			ORIGIN	
PETERBILT			SOMERS	

GROSS 45,780 lb Scale In
TARE 34,300 lb Scale Out
NET 11,480 lb

COMMENTS:
BOL:

QTY	UNIT	DESCRIPTION	TRACKING QTY	RATE	TAX	TOTAL
5.74 1.00	TN	C&D TRANSPORTATION SUR				

I hereby certify that this load does not contain any
unauthorized hazardous waste.

SIGNATURE: _____

VIBAR CONSTRUCTION, INC.

GENERAL CONTRACTING AND EXCAVATION

P. O. BOX 115

NORTH SALEM, NY 10560

914-424-7624

9/13/19

Re: 628 Rt 6

Machine Rentals 913-919
+ Moving
(50% discount) \$3500

New sump pump + temp service
(parts only) \$875

Repairs Excavator \$1170
DC 45 \$360
Filters \$182
Fuel 203g \$710

Remove oil tank \$1275 (SEE ATTACHES)

Total \$8072

PLEASE MAKE CHECK PAYABLE TO George Vignogna

NO Charge - 2 tires \$1790

NO Charge - LynLil crew \$8000 + equipment



Certified Oil Tank Removal, Ltd.

PO Box 508
Bedford, NY 10506
914-273-3682

Date: 9/13/2019

Client Name: MIKE Barile for Town of Carmel

Site Address: 628 ROUTE 6
: _____ Town: MAHOPAC

Client Phone Number: 914-490-2365

Client Email Address: _____

Introduced By: _____

Scope of Work:

Removal - Tank Size: 275

Details: REMOVE 30g SLUDGE & 50g BAD OIL

Price: _____

Install - Tank Size: _____

Details: _____

Price: _____

Extras / Special Situations: _____

Start Date: 9/14/2019

End Date: 9/16/2019

Log:



From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 09-23-19 - Swan Cove Invoices
Date: Monday, September 23, 2019 12:01:12 PM

Rich,

There are insufficient funds in the budget for this expense. I spoke with MaryAnn and I will submit a budget transfer request from the contingency line.

Thanks,

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

From: Franzetti, Richard
Sent: Monday, September 23, 2019 11:40 AM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 09-23-19 - Swan Cove Invoices

Are there sufficient funds for the attached invoices (associated with work at Swan Cove) as follows:

Mikes Blue Wheels	\$10,154.28
Vibar Construction	\$8,072.00

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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HERODES & MOLÉ, P.C.

ATTORNEYS AT LAW

888 ROUTE SIX
MAHOPAC, NEW YORK 10541

TELEPHONE (845) 628-1100
FACSIMILE (845) 628-1110
WWW.HERODESMOLE.COM

ANTHONY R. MOLÉ
JENNIFER M. HERODES

scd/jmail *Sup v*
T. Bd
Legal Counsel
Engineer 9/10
w/s 9/25/2019 *df*
Work Session Agenda Item #15

BY APPOINTMENT ONLY
CROSSWEST OFFICE CENTER
399 KNOLLWOOD ROAD, SUITE 220
WHITE PLAINS, NEW YORK 10603

September 5, 2019

Carmel Town Board
Attn: Supervisor Kenneth Schmitt
60 McAplin Avenue
Mahopac, NY 10541

**Re: 144 Wixon Pond Road, Tax Map # 65.05-1-38
Bond # 104525037**

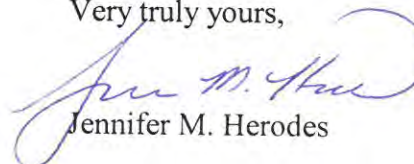
Dear Mr. Schmitt,

Please be advised that I represent Wixon Pond Estates LLC, the new owner of the above mentioned subdivision. A bond was posted by the former owner, Baker Residential Limited Partnership in the sum of \$110,000.00.

Application is hereby made to the Town Board for authorization to substitute the existing collateral of Baker Residential Limited Partnership, for a cash bond to be posted by Wixon Pond Estates LLC. Please note that although my client was previously directed to appear before the Planning Board, upon consultation with the town attorney, it was agreed that the Town Board is the appropriate Board to address this matter.

It is further noted that although the cost of completion relative to the bond is estimated by my client to total approximately 65,000.00, my client is not seeking a reduction in the bond, rather a substitution of collateral.

Very truly yours,


Jennifer M. Herodes

JMH/df

CC: Town Attorney
Gregory L. Folchetti, Esq.



Roy Fredriksen, P.E.
Consulting Engineer
Design Planning Construction

Phone (518) 928-0265
rafredriksenpe@gmail.com

PO Box 950
Mahopac, N.Y. 10541

September 24, 2019

Brian Hill
559 Route 6N
Mahopac, NY 10541

RE: Wixon Pond Estates

Dear Mr. Hill:

After reviewing the documents of Wixon Pond Estates formally Countryscapes
Subdivision. Our findings and recommendation are as follows. Item #1 is the only
Remaining open item to complete the infrastructure. The other are recommended.

1. Paving:

580 tons of top asphalt 580 x \$68.00	\$39,440.00
Paving Crew 2 to 3 days @ \$8,500.00	\$25,500.00

2. Catch Basin

Repair/Cleaning

Repoint as needed / clean debris out of Basins. 7 x \$600	\$4,200.00
--	------------

3. Retention Basins

Clearing of Hevey over grown vegetation Mucking of inlet area.	\$6,400.00
---	------------

If you should have any question please feel free to call.

Very Truly Yours,



Roy A. Fredriksen, P.E.