

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
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Town Councilman

MICHAEL SIMONE
Superintendent of Highways
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TOWN BOARD WORK SESSION
Wednesday, November 9, 2016 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Edye McCarthy, Visions Contract Update

Town Board Work Session:

- Review of Town Board Minutes – November 2, 2016
1. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions September/October 2016
 2. Mary Ann Maxwell, Town Comptroller - Consider authorizing Transfer of LOSAP Investment Assets to Glens Falls National Bank
 3. Gregory Folchetti, Town Legal Counsel – Consider Referendum to Amend the Length of Service Award Program Point System for Fire Protection Districts #1 and #2
 4. Police Chief Michael Cazzari and Gregory Folchetti, Town Legal Counsel – Consider Proposed Amendments to Town Code Chapter 140 Towing and Storage
 5. Glenn Droese, Town Assessor – Consider Application to the NYS Department of Taxes and Finance, Office of Real Property for Certification as an Approved Assessing Unit
 6. Michael Simone, Highway Superintendent – Consider Request to Award Bids for Winter Mix, and Guiderails
 7. Michael Simone, Highway Superintendent – Consider Request to Accept Proposals for Repair of Lighting in Highway Garage and Office
 8. James Gilchrist, Director of Recreation and Parks – Consider Request to Accept Proposal for Purchase and Installation of Safety Netting - McDonough Park
 9. James Gilchrist, Director of Recreation and Parks – Consider Eagle Scout Project – Installation of Small Bleacher and Turf at McDonough Park- Boy Scout Christopher DiSilvio, Troop 1, Mahopac, NY
 10. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Installation of Deck Steps – Lake Casse Clubhouse
 11. Richard Franzetti, PE, Town Engineer – Consider Request Purchase and Installation of High Lift Pump – CWD#2
 12. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Park Maintenance – Lake Secor Park District
 13. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Maintenance for Town Owned Cemeteries

14. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Park Maintenance – Teakettle Spout Lake Park District
 15. Richard Franzetti, PE, Town Engineer – Review of MS4 Semi-Annual Report
 16. Carmel Civic Association – Consider Request Pursuant to Chapter 104-8 of the Town Code - Holiday on the Lake November 22 through December 31, 2016
- **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 per Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

Executive Session:

1. Richard Franzetti, PE, Town Engineer- 2017 Budget Personnel
2. James Gilchrist, Director of Recreation & Parks - 2017 Budget- Personnel

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	7,682.00	
	100.3120.0045	POLICE VEHICLE MAINTENANCE		1,566.00
	100.1989.2681	INSURANCE RECOVERY	*	6,116.00
		- PROVIDE AND TRANSFER FOR POLICE VEHICLE ACCIDENT REPAIRS FROM INSURANCE CLAIMS		
2	100.1355.0013	ASSESSOR TEMPORARY STAFF	5,000.00	
	100.1355.0045	ASSESSMENT BOARD SERVICES		3,000.00
	100.1355.0080	ASSESSOR EMPLOYEE BENEFITS		2,000.00
		- TRANSFER FOR PART TIME POSITION IN ASSESSOR'S OFFICE		
3	100.1670.0045	CENTRAL ADVERTISING EXPENSE	3,000.00	
	100.1910.0040	INSURANCE EXPENSE		3,000.00
		- TRANSFER FOR CENTRAL ADVERTISING EXPENSE		
4	100.1680.0020	INFORMATION TECHNOLOGY EQUIPMENT	31,392.00	
	100.1680.0045	INFORMATION TECHNOLOGY SERVICE CONTRACT	46,328.00	
	100.1990.0040	CONTINGENT ACCOUNT		77,720.00
		- TRANSFER FOR PURCHASE AND INSTALLATION OF NEW TELEPHONE SYSTEM		
5	100.3620.0042	CODE ENFORCEMENT UTILITIES EXPENSE	500.00	
	100.3620.0045	CODE ENFORCEMENT SYSTEM MAINTENANCE		500.00
		- TRANSFER FOR TABLET EXPENSE		
6	100.5132.0021	HIGHWAY GARAGE SPEC EXPENSE	2,000.00	
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSE	10,000.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS		12,000.00
		- TRANSFER FOR MISC HIGHWAY GARAGE EXPENSES		
7	100.7020.0040	RECREATION ADMIN CONTRACTUAL EXPENSE	1,000.00	
	100.7117.0040	CAMARDA PARK CONTRACTUAL EXPENSE	100.00	
	100.7020.0080	RECREATION ADMIN EMPLOYEE BENEFITS		1,000.00
	100.7110.0040	PARK CONTRACTUAL EXPENSE		100.00
		- TRANSFER FOR RECREATION CONTRACTUAL EXPENSES		
8	100.7020.0013	RECREATION ADMIN TEMPORARY STAFF	2,000.00	
	100.7110.0013	PARK MAINTENANCE TEMPORARY STAFF	6,000.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF	500.00	
	100.7020.0080	RECREATION ADMIN EMPLOYEE BENEFITS		2,000.00
	100.7110.0080	PARK MAINTENANCE EMPLOYEE BENEFITS		6,000.00
	100.7310.0040	YOUTH CONTRACTUAL EXPENSE		500.00
		- TRANSFER FOR TEMPORARY STAFF EXPENSES		
9	100.8090.0040	RECYCLE CONTRACTUAL EXPENSE	1,000.00	
	100.8090.0048	LANDFILL MONITORING		1,000.00
		- TRANSFER FOR MISC RECYCLE EXPENSES INCLUDING SUPPLIES FOR EWASTE RELOCATION		
GENERAL/HIGHWAY FUNDS				
10	100.1640.0018	CENTRAL GARAGE TOOL ALLOWANCE	50.00	
	500.5130.0018	TOOL EXPENSE REIMBURSEMENT	200.00	
	100.1640.0084	HEALTH INSURANCE		50.00
	500.5130.0084	HEALTH INSURANCE		200.00
		- TRANSFER FOR MECHANIC TOOL ALLOWANCE PER IBT CONTRACT		
HIGHWAY FUND				
11	500.5112.0020	CHIPS - CONTRACT EXPENSE	80,245.00	
	500.5010.3502	STATE AID - CHIPS	*	43,745.00
	500.5010.9909	APPROPRIATED FUND BALANCE	*	36,500.00
		- REVISE 2016-2017 CHIPS FUNDING BUDGET		
12	500.5130.0020	MACHINERY REPAIR TOOLS	2,000.00	
	500.5140.0012	WEEDS & BRUSH OVERTIME	2,000.00	
	500.5130.0083	WORKERS COMPENSATION		2,000.00
	500.5140.0083	WORKERS COMPENSATION		2,000.00
		- TRANSFER FOR HIGHWAY REPAIR TOOLS AND OVERTIME		
13	500.5130.0040	MACHINERY REPAIR EXPENSES	15,000.00	
	500.5130.0016	CENTRAL GARAGE SERVICES		5,000.00
	500.5130.0080	EMPLOYEE RETIREMENT		10,000.00
		- TRANSFER FOR MACHINERY REPAIR EXPENSES		

**TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER - OCTOBER 2016 - #2016/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE CASSE PARK DISTRICT					
14	401.7140.0040	CONTRACTUAL EXPENSE		2,000.00	
	401.7140.0042	UTILITIES EXPENSE		2,000.00	
	401.7140.0099	REPAIR RESERVE FUND			4,000.00
		- TRANSFER FOR MISC EXPENSES			
CARMEL WATER DISTRICT #2					
15	602.8310.0020	EQUIPMENT		5,000.00	
	602.8310.0040	CONTRACTUAL EXPENSE			5,000.00
		- TRANSFER FOR FIRE HYDRANTS			
CARMEL WATER DISTRICT #4					
16	604.9901.0099	TRANSFER TO DEBT FUND		20,000.00	
	604.8310.9909	APPROPRIATED FUND BALANCE	*	20,000.00	
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR BAN PAYOFF			
17	604.8310.0047	EMERGENCY REPAIRS		1,000.00	
	604.8310.0040	CONTRACTUAL EXPENSE			1,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			
CARMEL WATER DISTRICT #8					
18	608.8310.0020	EQUIPMENT		3,000.00	
	608.8310.0040	CONTRACTUAL EXPENSE			3,000.00
		- TRANSFER FOR PURCHASE OF SECURITY SYSTEM AT WATER PLANT			
CARMEL WATER DISTRICT #10					
19	610.8310.0020	EQUIPMENT		1,000.00	
	610.8310.0040	CONTRACTUAL EXPENSE			1,000.00
		- TRANSFER FOR PURCHASE OF SECURITY SYSTEM AT WATER PLANT			
CARMEL WATER DISTRICT #12					
20	612.8310.0046	PURCHASE OF WATER		8,000.00	
	612.8310.0099	REPAIR RESERVE FUND			8,000.00
		- TRANSFER FOR PURCHASE OF WATER DUE TO LOW WATER SUPPLY			
CARMEL SEWER DISTRICT #4					
21	704-9901-0099	TRANSFER TO DEBT FUND		35,000.00	
	704-8130-0090	CONTINGENCY			5,000.00
	704-8130-0099	REPAIR RESERVE			10,000.00
	704-8130-9909	APPROPRIATED FUND BALANCE	*	20,000.00	
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR BAN PAYOFF			
TOWN OF CARMEL DEBT FUNDS					
22	810-9730-0061	BAN PRINCIPAL DRAINAGE		15,000.00	
	850-9730-0060	BAN PRINCIPAL ROADS		10,000.00	
	864-9730-0060	BAN PRINCIPAL		20,000.00	
	871-9730-0070	BAN INTEREST		3,500.00	
	874-9730-0060	BAN PRINCIPAL		40,000.00	
	810-9730-0071	BAN INTEREST			10,000.00
	850-9730-0070	BAN INTEREST - ROADS			5,000.00
	871-9901-0099	TRANSFER TO OTHER FUNDS			3,500.00
	810-1989-9909	APPROPRIATED FUND BALANCE	*	5,000.00	
	850-5010-2710	PREMIUM ON BAN SALE	*	5,000.00	
	864-8310-5031	TRANSFER FROM OTHER FUNDS	*	20,000.00	
	874-8130-5030	TRANSFER FROM OTHER FUNDS	*	35,000.00	
	874-8130-9909	APPROPRIATED FUND BALANCE	*	5,000.00	
		- PROVIDE/TRANSFER FOR BAN PAYOFF			

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GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	80,152.00	80,152.00	64,737.96	15,414.04	0.00	15,414.04		15,414.04	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	6,720.00	1,600.00	0.00	1,600.00		1,600.00	
100.1010.0016	TOWN BOARD RESERVE COMP	412,943.00	100,347.00	0.00	100,347.00	0.00	100,347.00		100,347.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	459.29	1,540.71	0.00	1,540.71		1,540.71	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	407.11	592.89		592.89	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	13,714.86	6,285.14	4,562.53	1,722.61		1,722.61	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	18,000.00	17,000.00	5,239.50	11,760.50		11,760.50	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	91,485.81	15,514.19	0.00	15,514.19		15,514.19	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	12,471.47	4,028.53	0.00	4,028.53		4,028.53	
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	65,404.08	15,571.92	0.00	15,571.92		15,571.92	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	208,764.00	163,096.23	45,667.77	0.00	45,667.77		45,667.77	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	14,392.82	1,607.18	0.00	1,607.18		1,607.18	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	4,820.00	499.99	4,320.01	563.57	3,756.44		3,756.44	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	7,000.00	6,494.74	505.26	90.56	414.70		414.70	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,505.53	1,494.47	494.47	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	5,435.00	565.00	565.00	0.00		0.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	2,377.44	622.56	0.00	622.56		622.56	
100.1110.0080	COURT EMPLOYEE BENEFITS	190,000.00	186,500.00	143,873.35	42,626.65	0.00	42,626.65		42,626.65	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	45,000.00	35,176.86	9,823.14	0.00	9,823.14		9,823.14	
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	87,646.02	20,867.98	0.00	20,867.98		20,867.98	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	119,408.00	96,444.18	22,963.82	0.00	22,963.82		22,963.82	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	37.00	36.02	0.98	0.00	0.98		0.98	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	963.00	280.00	683.00	0.00	683.00		683.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	3,839.66	1,160.34	65.32	1,095.02		1,095.02	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	477.00	1,123.00	0.00	1,123.00		1,123.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	118,000.00	118,000.00	96,694.36	21,305.64	0.00	21,305.64		21,305.64	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	12,471.47	4,028.53	0.00	4,028.53		4,028.53	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	100,820.00	100,820.00	81,431.07	19,388.93	0.00	19,388.93		19,388.93	
100.1315.0011	COMPTRROLLER STAFF	94,633.00	106,114.00	85,559.66	20,554.34	0.00	20,554.34		20,554.34	
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTRROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	1,444.28	1,055.72	170.65	885.07		885.07	
100.1315.0045	COMPTRROLLER MAINT CONTRACT	15,000.00	14,815.00	9,594.00	5,221.00	0.00	5,221.00		5,221.00	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	1,489.11	310.89	0.00	310.89		310.89	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	102,800.00	100,126.00	81,214.17	18,911.83	0.00	18,911.83		18,911.83	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	34,282.16	9,717.84	0.00	9,717.84		9,717.84	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	71,000.00	71,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	4,350.00	4,300.00	50.00	0.00	50.00		50.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,685.00	6,685.00	0.00	0.00	0.00		0.00	

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100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	64,014.09	15,241.91	0.00	15,241.91		15,241.91	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	98,847.00	74,302.21	24,544.79	0.00	24,544.79		24,544.79	
100.1330.0012	OVERTIME	1,000.00	1,000.00	438.61	561.39	0.00	561.39		561.39	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	56.08	2,943.92	0.00	2,943.92		2,943.92	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	4,320.00	330.00	0.00	330.00		330.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	18,000.00	18,000.00	8,765.59	9,234.41	0.00	9,234.41		9,234.41	
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	98,988.01	27,511.99	0.00	27,511.99		27,511.99	
100.1330.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	9,961.38	6,038.62	0.00	6,038.62		6,038.62	
100.1340.0010	BUDGET OFFICER PERS SVRS	3,000.00	3,000.00	2,422.98	577.02	0.00	577.02		577.02	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	193.41	66.59	0.00	66.59		66.59	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	77,149.17	18,368.83	0.00	18,368.83		18,368.83	
100.1355.0011	ASSESSOR STAFF	99,482.00	108,739.00	87,827.04	20,911.96	0.00	20,911.96		20,911.96	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	16,995.50	7,704.50	0.00	7,704.50	5,000.00	12,704.50	BR#2
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,125.83	1,374.17	0.00	1,374.17		1,374.17	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	1,000.00	720.18	279.82	0.00	279.82		279.82	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,171.76	528.24	0.00	528.24		528.24	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	800.00	3,200.00	0.00	3,200.00	(3,000.00)	200.00	BR#2
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	194,999.10	79,581.10	115,418.00	59,965.00	55,453.00		55,453.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	175.00	2,825.00	898.65	1,926.35		1,926.35	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	112,000.00	108,900.00	93,796.32	15,103.68	0.00	15,103.68	(2,000.00)	13,103.68	BR#2
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	12,471.47	4,028.53	0.00	4,028.53		4,028.53	
100.1410.0010	TOWN CLERK PERSONAL SVRS	85,195.00	85,195.00	68,810.70	16,384.30	0.00	16,384.30		16,384.30	
100.1410.0011	TOWN CLERK STAFF	69,054.00	101,996.00	79,914.38	22,081.62	0.00	22,081.62		22,081.62	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	4,000.00	3,203.23	796.77	0.00	796.77		796.77	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,168.03	1,831.97	102.50	1,729.47		1,729.47	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,695.00	100.00	0.00	100.00		100.00	
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	80,000.00	80,000.00	66,367.63	13,632.37	0.00	13,632.37		13,632.37	
100.1410.0086	RETIRES HEALTH INSURANCE	37,000.00	27,000.00	19,210.35	7,789.65	0.00	7,789.65		7,789.65	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	87,083.26	7,916.74	0.00	7,916.74		7,916.74	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	15,000.00	713.00	14,287.00	0.00	14,287.00		14,287.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	44,739.20	5,260.80	0.00	5,260.80		5,260.80	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	44,000.00	6,000.00	0.00	6,000.00		6,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	90,000.00	61,608.37	28,391.63	0.00	28,391.63		28,391.63	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	36,666.63	3,333.37	0.00	3,333.37		3,333.37	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	24,209.80	15,790.20	0.00	15,790.20		15,790.20	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,259.73	3,740.27	0.00	3,740.27		3,740.27	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	74,541.60	17,748.40	0.00	17,748.40		17,748.40	
100.1440.0011	ENGINEER STAFF	123,675.00	138,208.00	111,462.11	26,745.89	0.00	26,745.89		26,745.89	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	55.53	2,944.47	0.00	2,944.47		2,944.47	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,504.04	1,495.96	0.00	1,495.96		1,495.96	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	7,000.00	4,200.00	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	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	492.66	7.34	0.00	7.34		7.34	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	6,003.36	(1,003.36)	0.00	(1,003.36)		(1,003.36)	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,447.98	2,816.58	2,631.40	1,087.76	1,543.64		1,543.64	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	720.18	279.82	0.00	279.82		279.82	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	5,520.20	2,979.80	1,058.54	1,921.26		1,921.26	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	100,000.00	20,000.00	20,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	125.00	1,075.00	0.00	1,075.00		1,075.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	126,374.00	111,416.14	14,957.86	0.00	14,957.86		14,957.86	
100.1440.0086	RETIRES HEALTH INSURANCE	22,200.00	22,200.00	16,830.00	5,370.00	0.00	5,370.00		5,370.00	
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	3,000.00	3,000.00	2,816.01	183.99	182.50	1.49		1.49	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	803.72	696.28	0.00	696.28		696.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	80,025.00	64,635.06	15,389.94	0.00	15,389.94		15,389.94	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	98,290.00	79,387.77	18,902.23	0.00	18,902.23		18,902.23	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	2,945.00	55.00	0.00	55.00		55.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	5,100.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	517.11	982.89	0.00	982.89		982.89	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	26,780.57	13,219.43	0.00	13,219.43		13,219.43	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	15,378.02	4,621.98	0.00	4,621.98		4,621.98	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	87,500.00	87,500.00	73,527.45	13,972.55	0.00	13,972.55		13,972.55	
100.1610.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	9,961.38	6,038.62	0.00	6,038.62		6,038.62	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	60,063.00	48,511.68	11,551.32	0.00	11,551.32		11,551.32	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,725.92	774.08	0.00	774.08		774.08	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	6,994.91	1,005.09	0.00	1,005.09		1,005.09	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	171.00	329.00	0.00	329.00		329.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	869.99	130.01	0.00	130.01		130.01	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	7,155.56	6,656.11	499.45	225.34	274.11		274.11	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	35,082.95	25,906.40	9,176.55	5,645.35	3,531.20		3,531.20	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	5,734.86	12,265.14	0.00	12,265.14		12,265.14	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	38,188.54	21,811.46	0.00	21,811.46		21,811.46	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	11,544.09	3,455.91	0.00	3,455.91		3,455.91	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	5,865.00	2,365.00	1,275.00	1,090.00		1,090.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	21,950.00	12,149.00	9,801.00	3,650.00	6,151.00		6,151.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	2,517.04	5,982.96	2,700.00	3,282.96		3,282.96	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,152.00	848.00	0.00	848.00		848.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	17,034.81	17,433.19	13,054.97	4,378.22		4,378.22	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	34,000.00	30,163.88	3,836.12	0.00	3,836.12		3,836.12	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	74,374.00	58,695.45	15,678.55	0.00	15,678.55		15,678.55	
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	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	275.63	24.37	0.00	24.37	50.00	74.37	BR#10
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	4,649.29	350.71	0.00	350.71		350.71	
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	12,500.00	10,500.00	10,375.00	125.00	0.00	125.00		125.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	7,800.00	6,558.71	1,241.29	0.00	1,241.29		1,241.29	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	23,450.00	23,450.00	21,188.31	2,261.69	0.00	2,261.69	(50.00)	2,211.69	BR#10
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	8,126.28	3,873.72	0.00	3,873.72		3,873.72	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	6,100.95	(100.95)	1,505.21	(1,606.16)	3,000.00	1,393.84	BR#3

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100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	14,280.18	5,719.82	0.00	5,719.82		5,719.82	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	46,754.00	26,977.98	19,776.02	2,679.19	17,096.83	31,392.00	48,488.83	BR#4
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	8,550.00	3,450.00	0.00	3,450.00		3,450.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	3,737.95	4,262.05	110.86	4,151.19		4,151.19	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	11,515.55	484.45	0.00	484.45		484.45	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	38,287.50	12,762.50	0.00	12,762.50		12,762.50	
100.1680.0045	INFORMATION TECH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	46,328.00	46,328.00	BR#4
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	198,912.69	46,087.31	0.00	46,087.31	(3,000.00)	43,087.31	BR#3
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,115.46	884.54	0.00	884.54		884.54	
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	10,000.00	10,000.00	6,468.25	3,531.75	0.00	3,531.75		3,531.75	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	17,097.80	15,902.20	0.00	15,902.20		15,902.20	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	6,963.37	1,036.63	0.00	1,036.63		1,036.63	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	6,742.50	6,150.07	592.43	0.00	592.43		592.43	
100.1990.0040	CONTINGENT ACCOUNT	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	(77,720.00)	22,280.00	BR#4

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100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	389,607.00	306,977.38	82,629.62	0.00	82,629.62		82,629.62	
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	3,019,973.00	2,394,751.70	625,221.30	0.00	625,221.30		625,221.30	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	499,562.00	439,475.42	60,086.58	0.00	60,086.58		60,086.58	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	4,274.17	20,725.83	0.00	20,725.83		20,725.83	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	65,575.00	900.00	0.00	900.00		900.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	24,200.00	3,000.00	21,200.00	0.00	21,200.00		21,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	5,697.05	202,634.95	0.00	202,634.95		202,634.95	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,008.34	541.66	0.00	541.66		541.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	22,718.05	13,405.95	0.00	13,405.95		13,405.95	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	291,687.66	175,313.74	116,373.92	0.00	116,373.92		116,373.92	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	13,891.50	6,108.50	1,310.12	4,798.38		4,798.38	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	110,143.07	2,856.93	0.00	2,856.93		2,856.93	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	13,173.00	17,297.42	(4,124.42)	3,534.07	(7,658.49)	7,682.00	23.51	BR#1
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	89,934.90	58,784.42	31,150.48	1,133.85	30,016.63		30,016.63	
100.3120.0029	POLICE SPEC EQUIP-SEIZED ASSETS	0.00	2,238.00	2,238.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,015.75	11,471.54	18,544.21	946.06	17,598.15		17,598.15	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	39,247.20	70,752.80	4,608.55	66,144.25		66,144.25	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	17,078.34	2,921.66	0.00	2,921.66		2,921.66	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	134,553.85	446.15	0.00	446.15		446.15	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,424.93	63,411.18	27,013.75	8,699.92	18,313.83	(1,566.00)	16,747.83	BR#1
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	66,787.50	61,305.39	5,482.11	5,382.71	99.40		99.40	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	4,565.72	16,754.28	3,854.58	12,899.70		12,899.70	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	5,129.07	3,970.93	919.00	3,051.93		3,051.93	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	2,709.60	3,490.40	0.00	3,490.40		3,490.40	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	55,400.00	19,600.00	0.00	19,600.00		19,600.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	1,078,836.75	21,163.25	0.00	21,163.25		21,163.25	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	245,231.63	139,768.37	0.00	139,768.37		139,768.37	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	165,900.00	154,747.95	11,152.05	0.00	11,152.05		11,152.05	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	705,988.91	139,011.09	0.00	139,011.09		139,011.09	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	48,681.53	25,818.47	0.00	25,818.47		25,818.47	
100.3120.0086	RETIREE'S HEALTH INSURANCE	715,000.00	730,000.00	626,213.85	103,786.15	0.00	103,786.15		103,786.15	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	20.00	980.00	0.00	980.00		980.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	11,610.96	4,864.04	0.00	4,864.04		4,864.04	
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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	5,670.00	2,130.00	0.00	2,130.00		2,130.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	6,937.59	2,062.41	0.00	2,062.41		2,062.41	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	341.85	658.15	0.00	658.15		658.15	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	1,007.57	122.43	0.00	122.43		122.43	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	74,374.00	58,695.45	15,678.55	0.00	15,678.55		15,678.55	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	3,523.65	476.35	0.00	476.35		476.35	
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	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	4,068.43	931.57	0.00	931.57		931.57	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	7,377.86	7,622.14	3,400.00	4,222.14		4,222.14	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,323.55	15,676.45	15,600.00	76.45		76.45	
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	15,000.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	9,125.00	6,827.50	2,297.50	0.00	2,297.50		2,297.50	

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100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	23,450.00	23,450.00	21,188.31	2,261.69	0.00	2,261.69		2,261.69	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	21,807.66	5,192.34	0.00	5,192.34		5,192.34	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,615.32	384.68	0.00	384.68		384.68	
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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	6,071.52	2,178.48	0.00	2,178.48		2,178.48	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	93,987.00	75,911.85	18,075.15	0.00	18,075.15		18,075.15	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	108,229.00	87,415.44	20,813.56	0.00	20,813.56		20,813.56	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	7,887.20	2,112.80	0.00	2,112.80		2,112.80	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	29,899.75	10,100.25	0.00	10,100.25		10,100.25	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	4,133.58	866.42	0.00	866.42		866.42	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,333.98	666.02	0.00	666.02		666.02	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,000.00	1,080.27	(80.27)	0.00	(80.27)	500.00	419.73	BR#5
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00	(500.00)	2,220.00	BR#5
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMENT EMP BENFT	136,000.00	136,000.00	114,019.68	21,980.32	0.00	21,980.32		21,980.32	
100.3620.0086	RETIRES HEALTH INSURANCE	16,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	3,716.00	26,284.00	7,500.00	18,784.00		18,784.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	8,077.02	1,922.98	0.00	1,922.98		1,922.98	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,582.18	852.82	0.00	852.82		852.82	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	2,856.77	1,403.23	0.00	1,403.23		1,403.23	
100.5010.0010	HWY SUPT PERSONAL SERV	113,399.00	113,399.00	91,591.29	21,807.71	0.00	21,807.71		21,807.71	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	200,514.00	161,953.26	38,560.74	0.00	38,560.74		38,560.74	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,375.58	624.42	300.00	324.42		324.42	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	500.00	360.09	139.91	0.00	139.91		139.91	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,775.00	1,560.10	214.90	179.02	35.88		35.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,500.00	2,109.99	390.01	0.00	390.01		390.01	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	146,900.00	121,729.49	25,170.51	0.00	25,170.51	(12,000.00)	13,170.51	BR#6
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	17,452.16	7,547.84	0.00	7,547.84		7,547.84	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,054.86	945.14	0.00	945.14		945.14	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	3,875.90	(1,375.90)	150.00	(1,525.90)	2,000.00	474.10	BR#6
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	20,000.00	18,191.15	1,808.85	1,964.19	(155.34)	10,000.00	9,844.66	BR#6
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	5,895.52	7,104.48	0.00	7,104.48		7,104.48	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	13,773.66	6,226.34	0.00	6,226.34		6,226.34	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,286.50	457.50	457.30	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,950.00	790.00	0.00	790.00		790.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,560.00	935.00	0.00	935.00		935.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	8,632.29	6,367.71	0.00	6,367.71		6,367.71	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	78,692.67	18,737.33	0.00	18,737.33		18,737.33	
100.7020.0011	REC.ADMIN STAFF	137,218.00	149,987.00	121,142.70	28,844.30	0.00	28,844.30		28,844.30	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	3,287.74	2,712.26	0.00	2,712.26		2,712.26	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	16,000.00	13,674.99	2,325.01	0.00	2,325.01	2,000.00	4,325.01	BR#8
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	827.98	172.02	0.00	172.02		172.02	
100.7020.0040	REC ADM CONTRACTUAL EXP	14,000.00	14,055.95	14,131.34	(75.39)	154.79	(230.18)	1,000.00	769.82	BR#7
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	642.78	857.22	0.00	857.22		857.22	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	10,729.67	9,270.33	728.85	8,541.48		8,541.48	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	475.00	25.00	0.00	25.00		25.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	8,000.00	72,204.00	57,155.20	15,048.80	2,704.96	12,343.84		12,343.84	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,148.00	820.88	327.12	190.00	137.12		137.12	
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	11,326.53	173.47	0.00	173.47		173.47	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	148,000.00	148,000.00	124,030.11	23,969.89	0.00	23,969.89	(3,000.00)	20,969.89	BR#7&BR#8
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	17,452.16	5,547.84	0.00	5,547.84		5,547.84	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	108,732.00	87,821.58	20,910.42	0.00	20,910.42		20,910.42	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	146.70	853.30	0.00	853.30		853.30	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	27,800.00	25,934.45	1,865.55	0.00	1,865.55	6,000.00	7,865.55	BR#8
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	431.51	568.49	0.00	568.49		568.49	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,300.00	2,367.55	2,932.45	0.00	2,932.45		2,932.45	
100.7110.0022	PARK SPECIAL EQUIPMENT	15,000.00	17,600.00	17,534.00	66.00	0.00	66.00		66.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	29,128.14	9,371.86	5,591.33	3,780.53	(100.00)	3,680.53	BR#7
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	4,028.93	971.07	0.00	971.07		971.07	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	756.71	1,243.29	0.00	1,243.29		1,243.29	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	30,414.00	12,586.00	2,000.00	10,586.00		10,586.00	
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	1,756.00	1,744.00	0.00	1,744.00		1,744.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	88,642.78	13,857.22	0.00	13,857.22	(6,000.00)	7,857.22	BR#8
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	8,300.00	4,980.69	3,319.31	0.00	3,319.31		3,319.31	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,363.96	136.04	0.00	136.04		136.04	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTR EXP	6,200.00	8,200.00	8,163.42	36.58	0.00	36.58		36.58	
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	10,000.00	7,971.40	2,028.60	0.00	2,028.60		2,028.60	
100.7112.0045	MCDONOUGH FIELDS PARK IMPR	50,000.00	50,000.00	4,816.00	45,184.00	1,950.00	43,234.00		43,234.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	15,774.00	7,300.95	8,473.05	0.00	8,473.05		8,473.05	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,398.01	601.99	600.00	1.99		1.99	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	81.63	418.37	0.00	418.37		418.37	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	168.50	331.50	0.00	331.50		331.50	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	563.00	437.00	0.00	437.00		437.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	11,338.00	11,401.88	(63.88)	0.00	(63.88)	100.00	36.12	BR#7
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	236.03	763.97	0.00	763.97		763.97	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	22,000.00	30,000.00	4,303.26	25,696.74	16,970.00	8,726.74		8,726.74	
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	1,353.15	146.85	0.00	146.85		146.85	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,730.00	1,503.36	226.64	0.00	226.64		226.64	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	113,000.00	87,230.13	25,769.87	0.00	25,769.87		25,769.87	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	2,770.00	2,767.07	2.93	0.00	2.93		2.93	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,458.98	3,041.02	0.00	3,041.02		3,041.02	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	42,200.00	42,128.60	71.40	0.00	71.40		71.40	
100.7180.0020	BEACH EQUIPMENT	2,500.00	1,100.00	1,098.00	2.00	0.00	2.00		2.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,562.54	437.46	0.00	437.46		437.46	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	556.86	393.14	0.00	393.14		393.14	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,687.60	812.40	0.00	812.40		812.40	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	500.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	6,048.80	4,951.20	551.14	4,400.06		4,400.06	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	373.54	626.46	0.00	626.46		626.46	

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100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	294.00	406.00	0.00	406.00		406.00	
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	11,150.00	11,150.00	8,952.00	2,198.00	250.00	1,948.00		1,948.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,870.03	1,129.97	0.00	1,129.97	500.00	1,629.97	BR#8
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	8,651.20	6,348.80	388.93	5,959.87	(500.00)	5,459.87	BR#8
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	52,813.53	17,186.47	4,010.00	13,176.47		13,176.47	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	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	420.00	580.00	0.00	580.00		580.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,317.39	1,682.61	0.00	1,682.61		1,682.61	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	685.00	315.00	0.00	315.00		315.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	18,375.98	5,624.02	0.00	5,624.02		5,624.02	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,050.00	750.00	0.00	750.00		750.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	24,190.55	6,809.45	3,650.00	3,159.45		3,159.45	
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	83.93	36.07	0.00	36.07		36.07	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	12,169.08	2,897.92	0.00	2,897.92		2,897.92	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	2,200.00	1,501.10	699.90	0.00	699.90		699.90	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,063.48	436.52	0.00	436.52		436.52	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	14,926.40	4,514.60	0.00	4,514.60		4,514.60	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	23,286.17	9,317.83	0.00	9,317.83		9,317.83	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	110.26	1,139.74	28.00	1,111.74		1,111.74	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	8,359.18	5,532.75		5,532.75	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	52,499.97	17,500.03	0.00	17,500.03		17,500.03	
100.8020.0046	CONSULTING SVCS - ARCHITECT	25,000.00	25,000.00	4,485.00	20,515.00	23,418.35	(2,903.35)		(2,903.35)	
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	3,548.98	1,451.02	0.00	1,451.02		1,451.02	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	74,374.00	58,695.45	15,678.55	0.00	15,678.55		15,678.55	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	11,880.34	6,119.66	0.00	6,119.66		6,119.66	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	318.77	181.23	445.20	(263.97)	1,000.00	736.03	BR#9
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,629.78	3,370.22	1,400.00	1,970.22		1,970.22	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	30,000.00	14,766.00	15,234.00	0.00	15,234.00		15,234.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	22,880.37	7,119.63	1,000.00	6,119.63	(1,000.00)	5,119.63	BR#9
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	9,375.00	7,606.62	1,768.38	0.00	1,768.38		1,768.38	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	10,435.00	10,435.00	9,339.11	1,095.89	0.00	1,095.89		1,095.89	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	9,037.71	2,866.29	0.00	2,866.29		2,866.29	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	9,807.64	5,192.36	0.00	5,192.36		5,192.36	
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	2,579.00	2,579.00	1,897.93	681.07	0.00	681.07		681.07	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	10,700.00	9,703.70	996.30	0.00	996.30		996.30	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	6,000.00	1,000.00	1,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	580,000.00	580,000.00	580,000.00	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	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	

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201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,501.50	698.50	0.00	698.50		698.50	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	29,526.00	6,274.00	0.00	6,274.00		6,274.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	46,949.00	8,751.00	0.00	8,751.00		8,751.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00		46,000.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	552.00	448.00	0.00	448.00		448.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	9,391.00	109.00	0.00	109.00		109.00	
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	65,750.00	4,250.00	0.00	4,250.00		4,250.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,165.00	335.00	0.00	335.00		335.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	10,000.00	24,500.00	14,072.26	10,427.74	0.00	10,427.74		10,427.74	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	16,550.00	16,505.00	45.00	0.00	45.00		45.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	90,800.00	90,750.00	50.00	0.00	50.00		50.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	7,500.00	6,869.00	631.00	0.00	631.00		631.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	20,930.00	20,930.00	3,394.52	17,535.48	0.00	17,535.48		17,535.48	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,550.00	9,550.00	6,924.00	2,626.00	0.00	2,626.00		2,626.00	
303.3410.0099	WORKERS COMP INS PREMIUM	55,000.00	55,000.00	50,741.00	4,259.00	0.00	4,259.00		4,259.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	6,000.00	6,000.00	5,509.00	491.00	0.00	491.00		491.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529.00	81,529.00	81,529.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	32,712.00	2,288.00	0.00	2,288.00		2,288.00	
401.7140.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	9,766.24	10,233.76		10,233.76	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	4,000.00	4,562.25	(562.25)	25.00	(587.25)	2,000.00	1,412.75	BR#14
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	5,592.42	292.58	0.00	292.58		292.58	
401.7140.0042	UTILITIES EXPENSES	3,500.00	3,500.00	3,915.88	(415.88)	0.00	(415.88)	2,000.00	1,584.12	BR#14
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	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	10,833.30	2,166.70	0.00	2,166.70		2,166.70	
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	700.00	700.00	280.00	420.00	0.00	420.00		420.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,800.00	1,592.38	207.62	0.00	207.62		207.62	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,800.00	200.00	0.00	200.00		200.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
401.7140.0082	SOCIAL SECURITY	3,375.00	3,375.00	2,565.42	809.58	0.00	809.58		809.58	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(4,000.00)	500.00	BR#14
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	8,000.00	8,000.00	4,931.87	3,068.13	2,400.00	668.13		668.13	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	

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402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0048	OTHER EXPENITURES	672.00	2,172.00	1,927.08	244.92	0.00	244.92		244.92	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	10,388.00	2,300.00	8,088.00	0.00	8,088.00		8,088.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
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	229.64	9,770.36	100.00	9,670.36		9,670.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,500.00	1,000.00	0.00	1,000.00		1,000.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,560.00	440.00	390.00	50.00		50.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	110.00	4,890.00	0.00	4,890.00		4,890.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	2,730.00	2,730.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	6,180.00	0.00	6,180.00	0.00	6,180.00		6,180.00	
404.7140.0013	TEMPORARY LABOR	18,000.00	18,000.00	16,134.25	1,865.75	0.00	1,865.75		1,865.75	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	7,540.00	1,460.00	0.00	1,460.00		1,460.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	215.28	784.72	0.00	784.72		784.72	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	498.01	301.99	0.00	301.99		301.99	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,200.00	3,200.00	2,520.00	680.00	680.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	326.52	573.48	73.48	500.00		500.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	142.52	157.48	0.00	157.48		157.48	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	815.31	134.69	0.00	134.69		134.69	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	3,004.00	596.00	0.00	596.00		596.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	5,000.00	4,998.00	2.00	0.00	2.00		2.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,249.78	0.22	0.00	0.22		0.22	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
404.7140.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
471.7140.0040	CONTRACTUAL EXPENSES	229,463.00	229,463.00	229,463.00	0.00	0.00	0.00		0.00	

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HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,580,073.00	1,243,859.66	336,213.34	0.00	336,213.34		336,213.34	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	4,000.00	3,185.64	814.36	0.00	814.36		814.36	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	39,040.31	25,959.69	0.00	25,959.69		25,959.69	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	41,474.00	6,507.00	0.00	6,507.00		6,507.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,775.79	1,224.21	0.00	1,224.21		1,224.21	
500.5110.0019	GEN REP PAID ABSENCES	0.00	968.89	968.89	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	14,000.00	11,828.40	2,171.60	100.00	2,071.60		2,071.60	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	90,260.20	49,739.80	36,865.00	12,874.80		12,874.80	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	95,000.00	35,264.88	59,735.12	1,515.00	58,220.12		58,220.12	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	291.50	6,708.50	0.00	6,708.50		6,708.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	289,000.00	283,040.51	5,959.49	0.00	5,959.49		5,959.49	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	5,379.02	195.98	0.00	195.98		195.98	
500.5110.0082	SOCIAL SECURITY	160,000.00	175,000.00	139,101.55	35,898.45	0.00	35,898.45		35,898.45	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	428,000.00	371,604.00	56,396.00	0.00	56,396.00		56,396.00	
500.5110.0084	HEALTH INSURANCE	453,500.00	441,500.00	382,792.02	58,707.98	0.00	58,707.98		58,707.98	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,787.50	1,312.50	0.00	1,312.50		1,312.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	240,194.74	49,805.26	0.00	49,805.26		49,805.26	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	614.62	3,085.38	0.00	3,085.38		3,085.38	
500.5110.0088	STAFF ACCRUED COMP ABSENC	230,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,566.00	434.00	0.00	434.00		434.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	6,508.39	13,491.61	0.00	13,491.61		13,491.61	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	559,000.00	602,745.00	511,756.50	90,988.50	25,062.50	65,926.00	80,245.00	146,171.00	BR#11
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	515.89	5,982.11	0.00	5,982.11		5,982.11	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	302,050.00	238,379.12	63,670.88	0.00	63,670.88		63,670.88	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,183.19	6,816.81	0.00	6,816.81		6,816.81	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	6,100.00	1,762.00	0.00	1,762.00		1,762.00	
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)	0.00	BR#13
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	1,200.00	0.00	50.00	(50.00)	200.00	150.00	BR#10
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	10,786.15	(786.15)	0.00	(786.15)	2,000.00	1,213.85	BR#12
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	598.00	1,402.00	0.00	1,402.00		1,402.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	425,000.00	425,000.00	371,402.64	53,597.36	47,358.67	6,238.69	15,000.00	21,238.69	BR#13
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	23,081.08	5,394.92	4,400.00	994.92		994.92	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	55,000.00	43,285.23	11,714.77	0.00	11,714.77	(10,000.00)	1,714.77	BR#13
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,149.38	122.62	0.00	122.62		122.62	
500.5130.0082	SOCIAL SECURITY	28,000.00	33,000.00	25,872.93	7,127.07	0.00	7,127.07		7,127.07	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,500.00	3,500.00	0.00	3,500.00	(2,000.00)	1,500.00	BR#12
500.5130.0084	HEALTH INSURANCE	94,000.00	94,000.00	84,753.24	9,246.76	0.00	9,246.76	(200.00)	9,046.76	BR#10
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	153,301.00	120,988.22	32,312.78	0.00	32,312.78		32,312.78	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	11,058.77	(1,058.77)	0.00	(1,058.77)	2,000.00	941.23	BR#12
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	935.48	935.48	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	16.00	2,984.00	150.00	2,834.00		2,834.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	200.00	4,800.00		4,800.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	13,779.33	11,220.67	1,020.00	10,200.67		10,200.67	
500.5140.0049	OTHER EXPENDITURES	2,000.00	4,000.00	2,839.25	1,160.75	200.00	960.75		960.75	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	27,500.00	20,248.16	7,251.84	0.00	7,251.84		7,251.84	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	608.38	65.62	0.00	65.62		65.62	
500.5140.0082	SOCIAL SECURITY	13,500.00	18,500.00	13,730.91	4,769.09	0.00	4,769.09		4,769.09	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	23,000.00	21,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#12
500.5140.0084	HEALTH INSURANCE	47,000.00	47,000.00	42,376.62	4,623.38	0.00	4,623.38		4,623.38	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	223,123.00	176,086.35	47,036.65	0.00	47,036.65		47,036.65	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	177,032.39	122,967.61	0.00	122,967.61		122,967.61	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	3,931.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	4,000.00	3,915.00	85.00	0.00	85.00		85.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	74,500.00	15,100.06	59,399.94	0.00	59,399.94		59,399.94	
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	339,740.95	360,259.05	0.00	360,259.05		360,259.05	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	80,000.00	73,040.64	6,959.36	0.00	6,959.36		6,959.36	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,079.30	690.70	0.00	690.70		690.70	
500.5142.0082	SOCIAL SECURITY	50,000.00	55,000.00	31,055.34	23,944.66	0.00	23,944.66		23,944.66	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,000.00	4,000.00	0.00	4,000.00		4,000.00	
500.5142.0084	HEALTH INSURANCE	44,500.00	56,500.00	51,715.73	4,784.27	0.00	4,784.27		4,784.27	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	826.70	1,173.30	0.00	1,173.30		1,173.30	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	236,500.00	0.00	236,500.00	0.00	236,500.00		236,500.00	
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	2,540,000.00	2,540,000.00	1,903,100.67	636,899.33	0.00	636,899.33		636,899.33	
571.8160.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
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	270,000.00	270,000.00	200,267.19	69,732.81	0.00	69,732.81		69,732.81	
572.8160.0099	REPAIR RESERVE FUND	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	

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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	1,000.00	5,000.00	2,530.74	2,469.26	1,120.06	1,349.20		1,349.20	
601.8310.0040	CONTRACTUAL REPAIRS	6,600.00	6,600.00	122.87	6,477.13	458.69	6,018.44		6,018.44	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	840.35	631.65	0.00	631.65		631.65	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	1,522.85	21,977.15	103.04	21,874.11		21,874.11	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	93.20	1,434.80	0.00	1,434.80		1,434.80	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	11,698.00	7,852.82	3,845.18	0.00	3,845.18		3,845.18	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	40,830.00	37,393.30	3,436.70	7,350.00	(3,913.30)	5,000.00	1,086.70	BR#15
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	99,950.00	45,774.89	54,175.11	12,887.02	41,288.09	(5,000.00)	36,288.09	BR#15
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	36,890.26	48,109.74	1,617.71	46,492.03		46,492.03	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	75,455.99	34,544.01	0.00	34,544.01		34,544.01	
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	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	227,016.00	227,016.00	189,179.90	37,836.10	0.00	37,836.10		37,836.10	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	398,816.07	311,183.93	0.00	311,183.93		311,183.93	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	115,422.68	79,980.95	35,441.73	0.00	35,441.73		35,441.73	
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	14,209.50	27,758.50	200.00	27,558.50		27,558.50	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	167,438.38	7,561.62	0.00	7,561.62		7,561.62	
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	75,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	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	3,500.00	4,500.00	3,983.44	516.56	0.00	516.56		516.56	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	26,283.12	8,510.04	17,773.08	100.00	17,673.08		17,673.08	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	549.20	1,950.80	0.00	1,950.80		1,950.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	13,617.90	882.10	0.00	882.10		882.10	
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	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	32,059.00	32,059.00	26,715.10	5,343.90	0.00	5,343.90		5,343.90	
603.8310.0046	PURCHASE OF WATER	1,000.00	9,862.85	7,483.26	2,379.59	0.00	2,379.59		2,379.59	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	57,037.83	53,837.21	3,200.62	0.00	3,200.62		3,200.62	
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	3,982.50	5,517.50	0.00	5,517.50		5,517.50	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	17,959.06	540.94	0.00	540.94		540.94	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	250.00	0.00	250.00	0.00	250.00		250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300.00	23,300.00	23,300.00	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	1,800.00	36,501.00	35,387.72	1,113.28	0.00	1,113.28		1,113.28	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	13,500.00	5,135.36	8,364.64	325.00	8,039.64	(1,000.00)	7,039.64	BR#17
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	62.00	1,438.00	0.00	1,438.00		1,438.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	5,447.11	3,699.89	0.00	3,699.89		3,699.89	
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRACT	18,282.00	18,282.00	15,227.70	3,054.30	0.00	3,054.30		3,054.30	
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	35,000.00	64,981.58	61,647.37	3,334.21	3,778.50	(444.29)	1,000.00	555.71	BR#17
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,314.65	1,685.35	0.00	1,685.35		1,685.35	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,078.61	1,921.39	0.00	1,921.39		1,921.39	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

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604.8310.0099	REPAIR RESERVE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	54,500.00	54,500.00	0.00	0.00	0.00	20,000.00	20,000.00	BR#16
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	791.25	2,208.75	650.00	1,558.75		1,558.75	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	336.00	164.00	0.00	164.00		164.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,517.80	3,682.20	0.00	3,682.20		3,682.20	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER.& MAINT.CONTRACT	10,914.00	10,914.00	9,094.60	1,819.40	0.00	1,819.40		1,819.40	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	5,473.00	2,527.00	0.00	2,527.00		2,527.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	1,816.55	527.45	0.00	527.45		527.45	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,541.69	1,258.31	0.00	1,258.31		1,258.31	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	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	12,000.00	12,000.00	1,623.20	10,376.80	650.00	9,726.80		9,726.80	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	398.00	302.00	0.00	302.00		302.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	7,502.06	4,997.94	0.00	4,997.94		4,997.94	
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	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,342.00	17,342.00	14,450.90	2,891.10	0.00	2,891.10		2,891.10	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	24,021.97	8,636.50	15,385.47	0.00	15,385.47		15,385.47	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	3,299.40	598.60	0.00	598.60		598.60	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	8,101.98	698.02	0.00	698.02		698.02	
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	20,000.00	20,000.00	20,000.00	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	171.68	328.32	0.00	328.32		328.32	
607.8310.0040	CONTRACTUAL REPAIRS	5,800.00	5,800.00	1,902.02	3,897.98	975.00	2,922.98		2,922.98	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	62.00	238.00	0.00	238.00		238.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	6,980.30	3,919.70	0.00	3,919.70		3,919.70	
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	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	12,115.60	2,423.40	0.00	2,423.40		2,423.40	
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	8,500.00	19,350.00	18,948.98	401.02	0.00	401.02		401.02	
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	2,192.21	800.79	0.00	800.79		800.79	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	6,215.54	2,584.46	0.00	2,584.46		2,584.46	
607.8310.0099	REPAIR RESERVE FUND	5,850.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,100.00	13,100.00	13,100.00	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	2,000.00	22,000.00	16,864.74	5,135.26	7,122.13	(1,986.87)	3,000.00	1,013.13	BR#18
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	7,117.90	42,882.10	4,866.66	38,015.44	(3,000.00)	35,015.44	BR#18
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	5,999.60	4,000.40	0.00	4,000.40		4,000.40	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	23,984.77	11,015.23	0.00	11,015.23		11,015.23	
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	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,760.00	174,760.00	145,633.10	29,126.90	0.00	29,126.90		29,126.90	
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	31,880.39	18,119.61	655.20	17,464.41		17,464.41	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	4,019.83	3,976.17	0.00	3,976.17		3,976.17	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	67,793.00	50,091.78	17,701.22	0.00	17,701.22		17,701.22	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	

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608.8310.0099	REPAIR RESERVE FUND	30,793.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	268,000.00	268,000.00	268,000.00	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	1,000.00	257.52	742.48	0.00	742.48		742.48	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	3,405.04	7,094.96	650.00	6,444.96		6,444.96	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,685.68	2,814.32	0.00	2,814.32		2,814.32	
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	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,184.00	11,184.00	9,319.70	1,864.30	0.00	1,864.30		1,864.30	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	45,000.00	41,349.55	3,650.45	0.00	3,650.45		3,650.45	
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	4,082.85	1,605.15	0.00	1,605.15		1,605.15	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	11,392.21	4,407.79	0.00	4,407.79		4,407.79	
609.8310.0090	CONTINGENCY	5,000.00	2,900.00	0.00	2,900.00	0.00	2,900.00		2,900.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	54,050.00	54,050.00	54,050.00	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	2,500.00	7,500.00	5,449.90	2,050.10	2,374.04	(323.94)	1,000.00	676.06	BR#19
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	1,485.43	10,014.57	1,622.22	8,392.35	(1,000.00)	7,392.35	BR#19
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,781.21	1,338.79	0.00	1,338.79		1,338.79	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	2,536.84	1,723.16	0.00	1,723.16		1,723.16	
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	29,500.00	30,026.98	7,826.47	22,200.51	218.40	21,982.11		21,982.11	
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	758.60	1,093.40	0.00	1,093.40		1,093.40	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	16,598.00	12,891.75	3,706.25	0.00	3,706.25		3,706.25	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	12,598.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500.00	3,500.00	3,500.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	11,309.67	23,690.33	1,637.50	22,052.83		22,052.83	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	729.20	3,270.80	0.00	3,270.80		3,270.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	10,354.90	8,845.10	0.00	8,845.10		8,845.10	
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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,532.00	9,532.00	7,942.90	1,589.10	0.00	1,589.10		1,589.10	
612.8310.0046	PURCHASE OF WATER	4,000.00	4,000.00	4,135.00	(135.00)	3,492.50	(3,627.50)	8,000.00	4,372.50	BR#20
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	32,681.57	2,318.43	910.00	1,408.43		1,408.43	
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	1,922.54	4,322.46	0.00	4,322.46		4,322.46	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	13,788.90	711.10	0.00	711.10		711.10	
612.8310.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(8,000.00)	4,000.00	BR#20
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00		0.00	

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613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	5,400.00	3,521.02	1,878.98	1,558.35	320.63		320.63	
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	618.82	7,381.18	638.17	6,743.01		6,743.01	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,169.21	878.79	0.00	878.79		878.79	
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	1,995.87	3,004.13	143.36	2,860.77		2,860.77	
613.8310.0048	OTHER OPERATING EXPENSES	498.00	498.00	244.14	253.86	0.00	253.86		253.86	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	9,527.00	6,903.32	2,623.68	0.00	2,623.68		2,623.68	
613.8310.0099	REPAIR RESERVE FUND	8,862.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250.00	60,250.00	60,250.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,475.00	2,475.00	2,475.00	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		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	1,660.30	8,339.70	650.00	7,689.70		7,689.70	
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	3,527.21	3,472.79	0.00	3,472.79		3,472.79	
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,164.00	18,164.00	15,136.50	3,027.50	0.00	3,027.50		3,027.50	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	8,122.36	9,877.64	0.00	9,877.64		9,877.64	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,556.17	385.83	0.00	385.83		385.83	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	7,021.97	478.03	0.00	478.03		478.03	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140.00	15,140.00	15,140.00	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	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
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	500.00	500.00	93.31	406.69	0.00	406.69		406.69	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	23,548.39	951.61	0.00	951.61		951.61	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	206,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	

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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	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,900.00	12,900.00	582.50	12,317.50	0.00	12,317.50		12,317.50	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	840.89	659.11	0.00	659.11		659.11	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,972.00	7,972.00	6,643.10	1,328.90	0.00	1,328.90		1,328.90	
701.8130.0048	OTHR. OPERATING EXPENSES	1,336.00	1,336.00	576.00	760.00	0.00	760.00		760.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	29,838.00	5,773.68	24,064.32	0.00	24,064.32		24,064.32	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	45,000.00	43,505.85	1,494.15	0.00	1,494.15		1,494.15	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	130,652.05	76,105.38	54,546.67	14,352.87	40,193.80		40,193.80	
702.8130.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	151,629.47	77,170.53	0.00	77,170.53		77,170.53	
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	57,250.00	57,250.00	56,500.00	750.00	0.00	750.00		750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	307,866.10	61,573.90	0.00	61,573.90		61,573.90	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	54.99	45.01	0.00	45.01		45.01	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	246,610.49	153,389.51	29,867.68	123,521.83		123,521.83	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	16,180.34	8,819.66	0.00	8,819.66		8,819.66	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	224,118.00	161,874.07	62,243.93	0.00	62,243.93		62,243.93	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	260,358.57	137,582.70	122,775.87	2,375.00	120,400.87		120,400.87	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	71,524.84	46,783.79	24,741.05	2,485.66	22,255.39		22,255.39	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,013.08	5,986.92	0.00	5,986.92		5,986.92	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	989.98	310.02	0.00	310.02		310.02	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	56.00	44.00	0.00	44.00		44.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	897.64	2.36	0.00	2.36		2.36	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
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	7,500.00	16,647.90	9,147.90	7,500.00	0.00	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	35,989.50	17,501.75	18,487.75	8,505.00	9,982.75		9,982.75	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	21,748.66	8,251.34	0.00	8,251.34		8,251.34	
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	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	174,021.00	174,021.00	145,017.10	29,003.90	0.00	29,003.90		29,003.90	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	60,000.00	60,000.00	27,182.35	32,817.65	3,952.00	28,865.65		28,865.65	
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	4,782.00	1,213.00	0.00	1,213.00		1,213.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	47,217.84	2,782.16	0.00	2,782.16		2,782.16	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#21
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	BR#21
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	152,000.00	153,510.00	80,467.16	73,042.84	0.00	73,042.84		73,042.84	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	4,511.41	10,488.59	255.00	10,233.59		10,233.59	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	7,703.03	22,296.97	0.00	22,296.97		22,296.97	
704.9901.0099	TRANSFER TO OTHER FUNDS	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	BR#21
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	3,417.05	6,582.95	260.00	6,322.95		6,322.95	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	1,352.10	2,147.90	313.59	1,834.31		1,834.31	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,670.34	829.66	0.00	829.66		829.66	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	25,500.00	18,591.00	6,909.00	0.00	6,909.00		6,909.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	3,557.60	712.40	0.00	712.40		712.40	
705.8130.0046	PURCHASE OF WATER	600.00	600.00	152.30	447.70	0.00	447.70		447.70	
705.8130.0047	WASTE DISP/SLUDGE HAULING	37,500.00	21,500.00	11,176.75	10,323.25	1,482.00	8,841.25		8,841.25	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,428.00	522.00	0.00	522.00		522.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	5,849.36	225.64	0.00	225.64		225.64	
705.8130.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	16,500.00	22,950.00	14,445.32	8,504.68	160.00	8,344.68		8,344.68	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	1,611.98	388.02	313.59	74.43		74.43	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	7,860.34	5,639.66	0.00	5,639.66		5,639.66	
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	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN CONTRACT	27,421.00	27,421.00	22,850.10	4,570.90	0.00	4,570.90		4,570.90	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	181.75	218.25	0.00	218.25		218.25	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	9,324.25	5,675.75	1,420.25	4,255.50		4,255.50	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,023.00	977.00	0.00	977.00		977.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,426.97	373.03	0.00	373.03		373.03	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
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	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	17,000.00	19,653.31	12,845.67	6,807.64	360.00	6,447.64		6,447.64	
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	8,880.63	1,619.37	0.00	1,619.37		1,619.37	
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	18,000.00	37,635.57	37,624.27	11.30	0.00	11.30		11.30	
707.8130.0045	OPERATION & MAINT CONTRACT	25,589.00	25,589.00	21,323.80	4,265.20	0.00	4,265.20		4,265.20	
707.8130.0046	PURCHASE OF WATER	424.00	611.73	172.51	439.22	187.73	251.49		251.49	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	26,670.00	13,338.00	13,332.00	1,420.25	11,911.75		11,911.75	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	3,426.21	573.79	0.00	573.79		573.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	23,497.12	2.88	0.00	2.88		2.88	
707.8130.0090	CONTINGENCY	3,370.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	123,271.11	78,181.06	45,090.05	632.50	44,457.55		44,457.55	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	2,980.50	5,877.50	0.00	5,877.50		5,877.50	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	11,904.20	11,595.80	0.00	11,595.80		11,595.80	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
708.8130.0040	CONTRACTUAL REPAIRS	17,500.00	17,500.00	5,518.41	11,981.59	150.00	11,831.59		11,831.59	
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	3,143.18	4,356.82	0.00	4,356.82		4,356.82	
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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	11,388.00	11,388.00	9,489.40	1,898.60	0.00	1,898.60		1,898.60	
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	1,509.00	1,509.00	514.97	994.03	0.00	994.03		994.03	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	21,991.12	3,528.88	0.00	3,528.88		3,528.88	
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	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	475.00	7,525.00	470.00	7,055.00		7,055.00	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	3,195.68	1,404.32	0.00	1,404.32		1,404.32	
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,957.00	15,957.00	13,296.60	2,660.40	0.00	2,660.40		2,660.40	
713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	4,654.44	1,427.56	0.00	1,427.56		1,427.56	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,223.60	576.40	0.00	576.40		576.40	
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	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	400.00	600.00	0.00	600.00		600.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	73,827.05	42,172.95	0.00	42,172.95		42,172.95	
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	182.26	817.74	0.00	817.74		817.74	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
752.5182.0042	CONTRACTUAL UTILITIES	36,000.00	36,000.00	22,538.60	13,461.40	0.00	13,461.40		13,461.40	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,643.00	357.00	0.00	357.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,242.43	1,557.57	0.00	1,557.57		1,557.57	
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	195.10	54.90	0.00	54.90		54.90	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	3,338.91	2,561.09	0.00	2,561.09		2,561.09	
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	1,866.98	1,333.02	0.00	1,333.02		1,333.02	
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	175.45	19.55	0.00	19.55		19.55	

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DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	9,396.00	13,396.00	13,395.00	1.00	0.00	1.00		1.00	
810.9710.0060	BOND PRINCIPAL	92,307.00	92,307.00	92,307.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	29,690.00	29,690.00	29,115.57	574.43	0.00	574.43		574.43	
810.9730.0061	BAN PRINCIPAL DRAINAGE	105,000.00	105,000.00	120,000.00	(15,000.00)	0.00	(15,000.00)	15,000.00	0.00	BR#22
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	13,443.00	1,890.42	11,552.58	0.00	11,552.58	(10,000.00)	1,552.58	BR#22
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	77,008.00	77,008.00	75,165.47	1,842.53	0.00	1,842.53		1,842.53	
850.9710.0060	BOND PRINCIPAL-ROADS	592,637.00	592,637.00	592,637.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073.00	248,073.00	248,073.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSBED	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	135,834.00	135,834.00	129,778.34	6,055.66	0.00	6,055.66		6,055.66	
850.9710.0071	BOND INTEREST MACHINERY	106,790.00	106,790.00	106,789.51	0.49	0.00	0.49		0.49	
850.9710.0072	BOND INTEREST SALT SHED	5,663.00	5,663.00	5,662.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	25,000.00	25,000.00	35,000.00	(10,000.00)	0.00	(10,000.00)	10,000.00	0.00	BR#22
850.9730.0070	B A N INTEREST-ROADS	11,563.00	11,563.00	5,770.00	5,793.00	0.00	5,793.00	(5,000.00)	793.00	BR#22
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	3,544.00	3,544.00	3,543.76	0.24	0.00	0.24		0.24	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	9,296.00	4,234.00	0.00	4,234.00		4,234.00	
860.9710.0060	BOND PRINCIPAL	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	6,005.00	6,005.00	3,263.61	2,741.39	0.00	2,741.39		2,741.39	
862.9710.0060	BOND PRINCIPAL	70,905.00	70,905.00	69,956.00	949.00	0.00	949.00		949.00	
862.9710.0070	BOND INTEREST	19,077.00	19,077.00	14,760.89	4,316.11	0.00	4,316.11		4,316.11	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	3,325.00	3,325.00	1,854.82	1,470.18	0.00	1,470.18		1,470.18	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	8,009.00	8,009.00	7,265.87	743.13	0.00	743.13		743.13	
864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	22,000.00	(19,500.00)	0.00	(19,500.00)	20,000.00	500.00	BR#22
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	141.00	1,850.00	0.00	1,850.00		1,850.00	
865.9710.0060	BOND PRINCIPAL	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,897.00	1,897.00	1,653.62	243.38	0.00	243.38		243.38	
866.9710.0060	BOND PRINCIPAL	13,603.00	13,603.00	13,603.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	7,435.00	7,435.00	7,070.95	364.05	0.00	364.05		364.05	
867.9710.0060	BOND PRINCIPAL	9,906.00	9,906.00	9,906.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	3,210.00	3,210.00	2,432.80	777.20	0.00	777.20		777.20	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	475.00	225.00	0.00	225.00		225.00	
868.9710.0060	BOND PRINCIPAL	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	70,414.00	70,414.00	67,397.46	3,016.54	0.00	3,016.54		3,016.54	
868.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	1,500.00	1,500.00	128.00	1,372.00	0.00	1,372.00		1,372.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	5,123.00	5,123.00	1,771.74	3,351.26	0.00	3,351.26		3,351.26	
869.9710.0060	BOND PRINCIPAL	41,150.00	41,150.00	41,150.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	12,923.00	12,923.00	10,462.96	2,460.04	0.00	2,460.04		2,460.04	
871.9710.0060	BOND PRINCIPAL	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	3,796.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9730.0060	BAN PRINCIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	0.00	3,796.00	7,131.00	(3,335.00)	0.00	(3,335.00)	3,500.00	165.00	BR#22
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	14,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	BR#22
873.9710.0060	BOND PRINCIPAL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	24.00	24.00	24.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,152.00	2,152.00	1,165.66	986.34	0.00	986.34		986.34	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER - OCTOBER 2016 - #2016/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
874.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	49,000.00	(39,000.00)	0.00	(39,000.00)	40,000.00	1,000.00	BR#22
874.9730.0070	BAN INTEREST	2,920.00	2,920.00	314.00	2,606.00	0.00	2,606.00		2,606.00	
874.9901.0099	TRANSFER TO 704 FUND	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,371.00	1,371.00	745.22	625.78	0.00	625.78		625.78	
875.9901.0099	TRANSFER TO 705 FUND	4,400.00	4,400.00	4,400.00	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	
877.8130.0040	CONTRACTUAL EXPENSES	133.00	133.00	66.00	67.00	0.00	67.00		67.00	
877.9790.0060	SRLF PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRLF INTEREST	1,842.00	1,842.00	791.10	1,050.90	0.00	1,050.90		1,050.90	
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	25,380.00	25,380.00	25,380.00	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	8,875.00	8,875.00	8,575.00	300.00	0.00	300.00		300.00	
881.9790.0060	SRLF PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	74,512.00	74,512.00	37,896.25	36,615.75	0.00	36,615.75		36,615.75	
881.9901.0099	TRANSFER TO 713 FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	1,737.00	7,563.00	0.00	7,563.00		7,563.00	
882.8130.0048	OTHER OPERATING EXPENSES	6,575.00	6,575.00	0.00	6,575.00	0.00	6,575.00		6,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	24,726.00	24,726.00	11,402.70	13,323.30	0.00	13,323.30		13,323.30	
882.9901.0099	TRANSFER TO 702 FUND	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	30,275.00	30,275.00	30,275.00	0.00	0.00	0.00		0.00	
884.9710.0060	BOND PRINCIPAL	10,623.00	10,623.00	10,623.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,530.00	4,530.00	4,529.26	0.74	0.00	0.74		0.74	
887.9710.0060	BOND PRINCIPAL	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,802.00	1,802.00	1,801.60	0.40	0.00	0.40		0.40	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	25,902.45	6,506.38	19,396.07	0.00	19,396.07		19,396.07	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	165,159.05	141,091.31	24,067.74	15,912.50	8,155.24		8,155.24	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,921.63	0.00	7,921.63	0.00	7,921.63		7,921.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	9,215.64	508.68	8,706.96	0.00	8,706.96		8,706.96	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
902.1989.0099	TRANSFER TO OTHER FUNDS	0.00	23,740.89	23,740.89	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER - OCTOBER 2016 - #2016/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	979.79	23,848.61	0.00	23,848.61		23,848.61	
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	16,779.15	200.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	1,600.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	654.19	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	491.52	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	429,786.00	399,474.69	30,311.31	14,806.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	600.21	354.15	246.06	200.00	46.06		46.06	
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	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	93,800.00	15,500.00	78,300.00	78,300.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	33,699.19	1,093.73	32,605.46	0.00	32,605.46	(20,000.00)	12,605.46	BR#23
950.5112.0045	CONTRACTED PAVING SVCS	0.00	460,025.20	473,368.84	(13,343.64)	400.00	(13,743.64)	40,000.00	26,256.36	BR#23
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	27,278.43	0.00	27,278.43	0.00	27,278.43	(15,000.00)	12,278.43	BR#23
950.5112.0080	EMPLOYEE BENEFIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#23
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	86.69	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	732,978.02	243,073.23	489,904.79	486,146.46	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,909.45	0.00	8,909.45	0.00	8,909.45		8,909.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,014.71	1,820.52	5,194.19	2,864.84	2,329.35		2,329.35	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
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	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	329,653.39	40,893.65	288,759.74	6,215.00	282,544.74		282,544.74	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	56,503.02	1,014.75	55,488.27	0.00	55,488.27		55,488.27	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	1,691.00	(1,691.00)	0.00	(1,691.00)		(1,691.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	28,000.00	27,540.01	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	22,360.00	22,156.05	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	28,372.58	0.00	28,372.58	0.00	28,372.58		28,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0044	PROJECT ENGINEERING	0.00	106,910.90	55,165.15	51,745.75	106,354.75	(54,609.00)	213,321.00	158,712.00	BR#24
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	783,266.00	(783,266.00)	783,266.00	0.00	BR#24
971.8130.0048	OTHER CAPITAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	115,723.00	115,723.00	BR#24
973.8130.0040	CONTRACTUAL EXPENDITURES	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00	(295,000.00)	0.00	BR#25
973.8130.0044	PROJECT ENGINEERING	0.00	0.00	33,647.00	(33,647.00)	23,744.00	(57,391.00)	57,391.00	0.00	BR#25
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	210,727.00	(210,727.00)	210,727.00	0.00	BR#25
973.8130.0048	OTHER PROJECT EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	26,882.00	31,882.00	BR#25
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	200,000.00	107,371.34	92,628.66	96,501.13	(3,872.47)	3,873.00	0.53	BE#26
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10	(4,000.00)	4,443.10	BR#26
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	284.50	0.00	284.50	0.00	284.50	127.00	411.50	BR#26
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

JOHN D. LUPINACCI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL
TOWN HALL



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ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

Memorandum

To: Kenneth Schmitt, Town Supervisor
Town Board

From: Mary Ann Maxwell – Town Comptroller

Date: November 7, 2016

RE: Consider Authorizing Transfer of LOSAP Investment Assets

I am requesting the Town Board authorize the transfer of LOSAP Investment Assets from RBC Wealth Management to Glens Falls National Bank effective 11/16/16 estimated as follows:

- Carmel Fire Protection District No. 1 - \$2,129,611
- Carmel Fire Protection District No. 2 - \$2,728,106
- Carmel Fire Protection District No. 3 - \$1,758,402

Please keep in mind that the ownership of the assets for CFPD No. 3 will also be transferred from the Town of Carmel to the Carmel Fire District per NYS Law.

Please add this to the 11/09/16 work session agenda for discussion.

Cc: Anne Pasquerello
Greg Folchetti

NOTICE OF ELECTION

Town of Carmel
Putnam County, New York

NOTICE IS HEREBY GIVEN that pursuant to a resolution of the Town Board of the Town of Carmel approved on the ____ day of October, 2016, a special election of the qualified voters of those persons situated in the “Carmel Fire Protection District No. 1”, of the Town of Carmel, Putnam County, New York will be held at the Town of Carmel Municipal Building located at 60 McAlpin Avenue, Mahopac, NY 10541 on the ____ day of November, 2016, between the hours of ____ p.m. and 9pm pm. to vote on whether to approve the following resolution adopted by such Board of Fire Commissioners:

Shall the Length of Service Award Program sponsored for the Active Members of the Mahopac Falls Fire Department be amended to permit as follows:

- The points available to be obtained for participation in “Training Courses” over 100 hours are hereby increased from 15 to 25 points.
- The position of “Statistician” is hereby added as an elected or appointed position for which 15 points could be awarded.
- The activity of “Teaching Fire Prevention Classes” is hereby added as an activity for which points could be awarded.

All persons registered to vote in the “Carmel Fire Protection District No. 1” and residing in such fire protection district for at least thirty (30) days prior to the day of the vote may vote in such special election.

NOTICE OF ELECTION

Town of Carmel
Putnam County, New York

NOTICE IS HEREBY GIVEN that pursuant to a resolution of the Town Board of the Town of Carmel approved on the ____ day of October, 2016, a special election of the qualified voters of those persons situated in the “Carmel Fire Protection District No. 2” of the Town of Carmel, Putnam County, New York will be held at the Town of Carmel Municipal Building located at 60 McAlpin Avenue, Mahopac, NY 10541 on the ____ day of November, 2016, between the hours of ____ p.m. and 9 pm. to vote on whether to approve the following resolution adopted by such Board of Fire Commissioners:

Shall the Length of Service Award Program sponsored for the Active Members of the Mahopac Fire Department be amended to permit as follows:

- The points available to be obtained for participation in “Training Courses” over 100 hours are hereby increased from 15 to 25 points.
- The position of “Statistician” is hereby added as an elected or appointed position for which 15 points could be awarded.
- The activity of “Teaching Fire Prevention Classes” is hereby added as an activity for which points could be awarded.

All persons registered to vote in the “Carmel Fire Protection District No. 2” and residing in such fire protection district for at least thirty (30) days prior to the day of the vote may vote in such special election.

**RESOLUTION REGARDING AMENDMENTS TO THE LOSAP PROGRAM
OF THE FIRE DEPARTMENTS SERVING THE FIRE PROTECTION DISTRICTS
IN THE TOWN OF CARMEL**

Whereas, the Town of Carmel has long since established a Length of Service Award Program for its volunteers in the fire departments serving the Town of Carmel's fire protection districts;

Whereas the Town maintains two separate fire protection districts, being the "Carmel Fire Protection District No. 1" which is protected by the Mahopac Falls Fire Department and the "Carmel Fire Protection District No. 2" which is protected by the Mahopac Fire Department;

Whereas, the Town of Carmel desires to make certain changes to each of the LOSAP programs, including changing those points or activities for which members may obtain points;

NOW, THEREFORE, THE TOWN BOARD OF THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK (THE "TOWN") HEREBY RESOLVES (by the favorable vote of not less than three-fifths of all its members), AS FOLLOWS:

SECTION 1. The Town is hereby approves, subject to mandatory referendum, the following changes to each of the service award programs for the active volunteer firefighters situated in the Town of Carmel's Fire Protection Districts:

- The points available to be obtained for participation in "Training Courses" over 100 hours are hereby increased from 15 to 25 points.
- The position of "Statistician" is hereby added as an elected or appointed position for which points could be awarded.
- The activity of "Teaching Fire Prevention Classes" is hereby added as an activity for which points could be awarded

SECTION 2. The Town officers, including the Supervisor, are hereby authorized to take such actions and execute such documents as may be necessary to effectuate these changes in both of the LOSAP plans available to firefighters in the Town's fire protection districts;

SECTION 3. This resolution shall be subject to a mandatory referendum, to be held at an election, held on the ___ day of November, 2016 at the Town of Carmel Municipal Building located at 60 McAlpin Avenue, Mahopac, NY 10541 in the manner prescribed by the Election Law of the State of New York, from the hours of ___ to ___pm.

The polls will be open for the purpose of voting during the aforesaid hours, and the ballot will be in substantially the following form, to wit:

RESOLUTION NO. 1

**RESOLUTION REGARDING CHANGES TO THE LOSAP PROGRAM BENEFITTING
MEMBERS OF THE MAHOPAC FALLS FIRE DEPARTMENT**

[Chapter\(140\) Towing and Storage](#)

GENERAL REFERENCES

Streets and sidewalks — See Ch.

Vehicles and traffic — See Ch.

Recreational vehicles — See Ch.

Unregistered vehicles — See Ch.

Zoning — See Ch.

[§ 140. Purpose and scope; applicability.](#)

[A.](#)

The purposes of this chapter are to:

[\(1\)](#)

Establish a requirement and procedure for the licensing of individuals and entities providing towing and storage services to the Town of Carmel Police Department.

[\(2\)](#)

Establish, in the interest of public safety, a uniform policy for the towing and storage of motor vehicles towed and stored at the request of the Town of Carmel Police Department.

[\(3\)](#)

Establish uniform fees for towing and storage services.

[B.](#)

This chapter shall apply to all motor vehicle towing and storage operations performed at the request of the Town of Carmel of Police Department.

[§140. Definitions.](#)

As used in this chapter, the following terms shall have the meanings indicated:

[AUTOMOBILE](#)

A private passenger motor vehicle or any vehicle included in the definition of "automobile" under NYS VTL.

[BASIC TOWING SERVICE](#)

The removal and transportation of an automobile from a highway, street or other public or private road or a parking area or from a storage facility and other services normally incident thereto, but does not include recovery of an automobile from a position beyond the right-of-way or berm or from being impaled upon any other object within the right-of-way or berm.

MOTOR VEHICLE

Includes all vehicles propelled otherwise than by muscular power, except such vehicles as run only upon rails or tracks or motorized bicycles.

TOWN OF CARMEL

The Town of Carmel.

TOW OPERATOR

A person engaged in the business of towing and storing motor vehicles or offering the services of a tow vehicle or tow truck and storage services.

TOW VEHICLE or TOW TRUCK

Those vehicles equipped with a boom or booms, winches, slings, tilt beds, wheel lifts or under-reach equipment specifically designed by their manufacturer for the removal or transport of motor vehicles, including flatbed vehicles, employed for the purpose of towing, transporting, conveying and/or removing motor vehicles which are unable to be operated under their own power from one place to another for which a charge or fee is extracted.

§140-1. License required.

A.

No person shall engage in the business of towing or storing motor vehicles at the direction of the Town of Carmel of Police Department without first obtaining a tow operator's license therefor. Nothing herein shall require licensing for the rendering of road service or for the provision of towing and storage services within the Town of Carmel other than at the request of the Town of Carmel Police Department.

B.

The Town of Carmel Police Department is responsible for the approval and issuance of towing and service licenses. The number of licenses issued by the Town of Carmel Police Department shall be limited to ten per year.

C.

All complete applications shall be forwarded to the Chief of Police. The Chief of Police, or his designee, shall be responsible in deciding which recipient towing companies will be awarded the ten licenses. This application process shall be repeated on a yearly basis.

[§140-2 . Application for license; application fee.](#)

[A.](#)

Applicants for a license under this chapter shall file with the Town of Carmel Clerk a sworn application on a form to be furnished by the Clerk which shall include the following information and certification:

[\(1\)](#)

The full name and address of the applicant. If the application is made for a corporation, it shall state the names and addresses of the officers and directors thereof, its registered agent and the names and residential addresses of every stockholder owning more than 10% of the issued stock.

[\(2\)](#)

The year, make and type of each tow vehicle used in said business, its serial number, registration number and registered owner.

[\(3\)](#)

The address where the tow vehicle or vehicles shall be regularly garaged the telephone number or numbers and the hours during which service is available at those numbers and the names, addresses and New York driver license numbers of all operators.

[\(4\)](#)

The location, size and security features of the storage lot or space in which towed vehicles will be stored, including the number of spaces available. The storage lot shall be designated either as:

[\(a\)](#)

"Inside building": a vehicle storage facility that is completely indoors, having one or more openings in the walls for storage and removal of vehicles that are secured by a locking device on each opening; or

[\(b\)](#)

"Outside secured": a vehicle storage facility that is not indoors and is secured by a fence, walls or other man-made barrier that is at least six feet high. The facility is to be lighted at night so that all vehicles may be plainly visible.

[\(5\)](#)

The name and address of the insurance carriers and the policy numbers of all insurance policies as required by § 140 of this chapter.

[\(6\)](#)

A certification that on-call towing and storage services will be available 24 hours per day, every day of the year.

(7)

A certification that the fees and procedures required by this chapter shall be complied with at all times.

(8)

A statement that the Chief of Police or his designee may at any reasonable time conduct an inspection of the tow vehicles or storage facility of any applicant or licensee for the purpose of determining compliance with this chapter. The Town of Carmel Police Department may have a Commercial Vehicle Safety Bureau Inspector from the New York State Department of Transportation inspect any tow truck at any time throughout the licensing period.

(9)

Such other information as the Town of Carmel Clerk or Chief of Police may reasonably prescribe.

B.

All cost for a tow operator's license shall be payable to the Town of Carmel Clerk upon approval of the applicants license. Said fee shall be established annually by resolution of the Carmel Town Board.

§140-3. Application review.

A.

The Town of Carmel Clerk shall forward all complete applications to the Chief of Police, who shall conduct or cause to be conducted such investigation as he deems necessary to determine the truth and accuracy of the information contained in the application and whether the applicant meets the following minimum standards:

(1)

Neither the applicant nor any tow vehicle operator has any criminal convictions or prior motor vehicle infractions which might adversely affect public safety or welfare.

(2)

The applicant has the ability to respond to the scene in response to any request for assistance within 25 minutes after notification.

(3)

The applicant can provide on-call towing services 24 hours per day, every day of the year.

(4)

The tow trucks and equipment are in safe and sound condition and in compliance with all applicable laws, rules and regulations. All applicants must meet minimum standards of operator performance, including but not limited to standards concerning the adequacy of the applicant's equipment and storage facilities and availability.

(5)

The applicant owns or has a valid lease to a storage facility within three miles of the Town of Carmel, in an area legally zoned for such use, and such storage facility shall have a minimum of 20 spaces for passenger automobiles and will be either an inside building or outside secured facility as defined in § 140 above for storage of all vehicles towed or impounded.

(6)

The applicant is in compliance with and/or has the ability to comply with all other requirements and standards set forth herein.

(7)

Storage facility must meet local zoning requirements.

B.

In addition to the minimum standards of performance referred to in the preceding subsection, all applicants are subject to disqualification if found deficient in any one of the following areas:

(1)

The applicant provided false or inaccurate information on the application form.

(2)

The applicant lacks experience and/or does not have good references from prior customers of the applicant's towing and storage services.

C.

The Chief of Police shall endorse his approval or disapproval of the application within 30 days of receipt by him. If the application is disapproved, the reasons therefor shall be set forth in writing. The Town of Carmel Clerk shall notify the applicant in writing that the application has been granted or denied. If the application is denied, the reasons for such denial shall be set forth in the notice, along with the applicant's right to appeal the denial to the Town of Carmel Town Board pursuant to § 140.

§ 140-4. Issuance of license; renewal; display; transferability.

A.

A tow operator's license shall be issued by the Town of Carmel Clerk to an approved applicant upon provision of insurance certification pursuant to § 140 and approval by the Chief of Police. The Town of Carmel Clerk shall send a copy of the license to the Police Department for filing and shall keep a permanent record of all licenses issued.

B.

All licenses issued under this chapter shall expire at the end of the calendar year in which issued. Applications for renewal, certifying any changes to the original application or certifying no change, shall be filed with the Clerk at least 30 days before expiration on forms provided by the Clerk. Renewal applications will be forwarded to the Chief of Police for review and any necessary investigation in accordance with the procedures and standards set forth in § 140. If approved, a renewal license shall be issued upon payment of the license fee and provision of required insurance certifications.

C.

All licenses issued under this chapter, or certified copies thereof, shall be displayed prominently on all tow vehicles and at the tow operator's principal place of business.

D.

All licenses issued under this chapter are nontransferable.

§ 140-5. Revocation and suspension.

A.

Licenses issued under this chapter may be revoked by the Chief of Police after reasonable notice and hearing pursuant to § 140 for any of the following reasons:

(1)

False or materially inaccurate information in the application or a change of circumstances which would have caused disapproval of the application if existing at the time of approval.

(2)

Failure to comply with any of the requirements of this chapter, any additional regulations promulgated by the Chief of Police or any state, federal or local law relating to motor vehicle operation or storage.

(3)

Unsatisfactory service which jeopardizes public safety. More than three unexcused failures to respond and/or valid complaints (as determined by the Chief of Police after investigation) within a twelve-month period shall be considered grounds for suspension and/or revocation.

B.

Notice of suspension and/or revocation shall be in writing and shall include the reasons therefor and notice the licensee's right to appeal to the Town of Carmel Town Board pursuant to § 140.

[§ 140-6. Appeals.](#)

Any person aggrieved by the action of the Chief of Police or the Town of Carmel Clerk in the denial of an application for a license or in revocation thereof or in the suspension from the Town of Carmel's on-call towing list may appeal to the Town of Carmel Town Board by filing with the Clerk, within 14 days after notice of the action complained of has been mailed to such person's last known address, a written request for a hearing, setting forth fully the grounds for the appeal. The Town Board will set a time and place for a hearing on such appeal, and notice shall be served on or mailed to the applicant or licensee at least five days prior to the hearing. The Town Board's determination shall be made by resolution and shall become effective immediately.

[§140-7. Insurance requirements.](#)

[A.](#)

Every licensee shall carry insurance as follows:

[\(1\)](#)

Comprehensive General Liability Insurance, including completed operations coverage, personal injury liability coverage, broad form property damage liability coverage and contractual liability coverage insuring the agreements contained herein. The minimum limits of liability carried on such insurance shall be two million dollars (\$2,000,000) each occurrence.

[\(2\)](#)

Workers' Compensation insurance with statutory coverage including employer's liability insurance with limits of liability of at least one hundred thousand dollars (\$100,000) each employee.

[\(3\)](#)

Automobile liability insurance for owned, non-owned and hired vehicle's. The minimum limit of liability carried on such insurance shall be one million dollars (\$1,000,000) per person and two million dollars (\$2,000,000) per incident or each accident.

[\(4\)](#)

Insurance companies utilized must be admitted to do business in New York and shall have a rating of (A) or better.

(5)

Contractor agrees to furnish certificate(s) of the aforementioned insurance to the Town of Carmel upon execution of this agreement and, with respect to the renewals of the current insurance policies, at least thirty days in advance of each renewal date. Such certificate(s) shall, with respect to comprehensive general liability and auto liability insurance, name the Town of Carmel and the Town of Carmel Police Department as an additional insured and, with respect to all policies shall state that in the event of cancellation or material change, written notice shall be given to the Town of Carmel Police Department, 60 McAlpin Ave., Mahopac, NY 10541 at least (30) days in advance of such cancellation or change.

(6)

The purchase of the insurance required or the furnishing of the aforesaid certificate(s) shall not be a satisfaction of Contractor's indemnification responsibilities to the Town of Carmel and the Town of Carmel Police Department.

B.

All licensees shall hold harmless and indemnify the Town of Carmel, its officers, employees and agents from any and all liability claims, losses or damage arising or alleged to arise from the performance of the towing services requested of or rendered by the licensee. The foregoing indemnification language shall be incorporated in the general comprehensive liability policy required by [§140](#).

C.

All insurance policies shall be written by insurance companies acceptable to the Town of Carmel and authorized to do business in the State of New York.

D.

Any license issued under this chapter will be automatically revoked upon expiration or cancellation of the required insurance or material change in coverage which renders that coverage not in compliance with the requirements of § .

[§ 140-8 On-call towing list.](#)

A.

The Chief of Police shall maintain a list of those tow operators licensed by the Town of Carmel to respond to calls from the Town of Carmel Police Department. In order to be included on the on-call towing list, an applicant must meet all of the requirements of this chapter and shall enter into an agreement with the Town of Carmel for a term of one year, said agreement to be prepared by the Town of Carmel Attorney.

B.

Calls to tow operators on the on-call list shall be made on a nondiscriminatory rotating basis, pursuant to procedures established by the Chief of Police. Nothing herein shall prohibit the Chief of Police or his designee from calling a tow operator out of sequence or seeking the services of a tow operator not on the on-call list if the circumstances require specialized equipment or if the interests of public safety so require. If the tow operator selected does not respond to the scene within the 25 minutes after notification, the Chief of Police or his designee shall be permitted to summon the next available tow operator. When any unusual situation occurs which may be dangerous to the safety of the public, such as a spill of toxic material or other dangerous cargo, the Town of Carmel Police Department may select any qualified tow operator.

C.

The fees to be charged for the towing and storage services of automobiles shall be as set forth in § 140. The Town of Carmel shall not be liable for the cost of any towing and/or storage services unless those services are performed on a municipal vehicle.

D.

Inclusion on the on-call towing list shall be automatically revoked upon expiration or revocation of the tow operator's license. The Chief of Police may also suspend a licensed tow operator's inclusion on the on-call towing list for such period of time as he considers appropriate for violations of this chapter, after a hearing on such violations. Suspensions may be appealed pursuant to the procedures set forth in §140.

E.

Nothing in this section shall prohibit a motorist or motor vehicle owner from summoning a tow operator of his or her own choosing, except that any Town of Carmel police officer at the scene of an incident requiring towing services shall be responsible for making the final determination as to when towing shall take place and which tow operator shall be called.

F.

All vehicles towed at the request of the Town of Carmel Police Department must be removed to an approved storage facility unless the owner or operator of the vehicle specifically requests that it be towed to another destination. Any Town of Carmel police officer at the scene shall be responsible for making the final determination as to the towing destination.

G.

No vehicle shall be released by the tow operator until the owner or agent of the vehicle produces a release form from the Police Department. No verbal releases are to be accepted. The Town of Carmel is not responsible for any costs, compensation or damage which a tow operator may suffer by the Town of Carmel agreeing for a vehicle to be released. Vehicles may only be retrieved during the normal working hours of the tow operator.

H.

Up to 20 vehicles towed at the request of the Town of Carmel Police Department must be stored together at the approved storage facility and not scattered throughout the premises.

I.

No tow operator shall dispose, destroy, remove, sell or otherwise transfer any vehicle towed at the request of the Town of Carmel Police Department without first complying with all applicable laws of the State of New York and notifying the Town of Carmel Police Department of its intention to do so, in writing, at least 14 days prior to effectuating the same.

J.

Prior to commencing any tow, the tow operator shall sign the tow report prepared by the officer on location acknowledging receipt of the vehicle.

K.

Upon request by the Town of Carmel Police Department, the tow operator shall store a motor vehicle in an inside building as defined in § [140](#). Vehicles designated by the police as being suspected as being used in criminal activity shall be stored in a separate space for the exclusive use of the Police Department and shall not be released without the written permission of the Chief of Police, Acting Chief of Police, Lieutenant or Sergeant.

L.

In addition to any requirements set forth elsewhere in this chapter, all approved towing services must provide, in writing, an employment nondiscrimination statement prior to the issuance of said approval and must agree to comply with all state and federal laws and regulations concerning wages, hours and terms of employment.

M.

Employees of an approved towing service shall in no way be deemed to represent or be employed by this municipality, and all such towing services shall be responsible for the conduct of their employees.

N.

All towing and storage fees shall be disclosed in an appropriate notice on the front or top page of all invoices and receipts. Additionally, adequate public posting of such fees must be made at the storage area, in easy view of the public.

[§ 140-9. Fee Schedule.](#)

[A.](#)

Fee schedule enumerated; restrictions.

[\(1\)](#)

No person shall be liable to any tow operator who tows or stores an automobile which was damaged in an accident and recovered after being reported stolen, for any fees in excess of those fees as listed by the fee schedule, which shall be kept on file with the Chief of Police or his designee, as well as by the Town of Carmel Clerk. Said fee shall be established annually by resolution of the Carmel Town Board, which shall change from time to time according to the prevailing rates for towing. Any changes in the fee schedule are hereby permitted to be done by resolution, which shall be passed by the Town of Carmel Town Board. The fee schedule shall include basic towing service fees, storage fees, and miscellaneous charges.

[\(2\)](#)

For all towing services other than those defined as basic towing and for all vehicles other than those defined as automobiles, the tow operator shall set reasonable and customary fees for the Burlington County area for the towing and storage of such vehicles. The tow operator shall submit annually as part of its application or renewal thereof its fee schedule for the towing and storage of all motor vehicles other than automobiles, which shall be subject to the review and approval of the Town of Carmel Town Board.

[\(3\)](#)

It shall be the responsibility of the tow operators to comply with all applicable Department of Insurance rules and fee regulations.

[\(4\)](#)

Ledgers, records, impound releases and bills shall be kept for all vehicles towed and shall be available to the Town of Carmel Police Department upon request. These records will be kept for a period of three (3) years.

[B.](#)

No person shall be liable to any tow operator for any other towing or storage services for any fees in excess of the Town of Carmel approved fee schedule.

[C.](#)

When basic towing services are rendered for any automobile, there shall be no additional charges other than those provided for in Subsection [A](#) above, including but not limited to flatbedding, waiting time, winching, cleanup costs and additional labor.

[D.](#)

Tow vehicles transporting multiple vehicles at one time may charge the applicable fee for each vehicle transported.

[E.](#)

Prior to hookup or flatbedding of a motor vehicle, the tow operator shall present a copy of its fee schedule to the owner or operator of the vehicle. The fee schedule shall also contain the name, address and telephone number of the tow operator and a statement of the hours when the motor vehicle may be claimed.

[F.](#)

Licensees must meet the requirements of all State Laws which pertain to towing services, which are now enacted or may be enacted during the life of this contract.

[G.](#)

Every tow truck shall display lettering on both sides of the vehicle that indicates the name or trade name of the towing service, the town/village/city and state in which the tow truck is customarily based, the business telephone number, and their DOT or ICC number. Said lettering shall contrast sharply in color with the background and be a minimum of two (2) inches in height.

[H.](#)

Contractors shall possess a tow truck having a manufacturer's G.V.W. of 10,000 lbs., with dual wheels and a four- (4) ton minimum winching capacity. "Tow truck" shall have the same meaning as Section 148-b of the New York State Vehicle and Traffic Law.

Each tow truck shall have:

- (a) In the absence of having a ramp truck (flatbed), "Dolly" wheels (tires with legal tread reading), snatch blocks, chains and nylon straps for towing.
- (b) Broom, shovel, and a container to place debris into once it has been picked up and such other items or materials as would be needed to fulfill this contract.

- (c) Each tow truck shall also carry a supply of “Speedy Dry” and/or sand, which the Contractor will place upon fluids at an accident scene, or as otherwise directed. The Contractor shall be responsible for the clean-up and removal of “Speedy Dry” and/or sand at the scene.

I.

Clean up of the accident scene is the responsibility of the tow truck operator. Example, vehicle parts must be picked up and broken glass must be swept and removed from the scene and not just swept to the side of the road.

[§ 140-10. Regulations and procedures.](#)

The Chief of Police shall promulgate such rules, regulations and procedures, not inconsistent with this chapter, as may be reasonable and necessary to carry out the provisions of this chapter. Copies thereof shall be provided to all licensed tow operators and shall be made available to the public, along with copies of current fee schedules, during normal business hours. Failure to comply with applicable rules, regulations and procedures may be cause for revocation of a tow operator's license.

[§?. Enforcement.](#)

The Chief of Police is hereby designated to enforce the provisions of this chapter and any applicable rules and regulations.

From: [Droese, Glenn](#)
To: [Schmitt, Kenneth](#); [Pasquerello, Anne](#)
Cc: Application for Approved Assessing Unit Status
Subject: Tuesday, November 01, 2016 5:19:07 PM
Date: [rp3002_fill_in.pdf](#)
Attachments:

Ken,

Attached is the application for Approved Assessing Unit. I have filled in some of the info for you. This I assume will need a resolution for you to sign before being sent back to John Wolham.

Thank you,

Glenn A. Droese
Assessor
Town of Carmel
60 McAlpin Ave.
Mahopac, NY 10541
Phone: (845) -628-1500

From: Wolham, John (TAX) [<mailto:John.Wolham@tax.ny.gov>]
Sent: Monday, October 31, 2016 5:52 PM
To: Droese, Glenn; McDonough, Suzanne; Schneider, Jonathan; Pasquerello, Anne
Cc: apprbyedye@comcast.net; linkapp@gmail.com; Hartnett, Stephen D (TAX)
Subject: Application for Approved Assessing Unit Status

As a follow up to today's meeting, below is the link to the Application for Approved Assessing Unit status.

https://www.tax.ny.gov/pdf/current_forms/orpts/rp3002_fill_in.pdf

Legally, this needs to be submitted by the end of this calendar year, though I'd urge this to be submitted within the next week or so (as you'll see, there's very little to be completed).

Doing this does not obligate the Town to adopt Homestead, but this is a necessary precursor. (The Town did this last year.)

I'm also attaching a draft decision making timeline regarding Homestead; we should discuss further when it's mutually convenient, probably at the meeting Edye suggested for mid-November or thereabouts. I've updated the timeline developed for the 2016 project.

Let us know if there are questions, and hope this helps.

Best,

John W.

John Wolham

Real Property Services Administrator 1, Southern Region

**New York State Department of Taxation and Finance
Office of Real Property Tax Services**

Mid-Hudson Regional Office, 44 South Broadway, 6th floor, White Plains, NY 10601-4425
(914) 215-6242 | john.wolham@tax.ny.gov

www.tax.ny.gov

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**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES**

**APPLICATION FOR CERTIFICATION OR RECERTIFICATION AS AN APPROVED
ASSESSING UNIT**

SWIS CODE: _____ MUNICIPALITY: _____ COUNTY: _____

Submitted By: Name, Title: _____ Address: _____ Telephone: _____

Name, Title of Chief Executive Officer: _____ Address: _____ Telephone: _____

I, _____ having been authorized by the local governing body of _____ do hereby make application for certification or recertification as an Approved Assessing Unit pursuant to Subdivision 2, Section 1902 of the Real Property Tax Law. The date of filing of the tentative assessment roll on which the revaluation/update assessments are to be entered is _____ 20____. The uniform percentage of value at which all real property will be assessed on that tentative assessment roll is _____%. Section 1903 of the Real Property Tax Law has never been used by the assessing unit.

Signed: _____ Date: _____

INSTRUCTIONS

This application may only be filed by a municipality, which has the power to assess real property, no later than 120 days prior to the filing of the tentative assessment roll on which the revaluation/update assessments will be entered. A county not having such power cannot make application on behalf of its cities, towns or villages.

Notice of certification or denial thereof will be transmitted to the chief executive officer of the applicant municipality no later than 30 days prior to the filing of the above mentioned tentative assessment roll.

Submit this application to:

**YOUR REGIONAL
OFFICE OF REAL PROPERTY TAX SERVICES**

TOWN OF CARMEL HIGHWAY DEPARTMENT

(105)

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471

MSimone@bestweb.net

MEMORANDUM

WORK SESSION #6

TO: Town Board
FROM: Michael Simone – Highway Superintendent
DATE: November 1, 2016
RE: Highway Requests – Fall Bid Awards

I am recommending the following bids be awarded as follows:

WASHED SAND

Reject & Re-Bid requested 10/25/16

WINTER MIX

Package Pavement Co., Inc.	-	\$105.00 per ton
56 – 60# BAGS	-	\$302.40 per pallet
MILEAGE ADJ	-	\$ 3.70 per ton

GUIDERAIL—Complete Layout & Installation per NYS DOT specifications

CHEMUNG SUPPLY CORP. (Single Bidder)

Galvanized:	Corrugated beam rail, 12' 6" post spacing	-	\$ 22.25, per linear foot
	Corrugated beam rail, 12' 3" post spacing	-	\$ 25.75, per linear foot
	6" x 6" box beam rail, Spliced plates/hardware inclusive	-	\$ 45.25, per linear foot
	Using type one end sections	-	\$ 725.00, each installed
	Using type two end sections	-	\$1,375.00, each installed
	6" x 6" box beam rail Shop Cut & Mitered Curve	-	\$75.60, per linear foot
Corten:	Corrugated beam rail, 12' 6" post spacing	-	\$ 23.54, per linear foot
	Corrugated beam rail, 12' 3" post spacing	-	\$ 25.70, per linear foot
	6" x 6" box beam rail, Spliced plates/hardware inclusive	-	No Bid
	Using type one end sections	-	No Bid
	Using type two end sections	-	No Bid
	6" x 6" box beam rail Shop Cut & Mitered Curve	-	No Bid
Timber:	Ironwood 1'- 100 L.F.	-	\$ 110.00, per linear foot
	100' and over	-	\$ 95.60, per linear foot
	End terminal, type I timber rail complete	-	\$1,624.00, each
	End terminal, type II timber rail complete	-	\$2,520.00, each
	Anchorage unit guide rail, back slope	-	\$2,520.00, each

MS/Sen

cc Ann Spofford – Town Clerk
Gregory Folchetti – Town Attorney
Comptroller's Office



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: TOWN BOARD

DATE: OCTOBER 25, 2016

RE: OFFICE & GARAGE LIGHTING UPDATES

I am requesting the payment for necessary repairs due to broken light fixtures causing inadequate lighting conditions in the office & garage as follows:

- Ray of Light Electric, Labor & Misc Materials \$ 7,690.00
- Diamond Electrical Supplies Fixtures & LED Bulbs \$ 9,850.40



Ray of Light Electric, Inc.

LICENSED ♦ FULLY INSURED

35 Hilltop Drive ♦ Mahopac, NY 10541
Phone (845) 628-1050

Invoice: # 1908

October 31, 2016

Town of Carmel
Town Garage

Attn Mike Simone:

- *Installed 32- new LED lights in garage.
- *Installed 5- new T8- 8 ft fixtures in office.
- *Fixed outlets in office.
- *Installed 15- new LED out door fixtures.

Material Used:

- *4- new T8- 8 ft fixtures.
 - *1- new T8 4 ft fixture.
 - *2- outdoor wall small LED fixtures.
 - *1- 4 light T5 ballast.
 - *Misc. wire outlets, wire nuts. Total: \$ 1,075.00
-

Labor:

- *7- hours lights in office.
 - *32- hours lights in garage and office. Total: \$ 6,615.00
-

Total for labor and material: \$ 7,690.00

Diamond Electrical Supply Inc.
 12 North Street
 Danbury, CT 06810

INVOICE NUMBER: 612829
 INVOICE DATE: 11/02/16

(203) 794-9390 (800) 458-6592 Fax: (203) 798-1504

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 L HIGHWAY DEPARTMENT P
 L 55 MCALPIN AVENUE
 T MAHOPAC NY 10541 T
 O O

ORDER #	CUSTOMER PO#	CUST.#	SLSM	SHIP DATE	SHIP VIA	TERMS
063107		TOW010	01	11/02/16	PICK-UP	

SHIPPED	ITEM CODE	DESCRIPTION	PRICE	DISC	AMOUNT
	8	RAB WP2LED37	261.00	.00	2088.00
	2	RAB FFLED18	203.00	.00	406.00
	1	RAB EZLED78T	568.00	.00	568.00
	2	RAB WPLED52	379.00	.00	758.00

TAX EXEMPT#: 6002109

SUB TOTAL	3820.00
TAX	.00
FREIGHT	.00
INVOICE TOTAL	3820.00

A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE MADE TO ALL INVOICES NOT PAID WITHIN TERMS.

Diamond Electrical Supply Inc.
 12 North Street
 Danbury, CT 06810

INVOICE NUMBER: 612830
 INVOICE DATE: 11/02/16

(203) 794-9390 (800) 458-6592 Fax: (203) 798-1504

B S
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 L TOWN OF CARMEL I
 L HIGHWAY DEPARTMENT P
 55 MCALPIN AVENUE
 T MAHOPAC NY 10541 T
 O O

ORDER #	CUSTOMER PO#	CUST.#	SLSM	SHIP DATE	SHIP VIA	TERMS
063109		TOW010	01	11/02/16	PICK-UP	

SHIPPED	ITEM CODE	DESCRIPTION	PRICE	DISC	AMOUNT
30		TEX FLUOR H6L4328W13X1LN18W	197.50	.00	5925.00
2		" " " 207A232X1LN18W40	52.70	.00	105.40

TAX EXEMPT#: 6002109

SUB TOTAL	6030.40
TAX	.00
FREIGHT	.00
INVOICE TOTAL	6030.40

A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE MADE TO ALL INVOICES NOT PAID WITHIN TERMS.



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: November 3, 2016

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Safety Netting at McDonough Park (small ballfield)

In September I requested authorization to go out for RFPs to add safety netting to the small field at McDonough Park. Attached are three estimates for the subject project at McDonough Park – 1) Sport Tech Construction \$26,800.00, 2) D-Fence \$29,200.00, and 3) Salem Fence Co. \$32,865.00.

I recommend using Sport Tech as they submitted the lowest estimate. We have adequate funds in the 2016 budget for the netting. Please add this to the next Town Board Meeting agenda, and contact me with any questions.

/sms
attachments



Estimate

Date	Estimate #
10/25/2016	2013-196

410 Route 22
Brewster, NY 10509

Name / Address
Carmel Parks and Recreation James Gilchrist Sycamore Park 790 Long Pond Road Mahopac, NY 10541

Project

Description	Qty	Rate	Total
Furnish and Install 365' of 20' High netting on existing 4' fence using 2" OD SS40 weight pipe - netting will be #36 knotted with black rope border.		26800.00	26,800.00
Furnish and install 120' of 16' High netting on existing 10' fence using 2" OD ss40 weight pipe - netting will be #36 knotted with black rope border.			
Replace 6 existing fence posts footings on RF fence line, existing posts will be reset.			
Total			\$26,800.00

Phone #	Fax #	E-mail	Web Site
(914) 232-1640	(914) 232-1802	eric@sporttechconstruction.com	www.sporttechconstruction.com



"Good fences make good neighbors"
"Since 1969"

203-792-6300 • 845-279-6900 • 914-763-6900 • fax 845-279-9393
12 Main Street • Brewster, NY 10509
www.dfence.us



Fully Insured and Licensed
Lic. CT-600018
Lic. PC-614
Lic. WC-10278-H99
Lic. Yonkers-4253

Quotation/Contract

NO. _____

Date	9/23/16
Phone/Cell #	845-628-7887 EXT 15
Email FAX	845-628-2820
Cell #	
Contact	TIM G.
Location	CRANE RD
Approx. Start Date	
Terms	1 st half due on signing 2 nd half due on completion

- CAMEL PARKS & RECREATIONS
790 LONG POND RD
MAHOPAC, NY 10541

In response to your inquiry, we submit the following quotation.

Description	Amount
INSTALLATION OF 365' OF 20' EXTENSIONS FOR EXISTING 4' HIGH CHAIN LINK FENCE FOR TOTAL HEIGHT OF 24' USING #36 NETTING. POST TO BE 2" O.D. SS-40 PIPE (GALVANIZED)	
INSTALLATION OF 120' OF 16' HIGH EXTENSIONS FOR EXISTING 10' HIGH GALVANIZED CHAIN LINK FENCE. FOR TOTAL HEIGHT OF 26' USING #36 NETTING. POST TO BE 2" O.D. SS-40 GALVANIZED PIPE.	
REPLACE 6 FOOTINGS FOR 4' HIGH CHAIN LINK FENCE ON FAR RIGHT OF BACKSTOP. Tax	
ALL WORK TO BE DONE @ PREVAILING TOTAL \$29,200.00	

Special Instructions: WAGE.

Other Instructions:

Customer	Date
<i>James Wardley</i>	9/23/16
D-FENCE	Date

The customer is responsible for location of fence lines.

All Major Credit Card Accepted.





Salem

FENCE CO. & IRONWORKS

Since 1969

INVOICE #20561FF
Phone: (845) 628-7200
Fax: (845) 628-7671

Westchester Lic.: WC-04067-H91
Putnam Lic.: PC-69
Yonkers Lic.: 5691

OFFICE & WAREHOUSE : 34 ROUTE 118, BALDWIN PLACE, NY 10505
MAILING ADDRESS : PO BOX 186, BALDWIN PLACE, NY 10505

SEPTEMBER 26, 2016

TOWN OF CARMEL RECREATION AND PARKS DEPT.
SYCAMORE PARK
ATTN: JIM GELCHRIST
790 LONG POND ROAD
MAHOPAC, NY 10541

PHONE (845) 628-7888
FAX (845) 628-2820
carmelrecreation@ci.carmel.ny.us

SCOPE OF PROJECT:

SUPPLY AND INSTALL 365' OF EXTENSIONS USING 2 INCH OD SS40 WT. PIPE WITH 20 FOOT HIGH OF NETTING #36 (365 LBS OF BREAKING STRENGTH) ON TOP OF 4 FOOT HIGH EXISTING GALVANIZED CHAINLINK FENCE..... (TOTAL FENCE HEIGHT 24 FOOT)....GALVANIZED PIPE WITH BLACK ROPE NET

SUPPLY AND INSTALL 120' OF EXTENSIONS USING 2 INCH OD SS40 WT. PIPE WITH 16 FOOT HIGH OF NETTING #36 (365 LBS. OF BREAKING STRENGTH) ON TOP OF EXISTING 10 FOOT HIGH GALVANIZED CHAINLINK FENCE..... (TOTAL FENCE HEIGHT 26 FEET)....GALVANIZED PIPE WITH BLACK ROPE NET

THE LAST 6 POSTS ON THE 4 FOOT HIGH EXISTING FENCE ON FAR RIGHT OF BACKSTOP WILL BE REPLACED (POSTS RESET)

ALL CEMENT FOOTING INCLUDED
ALL ROCK DRILLING INCLUDED
3 YEAR LABOR WARRANTY

PRICE BASED ON PREVAILING WAGE

TERMS AND CONDITIONS OF CONTRACT

1. Purchaser is to properly mark or designate the correct fence line by plot, plan, survey stake or other means. 2. The location and character of any underground electrical wire, gas and water pipes, propane lines, sewer conduits, cesspool and leech fields, driveway drainage, etc., or restrictions of any nature which might interfere with or be damaged by work or be the cause or occasion of injury or other damage should be made known to Salem Fence Co., Inc. prior to start of work. 3. Fence permits and ordinances are the responsibility of the purchaser along with fire, tornado and other necessary property insurances. Please check with your local Building Department for permit and restrictions. 4. Salem Fence Co., Inc. is covered by Workers Compensation and General Liability insurance. 5. Contract price is based on normal erecting conditions. Unless included in this contract purchaser is responsible for removal of any obstructions which might interfere with the construction of the fence, such as old fence, hedges, trees, bushes, compost piles, rock walls etc. If it is necessary to perform any additional work not contracted for, a fair and reasonable charge will be made by Salem Fence Co., Inc. 6. All fence materials are the responsibility of purchaser after servicemen leave construction site. 7. Unless otherwise indicated, the fence is to follow the existing ground contour. Should purchaser wish fence to be installed otherwise, any grading or filling in will be done by the purchaser unless contracted. 8. All chain link, aluminum, PVC materials are guaranteed as specified by manufacturer and does not include labor. There exists NO WARRANTY on any wood products. Wood is a natural product that may crack, split, warp, mildew, twist or stain. Salem Fence Co., Inc. offers no warranties or guarantees on wood products. Wood products may not be returned or exchanged for these reasons. 9. Gates, self-closing gate latches, gate hinges, and any gate adjustments, as well as posts heaving due to frost are not included in the labor warranty. 10. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders with an extra charge above contracted price. All agreements are subject to weather, strikes, accidents, fires or other acts of God. Dog kennels and animal enclosures are not covered under installation guarantees or warranties. 11. The fence contracted for does not become property of the buyer until final payment is made. Salem Fence Co., Inc. can withdraw at any time all materials supplied and/or installed by them should payment not be made according to agreed terms. Any and all attorney fees and or court expense due to non payment will be the expense of the buyer. 12. Customer can rescind this contract within 72 hours (3 days) with no penalty upon verbal notice and follow-up certified letter to Salem Fence Co., Inc. This condition of contract can be waived for emergency installation upon customer signature to same. 13. After 72 hours, any cancellations are subject to a 20% charge (of total cost) due to set-up and preparation of materials, gates etc. 14. Staining or painting of any wood product is done only at the customers request. Peeling, blistering or cracking may occur. Rough wood surfaces, knot holes, nail holes, etc. may become noticeable with staining. Salem Fence Co., Inc. does not warranty any staining or its stained materials. 15. All quotes subject to change. Prices are valid for 30 days. Balance is due upon day of completion. All unpaid balances are subject to 24% Annual Interest Charge / 2% on balances over 30 days. All contracts come with a 3 Year Labor Warranty.

I _____ give SALEM FENCE CO. INC. Permission to run my credit card for the deposit & balance.

CARD TYPE : AMEX MASTERCARD VISA DISCOVER # _____ EXP. _____ CODE _____

We Propose to furnish in accordance with the above specifications for the sum of: **\$32,865.00**

DEPOSIT: \$ PURCHASE ORDER # _____

ON COMPLETION: _____

ACCEPTANCE OF PROPOSAL : The above price and above specifications and conditions are hereby accepted.

Authorized Signature: *Frank Fischetti* Customer Signature: _____

Date: _____



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: November 4, 2016

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Bench/Turf at McDonough Park

Eagle Scout candidate Christopher DiSilvio of Troop 1 Mahopac has proposed installing a small bleacher and artificial turf on the east end of the baseball field at McDonough Park (see attached). This idea was reviewed and approved by all members at last night's Recreation and Parks Advisory Committee Meeting.

Please add this to the next Town Board meeting agenda and contact me with any questions.

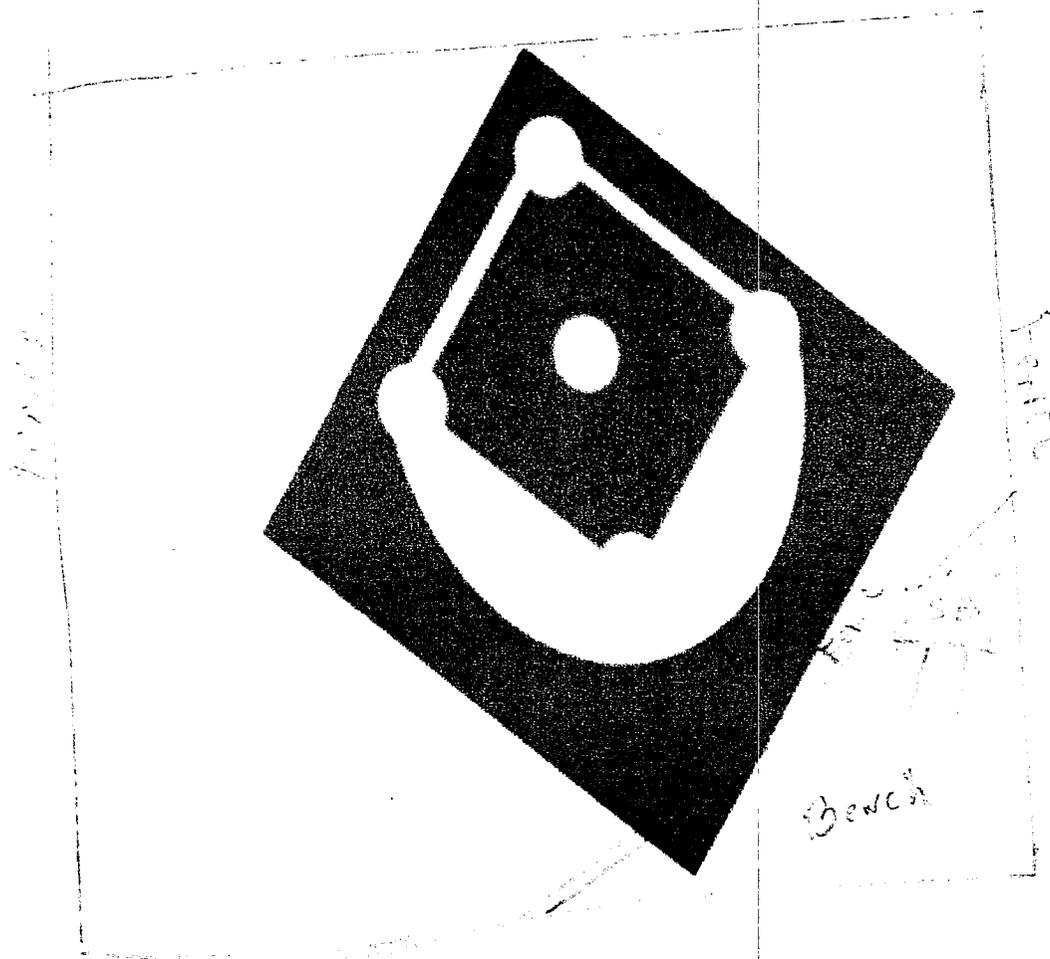
/sms
Attachment

Eagle Scout Service Project Proposal

Good Evening my name is Christopher DiSilvio and I am with Troop 1 Mahopac. Tonight I ask for your approval for my Eagle Scout Service Project. My Project is to place a bench which consists of three rows, that can seat up to 30 people and place artificial turf at McDonough Park located at 20 Dixon Road Carmel, NY. The area I will be doing my Eagle Scout Service Project is about 300sq feet. The Bench will be placed east of the baseball field. I will remove the existing grass, dirt and it will be taken by the Carmel Parks and Recreation Dept. to use as needed.

Once the area is clear I will fill the land with road sweepings donated by the Highway department and level the area, add a weed barrier, then roll out the artificial turf donated by Mahopac Sports Association. The Highway Dept. will bring the turf to the field. I will raise money for a three row bench which cost approximately \$1,200.00 and install the bench under proper supervision.

Thank you for your time and consideration in this matter.



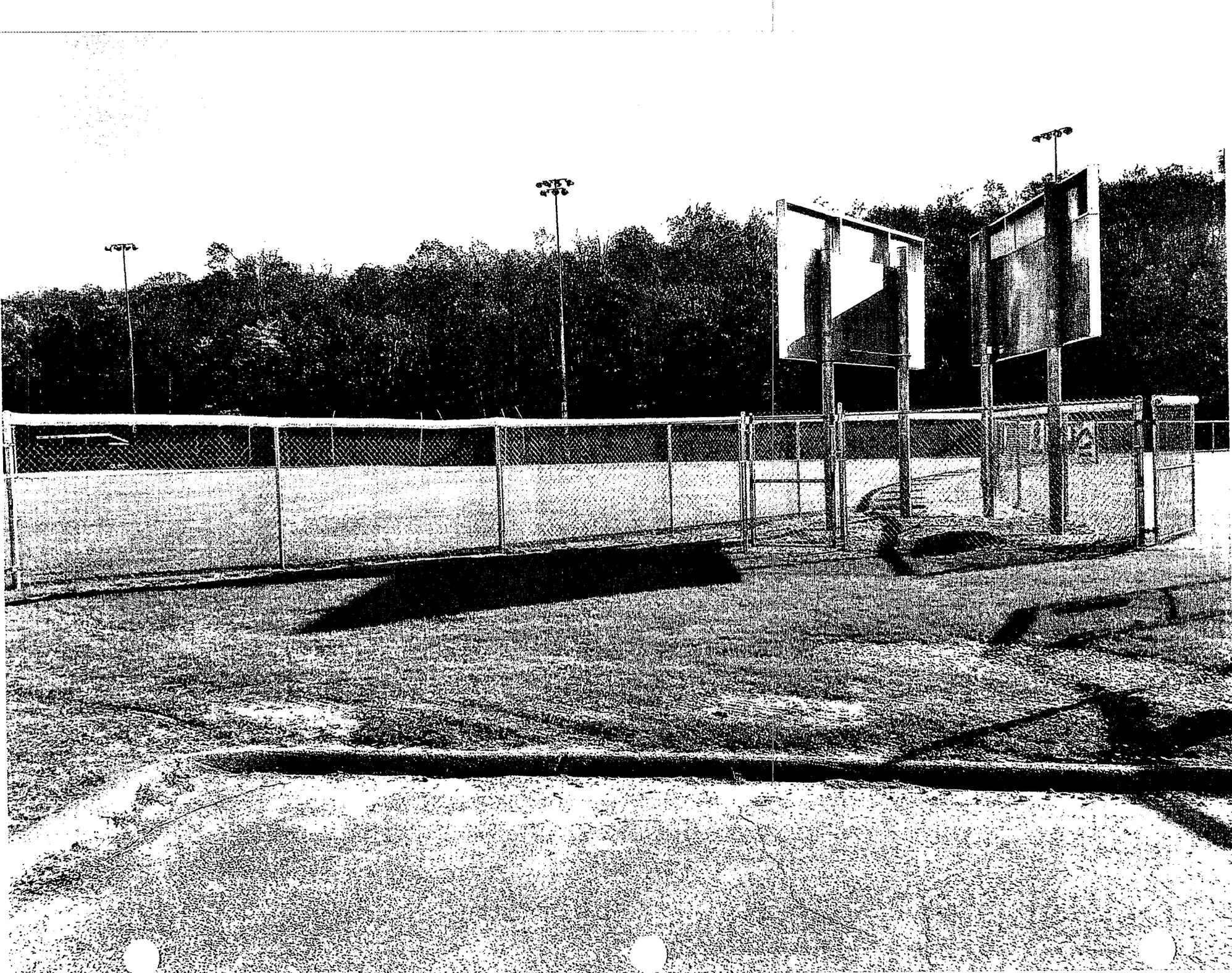
Infield

Field

Bench

ROAD

2nd
Strike



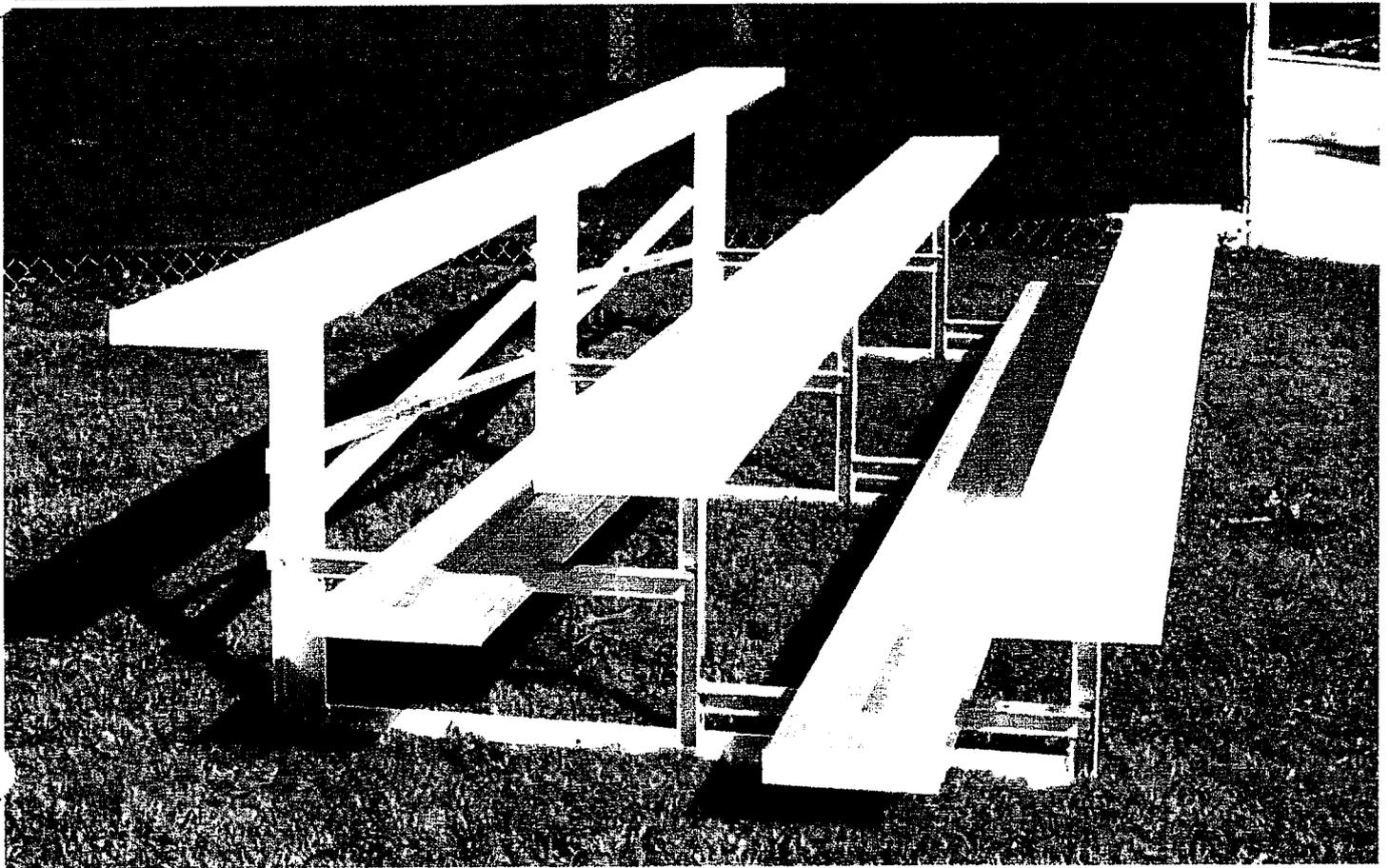






Model # BLR-001 | 3 Row Bleacher, Single Footboards | Basic Bleachers

Print | Close Window





Eagle Scout Service Project Proposal



BOY SCOUTS OF AMERICA®

Eagle Scout candidate's name Christopher A. Disilvio

Eagle Scout Requirement 5

While a Life Scout, plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community. (The project must benefit an organization other than Boy Scouting.) A project proposal must be approved by the organization benefiting from the effort, your unit leader and unit committee, and the council or district before you start. You must use the *Eagle Scout Service Project Workbook*, No. 512-927, in meeting this requirement.

Eagle Scout Service Project Proposal

Project Description and Benefit

Eagle Scout candidate: Christopher A. Disilvio

Briefly describe the project. Attach sketches or "before" photographs if these will help others visualize it.

The area I will be doing my Eagle Scout Project is about 300sq feet. I will remove the existing grass, dirt and it will be taken by the Carmel Parks and Recreation Dept. to use as needed. Once the area is clear I will fill the land with road sweeping donated by the Highway department and level the area, add a weed barrier, then roll out the artificial turf donated by Mahopac Sports Association. The Highway Dept. will bring the turf to the field. I will raise money for a three row bench which cost approximately \$1,200.00 and install the bench under proper supervision.

Tell how your project will be helpful to the beneficiary. Why is it needed?

allow people to come and enjoy the game.

When do you plan to begin work on the project? Spring 2017

How long do you think it will take to complete? Summer 2017

Giving Leadership

Approximately how many people will be needed to help on your project? 15

Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

I will send an email to all of Troop1 Mahopac detailing dates that I will need help, as well as contact family members and members of Carmel Parks and Recreation will be there to assist.

What do you think will be most difficult about leading them?

Getting people there on specific work dates, weather will be an important factor, getting them to do what needs to get done.

Materials

(Materials are things that become part of the finished project, such as lumber, nails, and paint.)

What types of materials, if any, will you need? You do not yet need a detailed list of exact quantities, but you must show you have a reasonable idea of what is required.

The Artificial Turf, and road sweepings, gravel,weed barrier, nails. 2x4s.

Supplies

(Supplies are things you use up, such as masking tape, tarps, and garbage bags.)

What kinds of supplies, if any, will you need? You do not yet need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

Garbage bags, work gloves, First Aid Kit, food,water, Goggles,

Eagle Scout Service Project Proposal

Tools

What kinds of tools, if any, will you need?

Dirt Compactor, Reaper, hammer, level, rope and stakes. Wheel Barrels, Garden and leaf rakes, Flat and Round nose Shovels, Razor Knife with blades, tile Trowel, seam tape, Adhesive, bricks.

Permits and Permissions

(Note that property owners normally secure permits.)

Will you need to secure permissions or permits (for example, building permits)? Who will obtain them? How much will they cost? How long will it take to secure them?

No permits are required.

Preliminary Cost Estimate

(You do not need exact costs. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses.)

(Enter your estimated expenses) **Fundraising** Explain where you will get the money for total costs indicated below, left.

Items	Cost
Materials	120000
Supplies	10000
Tools	0.00
Other*	10000
Total costs:	140000

bake sales, raffles, car wash, dinner to raise money for my project. go on social media ask friends and family to donate.

*Such costs as food, water, gasoline, parking, permits, equipment rental, sales tax, etc.

Project Phases

Think of your project in terms of phases and list what they might be. The first might be to complete your final plan. Others might include fundraising, preparation, execution, and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated.

1. Town approval of Project

2. Fundraiser

3. Arrange work dates and time

4. Get materials and equipment to designated area.

5. remove grass and dirt

6. fill hole with road sweepings and place weed barrier

7. roll out turf

8. build and place bench.

Logistics

(A Tour Plan has also been called a "Tour Permit." Check with your council service center to determine if one is required.)

How will you handle transportation of materials, supplies, tools, and helpers? Will you need a Tour Plan?

The highway dept will bring the Artificial Turf to the work site, along with the road sweeping. I will bring the compactor along with a wheel barrel and shovel. I will ask volunteers to also bring shovels, rakes. All volunteers will be brought to location by family member or drive themselves.

Eagle Scout Service Project Proposal, continued

Safety Issues

(The Guide to Safe Scouting is an important resource in considering safety issues.)

Describe the hazards and safety concerns you and your helpers should be aware of as this project is conducted.

There is some heavy lifting required, try to prevent volunteers from hurting their backs, wearing safety goggles to protect their eyes and wearing masks so not to breathe in dust when applying road sweepings.

Further Planning

(You do not have to list every step, but it must be enough to show you have a reasonable idea of how to complete a final plan.)

List some action steps you will take to complete a final plan. For example, "Complete a more detailed set of drawings."

Get detailed drawings ^{from} Parks and Recreation. Make final arrangements to have turf and road sweepings delivered to work site. Arrange work dates.

Candidate's Promise

(Signed before approvals below are granted)

On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 21. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chosen as beneficiary.

Signed

CHRIS DISTIVIO

Date

11-1-16

Unit Leader Approval*

I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development, and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.

Signed

Joseph R. [Signature]

Date

11/1/16

Unit Committee Approval*

This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can to see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.

Signed

[Signature]

Date

11/1/16

Beneficiary Approval*

This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) that we have agreed to. We understand any fundraising he conducts will be in our name and that funds left over will come to us. We will provide receipts to donors as required.

Signed

Date

Council or District Approval

I have read sections 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout Service Project, in the *Guide to Advancement*, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to complete a final plan and further encourage him to share it with a project coach.

Signed

Date

**While it makes sense to obtain them in the order they appear, there shall be no required sequence for the order of obtaining approvals marked with an asterisk (*). However, council or district approval must come after the others.*

Eagle Scout Service Project Fundraising Application

Before completing this application, it is important to read the "Procedures and Limitations on Eagle Scout Service Project Fundraising." It can be found at the back of this application. Once completed, you must obtain approval from the project beneficiary and your unit leader, and then submit the fundraising application to your council service center at least two weeks in advance of your fundraising efforts. You will be contacted if it cannot be approved or if adjustments must be made. Use this form, not the Unit Money Earning Application.

Eagle Scout Candidate

Name: Christopher A, Disilvio		Preferred phone Nos.: (845) 621-3916	
Address: 4 Concordia road		City: MAhopac	State: NY Zip: 10541
Email address: jdisilviojr@yahoo.com			
Check one: <input checked="" type="checkbox"/> Troop		<input type="checkbox"/> Team	<input type="checkbox"/> Crew <input type="checkbox"/> Ship
District name: Muscoot		Unit No. 1	
Council name: Westchester/Putnam			

Project Beneficiary (Name of religious institution, school, or community)

Name: Carmel Parks and Recreation		Preferred phone Nos.: (845) 628-2820	
Address: 790 Long Pond Road		City: Mahopac	State: NY Zip: 10541
Email address: JRG@ci.carmel.ny.us			

Project Beneficiary Representative (Name of contact for the project beneficiary)

Name: Jim Gilchrist		Preferred phone Nos.: (845)628-2820	
Address: 790 Long Pond Road		City: Mahopac	State: NY Zip: 10541
Email address: JRG@ci.carmel.ny.us			

Describe how funds will be raised:

Funds will be raised through bake sale, car wash, friends and family.

Proposed date the service project will begin: Spring 2017

Proposed dates for the fundraising efforts: Dec 12, 2016, January 5, 2017 March 19, 2017

How much money do you expect to raise?: Approximately ^{1,400.00} ~~1,000.00~~ or more

If people or companies will be asked for donations of money, materials, supplies, or tools*, how will this be done and who will do it?

I will contact each company or person by phone or email asking for donations to my Eagle Scout Project

**You must attach a list of prospective donor names and what they will be asked to donate. This is not required for an event like a car wash.*

Are any contracts to be signed? ^{no} If so, by whom? ^{N/A}

Contract details: N/A

See "Procedures and Limitations" following this application.

Approvals

(The beneficiary and unit leader sign below, in any order, before authorized council approval is obtained.)

Beneficiary	Unit Leader	Authorized Council Approval*
	 Signed _____ Date 11/1/16	
Signed _____	Signed _____	Signed _____
Date _____	Date _____	Date _____

**Councils may delegate approval to districts or other committees according to local practices.*

Do-It-Yourself Installation for StarPro Lawn Turf

All of our turfs have a thick thatch layer that when raked hold the filaments erect like real grass. For small jobs, some homeowners are satisfied with rolling the turf out, staking it and then raking. But, we recommend:

BASIC installation instructions (best practice short form) for a level dry site:

1. String trimmer (weed eat) existing vegetation to the roots.
2. Add one inch (any-type) crushed rock, 3/8 inch maximum diameter, (no pea gravel or round stones) mixed 50:50 with sand. However, if #8 crusher rock **with fines** is available in your area, we recommend it, then there is no need for sand. **One inch of sub-base equals 8 lbs. of sub-base per square foot of turf area.**
3. Compact with hand tamper or roller.
4. Roll out turf paying attention to grain direction for leaf blowing, and cut edges as desired.
5. Tack edges with 6 inch spikes or 6 inch nails every 18 inches, 1 inch from the edge.
6. Infill by broadcasting sand evenly onto the turf and soft raking the sand into the filaments against the grain. We recommend multiplying the pile height of the turf, times the area (length x width) of the turf to calculate the number of pounds of sand needed.

Example: StarPro Fescue which has a 1.75" pile height installed in a 10' x 15' area.
 $1.75'' \text{ (pile height)} \times 150' \text{ (turf area)} = 262.5$. You would need 262.5 pounds of sand for the infill.

<u>TOOLS LIST – Small Jobs</u>	<u>SEAMING TOOLS LIST</u>
<ol style="list-style-type: none">1. Garden rake2. Leaf rake3. Flat nose shovel4. Round nose shovel5. String trimmer6. Leaf blower7. 3' level8. 2 x 4 – 4' – 8' long9. Tamper – hand or gas powered10. Rolling broadcaster	<ol style="list-style-type: none">1. Razor knife with blades2. Tile Trowel (1/8" – 1/4" cuts)3. Seam tape4. Roberts 6700 Adhesive5. Bricks to weigh the seams6. 6" Nails or lawn spikes

DETAILED installation instructions and helpful hints.

Designing your lawn installation.

Grass turf blades lay in one direction ("grain") because of the manufacturing process and the fact that it is kept on a roll. Planning the design should be done with a pattern drawing on graph paper to ensure minimal waste and to match turf grain direction. Please call our engineers at 404-295-0601 with questions.

For planning and ordering, the turf grain always runs perpendicular to the 15' width of the turf roll, example a 15' x 26' piece of turf will have the grain running in the 26' direction, a 5' x 15' strip will have the grain running in the 5' direction. It is important to match turf grains. All units ordered are 15' wide. **Helpful hint:** It isn't recommended to totally cover tree and ornamental shrub roots with turf.

Sub-Base

1. Remove the existing vegetation to the roots and create the desired grade (grade should always slope away from structures), then compact the exposed soil. **Helpful Hint:** The compacted soil should be level. If there are any bumps, cut with a flat nose shovel or compact them flat. Depending on the size of the job, a hand tamper, gas powered plate compactor, roller or Bobcat should be used.

2. Add one inch (any-type) crushed rock, 3/8 inch maximum diameter, (no pea gravel or round stones) mixed 50:50 with sand. However, if #8 crusher rock **with fines** is available in your area, we recommend it, then there is no need for sand. **One inch of sub-base equates to 8 lbs. of sub-base per square foot of turf area.**

A metal rake or concrete smoother works best to finish (smooth) the base material. Turf will be as smooth as the base. For wetter climates, softer soils, or large jobs, a sub-base of road gravel topped with 1 to 2 inches of the base material crushed rock may be the best practice.

WARNING: Never use pee-gravel or round stone.

3. Compact the sub-base. Depending on the size of the job, a hand tamper, gas powered plate compactor, or roller should be used.

Setting the Turf

4. **WARNING:** Turf rolls may weigh in excess of 200 lbs., so assistance will be required in moving the rolls.

5. Roll out the turf over the area with the grain running in the desired direction for leaf blowing or debris washing (turf blades should be lay in the direction you want to blow or wash). Stake or nail the edges of the turf with grass spikes or 6 inch nails every 18 inches, 1 inch from the edge. It may be desirable to stake the interior of the turf depending upon the terrain. **WARNING:** In high wind areas additional staking and/or weighing the turf down may be necessary.

6. Leaf rake, soft rake or brush the fibers against the grain to stand the fibers up. See **Infill**.

Cutting

7. Synthetic Turf can be cut with a razor knife or carpet knife. **Helpful Hint:** When cutting turf, remember to replace the blades of the knife often to keep them sharp.

8. **WARNING:** THE TURF BACKING HAS VARYING THICKNESSES. USE EXTREME CAUTION AND DO NOT PULL THE CUTTING TOOL TOWARD THE NON-TOOL HAND OR YOUR BODY. SEVERE LACERATION MAY OCCUR.

9. MAKE SURE THE TURF GRAIN MATCHES YOUR PLAN (lay in the correct direction) FOR CUTTING. **Helpful Hint:** Cut the turf between the rows of stitching when possible.

Avoid cutting on the stitch rows

10. Cutting the turf from the back is much easier but requires turning the turf over. Cutting turf side up is more difficult but makes it easier to match the design to the site. **Helpful Hint:** If cutting turf side up, you may want to place a board under the turf before cutting.

11. Roll the turf out over the site matching the grains. Trim the mesh edges off the roll if seaming is not required. If seaming is required, we recommend trimming the mesh and 1" of turf off both sides using a chalk line, metal ruler or 2'x 4' board to guide your hand. Cut the patterned pieces as needed (remember the grain). Lay the cut turf pieces out and place the edges together as desired (match grains). Make sure the edges are flush.

12. The grass turf blades may be trimmed or contoured at the edges of the turf with sheers or scissors especially when seaming border grass to the lower pile height putting turf.

Seaming

13. There are many ways to seam turf. We recommend using 12" wide seam tape and Roberts 6700 Adhesive (Heavy Duty Liquid Nails for smaller jobs). All can be ordered through homedepot.com.

14. Place the seam tape on the subsurface (**gray side up**) half-way under the two turf pieces. **Helpful Hint:** You may want to put nails in the four corners of the seam tape to help keep it in place. **Important:** Glue the piece of turf with the grain laying away from the seam line first so when gluing the second piece, its blades can overlap the edge of the first piece.

15. Roll back the edge of the turf along the seam line to expose the seam tape and weigh the turf down with bricks. Check that the tape is clean. Apply glue to one half of the seam tape with an even thin coat leaving 1/2 inch on the outside clear (this will keep sub-surface rocks from gluing to the turf). **Helpful Hint:** Spread the glue using a grout trowel for best results.

16. Roll the edge back over the glued seam tape slowly and carefully so you do not push or blow subsurface rocks onto the seam tape. Press the turf to the seam tape by hand, foot or by pressing with the hand tamper. You may want to weigh down the seamed turf with bricks or boards while it dries. Allow to dry to a point where it is firm (per glue directions) and then apply glue to the other side of the seam tape and roll the edge of the next piece of turf onto the seam tape. The grain of the second turf should overlap and match. If you are experienced with seaming, you may be comfortable in gluing both sides at once. **Helpful Hint:** To keep the tape from bunching, don't stand on the side you are gluing. **Important:** You are gluing the turf backing to the seam tape and not the two pieces of grass together. Keep glue off the turf filaments and keep filaments out of the seam. Allow seam glue to dry thoroughly according to the manufacturer's instructions.

Infill

17. Infill is highly recommended. Infill makes the blades or filaments in the turf stand up and improves the look, weight, feel, drainage and life expectancy of the turf. For areas where infill is inappropriate (indoors or anywhere sand creates a problem), the thatch layer helps the filaments stand up. The most popular infill is sand for lawns because it is readily available, cost effective and environmentally neutral.

18. Infill only after the seam glue is completely dry according to manufacturer's instruction and the turf is staked. One to two pounds of sand per square foot of turf is recommended. A good

rule of thumb to estimate the amount of sand to use is: Pile Height of Turf (found on the turf description) x square foot area of the turf.

Example: StarPro Fescue which has a 1.75" pile height installed in a 10' x 15' area. $1.75''$ (pile height) x 150' (turf area) = 262.5. So, you would need 262.5 pounds of sand for the infill.

19. Disperse the sand infill with a rolling broadcaster. Broadcast the infill evenly across the turf grass and soft rake the sand into the surface by raking against the grain to stand the blades upright. **Helpful Hint:** A leaf blower can be used to even out the sand. **WARNING:** Infilling may draw the turf edges in slightly.

Drainage

20. Our lawn turfs have perforations that drain water through the turf at over 25 inches per hour.

Maintenance

21. Clean the turf by blowing it off, hosing it off, or scrubbing with mild dish soap. If the turf is in a high moisture area where mold and mildew are prevalent, spray an anti-microbial solution treatment every two years.

Dog Runs

22. Synthetic turf is popular for dog runs. It does absorb heat, so we recommend covering half the run and adequate shade should be present. Loose lay the turf with the turf grain lying toward the downhill side. Hose the surface off periodically. If solid waste is present, remove it and hose off the turf surface. Periodically hose off the black underside of the turf.

Local Laws

23. Notice: Local ordinances or neighborhood codes, covenants, restrictions or specifications may apply to the installation of synthetic lawns. Also, check with your local and state governments regarding incentives for the installation of synthetic turf.

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: October 20, 2016

Re: Lake Casse Club House Deck Steps

The Lake Casse Park District solicited proposals from three (3) home improvement contractors to install deck steps at the Lake Casse Clubhouse. The following Bids were received:

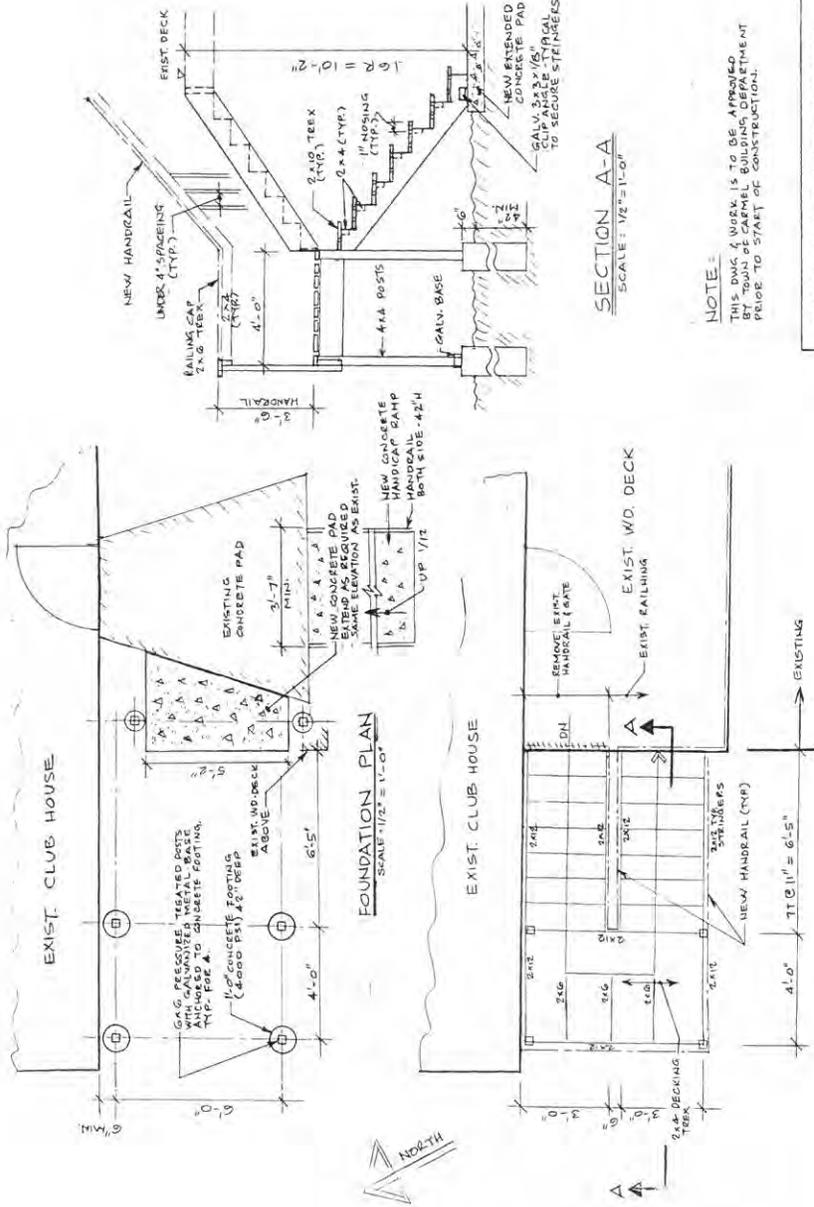
Contractor	Total price
1. W&K General Contractor	\$9,200.00
2. D.E.W. Construction	\$9,800.00
3. All Season Contractors	\$9,900.00

The low bidder, W&K, recently performed work at the Lake Casse Clubhouse. The work was performed satisfactorily. It should also be noted that W&K is a licensed contractor in Putnam County.

As provided in the attached there are sufficient funds in the Lake Casse budget to perform this service.

We therefore recommend that the project be awarded to W&K General Contractor at the price of \$9,200.00.

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



NOTE:
THIS DWG & WORK IS TO BE APPROVED BY TOWN OF CARMEL ENGINEER BEFORE THEY BEGIN TO START OR CONSTRUCTION.

LAKE CASSE PARK DISTRICT
CLUBHOUSE ACCESS STAIR TO
DECK ADDITION

MARIO VISCOMI 9-27-2016



DWG 1 of 1

NEW ACCESS STAIRS TO DECK - PLAN

SCALE: 1/2" = 1'-0"

W & K GENERAL CONTRACTOR



Walter Brito
President

Lic.#: WC- 08931-H98
PC 2429-A

Contact Information:

8 Jack Rd.
Cortlandt Manor, NY 10567
Phone#: (914) 734-4054
Emergency#:(914) 447-6544

We specialize in:

1. Siding:Alcoa; Mastic; Royal; Crane; CertainTeed; Fiber Cement; Wood; bricks.
2. Roofing: CertainTeed; Elk; Owens Corning; GAF; EPDM; Rubber Roofing.
3. Masonry: Stone walls; Steps; Side walks; Patios; bricks; Cinder blocks, etc.
4. Custom Replacement Windows & Skylights.
5. Seamless Gutters: 5 & 6 K; 16 colors available.
6. Additions; Kitchen & Bathroom Renovations.
7. Ceramic Tile Installation.

QUALITY IS OUR GOAL.

FULLY INSURED & BONDED

DECK STAIRS ACCESS ADDITION

Date: October 13, 2016

Proposal Submitted to: Mr. Bill Siclari (LAKE CASSE CLUB HOUSE)
Street: 193 Shearhill Rd.
City/State: Mahopac, NY.
Phone: (914) 536-7507

W&K General Contractor, Inc. hereby submits specifications and estimates to Mr. Siclari, for home improvements at: LAKE CASSE CLUB HOUSE 193 Shearhill Rd. Mahopac, NY, in the following manner:

1. Build a deck stairs access to the clubhouse; (as specified on drawings)
2. Install Trex stairs treads;
3. Install PT railing with Trex hand railing;
4. Prepare and pour concrete to extend the pad as required; and,
5. All debris to be removed by contractor.

TOTAL

\$ 9,200.00

ACCEPTANCE OF PROPOSAL

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

Customer Signature.....Date.....

Salesperson Signature.....Date.....

D.E.W. Construction Inc.

P.O. Box 420

Patterson, NY 12563

Office Phone (845) 878-2015

Bill Finney (914) 403-7534

Contract Submitted To: Lake Casse Park Clubhouse
193 Shear Hill Road
Mahopac, NY 10541
(845) 674-0552

Date: October 10, 2016

Details of Job: Stairs

- As per meeting with drawings:
 - Install footings, stairs, and landings
 - Remove and install new cap rail on old deck
 - All framing and spindles to be pressure treated
 - All handrails, decking, and treads to be Trex

\$9,800

This contract is for completing the job as described above. It is based on our evaluation and does not include material price increases, additional labor, or our material which may be required should unforeseen problems or adverse weather conditions arise after the work has started.

Note: This contract may be withdrawn by D.E.W. Construction if not accepted within 30 days. Acceptance of contract: The above price, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Customer Signature _____ Date _____

Contractor Signature _____ Date _____

ALLSEASON CONTRACTORS OF NY INC.

ALLSEASON CONTRACTORS

13 DANIEL SABIA DR.

WAPPINGERS FALLS, N.Y. 12590

914-962-4422

W.C LIC # 18879 P.C. LIC # 2397-A

*LAKE CASSE PARK DISTRICT ATT: BILL
138 SHEARHILL RD
MAHOPAC, N.Y. 10541
845-674-0552*

*DATE: 10-17-16
START DATE: ASAP
COMPLETION: 3-5 DAYS
WEATHER PERMITTING*

PROPOSAL:

***ALL WORK TO FOLLOW PLANS SUBMITTED TO THE LOCAL BUILDING DEPT.
FOR THE ADDITION OF STAIRS TO EXISTING DECK.
PLEASE SEE PLANS FOR ALL SPECIFICATIONS, MATERIALS ETC.***

JOB TOTAL COST: \$ 9,900.00

PAGE 1 OF 2 INITIALS _____

GRAND TOTAL COST: \$ 9,900.00

PLEASE PAY IN FULL PAYMENT UPON COMPLETION

**DEBRIS CONTAINER WILL BE PLACED ON THE DRIVEWAY WITH WOOD UNDER THE WHEELS
NO OUT OF STATE OR MONEY MARKET ETC. CHECKS WILL BE ACCEPTED
MUST BE LOCAL BANK**

PLEASE MAKE CHECKS PAYABLE TO: ALLSEASON CONTRACTORS

***** Any alteration or deviation from the above specifications involving extra costs will be executed on written work order/change order agreements and will become an extra charge over and above contract. Windows custom sized cannot be changed or cancelled. All special orders are final and cannot be changed. Allseason Contractors of ny inc is not responsible for damage to landscaping... We will do everything possible to avoid any damages to property etc... or due to debris containers, lumber deliveries or materials delivered to owner's driveway or property, nail pops in sheetrock, or damage to tiles, gutters, walls, electric wiring/phone/cable etc due to installation, vibrations or to storm related damages. Please remove anything that may fall during construction. Homeowner is responsible for all building codes, plans, permits and all related fees unless stated in contract. Not responsible for completion delays due to alterations, work changes, deviations from above specifications of contract or due to weather conditions. Payments are to be made according to contract. Any delays in payment will delay work progress. Homeowner agrees to pay the reasonable attorney fees, court costs, late fees, down time etc, to Allseason Contractors of ny inc, in the event of non payment, breach of contract, and any damages suffered through settlement of claim or by judgment rendered against them in any court, including litigation expenses, principal, interest and damages. No other work not outlined in contract is included. In the event of non payment if there is a reason for nonpayment due to our performance a certified letter must be sent with 7-days of completion specifying the reason. If not received we will move forward with a lien on the property and legal action @ your cost as stated in contract. Warranty's are from manufacturer. Return checks will incur a \$30.00 charge and any additional bank/damages/loss etc allowed by law. All late / Delinquent payments are charged 2 % per month until paid in full. Upon acceptance of contract homeowner agrees to all the terms of this contract. Any offers, coupons, discounts etc. are already included in job total. Workmanship warranties are not covered due to storm/wind or Ice related(Ice damming) incidents, or failure in any materials new or existing, including skylights, fans , antennas, solar systems, stove pipe or any chimneys, tops or siding. All no money down payments due upon completion or late fees begin. Shingles installed during the colder months will settle down upon the warmer weather. All Photos of our work may be included in advertisements, websites, albums etc. and become sole property of Allseason Contractors ny inc. All Work or repair work has a 1-year limited workmanship warranty unless noted. Purchased Gaf golden pledge warranty is your warranty for all work. Warranty will be void in the event others disrupt our previous work or damage due to snow rakes or snow removal.**

**ALL WORK BY ALLSEASON...PLEASE DO NOT ASK OUR
WORKERS TO DO SIDE JOBS !**

(ACCEPTANCE OF CONTRACT)

*Upon reading the entire contract; the above prices, specifications, conditions and terms are completely understood and are satisfactory and hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. This contract may be withdrawn by Allseason Contractors of ny inc if not accepted within (3) business three days. Consumer may cancel contract at any time prior to midnight of the third business day after date contract is signed. No cancellations after start of work. **Please read ***ABOVE & BELOW. (Upon signing you have read*** ABOVE & BELOW***

Signature _____ Date: _____ Initial _____

Signature _____ Date: _____ Initial _____

***** Please remove any items of furniture, pictures, etc. that may fall or become subjected to damage during construction. Please cover all attic storage, attic openings etc. We are not responsible for the above.**

PLEASE TAKE NOTICE

PAGE 2 of 2

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: RE: 10-20-16 - Lake Casse Steps
Date: Thursday, October 20, 2016 12:27:55 PM

Yes there are enough funds in the budget. I will submit a budget revision to move the funds from the equipment line to the contractual line.

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

From: Franzetti, Richard
Sent: Thursday, October 20, 2016 12:04 PM
To: Esteves, Donna
Subject: 10-20-16 - Lake Casse Steps

Donna,

Are there funds available in the Lake Casse budget to have the steps installed?

The total is \$9,200.00.

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
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: October 21, 2016

Re: CWD#2 High Lift Pump

Severn Trent Environmental Services (STES), the operators for Carmel Water District # 2 (CWD 2), has advised the Engineering Department (Department) regarding the status of the high lift pumps used at the water treatment plant (WTP).

So the Board is aware, the WTP has four (4) high lift pumps all in the 10 to 20 year old age bracket. One (1) of the pumps was rebuilt approximately six (6) years ago, a new motor was placed on a second unit and a motor was rewound on a third unit last year.

These pumps, when new, function and operate at approximately 1,000 gpm. However due to age the older pumps operate in the 300 gpm range and only one of the pumps operates at the 1,000 gpm range. During times of low demand this new pump is operated and can keep up with demand. However during times of high demand additional pumps are needed and while able to keep up with high demand do not do so efficiently.

Therefore, STES recommended the purchase and installation of a new high lift pump. STES requested and received the following quotes:

<u>Vendor</u>	<u>Cost</u>
Reiner Pump System	\$18,875.00
Empire State Motors	\$19,287.20
TAM	\$22,445.00

STES installation cost \$1,450.00. The total cost for purchase and installation for the high lift pump is \$20,325.00.

STES has indicated that the new high lift pump has a life expectancy of ~10 years.

This Department spoke with the Town of Carmel Comptroller and she indicated that there are sufficient funds in the CWD 2 budget for this work (see attached).

This Department requests that the Town Board authorize the purchase and installation of the new high lift pump, from Reiner Pump System at cost of \$18,875.00 and for STES to install at cost of \$1,450.00 for a total cost of \$20,325.00.



Severn Trent Services
1961 Route 6, Rear 3
Carmel, NY 10512
United States

T: +1 845 228 0460
F: +1 845 228 0465

www.severntrentservices.com

TOWN OF CARMEL

ENGINEERING

REQUEST FOR PURCHASE OR REPAIR

District : CWD 2#

Date of Request: 10/18/2016

Item requested: National Turbine Pump (J11HC5) & 100 HP VHS ELC Motor

Purpose of item: CWD 2#, New Vertical Turbine Pump & Motor "High Lift"

Estimated age of equipment to be replaced / repaired 10 Years

Estimated life expectancy of new equipment / repair: 10 Years

Labor cost for installation and or repair: 1,450

Vendor # 1: Reiner Pump Systems

Cost: 18,875

Vendor # 2: Empire State Motors

Cost: 19,287.20

Vendor # 3: TAM "verbal"

Cost: 22,445

Brann, Thomas

From: Jamie Newgarde <jnewgarde@reinerpump.com>
Sent: Monday, October 17, 2016 6:51 AM
To: Brann, Thomas
Cc: Batz, Michael; Ingo Pedersen
Subject: RE: Please Update Bid Info / Carmel WD # / Vertical Turbine
Attachments: Carmel WD #2 Vertical Turbine 032516.pdf

Tom,

The attached quote is still good. Please send your purchase order and note that it is released to production.

Sorry for the delay on my response. I lost this in my ever growing mass of emails.

Regards,
Jamie Newgarde

From: Brann, Thomas [mailto:Thomas.Brann@stservices.com]
Sent: Friday, October 07, 2016 10:21 AM
To: jnewgarde@reinerpump.com
Cc: Batz, Michael
Subject: Please Update Bid Info / Carmel WD # / Vertical Turbine

Jamie good morning,

This is Tom Brann with STS. You bid a price for a new motor & pump assembly for the Town of Carmel CWD 2 on March 25, 2016 to Mike Batz. I'm happy to report the Town of Carmel is now ready to move on this replacement. Can you please forward me a updated Bid for this Item as previously requested.

Thank you,

Tom Brann
STS

March 25, 2016

Mike Batz
ST Services
michael.batz@stes.com

Re: Carmel Water District #2 Vertical Turbine

Mike:

Reiner Pump Systems is pleased to offer the following proposal for your review:

One (1) National Pump vertical turbine pump and motor as follows:

- J11HC 5 stage rated for 875 GPM @ 270 feet TDH
- Galvanized basket strainer
- 138 inch total pump length
- N-260 cast iron discharge head with stuffing box
- 100HP 1800 RPM, 460V, WP1 VHS Premium Efficient motor
- Standard paint on bowl, column, and discharge head

Price: \$18,875.00

FOB Factory, Freight Prepaid and Allowed

Notes & Exceptions:

1. No spares or testing
2. Installation is not included.
3. Standard delivery is in a box truck. Additional charges apply for a flatbed delivery.
4. Rigging and offloading by owner
5. This quotation is for the items listed or stated above. No other items should be assumed or implied as being provided.
6. Reiner Pump Systems standard terms and conditions apply.

Delivery: Approximately 4 weeks after receipt of purchase order and full release to production

This quote is valid for 30 days from the date above.

Prices to not include any state, federal, or local taxes

Terms: Net 30 Days

Thank you for your interest in Reiner Pump Systems. Please don't hesitate to contact us if we can be of further assistance.

Sincerely,

Jamie Newgarde

Jamie Newgarde
Reiner Pump Systems, Inc.

**REINER PUMP SYSTEMS, INC.
STANDARD TERMS & CONDITIONS**

WARRANTY:

All products are covered by the warranty of the specific manufacturer and subject to their standard terms and conditions. Reiner Pump Systems, Inc. is a manufacturer's representative and does not warranty the products, installations or deliveries. Copies of the specific manufacturer's warranty can be provided upon request.

LIABILITY LIMITATIONS:

Reiner Pump Systems, Inc. assumes no liability for loss of profits by reason of plant shutdown, non-operation, increase in expense of operation of other equipment or facilities, loss of production or progress of construction, whether resulting from delays in delivery or performance, faulty installation, breach of manufacturer's warranty, or any other special indirect, consequential, punitive, collateral, or liquidated damages.

INSTALLATION:

Buyer agrees to cause the products to be installed in accordance with the Manufacturer's instructions and will indemnify Reiner Pump Systems, Inc. against any and all damages, demands, suits, causes of action, claims and expenses arising directly or indirectly out of Buyer's failure to cause the products to be so installed.

PAST DUE ACCOUNTS:

Past due accounts will be assessed a finance charge equal to 1 ½ % per month. If an account is placed for collections, buyer must pay an additional 15 % to cover costs, expenses and attorney's fees.

PAYMENT:

All payments should be remitted to: Reiner Pump Systems, Inc., 270 Sparta Avenue, Suite 104, PMB 120, Sparta, NJ 07871.

DELIVERY:

Shipping dates are estimates only and are based on Manufacturer's production schedules and commitments by suppliers. Delay in shipment or variance from shipping schedule shall not be cause for cancellation or claim for damage. If, at buyer requests, shipment is delayed, the above payment terms commence running as of the date when ready for shipment.

RETURN POLICY:

No returns will be permitted without prior written consent of Reiner Pump Systems, Inc.

CANCELLATIONS:

A 25% cancellation charge will apply to any canceled orders prior to 'release to fabrication/manufacture'. Cancellations after 'release to fabrication/manufacture' will be invoiced in full.

FORCE MAJEURE LIMITATIONS:

Reiner Pump Systems, Inc. shall not be liable for any loss, damage or expense resulting from delay or failure of performance of Reiner Pump Systems, Inc.'s obligations hereunder if such delay or failure is due to acts of God or the public enemy, strikes, labor troubles, fire, explosions, riots, war governmental orders, or restrictions, shortages of materials or labor, delay in transportation, theft, accident, or any other cause for which Reiner Pump Systems, Inc. is not responsible.

Company: Koester Associates
 Name: Carmel Water District #2
 Date: 3/21/2016

Q-59621-1 J11HC-5 875GPM @ 270'



Pump:

Size: J11HC (5 stage)
 Type: VERT.TURB.ENCLOSED
 Synch Speed: 1800 rpm
 Curve: CVJ11HC4P6CY
 Specific Speeds:
 Dimensions:
 Vertical Turbine:
 Speed: 1770 rpm
 Dia: 8.16 in
 Impeller: J11HC (1/16)
 Ns: 2400
 Nss: 7200
 Suction: ---
 Discharge: ---
 Bowl Size: 11.1 in
 Max Lateral: 1 in
 Thrust K Factor: 7.9 lbf/ft

Search Criteria:

Flow: 875 US gpm Head: 270 ft

Fluid:

Water
 Density: 62.32 lb/ft³
 Viscosity: 0.9946 cP
 NPSHa: ---
 Temperature: 68 °F
 Vapor Pressure: 0.3391 psi a
 Atm Pressure: 14.7 psi a

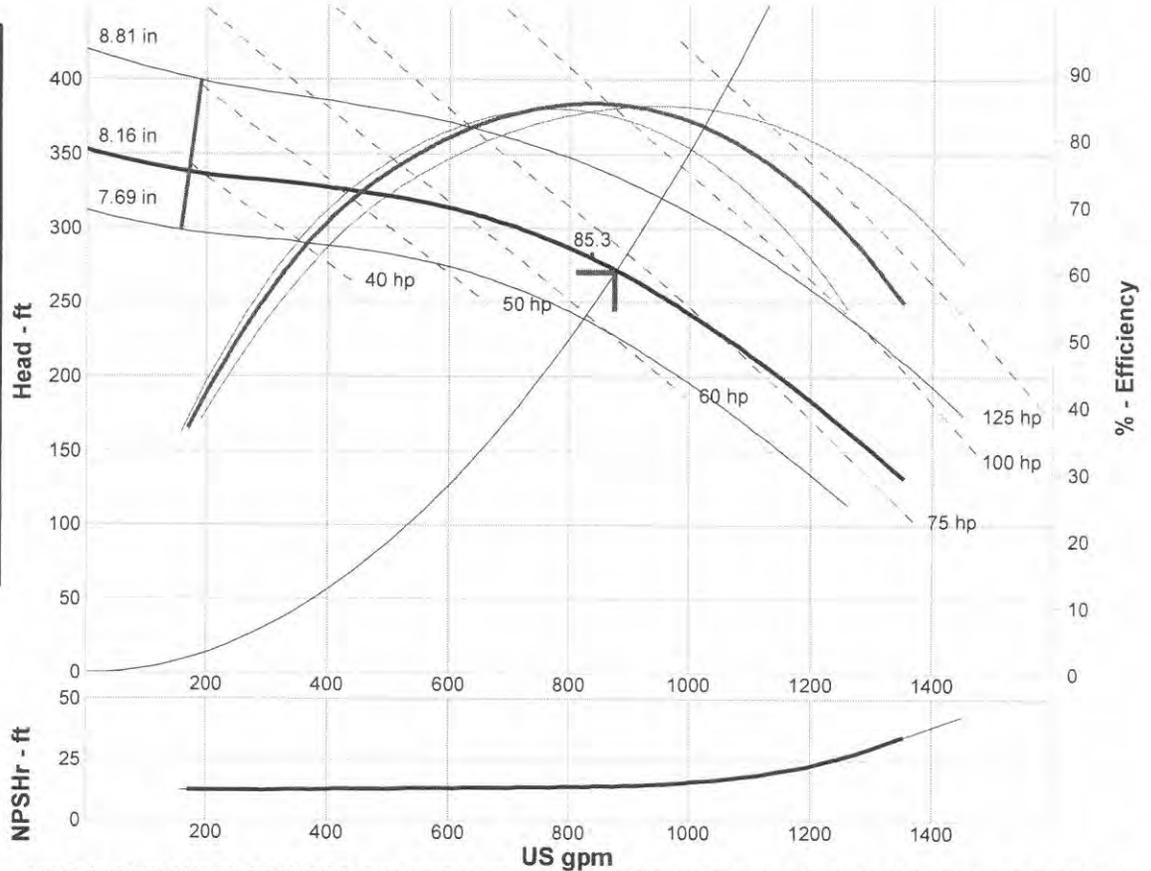
Motor:

Standard: NEMA
 Enclosure: WP-I
 Sizing Criteria: Max Power on Design Curve
 Size: 100 hp
 Speed: 1800 rpm
 Frame: 404

Pump Limits:

Temperature: 180 °F
 Pressure: 340 psi g
 Sphere Size: 0.5 in
 Power: 417 hp
 Eye Area: 15.5 in²

--- Duty Point ---	
Flow:	877 US gpm
Head:	271 ft
Eff:	85%
Power:	70.5 hp
NPSHr:	14.6 ft
--- Design Curve ---	
Shutoff Head:	353 ft
Shutoff dP:	153 psi
Min Flow:	168 US gpm
BEP:	85.3% @ 838 US gpm
NOL Power:	81.1 hp @ 1352 US gpm
--- Max Curve ---	
Max Power:	104 hp @ 1450 US gpm

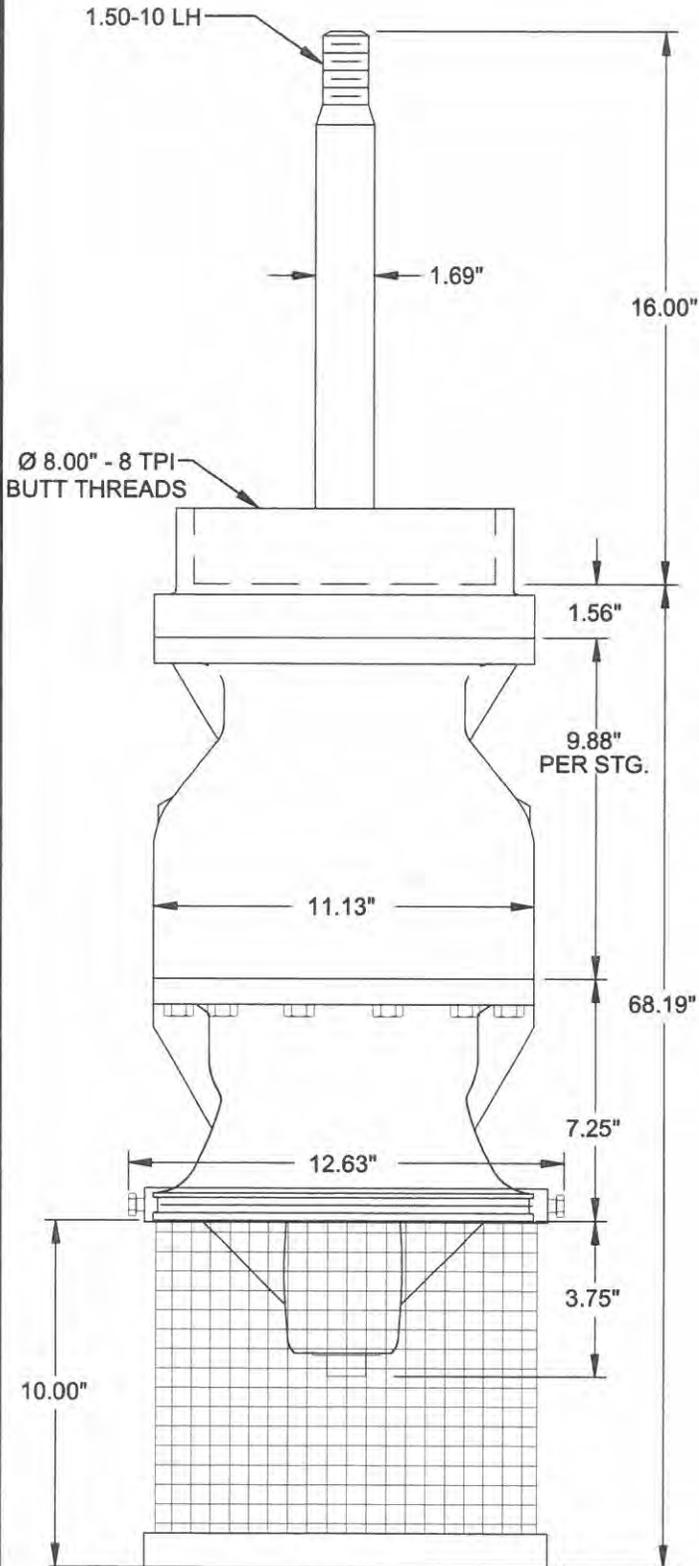


UNLESS OTHERWISE SPECIFIED: [1] PUMP LIMITS AND PERFORMANCE BASED ON STANDARD MATERIALS. [2] PERFORMANCE MEETS HI 14.6-2011 GRADE 1B TOLERANCES AT THE RATED CONDITION WITHIN THE SELECTION WINDOW. [3] NPSHR AT 1ST STAGE IMPELLER CENTERLINE.

Performance Evaluation:

Flow US gpm	Speed rpm	Head ft	Efficiency %	Power hp	NPSHr ft
1050	1770	229	80.5	75.1	17.4
875	1770	272	85	70.5	14.5
700	1770	302	83.4	63.7	13.7
525	1770	319	75.8	55.4	13.3
350	1770	330	62	46.6	12.9

VERTICAL TURBINE PUMP



5		STAGE		BOWL		J11HC		BOWL ASSEMBLY	
875 US GPM		FLOW		270 FT.		HEAD		STRAINER	
X		YES		NO		TYPE		BASKET	

MATERIALS

BOWL	CI EN
IMPELLER	876 BZ (STD); STATIC BAL.
COLUMN ADAPTER	CAST IRON
SUCTION BELL/CASE	CAST IRON
BOWL SHAFT	416 SS
COLLETS	1215 CS
SUCTION BEARING	C89835 (STD BZ)
INTERMEDIATE BEARING	C89835 (STD BZ)
TOP BEARING	C89835 (STD BZ)
BOLTING	GR. 5
STRAINER	GALV
BOWL O-RING	NONE
WEAR RING (B)	N/A
WEAR RING (I)	N/A
BOWL ID SURFACE FINISH	VITREOUS ENAMEL
BOWL OD SURFACE FINISH	STD PAINT - OD

PROJECT NAME:
Q-59621-1 J11HC-5 875GPM @ 270'

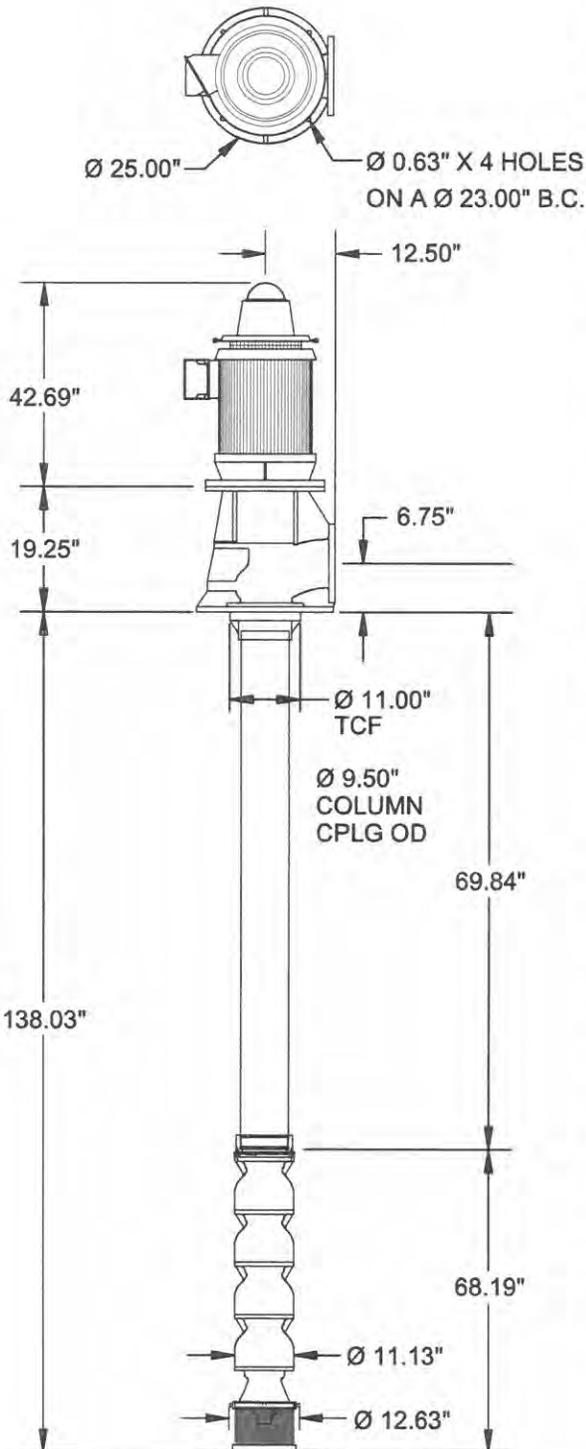
FURNISHED BY:

DRAWING NOT TO SCALE.
ALL DIMENSIONS IN INCHES.
SINGLE STAGE ASSEMBLY SHOWN.
NOT FOR CONSTRUCTION UNLESS CERTIFIED.

C-108501
BUILD - 1

MFG. BY NATIONAL PUMP COMPANY

VERTICAL TURBINE PUMP



MOTOR

MFGR US HP 100 ENCLOSURE WP1 RPM 1800
 TYPE VHS PHASE 3 HERTZ 60 VOLTS 460 PWS
 S.F. 1.15 EFF. PRE BD 16.50" BX 1.50"
 KWY 0.38" CPLG NRR THRUST HIGH FRAME 404TP
 MODEL NO. HO100V2SLG CD 36.94"

DISCHARGE HEAD

MODEL N-260 W/10.0", 12.0", & 16.5" BD
8" - ANSI CLASS 150-FF DISCHARGE FLANGE
X PACKING BOX NO SPLIT PACKING GLAND
N/A MECHANICAL SEAL N/A
N/A TENSION ASSEMBLY NO SOLE PLATE

COLUMN

8" X 0.277" WALL X THD N/A FLG'D
 LINESHAFT X OPEN (N/A) ENCLOSED
 SHAFT DIA 1.50" TPI 10 TPI TUBE DIA N/A

BOWL

5 STAGE J11HC BOWL ASSEMBLY
875 US GPM FLOW 270 FT. HEAD
 STRAINER X YES NO TYPE BASKET

MATERIALS

BOWLS CI EN COLUMN A53, GR B
 IMPELLERS 876 BZ (STD) COLUMN CPLG DI
 BWL SFT 416 SS SHAFT TUBE N/A
 COLLETS 1215 CS BRG RET BZ
 BOWL BRG BOWL DWG LINE SFT BRGS RUBBER
 BOLTING GR. 5 LINE SHAFT SS (416)
 TENSION BRG N/A SHAFT SLEEVES N/A
 MECH SEAL N/A SHAFT CPLG SS (304)
 SOLE PLATE N/A PACKING GRAPHITE
 BOWL WR N/A STRAINER GALV
 IMP WR N/A HEAD CAST IRON
 HEAD SHAFT 416 SS HEAD SHAFT CPG SS (304)
 BOWL SURFACE FINISH STD PAINT; OD
 COLUMN SURFACE FINISH STD PAINT; OD
 HEAD SURFACE FINISH STD PAINT; OD

PROJECT NAME

Q-59621-1 J11HC-5 875GPM @ 270'

WEIGHT & THRUST ESTIMATES

BOWL 610 LBS COLUMN 161 LBS HEAD 275 LBS
 SHAFT 37 LBS TUBE 0 LBS DRIVER 1110 LBS
 HYD THRUST 2133 LBS DRIVER MAX THRUST 6700 LBS

SPECIAL NOTE: **ASSEMBLE AS A SCVT PUMP**

ALL DIMENSIONS IN INCHES UNLESS OTHERWISE SHOWN.

FOUR STAGE ASSEMBLY SHOWN.

NOT FOR CONSTRUCTION UNLESS CERTIFIED.

C-108501
BUILD - 1

MFG. BY NATIONAL PUMP COMPANY

Brann, Thomas

From: John Wagner <wagner84@yahoo.com>
Sent: Tuesday, October 11, 2016 1:07 PM
To: Brann, Thomas
Subject: Empire State Electric Motors - Goulds/US update Quote
Attachments: 032516PC2.pdf

Follow Up Flag: FollowUp
Flag Status: Flagged

Hi Tom,

Attached is the original quote, with updated Date, and noted for pricing to be good until December 15th. The pricing itself has not changed.

Hope this helps, and thanks again!

-John
Empire



PROPOSAL

Date	PROPOSAL #
10/11/2016	032516PC2

Pricing Valid for 30 Days

Name / Address
TOWN OF CARMEL 60 McALPIN AVE. MAHOPAC, NY 10541

JOB	Terms
Water 2 Pump	Net 30

ITEM	QTY	ITEM/DESCRIPTION	COST	Total
Pump	1	Goulds VIT-CT 12RJLO 5 Stage Pumping Unit less motor, replacement for 547254 Plus Frt. from Lubbock Texas 10-15 working days to ship	12,440.00	12,440.00
Motor	1	U.S. Electric Motor 75 HP 1770 RPM 460 Volt VHS NRR WP1 Plus Frt 1 available at this time at factory Pricing Good until, December 15, 2016	6,847.20	6,847.20

THANK YOU FOR THE OPPORTUNITY TO QUOTE.
WHEN PLACING YOUR ORDER PLEASE REFER THE ABOVE PROPOSAL NUMBER. PRICING IS VALID FOR 0 DAYS.

Signature _____ DATE _____

Su total	\$1,287.20
Sales Tax (0.0%)	\$0.00
Total	\$1,287.20

Empire State Electric Motors, Inc.
2680 Route 17M
Goshen, NY 10924
Phone: 845 294-7440 Fax: 845 294-2620

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: 10-20-16 CWD #2 Turbine Pump Purchase Request
Date: Thursday, October 20, 2016 4:25:50 PM
Attachments: [CWD #2 Turbine Pump Purchase Request.pdf](#)

Rich,

There are sufficient funds in the budget for the attached request.

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

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board

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

Date: November 1, 2016

Re: R-2016-0002 Lake Secor Park District Maintenance

The attached request for proposal (RFP) was solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List" and included nine (9) direct mail solicitations.

Per the attached RFP, the contract shall be effective for the term of three (3) years, commencing on or about May 1, 2017 and ending on or about April 30, 2020. The Town of Carmel has the unilateral option, at the sole discretion of the Town of Carmel, to extend the contract for two (2) one (1) year periods.

The following Bids were received:

Contractor	2017	2018	2019	2020	2021	Total
Bella Vista	2,450.00	2,560.00	2,580.00	2,650.00	2,800.00	13,130.00
Kiko's Landscape	4,800.00	5,280.00	5,778.00	5,778.00	5,778.00	27,414.00

Bella Vista Landscaping has been performing this service since the middle of 2013. Their performance has been satisfactory at this facility and we recommend that the project be awarded to Bella Vista. The total cost over the life of the contract is \$13,130.00. The cost for each year is summarized in the attached and the contract duration is for 2017, 2018 and 2019 with the option to continue the service in 2020 and 2021.

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

Richard J. Franzetti, P.E.
Town Engineer



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

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

September 29, 2016

NOTICE TO VENDORS
LAKE SECOR PARK DISTRICT
LANDSCAPE/MAINTENANCE
CONTRACT YEARS 2017, 2018, 2019 (2020, 2021 optional)
R2016-002

SPECIFICATIONS

R2016-002

The contractor agrees to provide all necessary tools and equipment required for the proper performance of the various duties for the Lake Secor Park District, which includes lawn mowing and trimming.

Contractor reports to and works with the Town of Carmel Engineering Department as directed and is responsible for reporting all necessary repairs and/or problems to the Town of Carmel Engineering Department. The Park District agrees to provide all necessary supplies and materials.

Description of Work

1. Annual spring cleaning of beach to include painting/staining of docks, benches, picnic tables, play set, lifeguard chair, railings and all minor repairs as needed.
 2. Prior to beach opening put out docks, ropes, buoys and mark docks according to Putnam County Dept. of Health requirements.
 3. Install environmental fencing for summer season along shoreline.
 4. Remove and dispose of approximately 10 cubic yards of lake vegetation after lake weed harvesting in the summer. Contractor to provide suitable disposal location.
 5. Handle all minor repairs.
 6. Oversee any major repair work.
-

B. Description of Work

1. Cutting back weeds in the beach area, the fence and the parking lot (as described above).
2. Mowing and over-seeing the beach area.

Seasonal Maintenance:

- Mowing the beach area every two weeks through the season. The season is defined as May 1st through September 30th.
- Cutting back perimeter weeds around all of the areas described above once per month (May through September).
- A "spring" clean- up (in the first week of May).
- A "fall" clean up (mainly leaf removal in early November).

PAYMENT

Contractor shall be paid in five (5) installments annually for a total of 15 total payments over the term of the contract. Payments periods shall not be less than one month.

DURATION

This contract shall be effective for the term of three (3) years, commencing on or about May 1, 2017 and ending on or about April 30, 2020. **The Town of Carmel Shall have the unilateral option, at the sole discretion of the Town of Carmel to extend the contract for two one year periods.**

MODIFICATIONS

This contract may not be changed or modified except in writing.

INSURANCE REQUIREMENTS

In accordance with Schedule "A" attached.

**PROPOSAL SUBMISSION SHEET
R 2016-002
LAKE SECOR PARK DISTRICT
MAINTENANCE 2017, 2018, 2019 (2020, 2021 optional)**

1. Amount bid 2017 \$ _____

Amount bid in words

2. Amount bid 2018 \$ _____

Amount bid in words

3. Amount bid 2019 \$ _____

Amount bid in words

4. Amount bid 2020 (Town of Carmel Option) \$ _____

Amount bid in words

5. Amount bid 2021 (Town of Carmel Option) \$ _____

Amount bid in words

Signature

Date

Company Name and Address

R2016-002 Vendor list

Patrick Roncallo
All Seasons Property Maintenance
106 Tibett Drive
Carmel, New York 10512

Kiko's Landscaping
PO Box 393 Baldwin Place
Mahopac, NY 10541

Coviello Landscaping
65 Everett Rd
Carmel, NY 10512

Pat Scanlon Landscaping, Inc
P.O. Box 1136
New City, New York 10956

Alfredo's Landscaping and Tree Removal
6 Center Street
Patterson, New York 12563

Griffin Landscaping
1234 Lincoln Terrace
Peekskill, New York 10566

Colonial Landscaping
45 Sprout Brook Road
Cortland Manor, New York 10567

Maple Leaf Associates
935 South Lake Boulevard
Mahopac, New York 10541

Bella Vista Landscaping
51 Topland Road
Mahopac, New York 10541

PROPOSAL SUBMISSION SHEET
R 2016-002
LAKE SECOR PARK DISTRICT
MAINTENANCE 2017, 2018, 2019 (2020, 2021 optional)

1. Amount bid 2017 \$ 2,540.00

Two Thousand Five Hundred - & - forty dollars
Amount bid in words

2. Amount bid 2018 \$ 2,560.00

Two Thousand Five Hundred - & - sixty dollars
Amount bid in words

3. Amount bid 2019 \$ 2,580.00

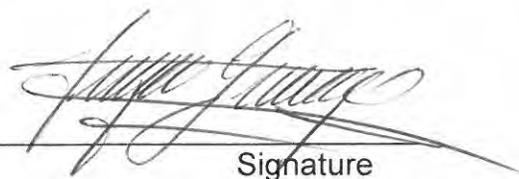
Two Thousand Five Hundred - & - eighty dollars
Amount bid in words

4. Amount bid 2020 (Town of Carmel Option) \$ 2,650.00

Two Thousand Six hundred FIFTY Dollars
Amount bid in words

5. Amount bid 2021 (Town of Carmel Option) \$ 2,800.00

Two Thousand Eight hundred Dollars
Amount bid in words


Signature

10/13/16
Date

Bellavista Landscape 51 Topland Road
Company Name and Address
MAHOPAC N.Y.
10541

PROPOSAL SUBMISSION SHEET
R 2016-002
LAKE SECOR PARK DISTRICT
MAINTENANCE 2017, 2018, 2019 (2020, 2021 optional)

1. Amount bid 2017 \$ 4,800.⁰⁰/_{xxx}
Four thousand eight hundred dollars
Amount bid in words

2. Amount bid 2018 \$ 5,280.⁰⁰/_{xxx}
Five thousand two hundred eighty dollars
Amount bid in words

3. Amount bid 2019 \$ 5,778
Five thousand seven hundred seventy-eight dollars
Amount bid in words

4. Amount bid 2020 (Town of Carmel Option) \$ 5,778
Five thousand seven hundred seventy-eight dollars
Amount bid in words

5. Amount bid 2021 (Town of Carmel Option) \$ 5,778
Five thousand seven hundred seventy-eight dollars
Amount bid in words

Francisco Jorge
Signature

10/20/16
Date

Kiko's Landscaping & Masonry, Inc. (845) 621-0449
Company Name and Address

P.O. Box 393
Baldwin PLACE, NY 10505
(Mailing Address)

6 NORTHGATE ROAD
CARMEL, NY 10512
(Physical Address)

RFP #2016-002 Lake Secor Park District Maintenance						
Contractor	2017	2018	2019	2020	2021	Total
Kiko's	4,800	5,280	5,778	5,778	5,778	27,414
Bella Vista	2,540	2,560	2,580	2,650	2,800	13,130

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#)
Subject: RE: 11-1-16 R-2016-001 Secor Maintenance
Date: Wednesday, November 02, 2016 9:55:41 AM

Yes funding is included in the 2017 budget and will include in years to follow 2018-2021 if contract warrants.

Mary Ann Maxwell
Town Comptroller
Town of Carmel
(845) 628-1500 ext 175
Fax (845) 628-7085
mam@ci.carmel.ny.us

From: Franzetti, Richard
Sent: Tuesday, November 01, 2016 11:12 AM
To: Maxwell, Mary Ann
Cc: Esteves, Donna
Subject: 11-1-16 R-2016-001 Secor Maintenance

Mary Ann,

Attached is our proposed memo to the Board, could you please respond as to fund availability and budgeting for 2017, 2018, 2019.

Thanks

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
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 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: October 26, 2016

Re: R2016-003- Cemetery Maintenance

Proposals were solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List". The following proposals were received:

Contractor	2017	2018	2019	2020	2021	Total
Kiko's Landscape	10,500.00	11,550.00	12,705.00	12,705.00	12,705.00	60,165.00
Griffen's Landscape	13,713.00	14,124.39	14,548.12	14,984.56	15,434.10	72,804.17
Colonial Landscape	40,320.00	41,126.40	41,948.93	42,787.91	43,643.67	209,826.91

Kiko's Landscaping has serviced the cemeteries for the last three (3) years. This department, along with Supervisor Schmitt and we believe the Board has been very satisfied with the level of care provided by Kiko's. Based upon the above, we recommend that the contract be awarded to Kiko's for the years 2017, 2018, and 2019. The Board will have the unilateral option to extend to 2020 and 2021 at its discretion.

Mary Ann Maxwell has advised that sufficient funds have been budgeted for 2017 and that sufficient funds will be budgeted for 2018 and 2019 (see attached email)

I request that this matter be placed on an upcoming work session for discussion. Given the nature of work and the fact that we need not engage the contractor until spring, there is no rush.

R2016-003 Vendor list

Patrick Roncallo
All Seasons Property Maintenance
106 Tibett Drive
Carmel, New York 10512

Kiko's Landscaping
PO Box 393
Baldwin Place, NY 10505

Coviello Landscaping
65 Everett Rd
Carmel, NY 10512

Pat Scanlon Landscaping, Inc
P.O. Box 1136
New City, New York 10956

Alfredo's Landscaping and Tree Removal
6 Center Street
Patterson, New York 12563

Griffin Landscaping
1234 Lincoln Terrace
Peekskill, New York 10566

Colonial Landscaping
45 Sprout Brook Road
Cortland Manor, New York 10567

Maple Leaf Associates
935 South Lake Boulevard
Mahopac, New York 10541

Bella Vista Landscaping
51 Topland Road
Mahopac, New York 10541

PROPOSAL SUBMISSION SHEET
R2016-003
CEMETERY MAINTENANCE CONTRACT

a. Annual cost 2017 : \$ 10,500.⁰⁰/xxx.
Ten thousand five hundred dollars _____
(Amount Bid in Words)

b. Annual cost 2018 : \$ 11,550.⁰⁰/xxx
Eleven thousand five hundred fifty-dollars _____
(Amount Bid in Words)

c. Annual cost 2019 : \$ 12,705.⁰⁰/xxx
Twelve thousand seven hundred five dollars _____
(Amount Bid in Words)

d. Annual cost 2020 : \$ 12,705.⁰⁰/xxx
(Town of Carmel Option)
Twelve thousand seven hundred five dollars _____
(Amount Bid in Words)

e. Annual cost 2021 : \$ 12,705.⁰⁰/xxx
(Town of Carmel Option)
Twelve thousand seven hundred five dollars _____
(Amount Bid in Words)

Submitted By: Francisco Jorge (Francisco Jorge)

Title: Owner

Applicants Legal Address: (physical)

6 Northgate Road
Carmel, NY. 10512

P.O. Box 393
Baldwin Place, NY. 10505

Francisco Jorge
Signature

10/20/16
Date

Please deliver to Town Engineering Department at Carmel Town Hall, 60 McAlpin Avenue, Mahopac, NY 10541.

PROPOSAL SUBMISSION SHEET
R2016-003
CEMETERY MAINTENANCE CONTRACT

- a. Annual cost 2017 : \$ 40,320.00
Forty thousand three hundred twenty dollars
(Amount Bid in Words)
- b. Annual cost 2018 : \$ 41,126.40
forty one thousand one hundred and twenty six dollars forty cents
(Amount Bid in Words)
- c. Annual cost 2019 : \$ 41,948.93
Forty one thousand nine hundred forty eight Dollars and 93-cents
(Amount Bid in Words)
- d. Annual cost 2020 : \$ 42,787.91
(Town of Carmel Option)
forty two thousand seven hundred and eighty seven Dollars and 91¢
(Amount Bid in Words)
- e. Annual cost 2021 : \$ 43,643.67
(Town of Carmel Option)
forty three thousand six hundred and forty three dollars and 67 cents
(Amount Bid in Words)

Submitted By: Colonial Landscaping Inc. - JOSEPH A. GALENO JR.
Title: President

Applicants Legal Address:
45 SPROUT BROOK ROAD
CORTLANDT MANOR NY 10567

[Signature]
Signature

10/20/2016
Date

Please deliver to Town Engineering Department at Carmel Town Hall, 60 McAlpin Avenue, Mahopac, NY 10541.

Please NOTE THIS pricing Based ON 40 minutes walking in and out of Gregory cemetery. If A Trail is cut and amotorized method of transportation this price can be reduced.

PROPOSAL SUBMISSION SHEET
R2016-003
CEMETERY MAINTENANCE CONTRACT

- a. Annual cost 2017 : \$ 13713⁰⁰
thirteen thousand seven hundred thirteen.⁰⁰
(Amount Bid in Words)
- b. Annual cost 2018 : \$ 14124.39
fourteen thousand one hundred twenty four^{39/100}
(Amount Bid in Words)
- c. Annual cost 2019 : \$ 14548.12
fourteen thousand five hundred forty eight¹²
(Amount Bid in Words)
- d. Annual cost 2020 : \$ 14984.56
(Town of Carmel Option)
fourteen thousand nine hundred eighty four^{56/100}
(Amount Bid in Words)
- e. Annual cost 2021 : \$ 15434.10
(Town of Carmel Option)
fifteen thousand four hundred thirty four^{10/100}
(Amount Bid in Words)

Submitted By: Griffins Landscaping
Richard Lombardo

Title: production manager

Applicants Legal Address:
1234 Lincoln Terr
Peekskill, NY 10566

[Signature]
Signature

10/17/16
Date

Please deliver to Town Engineering Department at Carmel Town Hall, 60 McAlpin Avenue, Mahopac, NY 10541.

From: [Maxwell, Mary Ann](#)
To: [Vara, Rob](#)
Cc: [Franzetti, Richard](#); [Esteves, Donna](#); [Tenefrancia, Michelle](#)
Subject: RE: 10-21-2016 Cemetary Maintenance
Date: Wednesday, October 26, 2016 8:58:18 AM

I will include funding in 2017 budget and years to follow 2018-2021 if contract warrants.

Mary Ann Maxwell
Town Comptroller
Town of Carmel
(845) 628-1500 ext 175
Fax (845) 628-7085
mam@ci.carmel.ny.us

From: Vara, Rob
Sent: Friday, October 21, 2016 3:45 PM
To: Maxwell, Mary Ann
Cc: Franzetti, Richard; Esteves, Donna; Tenefrancia, Michelle
Subject: 10-21-2016 Cemetary Maintenance

Max, Attached is our proposed memo to the Board

Could you please respond as to fund availability and budgeting for 2017, 2018, 2019.

MT, I know that you are up to speed on the agreement that we have with the County for reimbursement and I am not sure what percentage it is, so you may want to brief Max on that.

Thank you Max

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: November 1, 2016

Re: R-2016-0001 Teakettle Spout Lake Park District Maintenance

The attached request for proposal (RFP) was solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List" and included nine (9) direct mail solicitations.

Per the attached RFP, the contract shall be effective for the term of three (3) years, commencing on or about May 1, 2017 and ending on or about April 30, 2020. The Town of Carmel has the unilateral option, at the sole discretion of the Town of Carmel, to extend the contract for two (2) one (1) year periods.

The following Bids were received:

Contractor	2017	2018	2019	2020	2021	Total
Bella Vista	1,580.00	1,600.00	1,620.00	1,650.00	1,700.00	8,150.00
Kiko's Landscape	2,715.00	2,987.00	3,286.00	3,286.00	3,286.00	15,660.00

Bella Vista Landscaping has been performing this service for the past two (2) years. Their performance has been satisfactory at this facility and we recommend that the project be awarded to Bella Vista. The total cost over the life of the contract is \$8,150.00. The cost for each year is summarized in the attached and the contract duration is for 2017, 2018 and 2019 with the option to continue the service in 2020 and 2021.

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



Office of the Town Engineer

60 McAlpin Avenue
Mahopac, New York 10541

NOTICE TO VENDORS
TEAKETTLE SPOUT LAKE PARK DISTRICT
LANDSCAPE/MAINTENANCE
R2016-001
CONTRACT YEAR 2017, 2018, 2019

**SPECIFICATIONS
TEAKETTLE SPOUT LAKE PARK DISTRICT
LANDSCAPE/MAINTENANCE YEAR 2017, 2018, 2019 (2020, 2021 optional)**

The contractor agrees to provide all necessary tools and equipment required for the proper performance of the various duties for the Teakettle Spout Lake Park District, which includes lawn mowing and trimming.

Contractor reports to and works with the Town of Carmel Engineering Department as directed and is responsible for reporting all necessary repairs and/or problems to the Town of Carmel Engineering Department. The Park District agrees to provide all necessary supplies and materials.

A. Description of Work Areas

1. The beach area, running from the shore line to the fence along Union Valley Road.
2. The fence between the beach area, the parking lot and Union Valley Road.
3. The perimeter of the parking lot along Union Valley Road.
4. Approximately 3 feet beyond the guardrails on the lakeside of Union Valley Road, extending from the intersections at Lakeview Road to Teakettle Spout road.

B. Description of Work

1. Cutting back weeds in the beach area, the fence and the parking lot (as described above).
2. Mowing and over seeing the beach area.

Seasonal Maintenance:

- Mowing the beach area every two weeks through the season. The season is defined as May 1st through September 30th.
- Cutting back perimeter weeds around all of the areas described above once per month (May through September).
- A “spring” clean up (in the first week of May).
- A “fall” clean up (mainly leaf removal in early November).

PAYMENT

Contractor shall be paid in five (5) installments annually for a total of 15 total payments over the term of the contract. Payments periods shall not be less than one month.

DURATION

This contract shall be effective for the term of three (3) years, commencing on or about May 1, 2017 and ending on or about April 30, 2020 **The Town of Carmel Shall have the unilateral option, at the sole discretion of the Town of Carmel to extend the contract for two one year periods.**

MODIFICATIONS

This contract may not be changed or modified except in writing.

INSURANCE REQUIREMENTS

In accordance with Schedule “A” attached.

**PROPOSAL SUBMISSION SHEET
R 2016-001
TEAKETTLE SPOUT LAKE PARK DISTRICT
MAINTENANCE 2017, 2018, 2019**

1. Amount bid 2017 \$ _____

Amount bid in words

2. Amount bid 2018 \$ _____

Amount bid in words

3. Amount bid 2019 \$ _____

Amount bid in words

4. Amount bid 2020 (Town of Carmel Option) \$ _____

Amount bid in words

5. Amount bid 2021 (Town of Carmel Option) \$ _____

Amount bid in words

Signature

Date

Company Name and Address

R2016-001 Vendor list

Patrick Roncallo
All Seasons Property Maintenance
106 Tibett Drive
Carmel, New York 10512

Kiko's Landscaping
PO Box 319
Baldwin Place, NY 10505

Coviello Landscaping
65 Everett Rd
Carmel, NY 10512

Pat Scanlon Landscaping, Inc
P.O. Box 1136
New City, New York 10956

Alfredo's Landscaping and Tree Removal
6 Center Street
Patterson, New York 12563

Griffin Landscaping
1234 Lincoln Terrace
Peekskill, New York 10566

Colonial Landscaping
45 Sprout Brook Road
Cortland Manor, New York 10567

Maple Leaf Associates
935 South Lake Boulevard
Mahopac, New York 10541

Bella Vista Landscaping
51 Topland Road
Mahopac, New York 10541

RFP #2016-001 Teakettle Park District

Contractor	2017	2018	2019	2020	2021	Total
Kiko's	2,715	2,987	3,286	3,286	3,286	15,560
Bella Vista	1,580	1,600	1,620	1,650	1,700	8,150

PROPOSAL SUBMISSION SHEET
R 2016-001
TEAKETTLE SPOUT LAKE PARK DISTRICT
MAINTENANCE 2017, 2018, 2019

1. Amount bid 2017

\$ 1,580.00

ONE THOUSAND FIVE HUNDRED - & - EIGHTY DOLLARS
Amount bid in words

2. Amount bid 2018

\$ 1,600.00

ONE THOUSAND SIX HUNDRED DOLLARS
Amount bid in words

3. Amount bid 2019

\$ 1,620.00

ONE THOUSAND SIX HUNDRED - & - TWENTY DOLLARS
Amount bid in words

4. Amount bid 2020 (Town of Carmel Option)

\$ 1,650.00

ONE THOUSAND SIX HUNDRED & FIFTY DOLLARS
Amount bid in words

5. Amount bid 2021 (Town of Carmel Option)

\$ 1,700.00

ONE THOUSAND SEVEN HUNDRED DOLLARS
Amount bid in words


Signature

10/13/16
Date

BELLAVISTA LANDSCAPE
Company Name and Address

51 TOPLAND ROAD
MAHOPAC N.Y. 10541

PROPOSAL SUBMISSION SHEET
R 2016-001
TEAKETTLE SPOUT LAKE PARK DISTRICT
MAINTENANCE 2017, 2018, 2019

1. Amount bid 2017 \$ 2,715

Two thousand seven hundred fifteen dollars.
Amount bid in words

2. Amount bid 2018 \$ 2,987

Two thousand nine hundred eighty-seven dollars.
Amount bid in words

3. Amount bid 2019 \$ 3,286

Three thousand two hundred eighty-six dollars.
Amount bid in words

4. Amount bid 2020 (Town of Carmel Option) \$ 3,286

Three thousand two hundred eighty-six dollars.
Amount bid in words

5. Amount bid 2021 (Town of Carmel Option) \$ 3,286

Three thousand two hundred eighty-six dollars.
Amount bid in words

Francisco Forze
Signature

10/20/16
Date

Kiko's Landscaping & Masonry, Inc.
Company Name and Address

(845)-621-0449

P.O. Box 393
Baldwin Place, NY 10505
(Mailing Address)

6 NORTHGATE ROAD
CARMEL, NY 10512

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Subject: RE: 11-1-16 R-2016-001 Teakelttle Maintenance
Date: Wednesday, November 02, 2016 9:53:20 AM

Yes funding is included in the 2017 budget and will include in years to follow 2018-2021 if contract warrants.

Mary Ann Maxwell
Town Comptroller
Town of Carmel
(845) 628-1500 ext 175
Fax (845) 628-7085
mam@ci.carmel.ny.us

From: Franzetti, Richard
Sent: Tuesday, November 01, 2016 10:56 AM
To: Maxwell, Mary Ann
Subject: 11-1-16 R-2016-001 Teakelttle Maintenance

Mary Ann,

Attached is our proposed memo to the Board, could you please respond as to fund availability and budgeting for 2017, 2018, 2019.

Thanks

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
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: November 3, 2016
Re: Semi- Annual MS4 Report

As the Board is aware, the federally mandated regulation known as Stormwater Phase II, requires permits for stormwater discharges from Municipal Separate Storm Sewer Systems (MS4s) in urbanized areas.

The Town of Carmel is an MS4 community and as such we are required to develop and submit an annual report, due by June 1 of any given year, and a semi-annual report, due by December 1 of any given year, under the New York State Department of Environmental Conservation (NYSDEC) State Pollution Discharge Elimination System (SPDES) General Permit for Stormwater Discharges from MS4s (GP-0-15-003).

Attached for your consideration is the Semi-Annual MS4 Report. This document will need to be signed by the owner/operator (i.e., Supervisor) and then forwarded to the NYSDEC.

I respectfully request that this agenda item be placed the next Town Board Work session.

Progress Report for Part IX.A

Permit # Watershed Name

MS4 Name Reporting Period Ending (mm/dd/yyyy) / /

Watershed Improvement Strategy

Describe the strategy to reduce the discharge of phosphorous to this waterbody. Include new sources that may have been identified and any modifications to the strategy to better address new sources.

Public Education & Outreach

1. Description of the education program

DRAFT

2. Who is the target audience and what is the message delivered to each target audience?

3. Identify how many educational materials have been developed and distributed

4. Identify how many educational materials have been developed and distributed that focus on:

a. understanding the Phosphorous issues

b. Septic systems as a source of Phosphorus
 Non-Traditional MS4

c. Phosphorous concerns with fertilizer use

d. Phosphorous concerns with grass clippings and leaves entering the MS4

e. Construction sites as a source of Phosphorus

f. Phosphorous concerns with detergent use

PERMIT #

5. Education plan and goals for the next 6 months

Illicit Discharge Detection and Elimination

Non-Traditional MS4 (Skip Question 6-6e)

6. Number of On-Site Wastewater Treatment Systems (OWTS) with a design capacity of less than 1000 gpd that are located in sewersheds that drain to the listed waterbody _____

a. Number of OWTS inspected in this reporting _____

b. Number of OWTS in need of maintenance or rehabilitation _____

c. Number of OWTS where maintenance or rehabilitation has been performed in this reporting period. _____

d. State the plan for OWTS that have not been addressed in 6c this reporting period

DRAFT

e Describe the OWTS inspection program: Who is responsible for performing OWTS inspections? (eg: Septage Haulers, DOH, engineer, consultant); What methods are used? Are there trends in systems that need maintenance vs systems that need rehabilitation?

7. Number of Illicit Discharges detected within sewershed of listed waterbody in this reporting period. _____

a. Number reported in 7 that have been eliminated _____

b. List of Illicit Discharge locations that have not been eliminated in this reporting period and the target date for elimination

Location	Target Date (mmddyyyy)
<input style="width: 450px; height: 20px;" type="text"/>	____/____/____
<input style="width: 450px; height: 20px;" type="text"/>	____/____/____
<input style="width: 450px; height: 20px;" type="text"/>	____/____/____
<input style="width: 450px; height: 20px;" type="text"/>	____/____/____

PERMIT #

Location

Target Date (mmddyyyy)

___/___/_____
___/___/_____
___/___/_____
___/___/_____
___/___/_____

Construction Site Stormwater Runoff Control

Non-Traditional MS4 (Skip Question 8)

8. Number of SWPPPs reviewed and approved during this reporting period _____

9. Number of active construction sites within sewersheds of impaired waterbody during this reporting period: _____

a. Number of sites reported in 9 that are between 5000 sqft and 1 acre _____

b. Number of sites inspected in this reporting period _____

c. Number of sites in need of corrective action _____

d. Number of sites where corrective action was completed in this reporting period _____

e. Discuss inspections. Discuss trends that may have been observed in this reporting period. State reasons for not inspecting active construction sites, (if applicable)

DRAFT

10. Construction Site Stormwater Runoff Control plan and goals for the next 6 months

Post Construction Stormwater Management

11. Number of Stormwater Management Practices (SMPs) located in sewersheds that drain to the listed waterbody _____

a. Number reported in 11 that have been inspected in this reporting period _____

b. Number of SMPs in need of maintenance or rehabilitation _____

c. Number of SMPs where maintenance or rehabilitation has been performed in this reporting period. _____

d. Number of SMPs where phosphorous pollutant problems have been identified. _____

e. Number reported in 11d where the pollutant problem has been addressed. _____

f. Who is responsible for performing SMP inspections?

PERMIT #

g. Is the criteria in Ch 5, 6, and 10 of the NYS Stormwater Management Design Manual being applied? (If no, please describe deviations) Y N
○ ○

h. State procedures to identify sites with post construction controls that are not functioning as designed (ie, rill erosion, pollutant bypass)?

12. Describe the retrofit program. Include the funding sources and design description of retrofits. Identify all retrofits that have been constructed and maintained during this reporting period.

13. Post-Construction Stormwater Management plan and goals for the next 6 months

DRAFT

Municipal Operations Pollution Prevention/Good Housekeeping

Non-Traditional MS4 (Skip Question 14)

14. Number of catch basin and manhole sumps within sewersheds discharging to listed waterbody _____

a. Number reported in 14 that have been inspected in this reporting period _____

b. Number reported in 14a cleaned in this reporting period _____

15. Number of conveyance system outfalls within sewersheds discharging to listed waterbody _____

a. Number reported in 15 that have been inspected in this reporting period. _____

b. Number reported in 15a maintained in this reporting period. _____

c. Number reported in 15a repaired in this reporting period. _____

16. Amount by weight in pounds of turf fertilizer containing phosphorous that was applied on municipally owned lands in this reporting period. _____

17. Describe turf management practices implemented during this reporting period. Include strategies implemented to introduce native plants to reduce fertilization and mowing

WORK SESSION #16

William A. Shilling, Jr., P.C.

Attorney at Law

122 Old Route 6

Carmel, New York 10512

E-Mail was.law@comcast.net

Fax (845) 225-5692

Michael V. Caruso

*Also admitted in CT

Phone (845) 225-7500

Please Deliver the Following to:

Ann Spofford - Town Clerk

Fax Number:

628-7434

From:

William A. Shilling, Jr., Esq.

Date:

11/4/16

RE:

Amplification Permit - Holiday on the lake

Total Number of Pages:

Please call (845) 225-7500 if you did not receive all Pages indicated.

Message:

Please advise as to the enclosed amplification permit for the Hamlet of Carmel's Annual Holiday on the Lake celebration.
Thank you.

The information contained in this facsimile message is attorney-privileged and confidential information intended only for the use of the individual or entity below. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone, and immediately return the original message and all enclosures to us at the above referenced address via mail. Thank You.

William A. Shilling, Jr., P.C.

Attorney at Law

122 Old Route 6

Carmel, New York 10512

E-Mail was.law@comcast.net

Michael V. Caruso

**Also admitted in CT*

Phone (845) 225-7500

Fax (845) 225-5692

November 4, 2016

Town of Carmel

Ann Spofford, Town Clerk

60 McAlpin Avenue

Mahopac, NY 10541

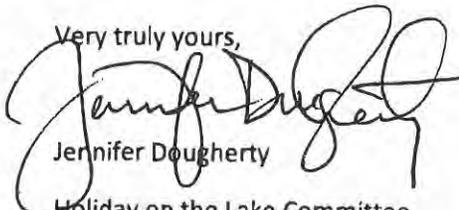
Re: Sound Amplification Permit- Holiday on the Lake

Dear Ms. Spofford:

Enclosed please find a submission for the amplification permit for The Hamlet of Carmel's Annual Holiday on the Lake celebration. The parade and Chowder-Fest take place on Saturday, 12/3. Holiday music is also played on the lakeshore during the decorating of the tree on Saturday, 11/26 and throughout the month of December from Radovich and Dean Music by Cornerstone Park.

Please advise if you require any further information regarding this event to secure the permit. As the event is supported entirely by donation, the Town has historically waived our application fee.

Very truly yours,



Jennifer Dougherty

Holiday on the Lake Committee

William A. Shilling, Jr., Esq.

Chairman



TOWN OF CARMEL
SOUND AMPLIFICATION PERMIT APPLICATION

Ann Spofford, Town Clerk
Town Hall - 60 McAlpin Avenue
Mahopac, NY 10541
845.628.1500

Applicant Name: Hamlet of Carmel Civic Assoc. HOLIDAY ON THE LAKE
Applicant Address: PO Box 848, Carmel, NY 10512
Applicant Telephone Number: 845 225-8835
Name and Address of Owner of Premises: R+D Music / NYC DEP
Location of Premises for which Permit is Sought: R+D Music and Lake Geneva
Date of Event: 11/26-12/31/16 Hours: From: 10AM To: 10 PM
Identify Type of Sound System: speakers as per Town Code
Volume of Sound to be used (measured by decibels or other efficient method):
As per Town Code
Type of Event: Community tree lighting parade Date of Application: 11/2/16

No permit can be issued for any location within 500 feet of a school, courthouse or place of worship during the hours of such institutions nor within 500 feet of a hospital or institution at any time.

Issuance of this permit shall not be construed to relieve the operator of any loudspeaker device or the owner or lessee of any premises wherein the same is used, from any determination that such device is a nuisance.

Operation of any loudspeaker or similar device is prohibited before 10:00 a.m. or after 8:00 p.m. Sunday through Thursday; before 10:00 a.m. or after 11:59 p.m. on Friday and Saturday; before 10:00 a.m. or after 11:59 p.m. on Federal Holidays or any other day as designated by resolution of the Town Board.

Each permit issued by the Town Clerk shall be valid for a period not to exceed three (3) calendar days.

Subsequent to the issuance of any permit by the Clerk pursuant to this Chapter, no additional permit shall be issued for the same parcel or property, regardless of ownership thereof, prior to thirty (30) calendar days having elapsed since the expiration of the prior permit issued for said parcel or property.

I hereby acknowledge receipt of a copy of Chapter 104 of the Town of Carmel Code, Noise / Article I, Sound Amplifying and Reproducing Equipment, regulating the use of loud speakers, amplifiers and similar devices.

I have complied with the provisions §104-6(C) of this Chapter by providing written notification to the owner(s) of each improved parcel or property located within fifty (50) feet of any boundary of my property, that issuance of a sound amplification permit is being sought for said property on the dates and times shown above.

Signature: _____

Sworn to before me this _____ day of _____, 20_____.

Notary Public

Police Department Review: _____
Signature

Approved by: _____
Town Clerk, Town of Carmel

Date: _____
License No.: _____
Cash / Check: _____

Fee Schedule	
Residential - 1 Day	\$ 50.00
Commercial - 1 Day	\$100.00

Cc: Town Supervisor
Police Department

RESOLUTION PURSUANT TO CHAPTER 104 OF TOWN CODE

RESOLVED, that pursuant to Town Code § 104-8, the Town Board of the Town of Carmel hereby waives the application of Chapter 104 of the Town Code, entitled "Noise" with respect to the application of the Hamlet of Carmel Civic Association for its annual Holiday on the Lake events commencing November 22, 2014 and concluding December 31, 2014.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilman Schneider

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>	
Jonathan Schneider	<u>X</u>	<u> </u>	
John Lupinacci	<u>X</u>	<u> </u>	
Suzanne McDonough	<u>X</u>	<u> </u>	
Frank Lombardi	<u>X</u>	<u> </u>	
Kenneth Schmitt	<u> </u>	<u> </u>	Absent

S
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L

I, Phyllis Bourges, Deputy Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 3rd day of December, 2014; and of the whole thereof.

Dated: December 4, 2014



Phyllis Bourges, Deputy Town Clerk