

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD VOTING MEETING/ WORK SESSION
Wednesday, July 22, 2015 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Councilwoman McDonough – Personnel

Town Board Voting Meeting:

1. Accept Town Board Minutes June 17, 2015
 2. Res: Authorizing Scheduling of Public Hearing on a Local Law Amending Chapter 114 of the Code of the Town of Carmel entitled, "Property Maintenance" (August 19, 2015)
 3. Res: Authorizing Scheduling of Public Hearing on a Local Law Chapter 15 of the Code of the Town of Carmel entitled Employment Applicant Fingerprint Inquiries (August 19, 2015)
 4. Res: Authorizing Signing of Contract Amendment NYSDOT Multi-Modal #4 Grant
 5. Res: Accepting Proposal and Authorizing Repairs to Carmel Water District #2 Treatment Plant Building
 6. Res: Accepting Proposals – Sycamore Park Roof Asbestos Abatement and Monitoring Services
 7. Res: Accepting Proposal for Engineering Design Services – Carmel Sewer District #7 Treatment Plant Building
 8. Res: Waiving Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Prato Trattoria, Inc. d/b/a Prato Trattoria
 9. Res: Pursuant to NY General Municipal Law §209-i Mahopac Volunteer Fire Department – Mahopac Falls Volunteer Fire Department
 10. Res: Authorizing Purchase of Primary Clarifier Drive Carmel Sewer District #2 Wastewater Treatment Plant
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

#2

RESOLUTION AUTHORIZING SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at the Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday, August 19, 2015 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law amending Chapter 114 of the Code of the Town of Carmel entitled Property Maintenance; and

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized and instructed to publish and post the necessary notices in the official newspapers of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

Offered by: _____

Seconded by: _____

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

#3

RESOLUTION AUTHORIZING SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at the Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday, August 19, 2015 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law enacting Chapter 15 of the Code of the Town of Carmel entitled Employment Applicant Fingerprint Inquiries; and

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized and instructed to publish and post the necessary notices in the official newspapers of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

Offered by: _____

Seconded by: _____

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

#4

RESOLUTION AUTHORIZING SIGNING OF CONTRACT AMENDMENT NYSDOT MULTI-MODAL #4 GRANT

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to sign Supplemental Master Agreement Schedule No. 2 to NYSDOT Multi Modal #4 Master Agreement (Comptroller's Contract D026061), extending contract term between NYSDOT and the Town of Carmel for a period of one year through and including July 31, 2016, said agreement in form as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

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



Department of Transportation

ANDREW M. CUOMO
Governor

JOAN McDONALD
Commissioner

WILLIAM J. GORTON, P.E.
Regional Director

June 15, 2015

Mr. Robert Vara, Project Coordinator
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

**RE: TOWN OF CARMEL
MULTI-MODAL #4
PROJECT PIN # 8MS347.30A – D026061**

Dear Mr. Vara:

Enclosed are five (5) copies of a Supplemental Agreement to extend the completion date of the above-subject project to July 31, 2016.

Each of the Supplemental Agreements must be signed and notarized, **as well as, each Schedule A**. Please return all five signed copies to the Regional Local Projects Unit. A resolution is not needed as no costs are changing.

Once the agreements are returned to the Town fully-executed, the Town can submit for reimbursement.

If you have any questions regarding the supplemental agreement, please feel free to call me at (845) 431-5977 or e-mail me at doreen.holsopple@dot.ny.gov

Sincerely,

Doreen Holsopple
Administrative and Financial Advisor
Region 8 Local Projects Unit

Enclosures

**SUPPLEMENTAL AGREEMENT Schedule No. 2 to
 MASTER AGREEMENT (Comptroller's Contract No. D026061)**

This Agreement, effective this _____ day of _____ 20 ____, is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at
 50 Wolf Road, Albany, NY 12232,

and the Town of Carmel acting by and through the Supervisor

This agreement supplements or amends the existing Master Agreement between the parties that consists of the agreements titled (*check applicable categories*):

- Multi-Modal Prior SUPPLEMENTAL AGREEMENT Nos. _____ dated _____;
- Multi-Modal Project Agreement (Indicate MM Program # 4) dated July 14, 2009.
- OTHER -

in the following respects only (*check applicable categories*):

Amends a previously adopted Schedule or Supplements Master Agreement by Adding Schedules A and B, in accordance with the provisions of such Master Agreement for such Supplemental Schedules (*check applicable categories*):

If Amending a Prior Project:	If adding a Project:
<input type="checkbox"/> Amends Schedule A project description;	<input type="checkbox"/> Adds a project description under the same D#
<input type="checkbox"/> Amends Schedule A scheduled funding;	<input type="checkbox"/> Adds project funding under the same D#
<input checked="" type="checkbox"/> Amends Schedule A phase completion date;	<input type="checkbox"/> Sets project completion date for the same D#
<input type="checkbox"/> Amends a previously adopted Schedule B	<input type="checkbox"/> Adds Schedule B under the same D#
<input checked="" type="checkbox"/> Appendix 2-S Iran Divestment Act	<input type="checkbox"/> Appendix 2-S Iran Divestment Act

- (Amending the text of the Master Agreement as described below:
Complete Amendment to Master Agreement Text here (as applicable))

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its duly authorized officials as of the date first above written.

MUNICIPALITY: <u>Town of Carmel</u> DATE: _____ Title: _____ BY: _____ (have signature notarized below)	NYSDOT: DATE: _____ BY: _____ For Commissioner of Transportation Agency Certification. In addition to the acceptance of this contract I also certify the original copies of this signature page will be attached to all other exact copies of this contract.
	APPROVED AS TO FORM BY NYS ATTORNEY GENERAL: By: _____ Assistant Attorney General
	NYS COMPTROLLER APPROVAL: DATE: _____ BY: _____ For the New York State Comptroller Pursuant to State Finance Law §112.

STATE OF NEW YORK)

)ss.:

COUNTY OF PUTNAM)

On this _____ day of _____ in the year 20____, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument, acknowledged to me that he is the _____ of the _____, executed such instrument in his capacity pursuant to authority duly vested in him by the _____ and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed this instrument.

Notary Public

SUPPLEMENTAL MUNICIPAL MULTI-MODAL PROGRAM - SCHEDULE A

This Schedule may not be used where other Multi-Modal, State or Federal funding sources co-exist)

- 1. **Name of Municipal Project Owner:** Town of Carmel
- 2. **Project Title:** install Traffic Safety features on US Route 6 in Mahopac Business area, including lighting, crosswalks and sidewalks from the intersection of 6N and US 6 to US Route 6N
- 3. **MM Project ID#:** 8MS347.30A **MM Program ID (MM#2, MM#3, or MM#4?):** MM#4
- 4. **Maximum MM Project Reimbursement (under this Agreement):** \$100,000.00
- 5. **MASTER Municipal MM OSC Contract #:** D026061
- 6. **Municipal Contact:**
 Name/Title: Mr. Robert Vara, Project Coordinator
 Organization: Town of Carmel
 Address: 60 McAlpin Avenue
 City/State/Zip: Mahopac, New York 10541

- 7. **Project Location:** Route/Name:
 From: Intersection Rt 6 & 6N To: Intersection 6N & Clark Place

- 8. **Project Description/Scope:**
Install Traffic Safety Features Along US Rt 6N, Lighting, Crosswalks and Sidewalks.

- 9. **Project Schedule Beginning Date:** December 1, 2008 **Project Ending Date:** July 31, 2016

10. **Project Cost Summary:**

SUMMARY COST TOTAL:	State Multi-Modal Funding under this Schedule A	Local Funding (Insert Zero if None)
\$100,000.00	\$100,000.00	\$0

11. **Eligible Project Type: (Please check one)**

- Highway Resurfacing Bridge Rehabilitation Construction New Highway Construction New Bridge
- Highway Reconstruction Bridge Replacement Improvement Interchange Const.\Reconstruction Intersection
- Aviation (Is this project consistent with an approved Airport Layout Plan)? Yes No

Other (Please explain): Installation of Traffic Safety Features

12. **Signature of responsible Local Official:** _____ **Date:** _____

13. **Please print your Name & Title here:**

Please list your area code & phone number here:

APPENDIX 2-S IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (Act), Chapter 1 of the 2012 Laws of New York, a new provision has been added to the State Finance Law (SFL), § 165-a, effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list (prohibited entities list) of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date, at which time it will be posted on the OGS website.

By entering into a renewal or extension of this Contract, Contractor (or any assignee) certifies that once the prohibited entities list is posted on the OGS website, it will not utilize on such Contract any subcontractor that is identified on the prohibited entities list.

Additionally, Contractor understands that during the term of the Contract, should NYSDOT receive information that a person is in violation of the above-referenced certification NYSDOT will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then NYSDOT shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

NYSDOT reserves the right to reject any renewal, extension or request for assignment for an entity that appears on the prohibited entities list hereafter and to pursue a responsibility review with respect to any entity that is granted a contract extension/renewal or assignment and appears on the prohibited entities list thereafter.

#5

RESOLUTION ACCEPTING PROPOSAL AND AUTHORIZING REPAIRS TO CARMEL WATER DISTRICT #2 TREATMENT PLANT BUILDING

WHEREAS, Town Engineer Richard J. Franzetti, P.E. and Carmel Water District #2 Operator Severn Trent Environmental Services (STES) have advised the Town Board of the Town of Carmel that certain structural repairs are required at the Town of Carmel Water District #2 Treatment Plant; and

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2, hereby authorizes the acceptance of the proposal of TAM Enterprises, Inc., Goshen, NY to perform said repairs and improvements in accordance with the written proposal dated June 19, 2015, at a cost not to exceed \$19,800; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates in form acceptable to Town Counsel, the aforementioned work shall hereby be authorized.

Resolution

Offered by: _____

Seconded by: _____

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

#6

RESOLUTION ACCEPTING PROPOSALS SYCAMORE PARK ROOF ASBESTOS ABATEMENT AND MONITORING SERVICES

RESOLVED that the Town Board of the Town of Carmel, hereby authorizes the acceptance of the proposal of Suburban Restoration Services, Inc., Hawthorne, NJ for the performance of asbestos abatement services to be performed at in connection with the prospective replacement and repair of the roof of the main building at Sycamore Park, at a cost not to exceed \$5,687.00; and

BE IT FURTHER RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the acceptance of the proposal of Applied Technology Services, Inc. for requirement monitoring services and provision of a closure report at a cost not to exceed \$500.00; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates in form acceptable to Town Counsel, the aforementioned work shall hereby be authorized.

Resolution

Offered by: _____

Seconded by: _____

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

#7

RESOLUTION ACCEPTING PROPOSAL FOR ENGINEERING DESIGN SERVICES CARMEL SEWER DISTRICT #7 TREATMENT PLANT BUILDING

WHEREAS, Town Engineer Richard J. Franzetti, P.E. and Carmel Sewer District #7 Operator Severn Trent Environmental Services (STES) have advised the Town Board of the Town of Carmel that replacement of the roof and roof structure at the Carmel Sewer District #7 Wastewater Treatment Plant Building are required at the Town of Carmel Sewer District #7 Treatment Plant; and

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #7, hereby authorizes the acceptance of the proposal of J. Robert Folchetti Associates, LLC for engineering design services required in connection with the replacement of the roof and roof structure at the CSD#7 in accordance with the proposal dated March 31, 2015, at a cost not to exceed \$60,000.00.

Resolution

Offered by: _____

Seconded by: _____

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

March 31, 2015

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

Work Session _____
 Agenda 7/22/15

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES
CARMEL SEWER DISTRICT No. 7
ROOF DEMOLITION AND RECONSTRUCTION**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the design, permitting, and bid assistance for the referenced project. As you are aware, the roof to the primary treatment building failed on March 4, 2015. Under emergency circumstances STES, the contract operator removed the snow from the roof and the Engineering Department called in a Structural Engineer to develop a design to support the failed trusses. This work was completed by close of business on March 5.

The primary treatment building houses the primary and secondary aeration tanks, the sludge wasting tank, and all of the electrical service for the entire plant except the microfiltration facility. Historically, it has not had adequate ventilation. Constant exposure to the hydrogen sulfide gas present in the influent wastewater lead to the deterioration of the gusset plates on the roof trusses that failed under the snow load. The same gas has also eaten the door that separates the aeration tankage from the main electrical room. We have included the addition of adequate ventilation in our design proposal to prevent future recurrence of this issue. Due to the deterioration of the remaining gusset plates there is no certainty that the trusses can be removed intact; the presence of significant mechanical and electrical components within the building renders the provision of additional structural protection necessary prior to demolition.

For your convenience, we have divided the proposal into five sections as follows:

SECTION 1 - PROPOSED SCOPE OF WORK

SECTION 2 - WORK BY OTHERS

SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE

SECTION 4 - PAYMENT SCHEDULE

SECTION 5 - ADDITIONAL SERVICES

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Site inspection and material takeoff of all electrical, mechanical and structural components of the building.
- 1.2 Develop detailed asbuilt drawings of all electrical, mechanical and structural components of the building.
- 1.3 Develop contract plans suitable for permit approval and bidding. These plans include, but are not limited to, the following:
 - 1.3.1 Existing conditions and removals;
 - 1.3.2 Maintenance of Plant Operations, including all structural protections necessary to protect mechanical and electrical equipment as well as atmospheric protection for the electrical room;
 - 1.3.3 Roof plans, sections and details;
 - 1.3.4 Mechanical plans, sections and details;
 - 1.3.5 Electrical plans and details;
 - 1.3.6 Siding and finish elevations and details;
 - 1.3.7 Construction phasing and sequencing.
- 1.4 Develop contract specifications suitable for permit approval and bidding. These specifications include, but are not limited to, the following:
 - 1.4.1 Front End, including General and Supplementary Conditions and Prevailing Wage Rates
 - 1.4.2 Technical Specifications
- 1.5 Bid Assistance will include the following
 - 1.5.1 Advertisement
 - 1.5.2 Conduct pre-bid conference
 - 1.5.3 Issue clarifications/addenda
 - 1.5.4 Attend bid opening
 - 1.5.5 Bid tabulation and recommendation to award.

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 90 days of Notice to Proceed. The Engineering Level of Effort and Estimated Costs for this project are as follows:

Task 1.1	12 MH	\$2,500.00
Task 1.2	40 MH	\$7,200.00
Task 1.3	160 MH	\$28,800.00
Task 1.4	80 MH	\$14,400.00
Task 1.5	<u>40 MH</u>	<u>\$7,200.00</u>
Total	332 MH	\$60,100.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

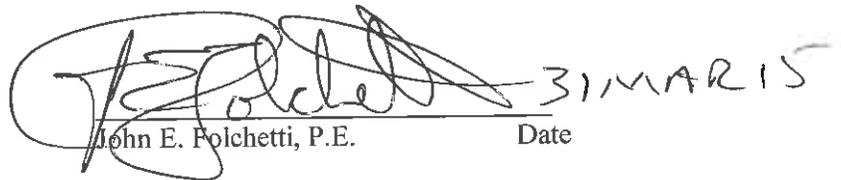
SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

Very truly yours,

ENGINEER


John E. Folchetti, P.E. _____ Date

**OWNER or
AUTHORIZED SIGNATURE**

Signature Date

JEF/jac
Attachment
Cc: File

#8

RESOLUTION WAIVING THE NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE FOR PRATO TRATTORIA, INC. D/B/A PRATO TRATTORIA

WHEREAS, the representatives and/or proprietors of Prato Trattoria, Inc. d/b/a/ Prato Trattoria,” 1892 Route 6, Carmel, NY, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

WHEREAS, the notice required by Article 5 of the ABC Law may be waived by the Town Board, and

WHEREAS, the Town of Carmel Town Board does not intend to comment upon the application referred to herein;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby waives the thirty day notice requirement contained in Article 5 of the Alcoholic and Beverage Control Law, and states that it does not intend to offer any comments regarding said application, for a liquor license at the premises referred to herein; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to sign a Waiver of Said Notice on behalf of the Town of Carmel.

Resolution

Offered by: _____

Seconded by: _____

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

#9

**RESOLUTION PURSUANT TO NY GENERAL MUNICIPAL LAW §209-i
MAHOPAC VOLUNTEER FIRE DEPARTMENT
MAHOPAC FALLS VOLUNTEER FIRE DEPARTMENT**

RESOLVED, the Town Board of the Town of Carmel hereby makes available to the active members of the Mahopac Volunteer Fire Department and Mahopac Falls Volunteer Fire Department, the protections of New York General Municipal Law §209-i *et seq*, and to afford any active member injured, rendered ill, or dying as a result of rendering services outside of the respective jurisdictions and/or fire protection districts at the emergency scene of another fire department the protections of the provisions of said law, and insurance coverage provided thereunder shall continue until such time as the jurisdictional officer in command arrives at the scene; and

BE IT FURTHER RESOLVED that whenever an active volunteer firefighter for the Mahopac Volunteer Fire Department and Mahopac Falls Volunteer Fire Department provides services under Section 209-i of the General Municipal Law after responding to such emergency scene and there is no jurisdictional officer in command present, such active volunteer firefighter shall report to such officer upon arrival and offer assistance to such other fire company and/or volunteer fire department and shall stand down if such offer of assistance is not accepted, cease rendering assistance and safely exit said emergency scene.

Resolution

Offered by: _____

Seconded by: _____

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

#10

RESOLUTION AUTHORIZING PURCHASE OF PRIMARY CLARIFIER DRIVE CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT

WHEREAS, Town Engineer Richard J. Franzetti, P.E. and Carmel Sewer District #2 Wastewater Treatment Plant Operator Severn Trent Environmental Services (STES) have advised the Town Board of the Town of Carmel that the primary clarifier drive at the Carmel Sewer District #2 Wastewater Treatment Plant is in failure and in need of replacement; and

WHEREAS, the Town Engineer has further advised the Town Board that the need for replacement of the failing clarifier drive is emergency in nature for purposes of SPDES permit compliance and for Wastewater Treatment Plant function, which exempts the Town of Carmel from compliance with the competitive bidding requirements of the New York State General Municipal Law;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2, hereby authorizes the acceptance of the proposal of GMH Associates, Trenton, NJ dated April 30, 2015 for the purchase of said clarifier drive equipment at a cost not to exceed \$62,171.25; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all budget transfers necessary to effectuate this authorization.

Resolution

Offered by: _____

Seconded by: _____

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

Town Board Work Session:

1. Review of Town Board Minutes, July 1, 2015
 2. Michael Carnazza, Building & Codes Enforcer – Report on Clean Up and Compliance Week(s) – May 2 to May 17, 2015
 3. Police Chief Michael Cazzari – Consider Request for Payment of 2014 Claims from Fiscal Year 2015 Operating Funds
 4. Mary Ann Maxwell, Town Comptroller – Consider #2015/03 May-June Budget Revisions
 5. Mary Ann Maxwell, Town Comptroller – Consider Authorizing Emergency Expenditures from the Lake Mahopac Park District
 6. Mary Ann Maxwell, Town Comptroller – Consider Authorizing Advancement of Government Funds as Temporary Loan from the General Fund to CWD#1
 7. John E. Folchetti, PE, Town Consulting Engineer – Consider Proposal for the CSD#1 Violation/Infiltration & Inflow Remediation
 8. Consider Application for Fireworks Permit – Carmel Fire Department – August 22, 2015 - 100th Anniversary Celebration
 9. Consider Accepting Active List of Members of the Carmel Fire Department
 10. Consider Deletion to the Active List of the Mahopac Volunteer Fire Department
- **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**

Clean Up / Compliance

#2

Pasquerello, Anne

From: Carnazza, Mike
Sent: Wednesday, July 08, 2015 12:53 PM
To: Pasquerello, Anne
Subject: Clean-up and Compliance Week

Work Session 7/22/14

Agenda _____

This year the Building Dept. did the annual Clean-up and Compliance Week May 2, 2015 – May 17, 2015. (We extended it a week because of scheduling in the office).

Denis and I did the following during Clean-up and Compliance Week:

-Removed 62 signs.

-Prepared a Property Maintenance clean-up in Carmel, obtained approval from the Board, obtained 3 bids from contractors, and am now hiring the contractor to do the clean-up of the property (2 more properties are to follow).

-Visited 6 abandoned and/or neglected properties and attempted to get the lawns mowed and debris removed. (Two were purchased and one of the two applied for building permits already).

-Attended Justice Court May 11th and May 12th. Zoning violations and for Wetlands Violation (\$350.00 fine for Wetland Violation and \$100.00 fine for Zoning Violation).

-Issued 24 Notices Of Violation. (Not obtaining B.P.'s or C.O.'s, property maintenance, litter and debris, and commercial operations in residential zoning district).

Thank you,

Michael Carnazza
Director of Code Enforcement
Building Inspector
Town of Carmel
60 McAlpin Ave.
Mahopac, N.Y. 10541
(845) 628-1500 ext 170

#3

**AUTHORIZATION FOR PAYMENT OF 2014 CLAIMS
FROM FISCAL YEAR 2015 OPERATING FUNDS**

WHEREAS the Town Comptroller's Office has received late voucher claims from the Police Department for expenditures incurred in fiscal year 2014 and which were not encumbered; and

WHEREAS the Town Board must authorize and approve the payment of fiscal 2014 claims from funds budgeted for fiscal year 2015,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the payment from 2015 fiscal year operating funds for 2014 claims itemized below which are incorporated herein and made a part thereof.

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Government Fund</u>	<u>Description</u>
Thomas Reuters	\$554.16	9/3/2014	100.3120.040	L.E. Bulletins
Mondail	\$367.01	1/5/2014	100.3120.045	Alternator & Battery
Advanced Auto Parts	\$1,263.27	5/16/14 – 12/2/2014	100.3120.045	Various Auto Parts

Work Session 7/22/15
 Agenda _____

Resolution:
Offered by: _____
Seconded by: _____

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

August 5, 2015



SUBSCRIPTION INVOICE DETAIL



To:
 RMEL POLICE DEPT
 KE JOHNSON
 MCALPIN AVE
 HOPAC NY 10541-2340

From:
 Thomson Reuters - West
 P.O. Box 64833
 St. Paul, MN 55164-0833

Customer Service: 1/800-328-4880

BILLING ACCOUNT #: 103459378	INVOICE 830169071	INVOICE DATE: 08/04/2014	BILLING PERIOD: JUL 05, 2014 - AUG 04, 2014	PAYMENT DUE: 09/03/2014	TOTAL INVOICE AMOUNT IN USD: 554.16
--	-----------------------------	------------------------------------	---	-----------------------------------	---

SHIP/POST DATE POSTING NUMBER OR PAYMENT REFERENCE	DELIVERY NUMBER	DESCRIPTION	QTY	UNIT PRICE IN USD	TAX IN USD	TOTAL IN USD
ANNUAL/MONTHLY CHARGES						
7/11 6094863444		Jul 11, 2014 - Jul 10, 2015 QUINLAN POLICE DEPT DISCIPLINARY BULLETIN SUB	1	277.08	0.00	277.08 S
3/01 6095231447		Aug 01, 2014 - Jul 31, 2015 QUINLAN LAW ENFORCEMENT EMPLOYMENT BULLETIN SUB	1	277.08	0.00	277.08 S
ANNUAL/MONTHLY CHARGES TOTAL						554.16 T

Thank You



SUBSCRIPTION INVOICE SUMMARY



To:
 CARMEL POLICE DEPT
 MIKE JOHNSON
 60 MCALPIN AVE
 MAHOPAC NY 10541-2340

From:
 Thomson Reuters - West
 P.O. Box 64833
 St. Paul, MN 55164-0833

Page 1 of 1
 04

IMPORTANT NEWS

Thank you for your business.
 For more information about Thomson Reuters - West, or to shop online visit west.thomson.com.

Customer Service: 1/800-328-4880
 See reverse side for contact and payment information

BILLING ACCOUNT #: 1003459378	INVOICE NO: 830169071	INVOICE DATE: 08/04/2014	BILLING PERIOD: JUL 05, 2014 - AUG 04, 2014	PAYMENT DUE: 09/03/2014	TOTAL INVOICE AMOUNT IN USD: 554.16
---	---------------------------------	------------------------------------	--	-----------------------------------	---

DESCRIPTION	PRICE IN USD	TAX IN USD	TOTAL IN USD
ANNUAL/MONTHLY CHARGES	554.16	0.00	554.16 S
TOTAL INVOICE AMOUNT			554.16 T

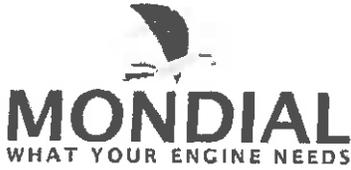
RETURN BOTTOM PORTION WITH PAYMENT - THANK YOU

INVOICE # 830169071
 ACCOUNT # 1003459378
 ENDOR # 41-1426973
 AT REG # EU826006554
 PAYMENT DUE 09/03/2014
 AMOUNT DUE IN USD 554.16

AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
 Payment Center
 P.O. Box 6292
 Carol Stream, IL 60197-6292

CARMEL POLICE DEPT
 MIKE JOHNSON
 60 MCALPIN AVE
 MAHOPAC NY 10541-2340



Remit To: P.O. Box 560248
College Point, NY 11356-0248

Headquarters: 114-14 14th Road
College Point, NY 11356-1422

Phone: 718-461-1103 • Fax: 718-461-6344 • www.gomondial.com

ALTERNATORS • STARTERS • EMISSION REDUCTION TECHNOLOGY • FILTRATION
CARBURETORS • BATTERIES • INJECTION PUMPS • INJECTORS • TURBOS

Act #: 71737 M8898101052014 9999

01/05/14 ** INVOICE ** M88981

Bill to:

TOWN OF CARMEL POLICE DEPT
55 MCALPIN AVENUE

Ship: TOWN OF CARMEL POLICE DEPARTMENT
55 MCALPIN AVE

MAHOPAC
USA

NY
10541

MAHOPAC
USA

NY
10541

Tax # FORM ST-119-1

Tax #

By	Full	Bo	Terms	Shipped Via	PO Number	Date	Invoice		
BD	JS	YES	NET 30 DAYS WIT	KEVIN ROUTE DELIVERY	SQUIRREL	01/05/14	M88981		
Qty	Shp	B/O	Part Number	Description	Exch	ExtTot	Core	CoreTot	Ext Tot
1	1	0	63-005-750	REMAN PART	E	220.00			220.00
Location 11M01 ALTERNATOR MITSUBISHI 12V 200AMP I/R									
1	1	0	9A65	PART	E	147.01			147.01
Location 26B01 BATTERY									
WEB ORDER: 44533									
KEVIN HAS CORES									

Sign: _____

Print Name: _____

Total	367.01
Freight	0.00
SubTotal	367.01
Sales Tax	0.00
Total Due	367.01

THE COLD MAKES EVERYTHING WORK HARDER. LET OUR ADDITIVES KEEP YOUR FUEL FLOWING, BATTERIES TO KEEP YOU CRANKING, FAN CLUTCHES TO CONTROL THE TEMP. **MONDIAL HAS WHAT YOUR ENGINE NEEDS**

(845) 628-7474 10:58 AM Ticket:04852

Page 1 of 1

PLEASE PAY FROM THIS INVOICE

Mondial Automotive, Inc. warrants their remanufactured Starters, Alternators, Turbos, Injectors and Injection Pumps to be free from defects in material and workmanship for 12 months, starting on the date of original sale. Remanufactured Carburetors are warranted to be free from defects in material and/or workmanship for 3 months, starting on the date of original sale. On products manufactured by other OEM manufacturers their warranty terms prevail. You, the customer, will be required to provide any information required by the vendor in order to process the warranty.

Mondial Automotive, Inc. will repair or replace, at its option, free of charge, any product it remanufactured, which under normal circumstances of use and service, proves to be defective during the warranty period. This warranty does not cover any labor costs incurred in diagnosis of defects or removal or reinstallation of a product, nor does it cover any towing charges or contingent expenses. Excluded from this warranty are failures caused by misuse, negligence, modification, abuse, contamination, improper installation or application or unauthorized service or parts. No products supplied by Mondial Automotive, Inc. are suitable for aircraft use.

Cores deposits are refundable upon return of an original, reusable core and presentation of this invoice for a period of 90 days. Cores returned in excess of eligibility will be either billed or returned to customer. Core return eligibility and core bank expire 90 days after the invoice date. At no time will cores in the bank be redeemed for cash or credit.

Merchandise that has been installed or special ordered is not returnable for credit or refund. There is a 20% handling charge on all returned merchandise. This invoice must accompany all requests for credit or refund.

Please send all payments to: P.O. BOX 560248, College Point, NY 11356-0248



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

Police

Town Of Carmel Highway Dept 55 McAlpin Ave Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028011	P.O # <u>ERT</u> Date: 11/19/2014 Register: 7 Store/Unit #: 8800 Internet Order #	Invoice/Trans 8800432373122 Time: 13.42:42 Delivery: Y Payment Terms: MONTHLY
---	---	--

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
AGS	BLU-4C	UNION 1/4 USA 1 EA AMRGR	22190080	1 YR REPLACEMENT IF DEFEC	6.00	5.40	2.67	16.02

Payment

AAP Comm Credit

SUBTOTAL 16.02

TOTAL INVOICE 16.02

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	car 317	Invoice/Trans:	8800426279298
	Date:	09/19/2014	Time:	12:31:48
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Duplicolor	BGM0434	OLYMPIC WHITE 8 OZ DUPLI	99984737	REPLACE OR REFUND AT MGR	2.00	13.10	7.42	14.84
Duplicolor	DA1692	PNT-CRYSTAL CLEAR 12 OZ D	7140215	REPLACE OR REFUND AT MGR	1.00	10.13	5.73	5.73

Payment

AAP Comm Credit

SUBTOTAL	20.57
TOTAL INVOICE	20.57

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	315	Invoice/Trans:	6804426782416
	Date:	09/24/2014	Time:	14:40:34
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Fenco	SLC721	BRK CAL W/HDW-RMFD 1 EA F	18621274	LIMITED LIFETIME REPLACEM	1.00	94.53	59.47	59.47
Fenco	SLC721	CORE-BRAKE CALIPER 1 EA	98621274	LIMITED LIFETIME REPLACEM	1.00	78.75	45.00	45.00
Fenco	SLC721	CORE-BRAKE CALIPER 1 EA	98621274	LIMITED LIFETIME REPLACEM	1.00	0.00	-45.00	-45.00

Payment

AAP Comm Credit

SUBTOTAL 59.47

TOTAL INVOICE 59.47

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	Car 32	Invoice/Trans:	8800425979107
	Date:	09/16/2014	Time:	12:14:16
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:	S08800-20140916080449153		

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Sylvania	9007 ST ZXE	HEADLGHT-SLVRSTR ZXE 2 PA	10099045	1 YR REPLACEMENT IF DEFEC	1.00	98.98	54.99	54.99

Payment

AAP Comm Credit

SUBTOTAL 54.99

TOTAL INVOICE 54.99

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	car 35	Invoice/Trans:	8800423077300
	Date:	08/18/2014	Time:	14:48:52
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Bussmann	BP/SFE-AL6-RP	FUSE ASST SFE LO AMP 1 EA	25984865	REPLACE OR REFUND AT MGR	1.00	0.00	-3.42	-3.42
Bussmann	BP/AGX-A8-RP	FUSE ASST AGX 1 EA BUSMN	25984868	REPLACE OR REFUND AT MGR	1.00	0.00	-3.49	-3.49
Bussmann	BP/AGW-A8-RP	FUSE ASST AGW 1 EA BUSMN	25984869	REPLACE OR REFUND AT MGR	1.00	0.00	-3.49	-3.49

Payment

AAP Comm Credit

SUBTOTAL -10.40

TOTAL INVOICE -10.40

Customer's signature below certifies that the tax free purchase items qualify for resale or other, permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	car 35	Invoice/Trans:	8800423077297
	Date:	08/18/2014	Time:	14:20:45
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
Internet Order #:				

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Bussmann	BP/SFE-AL6-RP	FUSE ASST SFE LO AMP 1 EA	25984865	REPLACE OR REFUND AT MGR	1.00	6.28	3.42	3.42
Bussmann	BP/AGX-A8-RP	FUSE ASST AGX 1 EA BUSMN	25984868	REPLACE OR REFUND AT MGR	1.00	6.28	3.49	3.49
Bussmann	BP/AGW-A8-RP	FUSE ASST AGW 1 EA BUSMN	25984869	REPLACE OR REFUND AT MGR	1.00	6.28	3.49	3.49

Payment

AAP Comm Credit

SUBTOTAL 10.40

TOTAL INVOICE 10.40

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Service is our best part.

Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	RETURNS	Invoice/Trans:	6804433686835
	Date:	12/02/2014	Time:	18:50:28
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Pic-a-Nut Corp.	98913.1	LUG NUT 1 EA PCKNT	9210334	1 YR REPLACEMENT IF DEFEC	10.00	0.00	-2.48	-24.80

Payment

AAP Comm Credit

SUBTOTAL -24.80

TOTAL INVOICE -24.80

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	SHOP	Invoice/Trans:	6804432986417
	Date:	11/25/2014	Time:	16:09:49
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
	NA	MOT-PE-BB5W30 55GALDRUM 5	80010222	3 YR REPLACEMENT IF DEFEC	1.00	0.00	407.75	407.75

Payment

AAP Comm Credit

SUBTOTAL 407.75

TOTAL INVOICE 407.75

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	RETURNS	Invoice/Trans:	6804428176764
	Date:	10/08/2014	Time:	19:59:32
	Register:	7	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Dayco	D71428	RAD HOSE - LOWER 1 EA DAY	5198941	1 YR REPLACEMENT IF DEFEC	1.00	0.00	-18.95	-18.95
Dayco	E71881	RAD HOSE - UPPER 1 EA DAY	15590080	1 YR REPLACEMENT IF DEFEC	1.00	0.00	-20.41	-20.41

Payment

AAP Comm Credit

SUBTOTAL -39.36

TOTAL INVOICE -39.36

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	car 38	Invoice/Trans:	6804413682926
	Date:	05/16/2014	Time:	12:15:44
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
MOTIVE GEAR	R12CRMKT	BRG&SEAL MSTR KIT W/TIM 1	20640097	90 DAY REPLACEMENT IF DEF	1.00	181.33	96.60	96.60
MOTIVE GEAR	OVERNIGHT	FDO OVERNIGHT FREIGHT	25010035	90 DAY REPLACEMENT IF DEF	1.00	0.00	22.00	22.00

Payment

AAP Comm Credit

SUBTOTAL 118.60

TOTAL INVOICE 118.60

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	317	Invoice/Trans:	6804425981852
	Date:	09/16/2014	Time:	12:41:48
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MCNTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Autocraft	AC5704B	FLR MAT-RUBBER-BLK 1 EA A	6100344	REPLACE OR REFUND AT MGR	1.00	45.48	25.73	25.73
Ventshade	94228	VENTVISOR-SMOKE 4 PC VNTS	6245064	LIMITED LIFETIME REPLACEM	1.00	45.48	59.39	59.39

Payment

AAP Comm Credit

SUBTOTAL 85.12
 TOTAL INVOICE 85.12

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	CAR 317	Invoice/Trans:	6804425981900
	Date:	09/16/2014	Time:	16:49:44
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MCNTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
		1L2Z19C836AA ACCUMULATOR	80010222	LIMITED LIFETIME REPLACEM	1.00	0.00	156.91	156.91

Payment

AAP Comm Credit

SUBTOTAL 156.91

TOTAL INVOICE 156.91

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	CAR 317	Invoice/Trans:	6804426282068
	Date:	09/19/2014	Time:	12:17:08
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MCNTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
TOUGHONE WATER PUMP	T1238	WATER PUMP 1 EA TWPUP	15760013	LIMITED LIFETIME REPLACEM	1.00	78.73	43.60	43.60

Payment

AAP Comm Credit

SUBTOTAL 43.60
 TOTAL INVOICE 43.60

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	OLD Car 35	Invoice/Trans:	6804426282070
	Date:	09/19/2014	Time:	12:27:11
	Register:	8	Delivery:	N
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:	S06804-20140821101713455		

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
WAGNER	QC966B	BRAKE PAD SET-CERAMC 1 EA	15810563	LIMITED LIFETIME REPLACEM	1.00	99.18	53.71	53.71

Payment

AAP Comm Credit

SUBTOTAL 53.71

TOTAL INVOICE 53.71

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 6804 Address: 1841 US Route 6 Carmel NY 10512 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	CAR 317	Invoice/Trans:	6804426282075
	Date:	09/19/2014	Time:	12:42:10
	Register:	8	Delivery:	Y
	Store/Unit #:	6804	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
PRESTONE	AF2100	ANTIFRZ EXTD 50/50 1 GL P	7020013	REPLACE OR REFUND AT MGR	2.00	24.48	13.34	26.68

Payment

AAP Comm Credit

SUBTOTAL 26.68

TOTAL INVOICE 26.68

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	ATV	Invoice/Trans:	8800424578177
	Date:	09/02/2014	Time:	14:05:50
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
BATTERY TENDER	021-0123	BATTERY TENDER 1 EA BATTR	10081059	1 YR REPLACEMENT IF DEFEC	1.00	73.48	39.21	39.21

Payment

AAP Comm Credit

SUBTOTAL 39.21

TOTAL INVOICE 39.21

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Service is our best part.

Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	PEACEKEEPER	Invoice/Trans:	8800424778369
	Date:	09/04/2014	Time:	16:32:07
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
H B D Industries	24088	3/8"x 25' FUEL HOSE 1 FT	5193907	1 YR REPLACEMENT IF DEFEC	25.00	2.60	0.63	15.75
Autocraft	AC5202	HOSE CLAMP #4 1 EA ATOCF	9070001	REPLACE OR REFUND AT MGR	10.00	1.73	0.29	2.90
Imperial	215026	FAN CLUTCH-THERMAL 1 EA	6014674	1 YR REPLACEMENT IF DEFEC	1.00	1.73	29.39	29.39

Payment

AAP Comm Credit

SUBTOTAL 48.04

TOTAL INVOICE 48.04

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	PEACEKEEPER	Invoice/Trans:	8800424878425
	Date:	09/05/2014	Time:	14:08:15
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Edelbrock	8719	CARBURETOR SPACER 1 EA ED	22342627	90 DAY REPLACEMENT IF DEF	1.00	62.98	35.88	35.88
Edelbrock	2NDDAYFREIGHT	FDO 2ND DAY FREIGHT	25010027	90 DAY REPLACEMENT IF DEF	1.00	0.00	7.00	7.00

Payment

AAP Comm Credit

SUBTOTAL 42.88

TOTAL INVOICE 42.88

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	peacemaker	Invoice/Trans:	8800424878428
	Date:	09/05/2014	Time:	14:21:50
	Register:	7	Delivery:	N
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Edelbrock	8724	CARBURETOR SPACER 1 EA ED	22342625	90 DAY REPLACEMENT IF DEF	1.00	52.48	28.51	28.51

Payment

AAP Comm Credit

SUBTOTAL 28.51

TOTAL INVOICE 28.51

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	SHOP	Invoice/Trans:	8800425578939
	Date:	09/12/2014	Time:	18:43:37
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
	REG. DELIVERY	OUTSIDE SALE	80010222	LIMITED LIFETIME REPLACEM	1.00	0.00	135.37	135.37

Payment

AAP Comm Credit

SUBTOTAL 135.37

TOTAL INVOICE 135.37

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	return-CAR 32	Invoice/Trans:	8800425979111
	Date:	09/16/2014	Time:	12:35:04
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:	S08800-20140916080449153		

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Sylvania	9007 ST ZXE	HEADLGT-SLVRSTR ZXE 2 PA	10099045	1 YR REPLACEMENT IF DEFEC	1.00	0.00	-54.99	-54.99

Payment

AAP Comm Credit

SUBTOTAL -54.99

TOTAL INVOICE -54.99

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____



Store #: 8800 Address: 155 Route 6 Mahopac NY 10541 Phone:

Questions or feedback? Contact the Commercial Customer Support Team at 1-877-280-5965 or email us at service@advanceautoparts.com.

TOWN OF CARMEL Police Dept 60 McAlpin Avenue Mahopac NY 10541 Phone: 845/628-7474 Account ID: 8800028012	P.O.#:	CAR 32-rebill	Invoice/Trans:	8800425979112
	Date:	09/16/2014	Time:	12:36:26
	Register:	7	Delivery:	Y
	Store/Unit #:	8800	Payment Terms:	MONTHLY
	Internet Order #:			

Product Line	Part#	Description	SKU	Warranty	Qty	List	Cost	Extended
Sylvania	9007 ST ZXE	HEADLGHT-SLVRSTR ZXE 2 PA	10099045	1 YR REPLACEMENT IF DEFEC	1.00	98.98	44.99	44.99

Payment

AAP Comm Credit

SUBTOTAL 44.99

TOTAL INVOICE 44.99

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THANK YOU FOR YOUR BUSINESS!

Received By: _____

Date: _____

#4

Agenda _____

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-3120-0019	POLICE COMPENSATED ABSENCES	25,000.00	
	100-1989-9877	FUND BALANCE COMPENSATED ABSENCES - PROVIDE FOR POLICE RETIREMENT SICK PAYOUT	* 25,000.00	
2	100-1355-0046	ASSESSOR CONTRACT SERVICES	250,000.00	
	100-1989-9878	FUND BALANCE FOR CAPITAL PROJECTS - PROVIDE FOR COST RELATED REASSESSMENT PROJECT FROM RESERVE FUND BALANCE	* 250,000.00	
3	100-7113-0020	CHAMBER PARK IMPROVEMENTS	50,000.00	
	100-1989-3041	STATE AID- OTHER GOVT - PROVIDE FOR SWING SET FROM STATE GRANT	* 50,000.00	
4	100-1320-0049	AUDIT CAFR EXPENSES	150.00	
	100-1320-0044	AUDIT SPECIAL EXPENSES - TRANSFER FOR CAFR EXPENSES		150.00
5	100-1440-0040	ENGINEERING CONTRACTUAL EXPENSE	1,500.00	
	100-1440-0047	ENGINEERING TRAINING EXPENSE	500.00	
	100-1440-0066	RETIREE HEALTH INSURANCE - TRANSFER FOR MISC EXPENSES		2,000.00
6	100-1620-0013	BUILDING TEMP STAFF	6,500.00	
	100-1620-0080	BUILDING EMPLOYEE BENEFITS	3,500.00	
	100-1990-0040	CONTINGENT ACCOUNT - TRANSFER FOR TEMPORARY STAFF		10,000.00
7	100-1620-0045	BUILDING SPECIAL IMPROVEMENTS	650.00	
	100-1990-0040	CONTINGENT ACCOUNT - TRANSFER FOR FUEL DISPENSING SYSTEM ELECTRICAL TRENCH		650.00
8	100-1680-0044	INFO TECH CONSULTING	7,025.00	
	100-1990-0040	CONTINGENT ACCOUNT - TRANSFER FOR INCREASE IN TECH SERVICES CONTRACT		7,025.00
9	100-8510-0040	PARK BEAUTIFICATION EXPENSE	5,500.00	
	100-1990-0040	CONTINGENT ACCOUNT - TRANSFER FOR DOWNTOWN MAHOPAC LANDSCAPE CLEANUP		5,500.00
10	100-3120-0012	POLICE STAFF OVERTIME	150,000.00	
	100-3120-0011	POLICE PERS SVS-UNIFORM - TRANSFER FOR POLICE OVERTIME EXPENSE		150,000.00
11	100-7110-0040	PARK CONTRACTUAL EXPENSES	5,000.00	
	100-7110-0020	PARK MAINTENANCE EQUIPMENT - TRANSFER FOR CONTRACTUAL EXPENSES		5,000.00
12	100-7117-0040	CARMADA PARK CONTRACTUAL EXPENSE	37,000.00	
	100-7020-0011	RECREATION ADMIN STAFF		22,000.00
	100-7020-0080	RECREATION ADMIN EMPLOYEE BENEFITS - TRANSFER FOR CARMADA PARK BALL FIELDS		15,000.00
HIGHWAY FUND				
13	500-5142-0046	CONTRACTUAL ROAD SWEEPING	7,549.00	
	500-5142-0049	SNOW CONTROL MATERIALS - TRANSFER FOR CLEAN UP OF SNOW CONTROL MATERIALS		7,549.00
LAKE CASSE PARK DISTRICT				
14	401-7140-0042	UTILITIES	2,000.00	
	401-7140-0099	REPAIR RESERVE FUND - TRANSFER FOR UTILITIES EXPENSE		2,000.00

TOWN OF CARMEL
BUDGET REVISIONS FOR MAY- JUNE 2015 - #2015/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE MAHOPAC PARK DISTRICT				
15	402-7110-0040	CONTRACTUAL EXPENSES	2,365.00	
	402-7110-0041	LAKE TREATMENT	3,500.00	
	402-7110-0099	REPAIR RESERVE FUND		5,865.00
		- TRANSFER FOR BOAT DOCKING FEES & BIO MASS STUDY		
16	402-7110-0040	CONTRACTUAL EXPENSES	9,776.00	
	402-7110-9888	REPAIR RESERVE APPROPRIATION	* 9,776.00	
		- PROVIDE FOR GEESE DEPREDATION SERVICES		
CARMEL WATER DISTRICTS				
17	602-8310-0047	EMERGENCY REPAIRS	14,471.86	
	608-8310-0047	EMERGENCY REPAIRS	5,495.00	
	610-8310-0047	EMERGENCY REPAIRS	4,784.40	
	613-8310-0047	EMERGENCY REPAIRS	3,189.60	
	602-8310-2681	INSURANCE RECOVERY	* 14,471.86	
	608-8310-2681	INSURANCE RECOVERY	* 5,495.00	
	610-8310-2681	INSURANCE RECOVERY	* 4,784.40	
	613-8310-2681	INSURANCE RECOVERY	* 3,189.60	
		- PROVIDE FOR INSURANCE CLAIM FROM LIGHTNING STRIKE		
CARMEL WATER DISTRICT #1				
18	601-8310-0047	EMERGENCY REPAIRS	3,500.00	
	601-8310-0099	REPAIR RESERVE FUND		3,500.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #2				
19	602-8310-0047	EMERGENCY REPAIRS	15,000.00	
	602-8310-0040	CONTRACTUAL EXPENSES	19,800.00	
	602-8310-0099	REPAIR RESERVE FUND		34,800.00
		- TRANSFER FOR EMERGENCY REPAIRS/ROOF WELDING		
CARMEL WATER DISTRICT #8				
20	608-8310-0047	EMERGENCY REPAIRS	10,000.00	
	608-8310-9909	APPROPRIATED FUND BALANCE	* 10,000.00	
		- PROVIDE FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
21	610-8310-0047	EMERGENCY REPAIRS	3,000.00	
	610-8310-0040	CONTRACTUAL EXPENSES		3,000.00
		- PROVIDE FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #12				
22	612-8310-0046	PURCHASE OF WATER	2,000.00	
	612-8310-0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR LOW WATER LEVEL IN TANKS		
CARMEL SEWER DISTRICT #1				
23	701-8130-0020	EQUIPMENT	23,875.00	
	701-8130-9888	REPAIR RESERVE APPROPRIATION	* 23,875.00	
		- PROVIDE FOR COMMUNOTOR PER RESOLUTION		
24	701-8130-0040	CONTRACTUAL EXPENSES	34,000.00	
	701-8130-9888	REPAIR RESERVE APPROPRIATION	* 34,000.00	
		- PROVIDE FOR MANHOLE REPAIRS PER RESOLUTION		
CARMADA PARK CAPITAL FUND				
25	911-7140-0045	CONTRACTED IMPROVEMENTS	100,000.00	
	911-7140-3050	STATE AID	* 100,000.00	
		- PROVIDE FOR DUGOUTS FROM STATE GRANT		
26	911-7140-0045	CONTRACTED IMPROVEMENTS	200,000.00	
	911-7140-3050	STATE AID	* 200,000.00	
		- PROVIDE FOR NEW BUILDING FROM STATE GRANT		

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2015 - #2015/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580.00	78,580.00	36,267.84	42,312.16	0.00	42,312.16		42,312.16	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,000.00	8,000.00	3,692.28	4,307.72	0.00	4,307.72		4,307.72	
100.1010.0016	TOWN BOARD RESERVE COMP	306,954.00	306,954.00	0.00	306,954.00	0.00	306,954.00		306,954.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	329.95	1,670.05	0.00	1,670.05		1,670.05	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
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	24,000.00	24,000.00	10,174.23	13,825.77	0.00	13,825.77		13,825.77	
100.1010.0046	BOARD CONSULTING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	105,000.00	105,000.00	49,654.67	55,345.33	0.00	55,345.33		55,345.33	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	7,017.22	8,982.78	0.00	8,982.78		8,982.78	
100.1110.0010	JUSTICE PERSONAL SERVICES	79,388.00	79,388.00	36,640.80	42,747.20	0.00	42,747.20		42,747.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	88,150.68	102,842.32	0.00	102,842.32		102,842.32	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	5,329.07	10,670.93	0.00	10,670.93		10,670.93	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,055.92	4,233.95	1,821.97	30.33	1,791.64		1,791.64	
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	849.27	2,150.73	0.00	2,150.73		2,150.73	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	1,610.00	4,390.00	585.00	3,805.00		3,805.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	2,461.52	538.48	0.00	538.48		538.48	
100.1110.0080	COURT EMPLOYEE BENEFITS	192,000.00	192,000.00	71,607.98	120,392.02	0.00	120,392.02		120,392.02	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	16,847.32	23,152.68	0.00	23,152.68		23,152.68	
100.1220.0010	SUPERVISOR PERS SERVICE	104,845.00	104,845.00	48,389.76	56,455.24	0.00	56,455.24		56,455.24	
100.1220.0011	SUPERVISOR STAFF PERS SVS	112,581.00	112,581.00	51,960.84	60,620.16	0.00	60,620.16		60,620.16	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	598.00	402.00	0.00	402.00		402.00	
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	5,027.13	1,334.57	3,692.56	14.00	3,678.56		3,678.56	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	150.00	1,450.00	0.00	1,450.00		1,450.00	
100.1220.0080	SUPRVISOR EMPLOYEE BENEFIT	117,000.00	117,000.00	40,810.37	76,189.63	0.00	76,189.63		76,189.63	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	7,017.22	8,982.78	0.00	8,982.78		8,982.78	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	96,942.00	96,942.00	44,742.36	52,199.64	0.00	52,199.64		52,199.64	
100.1315.0011	COMPTRROLLER STAFF	90,697.00	90,697.00	41,860.08	48,836.92	0.00	48,836.92		48,836.92	
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.1315.0019	COMPTRROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,507.90	993.30	1,514.60	184.50	1,330.10		1,330.10	
100.1315.0045	COMPTRROLLER MAINTENANCE	15,000.00	15,000.00	11,912.00	3,088.00	0.00	3,088.00		3,088.00	
100.1315.0047	COMPTRROLLER CONFERENCES	1,500.00	1,500.00	1,006.54	493.46	0.00	493.46		493.46	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	100,000.00	100,000.00	28,602.50	71,397.50	0.00	71,397.50		71,397.50	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	19,669.86	24,330.14	0.00	24,330.14		24,330.14	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	1,800.00	3,950.00	0.00	3,950.00	(150.00)	3,800.00	BR#4
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	6,625.50	(125.50)	0.00	(125.50)	150.00	24.50	BR#4
100.1330.0010	TAX RECEIVER PERS SERVICE	77,702.00	77,702.00	35,862.24	41,839.76	0.00	41,839.76		41,839.76	
100.1330.0011	TAX RECEIVER STAFF	93,773.00	88,773.00	33,664.76	55,108.24	0.00	55,108.24		55,108.24	

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2015 - #2015/03

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 #
100.1330.0013	TAX RECEIVER TEMP STAFF	0.00	5,000.00	2,228.13	2,771.87	0.00	2,771.87		2,771.87	
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	2,000.00	2,031.08	320.48	1,710.60	0.00	1,710.60		1,710.60	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,000.00	15,000.00	4,417.01	10,582.99	0.00	10,582.99		10,582.99	
100.1330.0080	TAX RECEIVER EMP BENEFITS	128,000.00	128,000.00	46,214.47	81,785.53	0.00	81,785.53		81,785.53	
100.1330.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	5,625.76	10,374.24	0.00	10,374.24		10,374.24	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,384.56	1,615.44	0.00	1,615.44		1,615.44	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	95.90	104.10	0.00	104.10		104.10	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	110.52	149.48	0.00	149.48		149.48	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	43,220.88	50,424.12	0.00	50,424.12		50,424.12	
100.1355.0011	ASSESSOR STAFF	99,482.00	99,482.00	45,914.76	53,567.24	0.00	53,567.24		53,567.24	
100.1355.0012	ASSESSOR-STAFF OVER TIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	10,204.00	14,496.00	0.00	14,496.00		14,496.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,508.04	1,863.71	1,644.33	0.00	1,644.33		1,644.33	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	800.00	294.28	505.72	0.00	505.72		505.72	
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	1,950.00	4,750.00	0.00	4,750.00		4,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	800.00	200.00	0.00	200.00		200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	163,598.00	142,166.15	21,431.85	45,181.67	(23,749.82)	250,000.00	226,250.18	BR#2
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	115,000.00	115,000.00	38,085.49	76,914.51	0.00	76,914.51		76,914.51	
100.1355.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	7,017.22	8,982.78	0.00	8,982.78		8,982.78	
100.1410.0010	TOWN CLERK PERSONAL SERV	83,524.00	83,524.00	38,549.40	44,974.60	0.00	44,974.60		44,974.60	
100.1410.0011	TOWN CLERK STAFF	67,700.00	67,700.00	31,245.84	36,454.16	0.00	36,454.16		36,454.16	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	6,496.00	11,504.00	0.00	11,504.00		11,504.00	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	846.12	1,153.88	0.00	1,153.88		1,153.88	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,768.45	2,588.04	2,180.41	399.00	1,781.41		1,781.41	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	64,000.00	64,000.00	19,566.49	44,433.51	0.00	44,433.51		44,433.51	
100.1410.0086	RETIREES HEALTH INSURANCE	37,000.00	37,000.00	16,856.98	20,143.02	0.00	20,143.02		20,143.02	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	55,416.62	39,583.38	0.00	39,583.38		39,583.38	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	7,904.00	22,096.00	0.00	22,096.00		22,096.00	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	20,508.25	21,491.75	0.00	21,491.75		21,491.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	28,000.00	20,000.00	0.00	20,000.00		20,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	61,393.79	38,606.21	0.00	38,606.21		38,606.21	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	23,333.31	16,666.69	0.00	16,666.69		16,666.69	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	675.00	19,325.00	0.00	19,325.00		19,325.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	5,441.74	34,558.26	0.00	34,558.26		34,558.26	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	387.25	4,612.75	0.00	4,612.75		4,612.75	
100.1440.0010	ENGINEER PERSONAL SERVICE	90,480.00	90,480.00	41,760.00	48,720.00	0.00	48,720.00		48,720.00	
100.1440.0011	ENGINEER STAFF	122,504.00	122,504.00	56,540.28	65,963.72	0.00	65,963.72		65,963.72	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	534.40	2,465.60	0.00	2,465.60		2,465.60	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	2,264.06	5,735.94	0.00	5,735.94		5,735.94	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	3,500.00	3,500.00	2,590.02	909.98	0.00	909.98		909.98	

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100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	2,314.28	2,685.72	0.00	2,685.72	1,500.00	4,185.72	BR#5
100.1440.0042	ENGINEER UTILITIES EXP	0.00	800.00	294.28	505.72	0.00	505.72		505.72	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	3,175.62	5,324.38	3,175.62	2,148.76		2,148.76	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	70,000.00	50,000.00	50,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	1,254.78	(54.78)	0.00	(54.78)	500.00	445.22	BR#5
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	132,500.00	132,500.00	49,827.21	82,672.79	0.00	82,672.79		82,672.79	
100.1440.0086	RETIREEES HEALTH INSURANCE	22,200.00	22,200.00	9,114.22	13,085.78	0.00	13,085.78	(2,000.00)	11,085.78	BR#5
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	1,796.04	1,203.96	0.00	1,203.96		1,203.96	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	463.86	1,036.14	0.00	1,036.14		1,036.14	
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	73,212.00	33,790.32	39,421.68	0.00	39,421.68		39,421.68	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	41,502.96	48,420.04	0.00	48,420.04		48,420.04	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	1,066.60	1,933.40	0.00	1,933.40		1,933.40	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	2,300.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,511.85	398.57	1,113.28	0.00	1,113.28		1,113.28	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	13,889.11	26,110.89	0.00	26,110.89		26,110.89	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	6,250.00	13,750.00	8,750.00	5,000.00		5,000.00	
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	90,000.00	90,000.00	29,721.45	60,278.55	0.00	60,278.55		60,278.55	
100.1610.0086	RETIREEES HEALTH INSURANCE	16,000.00	16,000.00	5,625.76	10,374.24	0.00	10,374.24		10,374.24	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	25,361.28	29,587.72	0.00	29,587.72		29,587.72	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	3,500.00	3,134.08	365.92	0.00	365.92		365.92	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	7,382.30	617.70	0.00	617.70	6,500.00	7,117.70	BR#6
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	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,000.00	413.93	5,586.07	90.00	5,496.07		5,496.07	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,003.95	7,650.65	22,353.30	1,486.00	20,867.30		20,867.30	
100.1620.0041	BUILDINGS HEATING FUEL	17,000.00	17,000.00	9,016.84	7,983.16	0.00	7,983.16		7,983.16	
100.1620.0042	BUILDINGS UTILITIES EXP	55,000.00	55,000.00	19,134.14	35,865.86	0.00	35,865.86		35,865.86	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	7,715.85	7,284.15	0.00	7,284.15		7,284.15	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	2,550.00	3,300.00	2,550.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,000.00	62,064.14	15,689.91	46,374.23	33,851.14	12,523.09	650.00	13,173.09	BR#7
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	2,388.35	5,111.65	0.00	5,111.65		5,111.65	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	864.00	1,136.00	0.00	1,136.00		1,136.00	
100.1620.0048	BUILDING CLEANING SVCES	9,468.00	9,468.00	3,945.00	5,523.00	5,523.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	36,000.00	35,000.00	14,874.89	20,125.11	0.00	20,125.11	3,500.00	23,625.11	BR#6
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	29,465.28	36,266.72	0.00	36,266.72		36,266.72	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	549.00	4,451.00	0.00	4,451.00		4,451.00	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	79.30	520.70	0.00	520.70		520.70	
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	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	1,772.65	4,027.35	0.00	4,027.35		4,027.35	
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	22,200.00	22,200.00	12,662.02	9,537.98	0.00	9,537.98		9,537.98	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	5,040.35	6,959.65	0.00	6,959.65		6,959.65	

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100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	3,372.00	2,628.00	160.12	2,467.88		2,467.88	
100.1670.0049	CENTRAL MAIL EXPENSE	12,000.00	12,063.00	5,726.50	6,336.50	0.00	6,336.50		6,336.50	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	59,100.00	29,655.38	29,444.62	15,690.12	13,754.50		13,754.50	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	7,670.00	2,000.00	5,670.00	0.00	5,670.00		5,670.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	2,066.37	5,933.63	25.40	5,908.23		5,908.23	
100.1680.0042	INFORM TECH WEB SITE EXP	8,000.00	11,850.00	11,804.88	45.12	0.00	45.12		45.12	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	20,750.00	20,750.00	0.00	20,750.00	7,025.00	27,775.00	BR#8
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	202,293.95	42,706.05	0.00	42,706.05		42,706.05	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	627.40	4,372.60	0.00	4,372.60		4,372.60	
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	CERTIORI SETTLEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,911.20	1,088.80	0.00	1,088.80		1,088.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,000.00	6,000.00	3,851.90	2,148.10	0.00	2,148.10		2,148.10	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	2,708.89	2,291.11	0.00	2,291.11		2,291.11	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	41,250.00	0.00	41,250.00	0.00	41,250.00	(23,175.00)	18,075.00	BR#6,7,8&9
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	167,279.76	195,160.24	0.00	195,160.24		195,160.24	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,100,791.00	3,080,791.00	1,419,030.79	1,661,760.21	0.00	1,661,760.21	(150,000.00)	1,511,760.21	BR#10
100.3120.0012	POLICE STAFF OVERTIME	440,000.00	440,000.00	277,023.28	162,976.72	0.00	162,976.72	150,000.00	312,976.72	BR#10
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	1,653.92	23,346.08	0.00	23,346.08		23,346.08	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	14,100.00	55,375.00	0.00	55,375.00		55,375.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	28,350.00	0.00	28,350.00	0.00	28,350.00		28,350.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	3,280.00	205,051.95	0.00	205,051.95		205,051.95	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	5,200.00	5,200.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	13,355.25	22,768.75	0.00	22,768.75		22,768.75	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	162,500.00	95,750.44	66,749.56	0.00	66,749.56	25,000.00	91,749.56	BR#1
100.3120.0020	POLICE UNIFORMS	15,000.00	15,000.00	892.93	14,107.07	7,774.28	6,332.79		6,332.79	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	113,000.00	36,624.00	76,376.00	32,883.17	43,492.83		43,492.83	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	9,402.00	9,401.96	0.04	0.00	0.04		0.04	
100.3120.0027	POLICE OTHER EQUIPMENT	37,000.00	47,350.00	30,804.07	16,545.93	10,588.00	5,957.93		5,957.93	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,079.00	10,567.06	14,511.94	9,074.59	5,437.35		5,437.35	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	21,732.83	88,267.17	8,966.29	79,300.88		79,300.88	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	7,255.72	12,744.28	0.00	12,744.28		12,744.28	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	97,253.28	37,746.72	0.00	37,746.72		37,746.72	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,254.28	28,740.02	61,514.26	10,682.50	50,831.76		50,831.76	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	70,000.00	51,474.68	18,525.32	18,268.16	257.16		257.16	
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	2,643.21	12,703.79	2,815.96	9,887.83		9,887.83	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	2,425.50	5,574.50	0.00	5,574.50		5,574.50	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,016.00	5,184.00	0.00	5,184.00		5,184.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00		1,120,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	380,000.00	380,000.00	148,826.79	231,173.21	0.00	231,173.21		231,173.21	
100.3120.0083	POLICE WORKMANS COMP.	165,000.00	165,000.00	146,271.00	18,729.00	0.00	18,729.00		18,729.00	
100.3120.0084	POLICE HEALTH INSURANCE	775,000.00	775,000.00	447,168.98	327,831.02	0.00	327,831.02		327,831.02	
100.3120.0085	POLICE-OPTICAL & DENTAL	75,000.00	75,000.00	33,054.76	41,945.24	0.00	41,945.24		41,945.24	
100.3120.0086	RETIRES HEALTH INSURANCE	675,000.00	675,000.00	362,174.35	312,825.65	0.00	312,825.65		312,825.65	
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	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	6,916.19	9,558.81	0.00	9,558.81		9,558.81	
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	

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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	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	3,150.00	4,650.00	0.00	4,650.00		4,650.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	3,867.84	5,132.16	0.00	5,132.16		5,132.16	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	560.76	569.24	0.00	569.24		569.24	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	29,465.28	36,266.72	0.00	36,266.72		36,266.72	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	1,383.65	2,616.35	0.00	2,616.35		2,616.35	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	325.81	4,674.19	0.00	4,674.19		4,674.19	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	4,571.24	10,428.76	364.40	10,064.36		10,064.36	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,256.40	15,743.60	246.60	15,497.00		15,497.00	
100.3310.0048	SIGN MISC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	2,199.70	4,050.30	0.00	4,050.30		4,050.30	
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	22,200.00	22,200.00	12,662.02	9,537.98	0.00	9,537.98		9,537.98	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	12,461.52	14,538.48	0.00	14,538.48		14,538.48	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	923.04	1,076.96	0.00	1,076.96		1,076.96	
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	1,269.44	6,980.56	0.00	6,980.56		6,980.56	
100.3620.0010	CODE ENFORCER PERS SERVS	85,986.00	85,986.00	39,685.68	46,300.32	0.00	46,300.32		46,300.32	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	98,796.00	45,597.96	53,198.04	0.00	53,198.04		53,198.04	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	3,532.52	6,467.48	0.00	6,467.48		6,467.48	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	15,541.09	24,458.91	0.00	24,458.91		24,458.91	
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	5,054.32	1,520.72	3,533.60	862.00	2,671.60		2,671.60	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,155.09	844.91	0.00	844.91		844.91	
100.3620.0042	CODES DEPT UTILITIES EXP	0.00	1,200.00	441.38	758.62	0.00	758.62		758.62	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	300.00	250.00	0.00	250.00		250.00	
100.3620.0080	CODES ENFORCMENT EMP BENFT	130,000.00	130,000.00	43,081.00	86,919.00	0.00	86,919.00		86,919.00	
100.3620.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	7,017.22	8,982.78	0.00	8,982.78		8,982.78	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	4,615.44	5,384.56	0.00	5,384.56		5,384.56	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	2,046.96	2,388.04	0.00	2,388.04		2,388.04	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	532.44	3,727.56	0.00	3,727.56		3,727.56	
100.5010.0010	HWY SUPT PERSONAL SERVS	107,999.00	107,999.00	49,845.60	58,153.40	0.00	58,153.40		58,153.40	
100.5010.0011	HWY ADMIN STAFF COMP	188,321.00	188,321.00	86,917.20	101,403.80	0.00	101,403.80		101,403.80	
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	2,063.20	840.04	1,223.16	140.00	1,083.16		1,083.16	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	400.00	147.14	252.86	0.00	252.86		252.86	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	537.06	1,137.94	537.06	600.88		600.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	885.69	1,114.31	151.50	962.81		962.81	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	50,645.31	114,354.69	0.00	114,354.69		114,354.69	

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100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	9,830.10	15,169.90	0.00	15,169.90		15,169.90	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	170.85	4,829.15	0.00	4,829.15		4,829.15	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	181.25	2,318.75	0.00	2,318.75		2,318.75	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	18,000.00	18,000.00	14,872.58	3,127.42	1,080.97	2,046.45		2,046.45	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	8,746.40	4,253.60	0.00	4,253.60		4,253.60	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	18,000.00	18,000.00	13,337.83	4,662.17	0.00	4,662.17		4,662.17	
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	1,371.90	1,372.10	1,371.90	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	2,370.00	2,370.00	0.00	2,370.00		2,370.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,170.00	1,325.00	0.00	1,325.00		1,325.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	5,645.01	9,354.99	0.00	9,354.99		9,354.99	
100.7020.0010	REC.ADMN PERSONAL SERVS	95,519.00	95,519.00	44,085.60	51,433.40	0.00	51,433.40		51,433.40	
100.7020.0011	REC.ADMN STAFF	134,818.00	134,818.00	39,751.88	95,066.12	0.00	95,066.12	(22,000.00)	73,066.12	BR#12
100.7020.0013	REC ADMIN TEMPORARY STAFF	15,000.00	15,000.00	8,134.73	6,865.27	0.00	6,865.27		6,865.27	
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	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	3,539.05	4,460.95	222.23	4,238.72		4,238.72	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	8.01	1,491.99	0.00	1,491.99		1,491.99	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	9,310.37	7,689.63	76.78	7,612.85		7,612.85	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00		148.00	
100.7020.0044	REC BLDG CONCESSION EXP	3,500.00	3,500.00	2,700.00	800.00	0.00	800.00		800.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	7,000.00	25,500.00	1,825.00	23,675.00	0.00	23,675.00		23,675.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0048	RECREATION PUBLICATION EX	11,000.00	11,000.00	5,052.20	5,947.80	0.00	5,947.80		5,947.80	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	162,000.00	162,000.00	48,370.41	113,629.59	0.00	113,629.59	(15,000.00)	98,629.59	BR#12
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	9,830.10	13,169.90	0.00	13,169.90		13,169.90	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	45,912.00	53,564.00	0.00	53,564.00		53,564.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	8,196.45	11,803.55	0.00	11,803.55		11,803.55	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#11
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	30,000.00	24,358.07	5,641.93	2,732.10	2,909.83	5,000.00	7,909.83	BR#11
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	945.11	4,054.89	0.00	4,054.89		4,054.89	
100.7110.0042	PARK OUT BLDG.UTILITIES	1,500.00	1,500.00	1,121.90	378.10	0.00	378.10		378.10	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	39,000.00	6,578.00	32,422.00	0.00	32,422.00		32,422.00	
100.7110.0046	PARK FACILITY LEASES	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,258.20	2,241.80	0.00	2,241.80		2,241.80	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	52,548.39	49,951.61	0.00	49,951.61		49,951.61	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	2,087.34	7,712.66	0.00	7,712.66		7,712.66	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00		21,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT	6,200.00	6,200.00	4,347.91	1,852.09	1,324.43	527.66		527.66	
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	2,488.74	7,511.26	0.00	7,511.26		7,511.26	
100.7113.0020	CHAMBER PARK IMPROVE	0.00	0.00	0.00	0.00	33,225.95	(33,225.95)	50,000.00	16,774.05	BR#3
100.7113.0040	CHAMBER PARK CONTRACT	3,000.00	3,000.00	1,580.10	1,419.90	607.90	812.00		812.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	4,500.00	4,500.00	25.00	4,475.00	49.00	4,426.00		4,426.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	88.14	411.86	0.00	411.86		411.86	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	98.00	902.00	98.00	804.00		804.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

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100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	

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100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	19,174.94	1,637.00	17,537.94	678.00	16,859.94	37,000.00	53,859.94	BR#12
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT	8,000.00	12,000.00	336.00	11,664.00	9,278.00	2,386.00		2,386.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	744.08	755.92	0.00	755.92		755.92	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	275.00	1,225.00	0.00	1,225.00		1,225.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	0.00	121,000.00	0.00	121,000.00		121,000.00	
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	3,000.00	170.00	2,830.00	2,780.09	49.91		49.91	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,700.00	9,800.00	0.00	9,800.00		9,800.00	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	300.00	2,700.00	1,027.83	1,672.17		1,672.17	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	415.55	534.45	0.00	534.45		534.45	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,400.00	4,100.00	0.00	4,100.00		4,100.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	419.98	80.02	0.00	80.02		80.02	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	444.02	3,555.98	900.00	2,655.98		2,655.98	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	127.12	872.88	0.00	872.88		872.88	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	98.00	602.00	0.00	602.00		602.00	
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	7,000.00	7,000.00	5,245.00	1,755.00	1,500.00	255.00		255.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,504.62	1,495.38	0.00	1,495.38		1,495.38	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,928.91	13,071.09	1,064.44	12,006.65		12,006.65	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	42,972.00	27,028.00	8,180.00	18,848.00		18,848.00	
100.7310.0046	YOUTH SVCE CONTRACTS	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
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	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	4,500.00	4,500.00	2,523.43	1,976.57	0.00	1,976.57		1,976.57	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	411.00	589.00	0.00	589.00		589.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	761.33	238.67	0.00	238.67		238.67	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	200.00	2,300.00	913.91	1,386.09		1,386.09	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	300.00	1,500.00	0.00	1,500.00		1,500.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	15,290.53	12,709.47	933.51	11,775.96		11,775.96	
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	35.97	84.03	0.00	84.03		84.03	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	5,972.46	9,094.54	0.00	9,094.54		9,094.54	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	611.20	88.80	0.00	88.80		88.80	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	575.38	924.62	0.00	924.62		924.62	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	7,290.36	12,150.64	0.00	12,150.64		12,150.64	
100.8020.0013	PLANNING TEMPORARY STAFF	27,000.00	27,000.00	12,425.51	14,574.49	0.00	14,574.49		14,574.49	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,257.90	729.14	528.76	0.00	528.76		528.76	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	3,891.93	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	29,166.65	40,833.35	0.00	40,833.35		40,833.35	
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	4,600.00	4,600.00	1,839.73	2,760.27	0.00	2,760.27		2,760.27	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	29,465.28	36,266.72	0.00	36,266.72		36,266.72	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	7,668.33	10,331.67	0.00	10,331.67		10,331.67	
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	550.00	550.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	322.35	177.65	0.00	177.65		177.65	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	1,179.54	5,820.46	150.00	5,670.46		5,670.46	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	7,413.95	22,586.05	1,500.00	21,086.05		21,086.05	
100.8090.0080	EMPLOYEE RETIREMENT	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	2,873.59	5,126.41	0.00	5,126.41		5,126.41	
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	9,800.00	9,800.00	5,635.35	4,164.65	0.00	4,164.65		4,164.65	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8091.0010	ENV. CONS. BOARD PERS. SVCS	11,904.00	11,904.00	5,433.35	6,470.65	0.00	6,470.65		6,470.65	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	6,923.04	8,076.96	0.00	8,076.96		8,076.96	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	59.85	240.15	0.00	240.15		240.15	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	1,383.70	1,195.30	0.00	1,195.30		1,195.30	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	411.00	2,589.00	0.00	2,589.00	5,500.00	8,089.00	BR#9
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	2,000.00	5,000.00	5,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	610,000.00	610,000.00	610,000.00	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	
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	SERVICES-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,400.00	35,400.00	6,300.00	29,100.00	0.00	29,100.00		29,100.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	0.00	55,700.00	0.00	55,700.00		55,700.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	748,000.00	748,000.00	748,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00		36,000.00	
301.3410.0048	OTHER EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	8,850.00	0.00	8,850.00	0.00	8,850.00		8,850.00	
301.3410.0099	WORKERS COMP INS PREMIUM	68,000.00	68,000.00	4,700.00	63,300.00	0.00	63,300.00		63,300.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00		6,300.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,750,000.00	1,750,000.00	1,750,000.00	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	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	0.00	23,700.00	0.00	23,700.00		23,700.00	
302.3410.0099	WORKERS COMP INS PREMIUM	90,000.00	90,000.00	5,473.22	84,526.78	0.00	84,526.78		84,526.78	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	0.00	8,700.00	0.00	8,700.00		8,700.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	0.00	207,000.00	0.00	207,000.00		207,000.00	
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	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00		8,100.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
303.3410.0099	WORKERS COMP INS PREMIUM	52,400.00	52,400.00	4,900.00	47,500.00	0.00	47,500.00		47,500.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
351.3410.0040	PAYMENT TO FIRE DIST	243,405.00	243,405.00	243,405.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	78,684.00	78,684.00	78,684.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
LAKE DISTRICTS										0.00
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	2,514.00	17,486.00	0.00	17,486.00		17,486.00	
401.7140.0020	EQUIPMENT	35,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,753.89	1,246.11	1,460.00	(213.89)		(213.89)	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	462.76	5,422.24	0.00	5,422.24		5,422.24	
401.7140.0042	UTILITIES EXPENSES	2,000.00	3,000.00	3,278.08	(278.08)	0.00	(278.08)	2,000.00	1,721.92	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	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	7,525.00	5,475.00	0.00	5,475.00		5,475.00	
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	210.00	490.00	0.00	490.00		490.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	641.07	658.93	0.00	658.93		658.93	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	47,700.00	13,534.00	34,166.00	34,125.00	41.00		41.00	
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	198.43	1,401.57	0.00	1,401.57		1,401.57	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
401.7140.0099	REPAIR RESERVE FUND	5,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	(2,000.00)	2,000.00	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	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	4,200.00	3,555.00	0.00	3,555.00	2,475.00	1,080.00	12,141.00	13,221.00	BR#15&BR#16
402.7110.0041	LAKE TREATMENT	2,500.00	3,145.00	3,145.00	0.00	0.00	0.00	3,500.00	3,500.00	BR#15
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENITURES	460.00	460.00	370.93	89.07	0.00	89.07		89.07	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
402.7110.0099	REPAIR RESERVE FUND	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	(5,865.00)	1,635.00	BR#15
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	12,000.00	7,400.00	165.56	7,234.44	0.00	7,234.44		7,234.44	
403.7140.0041	LAKE TREATMENT EXPENSE	8,900.00	13,500.00	6,700.00	6,800.00	6,800.00	0.00		0.00	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00		7,410.00	
404.7140.0013	TEMPORARY LABOR	18,500.00	18,500.00	2,087.25	16,412.75	320.00	16,092.75		16,092.75	
404.7140.0040	CONTRACTUAL EXPENSES	8,500.00	8,500.00	1,567.78	6,932.22	6,175.46	756.76		756.76	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	214.96	585.04	0.00	585.04		585.04	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	0.00	900.00	49.36	850.64		850.64	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	532.54	417.46	0.00	417.46		417.46	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00		3,600.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	141.25	1,108.75	0.00	1,108.75		1,108.75	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
404.7140.0099	REPAIR RESERVE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2015 - #2015/03

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 #
HIGHWAY FUND										
										0.00
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	621,479.14	774,995.86	0.00	774,995.86		774,995.86	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	1,902.86	1,097.14	0.00	1,097.14		1,097.14	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	39,500.00	16,250.77	23,249.23	0.00	23,249.23		23,249.23	
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	31,852.00	20,467.00	0.00	20,467.00		20,467.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,000.00	550.00	0.00	550.00		550.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	587.68	2,412.32	0.00	2,412.32		2,412.32	
500.5110.0019	GEN REP PAID ABSENCES	0.00	2,312.88	2,312.88	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	3,367.77	3,632.23	540.00	3,092.23		3,092.23	
500.5110.0040	GENERAL REP. CONTRACT EXP.	120,000.00	120,000.00	38,417.65	81,582.35	38,010.00	43,572.35		43,572.35	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	27,598.32	72,401.68	2,912.74	69,488.94		69,488.94	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	0.00	5,000.00	2,495.00	2,505.00		2,505.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00		350,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	2,105.88	3,469.12	0.00	3,469.12		3,469.12	
500.5110.0082	SOCIAL SECURITY	150,000.00	150,000.00	52,051.38	97,948.62	0.00	97,948.62		97,948.62	
500.5110.0083	WORKERS COMPENSATION INS.	425,000.00	425,000.00	390,000.00	35,000.00	0.00	35,000.00		35,000.00	
500.5110.0084	HEALTH INSURANCE	430,000.00	430,000.00	250,248.99	179,751.01	0.00	179,751.01		179,751.01	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	11,025.00	12,075.00	0.00	12,075.00		12,075.00	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	127,295.04	157,704.96	0.00	157,704.96		157,704.96	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	194.91	3,505.09	0.00	3,505.09		3,505.09	
500.5110.0088	STAFF ACCRUED COMP ABSENC	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,614.00	386.00	0.00	386.00		386.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	10,000.00	1,244.97	8,755.03	0.00	8,755.03		8,755.03	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	339,000.00	339,000.00	7,401.80	331,598.20	16,550.00	315,048.20		315,048.20	
500.5112.0082	SOCIAL SECURITY	1,582.00	1,582.00	89.78	1,492.22	0.00	1,492.22		1,492.22	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	119,667.60	147,283.40	0.00	147,283.40		147,283.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	7,478.75	521.25	0.00	521.25		521.25	
500.5130.0014	MACH REP. STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
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	7,996.38	2,003.62	1,075.45	928.17		928.17	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	400,000.00	400,467.53	276,488.13	123,979.40	45,018.94	78,960.46		78,960.46	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	250,000.00	3,500.00	246,500.00	0.00	246,500.00		246,500.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	11,784.00	16,692.00	15,120.00	1,572.00		1,572.00	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	436.12	835.88	0.00	835.88		835.88	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	9,855.86	18,144.14	0.00	18,144.14		18,144.14	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0084	HEALTH INSURANCE	90,000.00	90,000.00	50,648.08	39,351.92	0.00	39,351.92		39,351.92	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	60,737.04	74,752.96	0.00	74,752.96		74,752.96	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	1,812.81	8,187.19	0.00	8,187.19		8,187.19	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	1,135.94	1,135.94	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	270.00	2,730.00	0.00	2,730.00		2,730.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	12,787.49	12,212.51	624.16	11,588.35		11,588.35	

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2015 - #2015/03

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 #
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	423.93	1,576.07	376.61	1,199.46		1,199.46	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00		32,500.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	218.37	455.63	0.00	455.63		455.63	
500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	4,924.32	8,575.68	0.00	8,575.68		8,575.68	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	45,000.00	45,000.00	25,324.04	19,675.96	0.00	19,675.96		19,675.96	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	88,395.84	108,795.16	0.00	108,795.16		108,795.16	
500.5142.0012	SNOW REMOVAL OVERTIME	250,000.00	400,000.00	382,811.49	17,188.51	0.00	17,188.51		17,188.51	
500.5142.0013	SNOW REMOVAL TEMP LABOR	0.00	500.00	465.00	35.00	0.00	35.00		35.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	1,762.00	3,524.00	0.00	3,524.00		3,524.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,800.00	3,072.00	728.00	649.80	78.20		78.20	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	75,000.00	42,760.67	32,239.33	624.16	31,615.17		31,615.17	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	31,700.00	39,249.00	(7,549.00)	0.00	(7,549.00)	7,549.00	0.00	BR#13
500.5142.0049	SNOW CONTROL MATERIALS	650,000.00	650,000.00	591,612.39	58,387.61	2,555.86	55,831.75	(7,549.00)	48,282.75	BR#13
500.5142.0080	EMPLOYEE RETIREMNT	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	1,250.78	27.22	0.00	27.22		27.22	
500.5142.0082	SOCIAL SECURITY	40,000.00	40,000.00	36,750.78	3,249.22	0.00	3,249.22		3,249.22	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	6,604.00	28,396.00	0.00	28,396.00		28,396.00	
500.5142.0084	HEALTH INSURANCE	42,500.00	42,500.00	23,932.72	18,567.28	0.00	18,567.28		18,567.28	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5148.0011	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	302.40	1,697.60	(302.40)	2,000.00		2,000.00	
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	
GARBAGE DISTRICTS										0.00
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0040	CONTRACT EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
571.8160.0045	GARBAGE CONTRACT	2,468,906.00	2,468,906.00	1,029,961.75	1,438,944.25	0.00	1,438,944.25		1,438,944.25	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,758.00	8,758.00	0.00	8,758.00	0.00	8,758.00		8,758.00	
571.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0040	CONTRACT EXPENSE	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00	
572.8160.0045	GARBAGE CONTRACT	260,808.00	260,808.00	109,147.10	151,660.90	0.00	151,660.90		151,660.90	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
572.8160.0099	REPAIR RESERVE FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
WATER DISTRICTS										0.00
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	8,395.00	3,394.80	5,000.20	0.00	5,000.20		5,000.20	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0047	EMERGENCY REPAIRS	9,500.00	13,500.00	13,410.43	89.57	810.00	(720.43)	3,500.00	2,779.57	BR#18
601.8310.0048	OTHR. OPERATING EXPENSES	1,500.00	1,500.00	49.69	1,450.31	6.24	1,444.07		1,444.07	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
601.8310.0099	REPAIR RESERVE FUND	7,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	BR#18
601.9901.0099	TRANSFER TO OTHER FUNDS	44,000.00	44,000.00	44,000.00	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	20,000.00	12,250.00	7,750.00	0.00	7,750.00		7,750.00	
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	68,580.00	20,442.25	48,137.75	6,943.81	41,193.94	19,800.00	60,993.94	BR#19

**TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2015 - #2015/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
602.8310.0041	CHEMICAL EXPENSES	75,000.00	79,532.65	28,116.76	51,415.89	9,111.05	42,304.84		42,304.84	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	45,037.56	64,962.44	0.00	64,962.44		64,962.44	
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	0.00	35,000.00	0.00	35,000.00		35,000.00	
602.8310.0045	OPER. & MAINT.CONTRACT	213,984.00	220,404.00	110,201.88	110,202.12	0.00	110,202.12		110,202.12	
602.8310.0046	PURCHASE OF WATER	650,000.00	650,000.00	181,698.44	468,301.56	0.00	468,301.56		468,301.56	
602.8310.0047	EMERGENCY REPAIRS	100,000.00	100,000.00	86,272.18	13,727.82	19,709.69	(5,981.87)	29,471.86	23,489.99	BR#17&BR#19
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	40,000.00	13,926.44	26,073.56	147.28	25,926.28		25,926.28	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00		160,000.00	
602.8310.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
602.8310.0099	REPAIR RESERVE FUND	70,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	(34,800.00)	25,200.00	BR#19
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	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	34,095.00	941.58	33,153.42	429.90	32,723.52		32,723.52	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	37.40	2,462.60	0.00	2,462.60		2,462.60	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	6,171.77	7,328.23	0.00	7,328.23		7,328.23	
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	0.00	12,000.00	0.00	12,000.00		12,000.00	
603.8310.0045	OPER. & MAINT.CONTRACT	30,220.00	31,125.00	15,562.20	15,562.80	0.00	15,562.80		15,562.80	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	6,308.68	33,691.32	9,223.88	24,467.44		24,467.44	
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	2,347.27	5,152.73	40.54	5,112.19		5,112.19	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,050.00	24,050.00	24,050.00	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	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	3,524.80	15,975.20	2,055.80	13,919.40		13,919.40	
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	8,800.00	8,800.00	2,872.76	5,927.24	0.00	5,927.24		5,927.24	
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	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	9,136.62	9,145.38	0.00	9,145.38		9,145.38	
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	30,000.00	30,000.00	2,061.50	27,938.50	3,782.68	24,155.82		24,155.82	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,056.03	2,943.97	12.47	2,931.50		2,931.50	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	2,994.00	717.00	2,277.00	215.00	2,062.00		2,062.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	62.00	438.00	0.00	438.00		438.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	2,209.55	1,590.45	0.00	1,590.45		1,590.45	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
605.8310.0045	OPER. & MAINT.CONTRACT	10,908.00	10,914.00	5,456.76	5,457.24	0.00	5,457.24		5,457.24	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,350.00	2,350.00	1,321.73	1,028.27	3.12	1,025.15		1,025.15	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,700.00	5,700.00	5,700.00	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	18,000.00	17,998.00	2,428.95	15,569.05	1,131.95	14,437.10		14,437.10	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	124.00	576.00	0.00	576.00		576.00	
606.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	5,826.87	4,673.13	0.00	4,673.13		4,673.13	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,340.00	17,342.00	8,670.54	8,671.46	0.00	8,671.46		8,671.46	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	7,714.68	785.32	0.00	785.32		785.32	
606.8310.0048	OTHR.OPERATING EXPENSES	3,900.00	3,900.00	2,020.23	1,879.77	6.24	1,873.53		1,873.53	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	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	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,493.00	689.50	5,803.50	230.00	5,573.50		5,573.50	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	62.00	438.00	0.00	438.00		438.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	4,391.74	5,608.26	0.00	5,608.26		5,608.26	
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,532.00	14,539.00	7,269.36	7,269.64	0.00	7,269.64		7,269.64	
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	8,500.00	2,051.50	6,448.50	5,894.50	554.00		554.00	
607.8310.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,208.22	1,791.78	9.36	1,782.42		1,782.42	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
607.8310.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,450.00	13,450.00	13,450.00	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	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	73,278.71	36,323.76	36,954.95	1,105.00	35,849.95		35,849.95	
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	7,391.49	8,608.51	2,963.60	5,644.91		5,644.91	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	17,095.56	17,904.44	0.00	17,904.44		17,904.44	
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	0.00	20,000.00	0.00	20,000.00		20,000.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,756.00	174,760.00	87,379.86	87,380.14	0.00	87,380.14		87,380.14	
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	40,000.00	80,000.00	84,334.33	(4,334.33)	2,531.44	(6,865.77)	15,495.00	8,629.23	BR#17&BR#20
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	3,043.06	4,956.94	31.19	4,925.75		4,925.75	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
608.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	280,000.00	280,000.00	280,000.00	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	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,488.00	1,042.00	9,446.00	0.00	9,446.00		9,446.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	5,177.80	3,322.20	0.00	3,322.20		3,322.20	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
609.8310.0045	OPER. & MAINT.CONTRACT	11,172.00	11,184.00	5,591.82	5,592.18	0.00	5,592.18		5,592.18	
609.8310.0047	EMERGENCY REPAIRS	25,000.00	25,000.00	9,811.50	15,188.50	884.10	14,304.40		14,304.40	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	3,107.85	2,092.15	12.47	2,079.68		2,079.68	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00		15,800.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
609.9901.0099	TRANSFER TO DEBT FUND	55,150.00	55,150.00	55,150.00	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	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	16,696.00	7,195.50	9,500.50	0.00	9,500.50	(3,000.00)	6,500.50	BR#21
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	1,289.97	1,710.03	0.00	1,710.03		1,710.03	
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	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0047	EMERGENCY REPAIRS	15,000.00	30,800.00	33,524.13	(2,724.13)	300.00	3,024.13	7,784.40	10,808.53	BR#17&BR#21
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	450.24	1,349.76	9.36	1,340.40		1,340.40	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,600.00	14,600.00	0.00	14,600.00	0.00	14,600.00		14,600.00	
610.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	7,800.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	46,500.00	46,500.00	46,500.00	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	44,745.83	14,058.49	30,687.34	254.23	30,433.11		30,433.11	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	(196.00)	4,196.00	585.40	3,610.60		3,610.60	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	7,596.29	6,403.71	0.00	6,403.71		6,403.71	
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	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,054.00	9,254.00	4,626.96	4,627.04	0.00	4,627.04		4,627.04	
612.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	1,742.50	(1,742.50)	2,000.00	257.50	BR#22
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	10,084.49	24,915.51	884.10	24,031.41		24,031.41	
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	1,568.86	4,631.14	9.36	4,621.78		4,621.78	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	(2,000.00)	7,000.00	BR#22
612.9901.0099	TRANSFER TO DEBT FUND 887	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	9,223.00	4,723.20	4,499.80	0.00	4,499.80		4,499.80	
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	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	15,000.00	12,327.46	2,672.54	200.00	2,872.54	3,189.60	6,062.14	BR#17
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	169.93	530.07	6.24	523.83		523.83	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,950.00	6,950.00	0.00	6,950.00	0.00	6,950.00		6,950.00	
613.8310.0099	REPAIR RESERVE FUND	6,500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,525.00	61,525.00	61,525.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	12,000.00	12,000.00	12,000.00	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	4,070.00	4,070.00	4,070.00	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	

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614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	9,992.00	1,367.00	8,625.00	190.00	8,435.00		8,435.00	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	80.00	270.00	0.00	270.00		270.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	2,480.47	4,519.53	0.00	4,519.53		4,519.53	
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	0.00	1,500.00	0.00	1,500.00		1,500.00	
614.8310.0045	OPER. & MAINT. CONTRACT	18,156.00	18,164.00	9,081.90	9,082.10	0.00	9,082.10		9,082.10	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	4,567.50	13,432.50	0.00	13,432.50		13,432.50	
614.8310.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	884.93	1,065.07	12.47	1,052.60		1,052.60	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,350.00	15,350.00	15,350.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	2,000.00	627.00	1,373.00	0.00	1,373.00		1,373.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	59.83	440.17	3.10	437.07		437.07	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00		23,000.00	
622.8310.0099	REPAIR RESERVE FUND	9,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
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	
	SEWER DISTRICTS									0.00
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	23,875.00	(23,375.00)	23,875.00	500.00	BR#23
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	31,774.00	25,372.72	6,401.28	32,208.40	(25,807.12)	34,000.00	8,192.88	BR#24
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	298.34	1,201.66	0.00	1,201.66		1,201.66	
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	0.00	2,500.00	0.00	2,500.00		2,500.00	
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,740.00	3,869.82	3,870.18	0.00	3,870.18		3,870.18	
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	352.00	933.00	0.00	933.00		933.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	25,300.00	5,300.00	20,000.00	19,750.00	250.00		250.00	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	143,126.91	45,168.04	97,958.87	24,424.54	73,534.33		73,534.33	
702.8130.0041	CHEMICAL EXPENSES	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
702.8130.0042	UTILITIES EXPENSES	220,000.00	215,000.00	94,713.46	120,286.54	0.00	120,286.54		120,286.54	
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	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	358,679.00	179,339.46	179,339.54	0.00	179,339.54		179,339.54	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	87.93	12.07	0.00	12.07		12.07	
702.8130.0047	WASTE DISP/SLUDGE HAULING	320,950.00	320,950.00	148,185.07	172,764.93	0.00	172,764.93		172,764.93	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	8,509.89	16,490.11	0.00	16,490.11		16,490.11	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00		165,000.00	
702.8130.0090	CONTINGENCY	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
702.8130.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	217,050.00	58,740.56	158,309.44	77,447.00	80,862.44		80,862.44	
702.8130.0141	MICRO-CHEMICAL EXPENSES	40,000.00	40,000.00	23,368.78	16,631.22	10,414.70	6,216.52		6,216.52	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	15,000.00	10,573.70	4,426.30	0.00	4,426.30		4,426.30	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00		3,800.00	
703.8130.0042	UTILITIES EXPENSES	1,000.00	1,000.00	415.78	584.22	0.00	584.22		584.22	

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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	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	775.00	775.00	0.00	775.00	0.00	775.00		775.00	
703.8130.0099	REPAIR RESERVE FUND	1,825.00	1,825.00	0.00	1,825.00	0.00	1,825.00		1,825.00	
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	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	33,000.00	28,079.00	4,479.49	23,599.51	593.00	23,006.51		23,006.51	
704.8130.0041	CHEMICAL EXPENSES	8,000.00	8,000.00	90.00	7,910.00	0.00	7,910.00		7,910.00	
704.8130.0042	UTILITIES EXPENSES	28,000.00	28,000.00	13,025.36	14,974.64	0.00	14,974.64		14,974.64	
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	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	168,952.00	84,475.98	84,476.02	0.00	84,476.02		84,476.02	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	320.91	479.09	0.00	479.09		479.09	
704.8130.0047	WASTE DISP/SLUDGE HAULING	103,500.00	103,500.00	18,611.45	84,888.55	0.00	84,888.55		84,888.55	
704.8130.0048	OTHER OPERATING EXPENSES	5,785.00	5,785.00	1,658.00	4,127.00	0.00	4,127.00		4,127.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,500.00	150,500.00	48,423.63	102,076.37	2,318.80	99,757.57		99,757.57	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	3,828.61	6,171.39	3,310.17	2,861.22		2,861.22	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	5,872.03	24,127.97	0.00	24,127.97		24,127.97	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	8,800.00	8,300.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	9,879.00	2,894.24	6,984.76	0.00	6,984.76		6,984.76	
705.8130.0041	CHEMICAL EXPENSES	2,600.00	2,600.00	188.99	2,411.01	1,517.00	894.01		894.01	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,106.22	1,393.78	0.00	1,393.78		1,393.78	
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	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,124.00	4,145.00	2,072.40	2,072.60	0.00	2,072.60		2,072.60	
705.8130.0046	PURCHASE OF WATER	645.00	797.30	152.30	645.00	0.00	645.00		645.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	38,000.00	38,000.00	12,288.25	25,711.75	0.00	25,711.75		25,711.75	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	410.00	1,540.00	0.00	1,540.00		1,540.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,875.00	5,875.00	0.00	5,875.00	0.00	5,875.00		5,875.00	
705.8130.0099	REPAIR RESERVE FUND	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
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	17,000.00	16,225.00	1,786.58	14,438.42	515.00	13,923.42		13,923.42	
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	(196.00)	1,196.00	1,157.60	38.40		38.40	
706.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	5,012.22	5,487.78	0.00	5,487.78		5,487.78	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
706.8130.0045	OPERATION & MAIN CONTRACT	25,847.00	26,622.00	13,310.76	13,311.24	0.00	13,311.24		13,311.24	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	37.99	362.01	0.00	362.01		362.01	
706.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	5,886.00	14,114.00	0.00	14,114.00		14,114.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	732.00	2,268.00	0.00	2,268.00		2,268.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	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	4,345.66	0.00	4,345.66	2,345.66	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	17,276.00	4,170.68	13,105.32	4,854.80	8,250.52		8,250.52	

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707.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0042	UTILITIES EXPENSES	15,500.00	15,500.00	5,950.80	9,549.20	0.00	9,549.20		9,549.20	
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	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	24,120.00	24,844.00	12,421.62	12,422.38	0.00	12,422.38		12,422.38	
707.8130.0046	PURCHASE OF WATER	360.00	444.27	134.57	309.70	0.00	309.70		309.70	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,500.00	22,500.00	8,768.50	13,731.50	0.00	13,731.50		13,731.50	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,335.21	1,664.79	0.00	1,664.79		1,664.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	45,593.15	76,906.85	1,248.80	75,658.05		75,658.05	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,720.00	8,720.00	1,658.80	7,061.20	1,214.10	5,847.10		5,847.10	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	9,270.28	9,229.72	0.00	9,229.72		9,229.72	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	14,679.00	6,420.80	8,258.20	618.82	7,639.38		7,639.38	
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	6,000.00	6,000.00	2,300.90	3,699.10	0.00	3,699.10		3,699.10	
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	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	10,735.00	11,056.00	5,527.80	5,528.20	0.00	5,528.20		5,528.20	
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	1,062.00	1,062.00	313.49	748.51	0.00	748.51		748.51	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	211,159.00	211,159.00	211,159.00	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	6,000.00	5,549.00	4,038.90	1,510.10	0.00	1,510.10		1,510.10	
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	1,741.09	2,858.91	0.00	2,858.91		2,858.91	
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	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,492.00	7,745.64	7,746.36	0.00	7,746.36		7,746.36	
713.8130.0048	OTHR. OPERATING EXPENSES	5,950.00	5,950.00	4,211.92	1,738.08	0.00	1,738.08		1,738.08	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
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	

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CAPITAL FUNDS										0.00
900.1989.0012	PROJECT LABOR OVERTIME	0.00	24,685.09	0.00	24,685.09	0.00	24,685.09		24,685.09	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	86,809.05	3,187.50	83,621.55	26,875.07	56,746.48		56,746.48	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	10,854.60	0.00	10,854.60	0.00	10,854.60		10,854.60	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	6,592.21	0.00	6,592.21	0.00	6,592.21		6,592.21	
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	154,191.71	0.00	154,191.71	0.00	154,191.71		154,191.71	
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	2,221.00	0.00	2,221.00	2,328.00	(107.00)		(107.00)	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
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	4,938.31	0.00	4,938.31	0.00	4,938.31		4,938.31	
904.1989.0040	CONTRACTUAL EXPENSES	0.00	2,275.00	2,275.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	26,381.22	4,392.82	21,988.40	760.00	21,228.40		21,228.40	
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	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	6,404.50	0.00	6,404.50	6,404.50	0.00	300,000.00	300,000.00	BR#25&BR#26
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	29.35	600.21	0.00	600.21		600.21	
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	
915.7140.0044	PROJECT ENGINEERING	0.00	211,640.00	0.00	211,640.00	0.00	211,640.00		211,640.00	
950.5112.0012	PROJECT OVERTIME	0.00	33,141.09	0.00	33,141.09	0.00	33,141.09		33,141.09	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	938,684.53	0.00	938,684.53	0.00	938,684.53		938,684.53	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	39,673.60	0.00	39,673.60	0.00	39,673.60		39,673.60	
950.5112.0080	EMPLOYEE BENEFIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,701.49	0.00	2,701.49	0.00	2,701.49		2,701.49	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	22,411.20	0.00	22,411.20	0.00	22,411.20		22,411.20	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	43,957.25	0.00	43,957.25	0.00	43,957.25		43,957.25	
952.5112.0012	OVERTIME	0.00	1,149.69	0.00	1,149.69	0.00	1,149.69		1,149.69	
952.5112.0020	EQUIPMENT	0.00	8,505.50	0.00	8,505.50	3,700.00	4,805.50		4,805.50	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	8,617.28	0.00	8,617.28	(3,700.00)	12,317.28		12,317.28	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	6,164.00	0.00	6,164.00	0.00	6,164.00		6,164.00	
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	484,000.00	55,380.00	428,620.00	11,000.00	417,620.00		417,620.00	
955.5112.0045	CONTRACTED PAVING SVCES	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	63,772.86	706.25	63,066.61	0.00	63,066.61		63,066.61	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	

Work Session 7/22/15

#5

Agenda _____

RESOLUTION AUTHORIZING EMERGENCY EXPENDITURE OF MONIES FROM THE LAKE MAHOPAC PARK DISTRICT REPAIR RESERVE FUND

WHEREAS, the Town of Carmel has a Repair Reserve Fund for Lake Mahopac Park District established pursuant to GML 6d, and,

WHEREAS, in cases of emergency, monies in such fund may be expended by resolution approved by not less than two-thirds of the members of the governing body, and,

WHEREAS, it is recommended by the Town Comptroller's Office that monies in the fund be used to pay for the cost of emergency expenses.

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the appropriation of monies from the Repair Reserve Fund not to exceed \$9,776 for emergency expenditures in 2015.

BE IT FURTHER RESOLVED, that not less than one-half of the monies so expended be repaid in fiscal year 2016 and the total amount shall be repaid in full not later than the last day of fiscal year 2017.

Resolution

Offered by: _____

Seconded by: _____

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

August 5, 2015

Work Session 7/22/15

#6

Agenda _____

**RESOLUTION FOR ADVANCEMENT OF GOVERNMENT FUND MONIES
AS TEMPORARY LOAN FROM GENERAL FUND TO CARMEL WATER
DISTRICT #1**

RESOLVED, that the Town Board of the Town of Carmel, pursuant to Town Law §209-b, hereby authorizes the Temporary Advancement of Cash from the General Fund to Carmel Water District #1 at a maximum amount not to exceed \$20,000, to be repaid with the periodic interest rate when revenue sources or debt proceeds are received.

Resolution:

Offered by: _____

Seconded by: _____

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

August 5, 2015

Richard J. Franzetti, P.E.
Town Engineer



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

#17

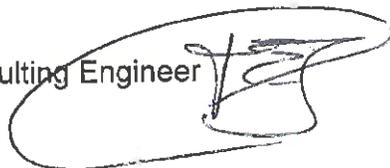
Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

Work Session 7/22/15

Agenda _____

MEMORANDUM

To: Carmel Town Board

From: J. E. Folchetti P.E., Town Consulting Engineer 

Date: July 15, 2015

Re: CSD# 1 Notice of Violation/Infiltration & Inflow remediation

On April 7, 2015 the New York State Department of Environmental Conservation (NYSDEC) issued a Notice of Violation (NOV) to the Town (attached). The NOV cited excessive flows from the Town's CSD 1 Collection System in the Hamlet of Mahopac to the New York City Department of Environmental Protection (DEP) owned Mahopac WWTP as the cause of bypass and discharge of untreated sewage from that plant. On that same date, the NYSDEC issued a NOV to the NYCDEP for these bypasses.

As a matter of background, you will recall, the Mahopac Wastewater Treatment Plant experienced excessive flows from mid-March through mid-April of this year. From the last week of March through the second week of April the Town, with the assistance of the DEP, conducted several closed circuit TV inspections of the collection system along NYS Route 6, NYS Route 6N and Clark Place. These areas were selected for inspection due to the fact that they contain the oldest, and potentially most vulnerable, segments of the collection system. The inspections did identify I & I, but there were several technical problems with the cameras that prevented a complete inspection of the entire system.

On April 30, 2015, the Town Engineer attended a technical compliance meeting at the NYSDEC's White Plains office. On May 1, the DEP notified the Town that the NOV issued them by the NYSDEC was entirely the result of the Town's failure to maintain the collection system (attached). By May 14, 2015 the Town Engineer provided a schedule for compliance to the NYSDEC identifying actions intended to remediate the I&I issue (attached).

The Town Engineering Department has reviewed the history of inspections, smoke tests, etc. that have occurred in Carmel Sewer District No. 1(CSD1). The results show that the system has been televised and smoke tested repeatedly over the past decade in response to complaints from DEP related to high flows. The conclusion reached is that additional TV inspection is a waste of money due to its age and deteriorated condition and that the entire system south of the NYS Route 6/NYS Route 6N intersection be rehabilitated through a combination of Cured In Place Pipelining (CIPP) and epoxy sealing of the manholes. It is of importance that this work be undertaken prior to the onset of winter in order to ensure that compliance terms of the NOV are met and that the high flows of the Spring of 2015 are not repeated in the Spring of 2016.

Preliminary project costs have been estimated as follows:

<u>ITEM</u>	<u>UNIT QTY</u>	<u>ESTIMATED UNIT COST</u>	<u>ESTIMATED COST</u>
Clean/TV & Line gravity Sewer	5550 LF	\$100.00	\$555,000.00
Manhole Rehabilitation	25 Each	\$5,000.00	\$125,000.00
Maintenance & Protection of Traffic	28 Days	\$3,500.00	\$ 98,000.00
SubTotal			\$778,000.00
Contingency @ 20%			<u>\$155,600.00</u>
Estimated Total Construction Cost			\$933,600.00
Survey @ 3%			\$ 28,000.00
Design @ 8%			\$ 74,690.00
Permitting: DEC/DOT @ 6%			\$ 56,020.00
Legal/Bond			<u>\$ 20,000.00</u>
Total Estimated Cost			\$1,112,310.00

The Town Comptroller has evaluated the annual debt service for this project on a 20 year basis and a 30 year basis. The results are attached for your review.

Also attached please find a proposal for the Survey, Design, and Permitting work necessary to prepare bid and construction documents for the execution of this work.

New York State Department of Environmental Conservation
Division of Water, Region 3
100 Hillside Avenue - Suite 1W, White Plains, New York 10603-2860
Phone: (914) 428-2505 • Fax: (914) 428-0323
Website: www.dec.ny.gov



NOTICE OF VIOLATION

April 7, 2015

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

Re: Mahopac WWTP
(T) Carmel, Putnam County
SPDES No. NY0026590

Dear Supervisor Schmitt:

It has been reported that excessive flows from the Town of Carmel sewage collection system have resulted in bypasses at the NYCDEP Mahopac Wastewater Treatment Plant beginning April 2, 2015.

Be advised that according to the NYS Environmental Conservation Law (ECL), Article 17, it is unlawful to contribute, whether directly or indirectly, to a condition which causes a contravention of Department standards and subjects the violator to civil penalties up to \$37,500 per day per violation.

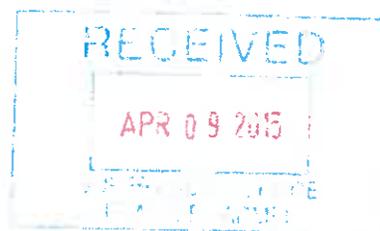
A technical meeting has been scheduled for 10:00 am, April 30, 2015, at NYSDEC's White Plains Office, 100 Hillside Avenue, White Plains, NY 10603, to review the circumstances which led to the above incident and to discuss proposals for corrective action. Please confirm your attendance no later than April 23, 2014.

If you have any questions, please call me at (914) 428-2505, ext. 355.

Sincerely,

Armand De Angelis
Environmental Program Specialist 2
Division of Water, Region 3

cc: K. Kosinski
S. Karimipour
M. Budzinski, PCHD





Emily Lloyd
Commissioner

Paul V. Rush, P.E.
Deputy Commissioner
Bureau of Water Supply
prush@dep.nyc.gov

P.O. Box 358
Grahamsville, NY 12740
T: (845) 340-7800
F: (845) 334-7175

May 1, 2015

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

RECEIVED

MAY 01 2015

Town of Carmel

RE: New York State Department of Environmental Conservation (NYSDEC)
Notice of Violation

Dear Supervisor Schmitt:

The Town of Carmel (Town) and the City of New York, acting through the New York City Department of Environmental Protection (DEP), each have contractual obligations pursuant to a 1957 Agreement (Agreement) regarding the sewer collection system and wastewater treatment facility serving Carmel Sewer Districts #1 and #3, established by the Town pursuant to New York State Town Law (Sewer Districts). The Town constructed and owns the Sewer Districts' sewer systems and is obligated to operate, maintain and repair the system at its own cost and expense. *See* Agreement, ¶¶ 3, 5 and 6.

Chronic problems in the Sewer Districts' sewer systems include inflow and infiltration, numerous deteriorating manholes, massive grease accumulation, and lack of proper operation and maintenance. These problems were created by the Town's failure to operate and maintain the Sewer Districts' sewer systems over the years, as the Town is legally obligated to do under the Agreement. We believe that as a result of the Town's inadequate maintenance and failure to make necessary capital investments, these problems with the sewer systems have caused increasingly serious problems at the DEP Mahopac Wastewater Treatment Plant (MWTP).

Both the Town and DEP received separate notices of violations from the New York State Department of Environmental Conservation (NYSDEC), dated April 7, 2015. The violation alleged against DEP, for a failure to comply with the MWTP's State Pollutant Discharge Elimination System (SPDES) permit, is entirely attributable to the Town's failure to maintain its sewer systems. The sewer system problems caused high flows at MWTP, resulting in DEP having no choice but to implement bypass operations to protect its treatment process and equipment. NYSDEC may seek to impose penalties that can be as

high as \$37,500 per day for each day DEP had to implement a bypass, solely due to the Town's failure to maintain its sewer system. Since the NYSDEC Notice of Violation was issued, DEP has had to implement at least one more bypass at MWTP due to the Town's failure to properly maintain the sewer systems.

Further, on April 21, 2015 a sewer spill from a manhole in Sewer District #1 reached a nearby catch basin that leads to a storm water conduit that discharges to Lake Mahopac, a surface water body within the City's water supply watershed. This spill violates the provisions of the *Rules and Regulations for the Protection from Contamination, Degradation and Pollution of the New York City Water Supply and Its Sources* ("Watershed Regulations") that prohibit the discharge of pathogenic materials or human excreta into the environment which is reasonably likely to cause a degradation of surface water quality.¹

Moreover, as you know, although DEP had no obligation to do so, DEP undertook, at its own expense, a sewer system video inspection of parts of Sewer Districts #1 and #3, in order to identify the problems in the sewer systems that are affecting MWTP and to facilitate the Town's resolution of excess inflow and infiltration into the collection system. Enclosed please find a copy of the compact disc with the video report. This report further substantiates the Town's breach of its contractual obligations to operate, maintain and repair the sewer districts and the need for the Town to expeditiously implement a comprehensive repair plan for the sewer systems.

In conclusion, the Town has failed to adhere to the terms of the 1957 Agreement. Please advise how you are going to resolve the inflow and infiltration and other problems in the sewer system. If DEP does not receive an adequate response from the Town by May 18, 2015, then DEP will take the necessary steps to enforce compliance with the Agreement and with the Watershed Regulations.

Sincerely,



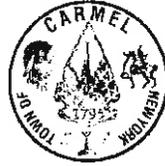
Paul V. Rush, P.E.
Deputy Commissioner

Enclosures

- c: Armand DeAngelis, Environmental Program Specialist, NYSDEC
- Shohreh Karimipour, P.E., Regional Water Engineer, NYSDEC
- Rich Franzetti, Town Engineer, Town of Carmel

¹ Title 10 New York Codes, Rules and Regulations ("NYCRR") Sections 128-3.1 and 3.5.; Title 15 Rules of the City of New York ("RCNY") Sections 18-31 and 35.

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

May 14, 2015

Armand T. DeAngelis
Environmental Program Specialist 2
NYS DEC - Region 3, Division of Water
100 Hillside Avenue, Suite 1W
White Plains, NY 10603

**Re: Mahopac WWTP
NOV for SPDES NY0026950
Additional information**

Dear Mr. DeAngelis:

The following provides the Town of Carmel's (Town) response to the New York State Department of Environmental Conservation (NYSDEC) letter dated May 7, 2015 (hardcopy attached), and provides additional information requested by the NYSDEC at the April 30, 2015 technical meeting. Please note that unless otherwise noted a CD is attached which provides the supporting documentation for this response letter.

Comment:

1. Perform immediate repairs including installation of recently purchased rain caps within 48 hours of receipt and rehabilitation of deteriorating manholes.

Response:

- Sixty (60) Parson Environmental manhole inserts (Model v2-P) have been ordered and are scheduled to be installed on May 18, 2015. Copies of the invoice and specification sheets are attached.
- During the April 2015 video investigations five (5) manholes (MH) were identified to contribute inflow. Two (2) of the MHs were repaired on April 2, 2015 and the remaining three (3) MHs are scheduled to be repaired by May 30, 2015. A list of the MHs and their perceived problem is provided below. A map showing the locations is provided in the attachment.

Tel: (845) 628-1500 Fax: (845) 628-7085 email rjf@ci.carmel.ny.us

G:\Engineering\Sewer\SD#1 Mahopac Hamlet\NYSDEC\NOV\2015\05-07-17 letter and response\05-14-15 TOC Response to NOV SPDES NY0026950 .doc

Notice of Violation for SPDES NY0026950 - Additional Information Request

- *MH MRSE 55- Cast iron frame and lid offset. Repaired on 4/2/2015*
- *MH MRSE 53- MH Buried under black top. Repaired on 4/2/2015*
- *MH MCH 57- Cast iron frame separated. Visually observed inflow during rain event. To be repaired by May 30, 2015.*
- *MH MCH 56- Cast iron frame separated. Visually observed inflow during rain event. To be repaired by May 30, 2015.*
- *MH MCH 55- Cast iron Frame separated. Visually observed inflow during rain event. To be repaired by May 30, 2015.*

Comment:

2. By May 15, 2014, review the video inspection report provided by NYCDEP and provide a timetable for repair work and video inspection of the remainder of the collection system.
3. Submit a plan which includes a timetable for video inspection, investigation and corrective action which shall commence no later than August 15, 2015.

Response:

- *See response to Comment 1 regarding manhole repairs.*
- *During the joint inspection effort between the New York City Department of Environmental Protection (NYCDEP) and the Town, performed on March 25, 26 and 27 and April 9, 2015, 1,568 (12%) lineal feet (lf) of sewer line were inspected by remote camera and video logged. The video inspection area focused on the older part of the CSD1 (Downtown Mahopac). Approximately 1,048 lf (8%) of the 1,568 lf was previously inspected by the NYCDEP in 2010. The findings are included in a May 2011 report entitled "Inspection and Digital Mapping of Sanitary Sewers in the Boyd Corners, Cross River, Croton Fall and West Branch Reservoir Systems (CRO-496). Copies of the video were provided to the Town on May 8, 2015. As part of this study approximately 9,054 linear feet (73%) of CSD 1 and 3 was inspected by remote camera and video logged.*

Of the 1,568 lf inspected as part of the joint inspection effort in 2015, 520 lf (4%) of previously un-inspected sewers were videoed in 2015. Therefore, based on this information, approximately 2,870 lf (23%) of the CSD 1 sewers remain uninspected. This includes the section of main along East Lake Blvd (2,870 feet). A map showing the location is provided in the attachment.

- *CSD#1 Extension 3 has not been included as part of the video inspections as this section was constructed between 2007 and 2009 and went into service in 2009. The main focus of the investigations is the older system which is CSD 1 and 3. A summary of the Downtown Mahopac sewer system is provided in the following table:*

Notice of Violation for SPDES NY0026950 - Additional Information Request

<i>Sub Areas of Carmel Sewer District 1 and 3</i>						
<i>Area Description</i>	<i>Pipe Length (lf)</i>	<i>Manholes</i>	<i>Pump Stations</i>	<i>Sewer use</i>	<i>Pipe Type</i>	<i>Remains to be Inspected (lf)</i>
<i>Down town Mahopac From Lift Station SW into Business Area</i>	5,025	22	1	commercial	8" and 10" Cast Iron, Transite and VCP	590
<i>East Lake Blvd. from Lift Station to Miller Avenue</i>	2,280	8	0	Mixed commercial and residential	8" and 10" Cast Iron, Transite and VCP	2,280
<i>CSD#3</i>	3,844	13	1	Mixed but mostly residential	8" and 10" Cast Iron, Transite and VCP	NA
<i>NYC Section from Route Six to Plant- Only for transmission</i>		NA	NA	NA	NA	NA
<i>Balance System is along Route 6 and Miller Avenue</i>	1,295	7	0	mixed	8" and 10" Cast Iron, Transite and VCP	
<i>Total</i>	12,444	50	2			2,870

- *The following is the proposed timeline for video inspections of the remainder of the CSD1 system:*
 - a. *June 3, 2015 - Town Board provides a resolution to advertise the request for proposal (RFP) to video the remainder of the CSD 1 system;*
 - b. *June 17, 2015 – receive proposals of video the remainder of the CSD 1 system;*
 - c. *June 24, 2015 - Award bids for video the remainder of the CSD 1 system;*
 - d. *July 22, 2015 – Perform video inspections;*
 - e. *July 22 – 29 2015 – Evaluate video results and develop a plan for remedial repairs*
 - f. *August 19, 2015 – Town Board provides a resolution to advertise remedial repair request for proposal;*
 - g. *September 8, 2015 – Receive remedial repair request for proposal;*
 - h. *September 16, 2015 – Award remedial repair request for proposal;*
 - i. *October 1, 2015 – Commence remedial repairs that can be accomplished with remote techniques(gel grouting)*
- *Capital Improvements- Preliminary review of the NYCDEP inspection reports showed that there areas in the system which have offset joints, and cracks. Because some of these repairs may require open excavation techniques, they will need permitting from NYSDOT and will be let to bid as a capital project. Likewise, in the event that the Town undertakes pipe lining, that project will also be considered a capital project and will be let to bid.*

Notice of Violation for SPDES NY0026950 - Additional Information Request

Comment:

4. Provide copies of the following: flow limits and other contracts or agreements with NYCDEP; collection system maintenance plan; sewer overflow response plan (SORP); sewer use law; grease trap inspection protocol; sump pump disconnection plan; available collection system inspection, maintenance and repair records and an updated collection system map which includes manhole locations.

Response:

Provided as attachments are the following:

- *Copies of the 1938 and 1957 Agreements between the Town of Carmel and the City of New York.*
- *Collection System Maintenance plan (including information regarding MH inspection procedures)*
- *Sewer overflow response plan (SORP); The Town follows the NYS Sewage Pollution Right to Know Act (ECL § 17-0826-a) and follows the NY-Alert system procedures. ;*
- *Town of Carmel Town Code §120: Sewer. Please note that the following link will provide electronic access to the code <http://ecode360.com/5068417>;*
- *Grease trap inspection protocol;*
- *The Town of Carmel does not currently have a sump pump disconnection plan for CSD 1. However it should be noted that the downtown Mahopac area does not have basements;*
- *Collection system inspection, maintenance and repair records; and*
- *Collection system map for Mahopac Wastewater Treatment Plant which includes Carmel Sewer Districts (CSD) 1, 3 and 1 extension 3 (electronic and hardcopies are attached). Carmel Sewer District (CSD) 1 and CSD#3 consist of 12,444 linear feet (lf) of sewers. This system is the older part of the system. CSD#1 Ext.#3 was constructed between 2007 and 2009 and went into service in 2009. It consists of 6,075 lf of sewers. The following is the information regarding the length of system and number of manholes:*

Armand De Angelis
 Environmental Program Specialist 2
 May 14, 2015
 Page 5

Notice of Violation for SPDES NY0026950 - Additional Information Request

<i>Sewer District</i>	<i>Pipe Length (linear feet)</i>	<i>Manholes</i>	<i>Pump Stations</i>	<i>Sewer use</i>	<i>Pipe Type</i>
<i>1</i>	<i>8,600</i>	<i>40</i>	<i>1</i>	<i>312 parcels; mixed</i>	<i>8" and 10" Cast Iron, Transite and VCP</i>
<i>3</i>	<i>3,844</i>	<i>28</i>	<i>1</i>	<i>46 parcels; 5 commercial, 2 municipal remainder residential</i>	<i>8" and 10" Cast Iron, Transite and VCP</i>
<i>1 extension 3</i>	<i>6,075</i>	<i>39</i>	<i>2</i>	<i>59 Parcels; mixed</i>	<i>8" and 10" SDR 35-PVC pipe</i>
<i>Total</i>	<i>18,519</i>	<i>107</i>	<i>4</i>		<i>-</i>

Should you have any questions or comments, I can be reached at (845) 628 – 1500 ext 181.

Sincerely,



Richard J. Franzetti, P.E.
 Town Engineer

cc: Kenneth Schmitt, Town Supervisor (electronic attachment only)
 S. Karimipour, NYSDEC (electronic attachment only)
 K. Kosinski, NYSDEC (electronic attachment only)
 M. Budzinski, PCDOH (electronic attachment only)

Town of Carmel
 Carmel Sewer District #1

Fund		20 Years	30 Years
Total Cost of Capital Project		1,112,312	1,112,312
Total Debt Service Cost		1,540,411	1,811,724
	Principal	1,112,312	1,112,312
	Interest	428,099	699,412
Estimated Annual Debt Service Cost (20/30 year Bond)		77,021	60,391
# of parcels		312	312
Total District Taxable Value		144.39	144.39
Average Assessed Value		0.46	0.46
Rate per thousand		533.423367	418.249186
Estimated Annual Debt Service Per Taxpayer		246.868	193.566

Formula used

Total Assessed Value / # of parcels = Average Assessed Value

Est. Annual Debt /Total Assessed Value = Rate per thousand

Rate per thousand x Average Assessed Value = Est annual debt per tax payer

July 12, 2015

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES
CARMEL SEWER DISTRICT No. 1
INFILTRATION AND INFLOW REMEDIATION**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the design, permitting and bid assistance for the referenced project. As you will recall, the NYCDEP-owned Mahopac Wastewater Treatment Plant experienced excessive flows from mid-March through mid-April of this year. These flows were attributed to Infiltration and Inflow (I & I) from the Town-owned collection system in the Hamlet of Mahopac. From the last week of March through the second week of April the Town, with the assistance of the NYCDEP, conducted several closed circuit TV inspections of the collection system along NYS Route 6, NYS Route 6N and Clark Place. These areas were selected for inspection due to the fact that they contain the oldest, and potentially most vulnerable, segments of the collection system. The inspections did identify I & I, but there were several technical problems with the cameras that prevented a complete inspection of the entire system. The Town Engineering Department has reviewed the history of inspections, smoke tests, etc. that have occurred in Carmel Sewer District No. 1(CSD1). The results show that the system has been televised and smoke tested repeatedly over the past decade in response to complaints from DEP related to high flows. The conclusion reached is that additional TV inspection is a waste of money due to its age and deteriorated condition and that the entire system south of the NYS Route 6/NYS Route 6N intersection be rehabilitated through a combination of Cured In Place Pipelining (CIPP) and epoxy sealing of the manholes. Preliminary construction costs have been estimated as follows:

ITEM	UNIT QTY	ESTIMATED UNIT COST	ESTIMATED COST
Clean/TV & Line gravity Sewer	5550 LF	\$100.00	\$555,000.00
Manhole Rehab	25 Each	\$5,000.00	\$125,000.00
Maintenance & Protection Traffic	28 Days	\$3,500.00	<u>\$ 98,000.00</u>
SubTotal			\$778,000.00
Contingency @ 20%			<u>\$155,600.00</u>
Estimated Total Construction Cost			\$933,600.00

31 Sodom Road
Brewster, New York 10509
845-363-1560
845-279-2062 FAX
www.jrfa.com

For your convenience, we have divided the proposal into five sections as follows:

SECTION 1 - PROPOSED SCOPE OF WORK
SECTION 2 - WORK BY OTHERS
SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE
SECTION 4 - PAYMENT SCHEDULE
SECTION 5 - ADDITIONAL SERVICES

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Conduct a survey of the existing collection system, to include manhole locations, rim and invert elevations, pipe type and diameter.
- 1.2 Develop detailed asbuilt plans and profiles of existing collection system.
- 1.3 Develop contract plans suitable for permit approval and bidding.
- 1.4 Develop contract specifications suitable for permit approval and bidding. These specifications include, but are not limited to, the following:
 - 1.4.1 Front End, including General and Supplementary Conditions and Prevailing Wage Rates;
 - 1.4.2 Technical Specifications.
- 1.5 Prepare and submit permit applications. Permits and project coordination are expected to be required by the following agencies:
 - 1.5.1 New York State Department of Transportation;
 - 1.5.2 New York State Department of Environmental Conservation;
 - 1.5.3 New York City Department of Environmental Protection.
- 1.6 Bid Assistance will include the following
 - 1.6.1 Advertisement;
 - 1.6.2 Conduct pre-bid conference;
 - 1.6.3 Issue clarifications/addenda;
 - 1.6.4 Attend bid opening;
 - 1.6.5 Bid tabulation and recommendation to award.

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 90 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

Survey @ 3%:	\$28,008.00
Design @ 8%	\$74,688.00
Permitting: DEC/DOT @ 6%	<u>\$56,016.00</u>
Total Estimated Engineering Costs:	\$158,712.00

#4

J. ROBERT FOLCHETTI & ASSOCIATES. LLC
CIVIL/ENVIRONMENTAL ENGINEERS

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor



July 12, 2015

Work Session 7/22/14
 Agenda _____

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES
CARMEL SEWER DISTRICT No. 1
INFILTRATION AND INFLOW REMEDIATION**

Dear Supervisor Schmitt:

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31 Sodom Road
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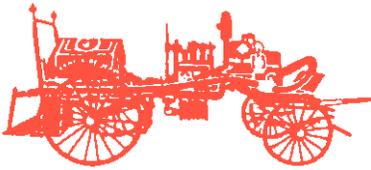
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Total Estimated Engineering Costs:	\$158,712.00



Carmel Fire Department, Inc.

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



Established 1915

June 28, 2015

Work Session 7/22/15
 Agenda _____

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

RE: 100th Anniversary Celebration

Dear Supervisor Schmitt:

As you know this year Carmel Fire Department Inc. is celebrating our 100th anniversary. As part of the celebration we are hosting a parade on August 22, 2015 in the Hamlet of Carmel. In addition, we are planning to hire a company to put on a firework display in the evening on that date. We are in the midst of contracting with Garden State Fireworks, Inc. to provide the display. The plan is to have the fireworks displayed over Lake Gleneida as Putnam County did with their 200th celebration. In the mean time we are reaching out to the DEP to get their permission to have the fireworks set off on their property.

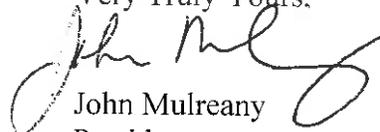
In addition, after the parade we are providing refreshments to the marchers and providing musical entertainment (bands) for their enjoyment in the rear of the fire department. We will have the bands stop playing by 10 PM.

We are asking that the Town grant us permission to have the firework display and the musical entertainment. We are asking that all fees be waived.

If you require further information please feel free to contact the undersigned.

Thank you for your cooperation with this matter.

Very Truly Yours,


John Mulreany
President



orig: Anne

FIREWORKS PERMIT APPLICATION

Application is hereby made to the Town Board of the Town of Carmel for the issuance of a Fireworks Permit pursuant to the Code of the Town of Carmel and the laws of New York State. The applicant agrees to comply with all applicable laws, ordinances and regulations. The applicant attests that the proposed work outlined in this application conforms to all provisions of the Code of the Town of Carmel and laws of New York State. Fireworks display shall comply with requirements of the National Fire Protection Association (NFPA) and N.Y.S. Penal Law § 405.

DISPLAY DATE: August 22, 2015-Approximately 9PM

Work Session 7/22/15

Agenda _____

RAIN DATE:

SITE DATA:

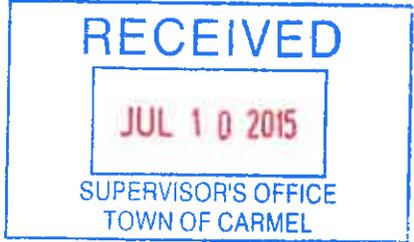
- 1) Section – Block – Lot: 55-2-5
Street Address: NYC DEP Sluiceway (Lake Gleneida), Route 301
NYC DEP Lake Gleneida North Shore Point, Route 301
- 2) Section-Area of Woods behind Shoprite Plaza
Street Address: 3103 Heights Lane Carmel NY

OWNER:

- 1) Name: NYC DEP
Address: 71 Smith Ave, Kingston, NY 12401
Phone: 845-340-7800
- 2) Rachel Figliuzzi 845-256-8630

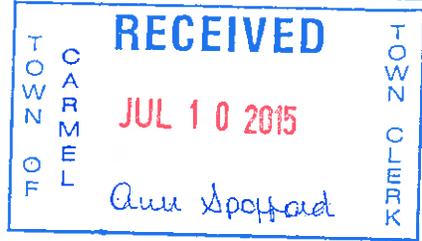
SPONSORING BODY:

Name: Carmel Fire Department Inc
Address: 94 Gleneida Ave, Carmel, NY 10512
Phone: 845-225-5100



FIREWORKS CONTRACTOR:

Name: Garden State Firworks
License # (copy attached):
Address:



Phone:
Mobile:
Name of person in charge of site:
Age: Years of Experience:
EVENT DETAILS:

Type and total number of shells to be discharged:
Maximum shell size (diameter):
Tube material:
Manner and place of storage of shells prior to display:

MINIMUM DISTANCE IN FEET FROM NEAREST:

Building: 420 feet
Roadway: 220 feet
Spectator area: 1921 feet
Overhead wires/poles: 210 feet
Parking area: N/A
*Site sketch with distances marked is attached.

INSURANCE CERTIFICATE ATTACHED (with Town of Carmel named as an additional insured).

THE FOLLOWING REQUIREMENTS WILL BE MET:

- Fire department will be present during the display.
- Two charged and tagged water fire extinguishers will be on site during preparation and presentation.
- Minimum of two fireworks contractors will present during shoot who are over the age of eighteen and who are competent and physically fit for the task. No unnecessary personnel will be present.
- Display will not take place if wind speeds exceed 30MPH.
- No alcoholic beverages will be permitted in firing area.
- Firing and landing area will be searched for unexploded shells on the morning after the display.

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

John Mulreany, President of the Carmel Fire Department, Inc., being duly sworn deposes and says that he is the authorized representative of the sponsoring body, that all of the statements in this application are true to the best of his knowledge, and that the display will be performed in the manner set forth in this application and in the plans and specifications filed herein.



John Mulreany
Carmel Fire Department, Inc.

Sworn to before me this
10 day of July, 2015.



Notary Public

ANN SPOFFORD
Notary Public, State of New York
Qualified in Putnam County
No. 01SP6146807
Commission Expires May 22, 2018

(Cont.)

At the discretion of the event Incident Commander, Deputy Incident Commander

- o Code Evacuate – Attendees will be advised to return to their vehicles
- o Code Shelter – Activities will be suspended and all are to move to a shelter.
- o Code Aware – Example of this is an EMS call or other event.
- o Code Adam – Lost / Missing Child (Aware).

- o Code Evacuate
- o Attendees will be advised to return to their vehicles
- o Inbound transportation is stopped
- o Law Enforcement will facilitate the outward flow of traffic using both entrance and exits
- o Additional Traffic Control will be required at Route 6 and Route 312
- o Code Shelter
- o All event activity is suspended all attendees are to move to a shelter
- o Attendees are quickly but calmly moved to a shelters
- o Code Aware
- o Awareness level only, no movement of attendees
- o Example: EMS call or other event
- o Code Adam

Lost Child

Awareness level only, no movement of attendees

In the event of an incident at the Carmel Fireworks – “ALL STOP” will be used to advise of incident.
All units shall listen for further direction from command.

The Carmel Fire Department will be making the decision by 1:00pm on Saturday August 30 to hold the
Fireworks Display



From: John Mulreany <John.Mulreany@putnamcountyny.gov>

To: Info@gardenstatefireworks.com

Cc:

Date: Monday, June 29, 2015 02:40 pm

Subject: carmel fire department

Fran,

*Fran Desmelyk
Treasurer
Garden State Fireworks, Inc.
P.O. Box 403
Millington, N.J. 07946
908-647-1086 Fax 908-647-6258
Toll Free 1-800-999-0912
www.gardenstatefireworks.com*

I have attached a signed contract and request the following information so I can proceed with the Town of Carmel for the permit. Thank you.

FIREWORKS CONTRACTOR:

Name: *Garden State Fireworks*
License # (copy attached):
Address: *P.O. Box 403 Millington NJ 07946*
Phone: *908-647-1086*
Mobile:
Name of person in charge of site: *Mene Capicisto*
Age: Years of Experience: *over 30*

EVENT DETAILS:

Type and total number of shells to be discharged: *Fireworks 1.3 GUN0335*
Maximum shell size (diameter): *5" see enclosed list*
Tube material: *100-1" to 2"*
Manner and place of storage of shells prior to display: *Locked Company Truck on site day of display*

John Mulreany, Senior Probation Officer
Putnam County Probation Department
40 Gleneida Avenue
Carmel, NY 10512
845-808-1111 X49116
845-808-1941 FAX

Attachments: @ image001.gif (50KB)

ARRAYAL

CARMEL FIRE DEPARTMENT

August 22, 2015 \$5,000.00 (100th Anniversary)

Opening:

<u>10</u>	3"	<i>Announcement Flash Light Salutes (with tails)</i>
<u>6</u>	3"	<i>Assorted Multi-Break Special Effect Shells</i>
<u>10</u>	3"	<i>Assorted Star Shells</i>
<u>10</u>	3"	<i>Titanium Thunder</i>
<u>4</u>	4"	<i>Bumper Harvest Shell</i>
<u>4</u>	4"	<i>Spangle Chrysanthemum</i>
<u>2</u>	5"	<i>Color Changing Peony with Color Changing Pistol</i>
<u>2</u>	5"	<i>Shell of Shells Chrysanthemum</i>

Body:

<u>156</u>	3"	<i>Assorted Chrysanthemum Peony Pattern & Reports</i>
<u>54</u>	4"	<i>Santore Bros. Special Multi-Break & Custom designer Chrysanthemum</i>
<u>24</u>	5"	<i>Assorted Color Chrysanthemum & Reports</i>
<u>12</u>	5"	<i>Large Spreading & Special Breaking Multi-Effect Shells</i>

Mid-Show Enhancement Tableaus:

Brocade:

<u>30</u>	3"	<i>Brocade Twinkling Gold</i>
<u>12</u>	4"	<i>Brocade Twinkling Gold</i>
<u>4</u>	5"	<i>Brocade Twinkling Gold</i>

Grand Finale:

<u>100</u>	1"-2"	<i>Assorted Special Effects Shells</i>
<u>70</u>	2.5"	<i>Assorted Color Shells</i>
<u>30</u>	3"	<i>Assorted Fancy Colors and Reports</i>
<u>60</u>	3"	<i>Color and lightning 1,500 crackling effects</i>
<u>30</u>	3"	<i>Assorted Strobe 1,500 bright flashes</i>
<u>30</u>	3"	<i>Fancy Gold Spider</i>
<u>60</u>	3"	<i>Titanium Report</i>
<u>8</u>	4"	<i>Assorted Chrysanthemum and Peony</i>
<u>2</u>	5"	<i>Glittering Silver Color Changing Red, White and Blue</i>
<u>2</u>	5"	<i>Color Changing Chrysanthemum</i>

Total Program Pieces Shots and Effects:

3,732

DRAYTON INSURANCE BROKERS, INC.

2500 CENTER POINT ROAD, SUITE 301
 BIRMINGHAM, ALABAMA 35215
 PHONE: (205) 854-5806
 FAX: (205) 854-5899

POST OFFICE BOX 94067
 BIRMINGHAM, ALABAMA 35220
 EMAIL: dib@draytonins.com

CERTIFICATE OF INSURANCE

NO. 514204

We certify that insurance is afforded as stated below. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the insurance policy and the insurance afforded is subject to all the terms, exclusions and conditions of the policy.

INSURER Admiral Insurance Company **POLICY NO.** CA000016477-04

NAMED INSURED Garden State Fireworks, Inc.
 Pyritz Pyrotechnics Group, LLC
 New Vernon Fireworks
 P.O. Box 403
 Millington, NJ 07946

POLICY TERM March 1, 2015 to March 1, 2016; Both Days 12:01 A.M. Standard Time

COVERAGE Commercial General Liability: Occurrence Basis Claims Made Basis

LIMIT OF LIABILITY \$5,000,000 each occurrence, \$10,000,000 general aggregate, \$6,000,000 products/completed operations aggregate
 The limit of liability shall not be increased by the inclusion of more than one insured or additional insured.

INSURED OPERATIONS Public fireworks display and special effects contractor

It is certified that, if named below, this policy includes as Additional Insureds 1) the sponsor(s), promoter(s), organizer(s) (including other entities having similar interests), of insured pyrotechnic events and/or 2) the owner(s) of real property (or barges) at which insured pyrotechnic events are held and/or 3) the owner(s), manager(s), tenant(s), mortgagee(s) (including other entities having similar interests), of buildings, stadiums, arenas and similar facilities at which insured pyrotechnic events are held and/or 4) the licensing or permitting authority, or other authority having jurisdiction, issuing licenses/permits for insured pyrotechnic events and/or 5) any other entity for which the insurance is required to be afforded under written contract. Coverage applies only as respects the legal liability of such Additional Insured(s) for bodily injury and property damage caused by the operations of the Named Insured. The insurance afforded any Additional Insured excludes liability for bodily injury or property damage arising from the Additional Insureds own negligent acts or omissions or from the failure of such Additional Insured to fulfill its obligations specified in its contract with the Named Insured.

The Insured has fully complied with the requirements of N.J.S.A. 21:3-5 by providing a surety bond in the amount of \$2,500 from Service Insurance Company, Inc., West Orange, NJ. This general liability insurance is not provided to comply with the terms of N.J.S.A. 21:3-5. It is not an alternative to, or a co-surety with, the required bond, nor does it afford an additional or supplemental bond, nor excess limits over the required bond. By accepting status as Additional Insured on this policy, on the basis set out herein, the Additional Insured acknowledge and agree that this policy is not a bond, or an alternative to a bond, issued under the terms of N.J.S.A. 21:3-5.

**NAME(S) OF
 ADDITIONAL INSURED(S)**

CARMEL FIRE DEPARTMENT INC.
 94 GLENEIDA AVENUE
 CARMEL, NY 10512

COMMISSIONER'S OF FIRE
 DISTRICT #1 BOX 1238
 CARMEL NY 10512

TOWN OF CARMEL
 60 McALPIN AVENUE
 CARMEL NY 10541

WB RESIDENTIAL COMMUNITIES
 HILLCREST COMMONS
 3101 HEIGHTS AVENUE
 CARMEL, NY 10512

DISPLAY LOCATION
 CARMEL NY PROPERTY

DISPLAY DATE(S)
 AUGUST 22, 2015 RAIN DATE OPEN

It is certified that this policy requires a 30 day mutual notice of cancellation between the Insurer and the Named Insured. In the event of such cancellation we will endeavor to mail 10 days written notice to the Additional Insured(s), whose name and address is shown hereon, but failure to mail such notice shall impose no obligation or liability of any kind upon the insurer and/or the undersigned.

DRAYTON INSURANCE BROKERS, INC.

JULY 8, 2015

DATE OF ISSUE


 A.J. STRINGER, PRESIDENT



CERTIFICATE OF LIABILITY INSURANCE

DATE
06-29-2015

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

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

PRODUCER COVER ME INS AGCY OF NJ 610-618 WEST ST GEORGE LINDEN, NJ 07036	CONTACT NAME:	
	PHONE (A/C No. Extn):	FAX (A/C No.):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURED GARDEN STATE FIREWORKS INC PO BOX 403 MILLINGTON, NJ 07946	INSURER A: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBM WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ SECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP ASSG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (EA ACCIDENT) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			6JUB 2E870389	06-10-2015	06-10-2016	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

CERTIFICATE HOLDER

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
9 CAMPUS
PARSIPPANY, NJ 07054

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brian MacLean

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit (18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF ATF - Chief, FELC
Correspondence To 244 Needy Road
 Martinsburg, WV 25405-9431

License/Permit
Number

8-NJ-027-20-8D-00096

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date

April 1, 2018

Christopher L. Keefer

Name
GARDEN STATE FIREWORKS, INC.

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**383 CARLTON RD
MILLINGTON, NJ 07946-0000**

Type of License or Permit

20-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferee or permittee to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**GARDEN STATE FIREWORKS, INC
PO BOX 403
MILLINGTON, NJ 07946-0000**

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete GARDEN STATE FIREWORKS, INC (383 CARLTON RD) 383 CARLTON RD, MILLINGTON, NJ 07946-0000 ATF Form 5400-14/5400-15-Part 1
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

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(Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **GARDEN STATE FIREWORKS, INC**

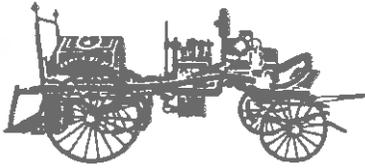
Business Name:

License/Permit Number: **8-NJ-027-20-8D-00096**

License/Permit Type: **20-MANUFACTURER OF EXPLOSIVES**

Expiration: **April 1, 2018**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



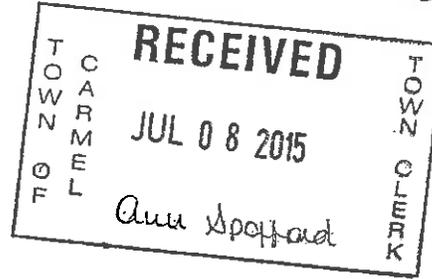
Carmel Fire Department, Inc.

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

cc: Legal Counsel
Supervisor
Assessor

Established 1915
orig: Carmel F.D.
cc: Comptroller ✓
7/8/15

Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541



#9

Dear Mrs. Spofford:

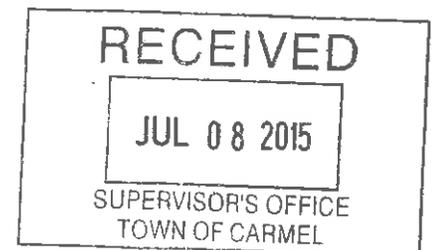
Please accept the following list as a complete and accurate list of all active members with the Carmel Fire Department as of July 2015. This list shall supersede and replace any membership lists currently held in the town Hall, Town of Carmel.

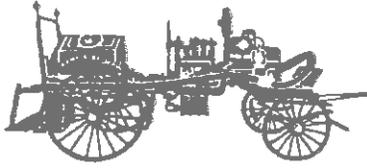
Active Members:

Adelman, James	[REDACTED]	Carmel, NY 10512
Arbore, Charles	[REDACTED]	Carmel, NY 10512
Baker Andrew	[REDACTED]	Carmel, NY 10512
Barrett Richard	[REDACTED]	Carmel, NY 10512
Bonavenia, Jessica	[REDACTED]	Carmel, NY 10512
Cargain, Emerson	[REDACTED]	Carmel, NY 10512
Coviello, Chris	[REDACTED]	Carmel, NY 10512
DeNapoli, Mike	[REDACTED]	Carmel, NY 10512
DiRienzo, David	[REDACTED]	Carmel, NY 10512
Doherty, Michael	[REDACTED]	Carmel, NY 10512
Duffy, Edward	[REDACTED]	Carmel, NY 10512
Durmer, Kevin	[REDACTED] e	Brewster, NY 10509
Earle, Mark	[REDACTED] e	Carmel, NY 10512
Efferen, Scott	[REDACTED]	Carmel, NY 10512
Fell, Geoffrey	[REDACTED]	Carmel, NY 10512
Forbes, William	[REDACTED]	Carmel, NY 10512
Geoghegan, Robert	[REDACTED]	Carmel, NY 10512
Goldsmith, Daniel	[REDACTED]	Carmel, NY 10512
Griffin, Patrick	[REDACTED]	Carmel, NY 10512
Heubel, Joseph	[REDACTED]	Carmel, NY 10512
Jacobsen, David	[REDACTED]	Carmel, NY 10512
Jaeschke, Donna	[REDACTED]	Carmel, NY 10512
Jaeschke, Michael	[REDACTED]	Carmel, NY 10512
Jenik, Brian	[REDACTED]	Carmel, NY 10512
Keck Jr, Tom	[REDACTED]	Carmel, NY 10512

Work Session 7/22/15

Agenda _____





Carmel Fire Department, Inc.

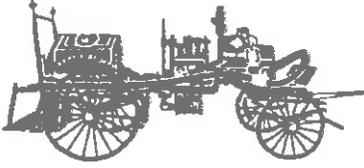
94 Gleneida Avenue
Carmel, New York 10512
(845) 225-5100
FAX: 845-225-2252

Established 1915

Lamb, Charles	[REDACTED]	Carmel, NY 10512
Lipton, Robert	[REDACTED]	Carmel, NY 10512
Longo, Robert	[REDACTED]	Holmes, NY 12531
Lubera, Mathew	[REDACTED]	Brewster, NY 10509
Matessino, Michael	[REDACTED]	Carmel, NY 10512
Mckecknie, Adam	[REDACTED]	Carmel, NY 10512
McMahon, Michael	[REDACTED]	Carmel, NY 10512
Mirko, Nicholas	[REDACTED]	Carmel, NY 10512
Montalvo, Luis	[REDACTED]	Carmel, NY 10512
Moorehead, Dennis	[REDACTED]	Carmel, NY 10512
Nobile, Tom	[REDACTED]	Carmel, NY 10512
Orsini, Mike	[REDACTED]	Carmel, NY 10512
Pinna, Paul	[REDACTED]	Carmel, NY 10512
Rivera, Steven	[REDACTED]	Carmel, NY 10512
Roberts, James	[REDACTED]	Carmel, NY 10512
Ruggiero, Vincent	[REDACTED]	Carmel, NY 10512
Singh, Joseph	[REDACTED]	Carmel, NY 10512
Smith, Timothy	[REDACTED]	Carmel, NY 10512
Sonnberger, Albert	[REDACTED]	Carmel, NY 10512
Sonnberger, Kimberly	[REDACTED]	Carmel, NY 10512
Stone, Christopher	[REDACTED]	Carmel, NY 10512
Venezia Jr., Daniel	[REDACTED]	Carmel, NY 10512

Active 20 Year Members:

Behan, Robert	[REDACTED]	Carmel, NY 10512
Conklin, Charles	[REDACTED]	Carmel, NY 10512
Cornish, Peter	[REDACTED]	Carmel, NY 10512
Efferen, Robert	[REDACTED]	Carmel, NY 10512
Greenwood, Carl	[REDACTED]	Carmel, NY 10512
Hengel, Kevin	[REDACTED]	Stormville, NY 12582
Hengel, Michael	[REDACTED]	Carmel, NY 10512
Johnson, Michael	[REDACTED]	Carmel, NY 10512
Lipton, Robert A	[REDACTED]	Carmel, NY 10512
Madden, Peter	[REDACTED]	Carmel, NY 10512
Margolus, Louis	[REDACTED]	Carmel, NY 10512
Mulreany, John	[REDACTED]	Carmel, NY 10512
Nesheiwat, Michael	[REDACTED]	Carmel, NY 10512
O'Brien, Patrick	[REDACTED]	Carmel, NY 10512



Carmel Fire Department, Inc.

94 Gleneida Avenue
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(845) 225-5100
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Tompkins, Karen
Venezia Sr., Daniel

[REDACTED]
[REDACTED]

Carmel, NY 10512
Carmel, NY 10512

Active Probationary Members:

Fernandez, Joseph
Rotella, John
Vanderhoff, Brian

[REDACTED]
[REDACTED]
[REDACTED]

Carmel, NY 10512
Carmel, NY 10512
Pawling, NY 10512

Respectfully Submitted,

Robert L Lipton
2nd Assistant Chief



MAHOPAC VOLUNTEER FIRE DEPARTMENT
Office of the President

cc: Legal Counsel
Supervisor
Assessor

#10

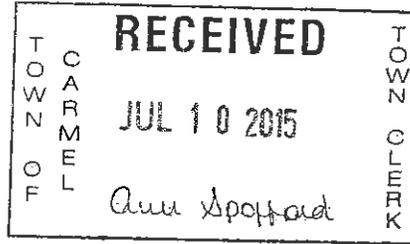
Post Office Box 267
Mahopac, NY 10541

Fire Headquarters
(845) 628-3160
Fax: (845)628-2174

June 8, 2015

President
Vincent Roberto Jr

Vice President
Frank Egelsen Jr



Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541

Work Session 7-22-15

Agenda _____

Dear Mrs. Spofford:

The following person has been dropped from the Roles of the Mahopac Volunteer Fire Department.

Anna-Lisa Sargent
[REDACTED]
Mahopac, NY 10541
[REDACTED]

Respectfully Submitted

Farah Fieldale,
Corresponding Secretary

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