

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](http://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, April 23, 2014 7:00pm**  
**CARMEL FIRE HOUSE – VINK DRIVE, CARMEL, NY**

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**Pledge of Allegiance – Moment of Silence**

**6:00pm Executive Session (Carmel Town Hall):**

1. Discussion of Intermunicipal Agreement - Putnam County ERT

**Town Board Voting Meeting 7:00pm Carmel Fire House, Vink Dr., Carmel:**  
**Recognizing the Carmel Varsity High School Cheerleading Team**  
**and Coaches as the**  
**Cheerltd Nationals 2014 Champions**

1. Accept Town Board Minutes, March 19 and April 2, 2014
2. Res: Authorizing Chief of Police to Proceed with the Leasing of Three Police Cars
3. Res: Authorizing Signing of Change Order #2 to Contract C218-St. Michael's Terrace Stormwater Retrofit
4. Res: Accepting Proposal for Insurance
5. Res: Advertise for Bids (Sludge Hauling/Removal and Disposal)
6. Res: Authorizing Seating/Bench Installation – Town of Carmel Town Hall
7. Res: Authorizing Entry into License Agreement Carmel Rams Youth Lacrosse – Camarda Park
8. Res: Authorizing Signing of Intermunicipal Agreement Between the Carmel Central School District and the Town of Carmel for Use of Athletic Fields
9. Res: Awarding Bid for Landscaping/Grass Cutting for Town Parks
10. Res: Authorizing Mailing of Lake Secor Park District Newsletter
11. Res: Accepting Proposal for Scanning Services – Town of Carmel Assessor's Office
12. Res: Authorizing Home Rule Request New York State Senate New York State Retirement and Social Security Law §384-d
13. Res: Authorizing Entry into Agreement with RAGNASOFT, Inc. (PlanItPolice)
  - **Public Comment (Three (3) Minutes on Agenda Items Only)**
  - **Town Board Member Comment**

## #2

### RESOLUTION AUTHORIZING CHIEF OF POLICE TO PROCEED WITH THE LEASING OF THREE POLICE CARS

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to replace three Town of Carmel police cars by leasing three (3) new 2013 Chevrolet Caprice vehicles, at a total annual cost of \$32,883; and

BE IT FURTHER RESOLVED that the Town Supervisor is authorized to sign all necessary documents to lease said vehicles from Ally Financial, Syracuse, NY; and

BE IT FURTHER RESOLVED that MaryAnn Maxwell, Comptroller of the Town of Carmel is hereby authorized to make any and all necessary budget revisions to effect the aforesaid lease transactions as well as any cost of retro-fitting the leased vehicles set forth herein and de-commissioning any vehicles removed from the existing Carmel Police Department fleet.

#### 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 SIGNING OF CHANGE ORDER #2 CONTRACT NO C218 –St. MICHAEL’S TERRACE STORMWATER RETROFIT

WHEREAS the Town Board of the Town of Carmel has previously awarded the contract for the above project to Earth Alterations, LLC; and

WHEREAS, the Office of the Town Engineer has recommended that the Town Board approve Change Order No. 2 to the aforesaid contract, in order to extend the permitted construction time for the contract and which will not result in an additive or deductive change to the overall contract price;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to sign Change Order #2 to the aforementioned contract, in form as attached hereto and made a part hereof.

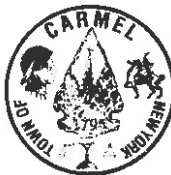
Resolution

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	_____	_____

Richard J. Franzetti, P.E.  
Town Engineer



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

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

## CHANGE ORDER No. 2

PROJECT: C218 – St. Michael's Terrace MS4 Retrofit

DATE OF ISSUANCE: April 2, 2014

OWNER: TOWN OF CARMEL

CONTRACTOR: Earth Alterations, LLC

ENGINEER: Town of Carmel Engineering Department

PROJECT NO: C218

You are hereby directed to make the following changes in the Contract Documents.

Description: Increase contract time by 60 calendar days. No net increase in contract dollar value. Original Notice to Proceed was issued on December 19, 2013. The work was to be completed on or before February 2, 2014. Change Order #1 was issued on January 21, 2014. The work was to be completed by April 3, 2014. The new proposed completion date is June 3, 2014

Purpose of Change Order: To provide extra time to complete the contract scope of work.

Attachments: (List documents supporting change)  
NONE

### CHANGE IN CONTRACT PRICE:

Original Contract Price

\$ 45,500.00

### CHANGE IN CONTRACT TIME:

Original Contract Time

\$ 45  
days or date

Previous Change Orders No. 1 to No. 2

Net change from previous Change Orders

\$ 0.00

- 60 -  
days

Contract Price prior to this Change Order

Contract Time Prior to this Change Order

\$ 45,500.00

105  
days or date

Net Increase (decrease) of this Change Order

Net Increase (decrease) of this Change Order

\$ 0.00

60 days from issuance of Change Order # 2  
days

Contract Price including this Change Order

Contract Time including this Change Order

\$ 0.00

165  
days or date

RECOMMENDED:

ACCEPTED:

APPROVED:

By

*Richard J. Franzetti*  
Engineer

By

Contractor

By

Owner

## #4

### RESOLUTION ACCEPTING PROPOSAL FOR INSURANCE

RESOLVED that the Town Board of the Town of Carmel hereby accepts the proposal of the Spain Agency, Inc, Mahopac, NY to provide liability insurance to the Town of Carmel for the period of April 1, 2014 through March 31, 2015 in form as attached hereto and made a part hereof, and

BE IT FURTHER RESOLVED that the Town Supervisor is hereby authorized to sign all necessary documentation required to accept such proposal.

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	_____	_____

☒ Work Session 4/9/2014

☐ Agenda \_\_\_\_\_

## Town of Carmel

Insurance Discussion: 4/9/14 Board Meeting

Policy Period: 4/1/14 – 4/1/15

### Premium Summary

Line of Business	Insurance Company	Expiring Premium	Renewal Premium
Property	NYMIR	\$40,504.20	\$42,292.80
General Liability	NYMIR	\$97,132.20	\$86,101.40
Boiler & Machinery	NYMIR	\$7,502.00	\$8,252.20
Equipment Floater	NYMIR	\$36,025.00	\$33,477.70
Business Auto (115 units)	NYMIR	\$56,008.30	\$51,980.50
Public Official Liability	NYMIR	\$35,500.30	\$33,829.40
Law Enforcement	NYMIR	\$89,879.90	\$83,176.50
Umbrella (\$10 million / \$20 million)	NYMIR	\$36,463.90	\$33,821.70
OCP's	NYMIR	\$550.00	\$550.00
Crime (\$500,000 Employee Theft)	Hartford	\$4,977.00	\$5,047.00
<b>Sub-Total Premium:</b>		<b>\$404,542.80</b>	<b>\$378,529.20</b>

NY Fire Fee		\$168.54	\$178.68
Motor Vehicle Enforcement Fee		\$690.00	\$730.00
<b>Total Premium:</b>		<b>\$405,401.34</b>	<b>\$379,437.88</b>

### Exposure Notes

1. The Budget is 4.4% higher than last year.
2. The Total Property Values are 3.48% higher than at renewal last year.
3. The Inland Marine values are 4.5% lower than at renewal last year.
4. The number of vehicles is 0.87% lower than at renewal last year.



## **Town of Carmel**

Insurance Discussion: 4/9/14 Board Meeting

Policy Period: 4/1/14 – 4/1/15

### **New York Municipal Insurance Reciprocal (NYMIR) Program – History/Highlights**

- NYMIR originally started in 1993 with 26 founding Members in an effort to protect municipalities from the cycles and fiscal uncertainties of the traditional insurance marketplace. NYMIR is currently the largest Property & Casualty insurer of Municipalities in New York State with over 785 Members (our reference list is enclosed). The Town of Carmel has been a NYMIR Member since 1995.
- Endorsed by the Association of Towns, Association of Counties and Conference of Mayors. The NYMIR policies provide tailor made coverage forms and extensions specifically designed to protect Municipalities.
- Non-profit insurance company fully regulated by the NYS Insurance Department. Subject to tri-annual audits and same capitalization/surplus requirements as traditional markets. Financially sound with over \$58 million in surplus and an A (Excellent) rating with A.M. Best.
- 2014 marks the sixth consecutive year of rate decreases and reduced premiums (subject to your individual claims experience and any exposure changes).
- Extensive Risk Management and Loss Control Services designed to help mitigate future possible claims and educate Members on risk prevention. They conduct quarterly risk management seminars as well as customized classroom training on various Municipal topics (i.e. Law Enforcement, Employment Practices, Playground Equipment, Risk Transfer, Workplace Violence, etc.).
- Specialized Claims Servicing and Defense of Claims. NYMIR employs and contracts with attorneys that have extensive legal backgrounds in dealing with municipal issues.
- Capitalization and Interest Return Program – NYMIR Board of Governors elected to share a portion of their surplus based upon the amount of initial capital contribution each subscribing Member made. The Town of Kent has already received their full contribution in the amount of \$77,495 through four annual installments and has also received the first of two installments in the amount of \$21,386 for the capital interest return.



## Town of Carmel

Insurance Discussion: 4/9/14 Board Meeting

Policy Period: 4/1/14 – 4/1/15

NYMIR has continued to grow and insures over 785 municipalities in New York State. NYMIR insures municipalities for Property, Liability, Automobile, Law Enforcement, Public Officials and Umbrella coverages.

The Spain Agency is the exclusive marketing and service representative for NYMIR in Westchester, Putnam and Dutchess Counties. NYMIR insures the following municipalities in our area:

<u>Westchester</u>	<u>Putnam</u>	<u>Dutchess</u>
Westchester County	Putnam County	City of Beacon
Town of Bedford	Town of Carmel	Town of Amenia
Town of Lewisboro	Town of Kent	Town of Beekman
Town of North Castle	Town of Patterson	Town of Dover
Town of North Salem	Town of Putnam Valley	Town of East Fishkill
Town of Ossining	Town of Southeast	Town of Fishkill
Town of Pound Ridge	Village of Cold Spring	Town of Hyde Park
Town of Rye		Town of LaGrange
Rye Town Park Commission		Town of Red Hook
Town/Village of Mount Kisco		Town of Rhinebeck
Village of Briarcliff Manor		Village of Fishkill
Village of Bronxville		Village of Red Hook
Village of Croton-on-Hudson		Village of Tivoli
Village of Irvington		Town of Milan
Village of Pleasantville		Town of Stanford
Village of Port Chester		Town of Clinton
Village of Rye Brook		
Village of Sleepy Hollow		

Recent Members that joined since 2013



## #5

### RESOLUTION AUTHORIZING ADVERTISING FOR BIDS

RESOLVED that, pursuant to the request of Town Engineer Richard J. Franzetti, P.E., Town Clerk Ann Spofford is hereby authorized to advertise for bids for the provision of sludge hauling services for Carmel Sewer District #2, #4, #5, #6 and #7 Sewage Treatment Plants for a maximum term of 4 (four) years; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

#### 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 AUTHORIZING SEATING/BENCH INSTALLATION – TOWN OF CARMEL TOWN HALL

RESOLVED that the Town Board of the Town of Carmel, in connection with the proposed Eagle Scout project of Nicholas Granata of Boy Scouts of America Scout Troop 371 , hereby authorizes the installation of seating for the 911 Memorial located at Town of Carmel Town Hall in accordance with plans provided by Director of Recreation and Parks James R. Gilchrist dated April 1, 2014; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates in form acceptable to Town Counsel, the aforesaid work may be commenced.

#### 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 AUTHORIZING ENTRY INTO LICENSE AGREEMENT CARMEL RAMS YOUTH LACROSSE – CAMARDA PARK

RESOLVED that the Town Board of the Town of Carmel hereby authorizes entry into a license agreement with Carmel Rams Youth Lacrosse for the use of Camarda Park, for a period of four (4) months, in form as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is authorized to execute such agreement.

#### 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	_____	_____

LICENSE AGREEMENT BETWEEN CARMEL RAMS YOUTH LACROSSE  
AND  
THE TOWN OF CARMEL

THIS LICENSE AGREEMENT, entered into this 20<sup>th</sup> day of March 2014, by and between the Town of Carmel, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and with offices at 60 McAlpin Avenue, Mahopac, New York 10541 ("Town") and Carmel Rams Youth Lacrosse, with its business address at P.O. Box 537, Carmel, New York 10512. ("Club"); and

WHEREAS, the CLUB has requested a license agreement from the Town of Carmel to use the meadow at Paul A. Camarda Park in the Hamlet of Carmel for lacrosse games and practices;

WHEREAS, the Town of Carmel has duly authorized such use subject to the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the parties hereby agree as follows:

**FIRST:** The TOWN hereby gives and grants to the CLUB the use of the meadow at Paul A. Camarda Park for programs conducted by the CLUB for recreational purposes as follows:

1. Mondays from 6:00 p.m. - 8:00 p.m. (April-July)
2. Sundays from 8:30 a.m. - 12:00 p.m. (April-July)

In the event the CLUB fails to utilize the meadow during the above times, the TOWN reserves the right to allow others to use said meadow. The CLUB's program shall be conducted by and remain under the direct supervision and control of the CLUB, its contractors, agents, servants, and employees.

**SECOND:** This agreement shall be effective for a 4-month period commencing on April 27, 2014, and ending July 31, 2014. This agreement shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties. The Town may terminate this agreement by delivery, by mail or personal service, to the CLUB at its address stated hereinabove a notice of the Town's intention to terminate the said revocable license three (3) days after the delivery of said notice.

**THIRD:** For the use of said facility, the CLUB agrees to make the following improvements to Paul A. Camarda Park:

1. Install approximately 100 feet of 10 foot high safety netting that will run between the basketball courts and the lacrosse/soccer field.
2. Attach 135 feet of 6 foot high safety netting along parking lot and 175 feet of 6 foot high safety fencing along the roadside of field to the existing fencing.

It is specifically agreed that the improvements contemplated in this article shall become the property of the Town of Carmel upon installation, as well as any other improvements made by the CLUB to Paul A. Camarda Park during the term of this agreement.

**FOURTH:** The CLUB shall take out and maintain during the life of this agreement such public liability and property damage insurance as shall protect the TOWN and the CLUB from claims from damages for personal injury including accidental death, as well as claims for property damage which may arise from operations under this agreement, and the amounts of such insurance shall be as follows: A single limit policy in the amount of two million dollars (\$2,000,000.00) for bodily injury and property damage claims, public liability insurance, blanket contractual liability, and broad form property damage liability. The Town of Carmel shall be named as an additional insured on all such policies.

**FIFTH:** The CLUB hereby agrees to protect, defend, indemnify, and save harmless the TOWN, its officers and employees from any and all claims, suits or actions for injury or damage to person(s) or property that may arise by reason of the CLUB's use of this facility. The CLUB further agrees to investigate, handle, respond to, provide defense for and defend any such claims, etc. at its sole expense and agrees to bear all costs and expenses relate thereto, even if it (claims, etc.) is groundless, false, or fraudulent. The CLUB, its contractors, agents, servants, employees, patrons and invitees use this facility at their own risk. The CLUB shall be wholly responsible for the supervision, safety, and well-being of all participants at all times.

**SIXTH:** The parties hereby agree and acknowledge that the Town of Carmel bears no liability or responsibility for the administration, organization of the programs, games, tournaments and activities which the CLUB may organize on the TOWN's facilities pursuant to this license agreement.

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

TOWN OF CARMEL

By:

CARMEL RAMS YOUTH LACROSSE

By:

\_\_\_\_\_  
Kenneth Schmitt, Town Supervisor

\_\_\_\_\_  
Eric Aabel, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Armel Rams  
youth lacrosse

Basketball  
Court

Netting

100' long  
10' high

50'

Field

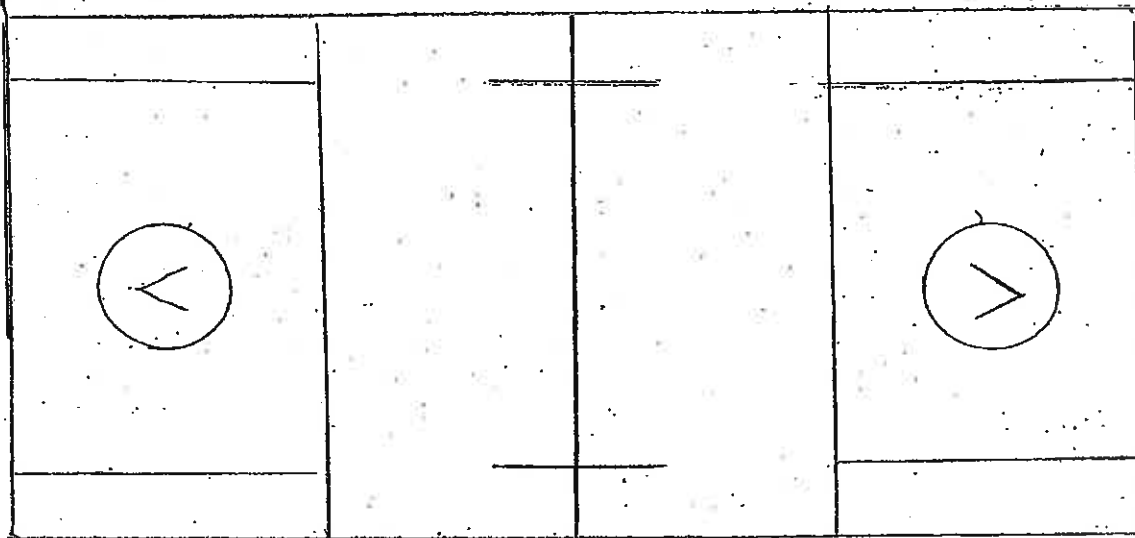
SE1

Grass  
Fence

Parking lot

Road

SE1



## #8

### RESOLUTION AUTHORIZING SIGNING OF INTERMUNICIPAL AGREEMENT BETWEEN THE CARMEL CENTRAL SCHOOL DISTRICT AND THE TOWN OF CARMEL FOR USE OF ATHLETIC FIELDS

WHEREAS James R. Gilchrist, Director of the Town of Carmel Recreation and Parks has requested that the Town Board authorize the signing of an Intermunicipal agreement between the Carmel Central School District and the Town of Carmel providing for use by the Town of Carmel of certain athletic fields belonging to the Carmel Central School District for a period of five (5) years;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to sign on behalf of the Town of Carmel, the Intermunicipal Agreement between the Carmel Central School District and the Town of Carmel in regard to the foregoing in the form as attached hereto and made a part hereof, and

BE IT FURTHER RESOLVED that a copy of said Intermunicipal Agreement be filed with the Town Clerk after signature by the Town Supervisor.

#### 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	_____	_____

**AGREEMENT BETWEEN THE CARMEL CENTRAL SCHOOL DISTRICT  
AND  
THE TOWN OF CARMEL**

WHEREAS the CARMEL CENTRAL SCHOOL DISTRICT, hereafter known as the "DISTRICT", is a municipal corporation of the State of New York, with offices at 81 South Street, Patterson, New York 12563 and the TOWN OF CARMEL, hereinafter known as the "TOWN", is a municipal corporation of the State of New York with offices at Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541; and

WHEREAS, pursuant to Education Law Section 414, DISTRICT has in the past allowed the TOWN, its contractors, agents, servants and employees to use the facilities of the DISTRICT for recreational purposes for Town sponsored activities at no charge, and

WHEREAS, the DISTRICT, in view of the continuing escalating capital and maintenance costs required to maintain and improve its recreational facilities, can no longer continue to provide the use of such facilities to the TOWN;

NOW, THEREFORE, IT IS AGREED by and between the CARMEL CENTRAL SCHOOL DISTRICT AND THE TOWN OF CARMEL that:

**FIRST:** The DISTRICT shall furnish to said TOWN the use of three ball fields identified as Fields #5, #6, and #7 (as per attached map) at Carmel High School, 30 Fair Street, in the Hamlet of Carmel for programs conducted by said TOWN, its contractors, agents, servants and employees for recreational purposes and for TOWN sponsored activities. Except when needed for use by the DISTRICT, the TOWN shall have exclusive use of the aforesaid fields as follows:

**1. Field #5**

April 1<sup>st</sup> through June 30 for T-Ball

Monday through Friday from 5:00 p.m. until sunset

Saturday and Sunday from 9:00 a.m. until sunset

September 1 through December 31 for Flag Football

Sundays from 9:00 a.m. through 2:00 p.m.

**2. Fields #6 and #7**

April 1 through August 31 for Little League

Monday through Friday from 6:00 p.m. until sunset

Saturday and Sunday from 9:00 a.m. until sunset

September 1 through December 31 for Flag Football

Saturday and Sunday from 9:00 a.m. until sunset



## AGREEMENT BETWEEN CCSD AND THE TOWN OF CARMEL

In the event the TOWN fails to utilize the fields during the above times, the DISTRICT reserves the right to allow others to use said fields. The TOWN's programs shall be conducted by and remain under the direct supervision and control of the TOWN, its contractors, agents, servants and employees. The TOWN hereby agrees to defend and indemnify the DISTRICT, its officers and employees from any and all claims, suits or action for injury or damage to person(s) or property that may arise by reason of the TOWN's use of these facilities. The TOWN, its contractors, agents, servants, employees, patrons and invitees use these facilities at their own risk. This provision shall not be construed to indemnify the DISTRICT, its officers, employees or agents for damage arising out of bodily injury to persons or damage to property caused by or resulting from the negligence of the DISTRICT, its officers, employees, or agents.

**SECOND:** For the use of said facilities, the TOWN agrees to make the following capital improvements to the fields and to perform the following maintenance:

### Capital Improvements:

#### 1. Fields #6 and #7

Improvements to the infield clay and surrounding grass areas at a cost of \$2,000/year.

Provide a port-a-potty April through November for five years with an estimated cost of \$720/year

### Shared Services

The TOWN shall deliver sand and salt to the DISTRICT from the town garage. The DISTRICT will reimburse the TOWN at their cost. The DISTRICT shall be responsible for mowing.

The TOWN shall provide use of field maintenance equipment as requested by the DISTRICT.

Examples: Aerator, York Rake, Top Dresser, Field Lining Equipment, etc.

The TOWN shall provide a large loader and operator, upon request from the school district after the snow storms, from October to April for accumulated snow removal at a cost of approximately \$42.50 per hour for operator and \$40.00 per hour for loader equipment, for school parking lots located within the Town of Carmel.

**THIRD:** This agreement shall be effective for a five-year period commencing on April 1, 2013, and ending March 31, 2018.

## AGREEMENT BETWEEN CCSD AND THE TOWN OF CARMEL

TOWN OF CARMEL:

By:

Name:

Title:

Date:

CARMEL CENTRAL SCHOOL DISTRICT

By:

Name:

Title:

Date:

CCSD AGREEMENT

## #9

### RESOLUTION AWARDING BID FOR LANDSCAPING/GRASS CUTTING FOR TOWN PARKS

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for landscaping/grass cutting services at various Town of Carmel Town Parks, and

WHEREAS, a bid opening memo has been prepared by James R. Gilchrist, a copy of which is on file with Town Clerk Ann Spofford; and

WHEREAS, James R. Gilchrist, Director of Parks and Recreation has recommended the awarding of the bids to Pat Scanlan Landscaping, New City, NY; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bid to Pat Scanlan Landscaping, New City, NY, the lowest responsible bidder who met specifications for Airport Park, Camarda Park, Mahopac Chamber Park and McDonough Park, at a annual contract price of \$30,750.00; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates and a bid bond in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to enter into the aforesaid contract and to execute any necessary documentation required connection therewith.

#### 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 MAILING OF LAKE SECOR PARK DISTRICT NEWSLETTER

RESOLVED that the Town Board, acting as the Commissioners of the Lake Secor Park District, hereby authorizes the mailing to all properties within the district of the newsletter prepared by the Lake Secor Park District Committee and that the cost thereof be charged as a district expense.

#### 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	_____	_____

## #11

### RESOLUTION ACCEPTING PROPOSAL FOR SCANNING SERVICES – TOWN OF CARMEL ASSESSOR'S OFFICE

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Town Assessor Glenn Droese, hereby authorizes the acceptance of the proposal of Systems Development Group, Inc., Utica, NY to provide scanning services to be utilized in connection with and as a part of the Town-wide real property revaluation previously authorized by the Town Board, at a cost not to exceed \$11,440.00; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to accept this proposal on the terms and conditions authorized herein.

#### 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	_____	_____

## **#12**

### **RESOLUTION AUTHORIZING HOME RULE REQUEST NEW YORK STATE SENATE NEW YORK STATE RETIREMENT AND SOCIAL SECURITY LAW §384-d**

WHEREAS, the Town Board of the Town of Carmel has been advised that Sgt. Robert Behan and Offices James Evans are the only sworn members of the Town of Carmel Police Department who are not covered by the provisions of New York State Retirement and Social Security Law §384-d; and

WHEREAS, the Town Board of the Town of Carmel, pursuant to the provisions of New York law including but not limited to the Municipal Home Rule Law, hereby wish to authorize a request for the enactment of special legislation for consideration by the New York State Legislature in order to provide Sgt. Behan and Officer Evans coverage under the provisions of §384-d of the New York State Retirement and Social Security Law;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel hereby requests the enactment of special legislation by the New York State Legislature specifically to provide Sgt. Behan and Officer Evans with coverage under the provisions of §384-d of the New York State Retirement and Social Security Law; and

BE FURTHER RESOLVED that upon passage of this resolution by two-thirds majority of the voting strength of the Town of Carmel Town Board, Town Clerk Ann M. Spofford is hereby authorized to execute the Clerk's Certification on the Home Rule Request Form attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution and the executed Home Rule Request Form shall hereby be transmitted immediately to the Offices of NYS Senator Gregory R. Ball; and

BE IT FURTHER RESOLVED that Town Comptroller MaryAnn Maxwell is hereby authorized to make any and all necessary budget revisions to address any change or modification in annual contributions to the New York State and Local Retirement System required as a result of the passage of such legislation.

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	_____	_____

**IMPORTANT: READ INSTRUCTIONS ON REVERSE SIDE**

**HOME RULE REQUEST**

**(Request by a Local Government for Enactment of a Special Law)**

To the Legislature:

Pursuant to Article IX of the Constitution, the \_\_\_\_\_ of \_\_\_\_\_

requests the enactment of \_\_\_\_\_ bill (No. \_\_\_\_\_),  
entitled \_\_\_\_\_  
(Strike out one)

It is hereby declared that a necessity exists for the enactment of such legislation, and that the facts establishing such necessity are as follows: (Check appropriate box)

- ☐ The local government does not have the power to enact such legislation by local law.  
☐ Other facts, as set forth in the following "Explanation" establish such necessity.

**EXPLANATION**

(If space below is not sufficient, use separate sheet and attach here)

\*Such request is made by: (Check appropriate box)

- ☐ The chief executive officer of such local government, concurred in by a majority of the total membership of the local legislative body. (See paragraph A below)  
☐ The local legislative body of such local government, at least two-thirds of the total membership thereof having voted in favor of such request. (See paragraph B below)

**READ BEFORE SIGNING**

- A. If the request is made by the chief executive officer and concurred in by a majority of the total membership of the local legislative body, both the chief executive officer and the clerk of the local legislative body must sign below. In such case use the word "majority" below even though the vote may have been greater.  
B. If the request is made by the local legislative body, at least two-thirds of the total membership thereof having voted in favor of such request, only the clerk of the local legislative body must sign below. In such case use the words "two-thirds" below.

**CHIEF EXECUTIVE OFFICER'S SIGNATURE**

(Signed) \_\_\_\_\_  
(Chief executive officer)

Date: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
(Print or type name below signature)

\_\_\_\_\_  
(Title of chief executive officer)

**CLERK'S CERTIFICATION**

I, \_\_\_\_\_, do hereby certify that I am Clerk of the \_\_\_\_\_  
(Name of local government) of the \_\_\_\_\_  
(County, city, town or village) of \_\_\_\_\_  
(Name) and that on the \_\_\_\_\_ day of \_\_\_\_\_  
20\_\_\_\_, such legislative body, at least a two-thirds majority of the total membership having voted in favor thereof, approved the foregoing request.  
(Strike the one)

(Signed) \_\_\_\_\_  
(Clerk)

SEAL OF LOCAL GOVERNMENT

\_\_\_\_\_  
(Print or type name below signature)

Date: \_\_\_\_\_, 20\_\_\_\_



## INSTRUCTIONS

### Copies required:

Two signed copies of this form, specifying the final bill number and title must be filed with each House of the Legislature.

### Examples:

- (a) If the bill has been introduced in only one House of the Legislature, four copies of the request form must be filed, i.e., two with the Senate and two with the Assembly.
- (b) If the identical bill has been introduced in both Houses, eight copies of the request form must be filed, i.e., two with the Senate and two with the Assembly for the Senate bill and the same for the Assembly bill.

### Date of request:

The signing of a home rule request or the adoption of a resolution by the local legislative body approving such request cannot precede the date on which the bill is actually introduced in the Legislature. In the case of profiled bills, the actual date of introduction is the first day of the legislative session. The request may be signed or the resolution adopted the same day as the date of introduction.

### Amended bills:

Each time the bill is amended a new request must be filed (with the appropriate number of copies) and the new request must correctly identify the bill number as last amended. The signing of the request, and the date of the supporting resolution, cannot precede the date of the amendment.

### Transmittal:

The signed forms should be sent as follows:

#### To the Senate:

Home Rule Counsel  
Senate Post Office  
The Capitol  
Albany, N. Y. 12224

#### To the Assembly:

Home Rule Counsel  
Assembly Post Office  
The Capitol  
Albany, N. Y. 12224

### Definition of terms:

#### Chief executive officer.

In the case of a county, the elective or appointive chief executive officer, if there be one, or otherwise the chairman of the board of supervisors; in the case of a city or village, the mayor (not manager); and in the case of a town, the supervisor. (Municipal Home Rule Law §40)

#### Local legislative body.

The board of supervisors, board of aldermen, common council, council, commission, town board, board of trustees or other elective governing board or body vested by state statute, charter or other law with jurisdiction to initiate and adopt local laws or ordinances. (Municipal Home Rule Law §2)

#### Local government.

A county, city, town or village (Const. Art. IX, §3; Municipal Home Rule Law §2)

#### Special law.

A state statute which in terms and in effect applies to one or more, but not all, counties (other than those wholly included within a city) cities, towns or villages. (Const. Art. IX §3; Municipal Home Rule Law §2)

#### Total membership.

The total voting power of a legislative body. (Municipal Home Rule Law, §§20, 40)

## #13

### RESOLUTION AUTHORIZING ENTRY INTO AGREEMENT RAGNASOFT INCORPORATED (PlanItPolice)

RESOLVED that upon the recommendation of Police Chief Michael Cazzari, the Town Board of the Town of Carmel hereby authorizes entry into an agreement with RagnaSoft Incorporated, of Lancaster, Pennsylvania for scheduling and payroll services to be provided to the Town of Carmel Police Department at a maximum annual cost not to exceed \$1,885.00, with \$950.00 authorize for initial year equipment and start up costs as well; and

BE IT FURTHER RESOLVED that Police Chief Michael Cazzari is hereby authorized to executed such agency agreement with RagnaSoft Incorporated of Lancaster Pennsylvania, in form as is on file in the Office of the Town Supervisor.

#### 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 Carmel Fire House, Vink Dr., Carmel:**

1. Consider Resolution Declaring the Week of May 17<sup>th</sup> through May 23, 2014 as Safe Boating Week
  2. Eileen Brennan, Principal Account Clerk – Consider Request to Attend Seminar – NYS Retirement System, May 15, 2014 BOCES Career Center, Poughkeepsie, NY
  3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions 1<sup>st</sup> Quarter 2014
  4. Richard Franzetti, PE, Town Engineer – Consider Awarding Bid for Grass Cutting and Maintenance for Town Owned Cemeteries
  5. Richard Franzetti PE, Town Engineer – Consider Accepting Proposal for the Installation of Pavilion at Lake Secor Park District
  6. Richard Franzetti PE, Town Engineer – Consider Accepting Proposal for the Grass Cutting and Maintenance of the Lake Secor Park District
  7. Richard Franzetti PE, Town Engineer – Consider Accepting Proposal for the Grass Cutting and Maintenance of the Teakettle Lake Park District
  8. Michael Simone, Highway Superintendent-Consider Awarding of Bids for Miscellaneous Equipment and Supplies-Spring 2014
  9. Michael Simone, Highway Superintendent - Discussion of Capital Projects
  10. Consider Waiving of Notice Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License Application for Arianos Corp. d/b/a Arianos Trattoria II
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
  - **Town Board Member Comments**

**Open Forum:**

- **Public Comments on New Town Related Business (Three (3) Minutes Maximum per Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

**Executive Session (Carmel Town Hall):**

1. Personnel

WS#1

☒ Work Session 4/23/14

☐ Agenda

**RESOLUTION DECLARING THE WEEK OF MAY 17<sup>th</sup>  
THROUGH MAY 23<sup>rd</sup> AS SAFE BOATING WEEK**

WHEREAS, while being a significant source of enjoyment and relaxation, boating to the unprepared, can be a risky sport where knowledge and skills are important in reducing human error and improving judgment;

WHEREAS, it is critical to implement precautionary measures to protect those participating in boating activities to reduce and eliminate accidents and fatalities in boating activities; and

WHEREAS, The Town Board of the Town of Carmel hereby recognizes the efforts of the United State Coast Guard Auxiliary in reducing accidents and fatalities in boating activities, thereby making the waters of this country safer;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby declares the week of May 17, 2014 through May 23, 2014 as Safe Boating Week in the Town of Carmel; and

BE IT FURTHER RESOLVED, that it is urged that all levels of government within the County of Putnam, all school districts, divisions of law enforcement, place of worship, youth service organizations, and all citizens of the Town of Carmel and the County of Putnam promote safety and awareness in boating activities during this week.

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	_____	_____

KENNETH SCHMITT  
Town Supervisor

**TOWN OF CARMEL**  
TOWN HALL



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

ANN SPOFFORD  
Town Clerk

KATHLEEN KRAUS  
Receiver of Taxes

FRANK D. LOMBARDI  
Town Councilman  
Deputy Supervisor  
JOHN D. LUPINACCI  
Town Councilman  
SUZANNE MC DONOUGH  
Town Councilwoman  
JONATHAN SCHNEIDER  
Town Councilman

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

## MEMORANDUM

To: SUPERVISOR SCHMITT AND TOWN BOARD MEMBERS

☒ Work Session 4/23/14

Date: APRIL 16, 2014

☐ Agenda \_\_\_\_\_

From: ACCOUNTING DEPARTMENT-EILEEN

RE: RETIREMENT SEMINAR

I received the information below from the New York State Retirement System. I would like to attend the seminar if possible. I feel the information regarding reporting of tier 5 and 6 members would be beneficial to me. Please let me know at your earliest convenience. THANK YOU.

The NYS Retirement System Employer Education Unit will be presenting a one-day Employer Education Seminar at the Dutchess County BOCES Career & Technical Institute, 5 BOCES Road Poughkeepsie, NY 12601 on Thursday, May 15. Our seminar covers reporting requirements and procedures that have proven valuable for **payroll** and **personnel** staff.

We will cover topics such as:

- Membership
- Monthly Reporting
- Elected and Appointed Officials
- Reporting at Time of Retirement
- Post-Retirement Employment
- Planning for Retirement

In addition, our seminar includes important reporting information regarding Tiers 5 and 6. The seminar will begin at 9:00am and will run until approximately 3:30pm. Seminar size is limited. Reservations will be accepted on a "first come, first served" basis. Please limit your response to two attendees in order for us to serve as many employers as possible. Please note that the length of the seminar includes a short break in the morning, an hour for lunch, and adequate time for questions from the attendees. To reserve seats, please contact us at (518) 474-0167.

RECEIVED

APR 16 2014

SUPERVISOR'S OFFICE  
TOWN OF CARMEL

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 3/31/14 - #2014/01**

WS#3

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
01	100-1110-0020	JUSTICE COURT EQUIPMENT	6,453.00	
	100-1440-0045	ENGINEERING DEPT - EQUIPMENT	6,360.00	
	100-1680-0020	INFORMATION TECHNOLOGY	18,000.00	
	100-1680-0021	DATA IMAGING EQUIPMENT	5,000.00	
	100-7020-0045	RECREATION BLDG SPECIAL REPAIRS	13,500.00	
	100-7110-0045	RECREATION MAINTENANCE CONTRACT	6,400.00	
	100-1989-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES *	55,713.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET		
02	100-3120-0019	POLICE COMPENSATED ABSENCE	150,735.00	
	100-1989-9877	RESERVE COMP ABSENCES *	150,735.00	
		- PROVIDE FOR RETIREMENT PAYOUT PER UNION CONTRACT		
03	100-3120-0029	POLICE SPECIAL EQUIPMENT EXP	16,851.00	
	100-1989-1522	POLICE SPECIAL REVENUE *	16,851.00	
		- PROVIDE FOR POLICE EQUIPMENT FROM SEIZED ASSETS		
04	100-1010-0042	TOWN BOARD EXPENSE - JL	50.00	
	100-1110-0047	JUSTICE COURT CONFERENCE EXPENSE	150.00	
	100-1220-0047	SUPERVISOR CONFERENCE EXPENSE	550.00	
	100-1010-0086	TOWN BOARD RETIREE BENEFIT EXPENSE		50.00
	100-1110-0086	JUSTICE COURT RETIREE BENEFIT EXPENSE		150.00
	100-1220-0086	SUPERVISOR RETIREE BENEFIT EXPENSE		550.00
		- TRANSFER FOR CONFERENCE EXPENSE		
05	100-1220-0019	SUPERVISOR OTHER COMPENSATION EXPENSE	5,000.00	
	100-1220-0080	SUPERVISOR EMPLOYEE BENEFIT EXPENSE		5,000.00
		- TRANSFER FOR OTHER COMPENSATION EXPENSE		
06	100-1410-0045	TOWN CLERK SYSTEM MAINTENANCE EXPENSE	40.00	
	100-3620-0045	CODE ENFORCE SYSTEM MAINTENANCE EXPENSE	120.00	
	100-1410-0040	TOWN CLERK CONTRACTUAL EXPENSE		40.00
	100-3620-0040	CODE ENFORCE SYSTEM MAINTENANCE EXPENSE		120.00
		- TRANSFER FOR SYSTEM MAINTENANCE EXPENSE		
07	100-1680-0042	INFO TECH WEB SITE EXPENSE	1,100.00	
	100-1680-0040	INFO TECH CONTRACTUAL EXPENSE		1,100.00
		- TRANSFER FOR WEB SITE EXPENSE		
08	100-7110-0022	PARK MAINTENANCE SPECIAL EQUIPMENT	100.00	
	100-7110-0020	PARK MAINTENANCE EQUIPMENT EXPENSE		100.00
<b>HIGHWAY FUND</b>				
09	500-5110-0019	GENERAL REPAIR OTHER PAY	1,604.00	
	500-5130-0019	MACHINERY REPAIR OTHER PAY	2,005.00	
	500-5010-9877	RESERVE COMP ABSENCES *	3,609.00	
		- PROVIDE FOR YEAR END SICK PAY PER IBT CONTRACT		
10	500-5112-0012	CHIPS OVERTIME EXPENSE	2,000.00	
	500-5112-0020	CHIPS CONTRACT EXPENSE	33,000.00	
	500-5112-0082	CHIPS FICA/MED EXPENSE	82.00	
	500-5010-3502	CHIPS STATE AID - CAPITAL *	35,082.00	
		- PROVIDE FOR CHIPS CAPITAL EXPENSE 2013 NYS BUDGET		
11	500-5130-0012	MACHINERY REPAIR OVERTIME	7,000.00	
	500-5110-0086	RETIREE BENEFIT EXPENSE		7,000.00
		- TRANSFER FOR OVERTIME EXPENSE		
12	500-5142-0040	SNOW REMOVAL RENTALS	196.00	
	500-5142-0084	SNOW REMOVAL EMPLOYEE BENEFIT EXPENSE		196.00
		- TRANSFER FOR WEATHER SERVICE RENTAL EXPENSE		

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 3/31/14 - #2014/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL FIRE PROTECTION DISTRICT #1</b>				
13	301-3410-0045	EQUIPMENT - DRY HYDRANT	16,000.00	
	301-3410-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	16,000.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET		
<b>LAKE MAHOPAC PARK DISTRICT</b>				
14	402-7110-0040	CONTRACTUAL EXPENSE	4,860.00	
	402-7110-0099	REPAIR RESERVE FUND		4,860.00
		- TRANSFER FOR DAM CLASSIFICATION STUDY		
<b>TEAKETTLE LAKE PARK DISTRICT</b>				
15	403-7140-0020	EQUIPMENT EXPENSE	30.00	
	403-7140-0040	CONTRACTUAL EXPENSE		30.00
		- TRANSFER FOR EQUIPMENT EXPENSE		
<b>LAKE SECOR PARK DISTRICT</b>				
16	404-7140-0050	PARK CAPITAL IMPROVEMENTS	19,811.00	
	404-7140-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	19,811.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET		
<b>CARMEL WATER DISTRICT #3</b>				
17	603-8310-0046	PURCHASE OF WATER	6,730.00	
	603-8310-0099	REPAIR RESERVE FUND		6,730.00
		- TRANSFER FOR PURCHASE OF WATER EXPENSE		
<b>CARMEL SEWER DISTRICT #2</b>				
18	702-8130-0020	EQUIPMENT EXPENSE	2,900.00	
	702-8130-0040	CONTRACTUAL EXPENSE		2,900.00
		- TRANSFER FOR PURCHASE OF GENERATOR		
19	702-8130-0141	CHEMICAL EXPENSES - MICROFILTRATION	20,000.00	
	702-8130-0041	CHEMICAL EXPENSES		20,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
<b>CARMEL SEWER DISTRICT #4</b>				
20	704-8130-0142	UTILITY EXPENSES - MICROFILTRATION	5,000.00	
	704-8130-0042	UTILITY EXPENSES		5,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
<b>CARMEL SEWER DISTRICT #8</b>				
21	708-8130-0020	EQUIPMENT EXPENSES	39,900.00	
	708-8130-0040	CONTRACTUAL REPAIR EXPENSE		14,300.00
	708-8130-9882	REPAIR RESERVE APPROPRIATION	*	25,600.00
		- TRANSFER/PROVIDE FOR PURCHASE OF GENERATOR		
<b>CAPITAL FUND TOWN HALL GENERATOR</b>				
22	908-1989-0099	TRANSFER TO OTHER FUNDS	4,600.00	
	908-1989-0040	CONTRACTUAL EXPENSE		2,100.00
	908-1989-0048	OTHER PROJECT EXPENSE		2,500.00
		- TRANSFER TO CLOSE FUND		

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR QUARTER ENDING 3/31/14 - #2014/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b><u>CAMARDA PARK CAPITAL FUND</u></b>				
23	911-7140-0044	ENGINEERING SERVICES EXPENSE	4,800.00	
	911-7140-5030	TRANSFER FROM PARKLAND TRUST	*	4,800.00
		- PROVIDE FOR ENGINEERING SERVICES FROM PARKLAND TRUST FUND		
<b><u>SYCAMORE PARK CAPITAL FUND</u></b>				
24	914-7140-0045	CONTRACT IMPROVEMENT EXPENSE	71,394.00	
	914-7140-5030	TRANSFER FROM PARKLAND TRUST	*	71,394.00
		- PROVIDE FOR PURCHASE OF DOCKS FROM PARKLAND TRUST FUND		
<b><u>CAPITAL FUND BUILDING IMPROVEMENT</u></b>				
25	930-1989-0099	TRANSFER TO OTHER FUNDS	899.00	
	930-1989-0045	IMPROVEMENT CONTRACT EXPENSE		899.00
		- TRANSFER TO CLOSE FUND		
<b><u>CWD #14 CAPITAL FUND</u></b>				
26	984-8310-0099	TRANSFER TO OTHER FUNDS	9,023.76	
	984-8310-0040	CONTRACTUAL EXPENSE		9,023.76
		- TRANSFER TO CLOSE FUND		



WS#3

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#
<b>GENERAL FUND</b>										0.00
100.1010.0010	TOWN BOARD PERSONAL SERV	78,580.00	78,580.00	11,440.76	67,139.24	0.00	67,139.24		67,139.24	
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,762.00	4,762.00	693.23	4,068.77	0.00	4,068.77		4,068.77	
100.1010.0016	TOWN BOARD OTHER COMP	251,819.00	251,819.00	0.00	251,819.00	0.00	251,819.00		251,819.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	250.00	1,750.00	0.00	1,750.00		1,750.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	801.73	198.27	0.00	198.27		198.27	
100.1010.0042	TOWN BOARD EXPENSE J.L.	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0000
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	100.00	900.00	0.00	900.00		900.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	24,000.00	5,700.00	18,300.00	17,100.00	1,200.00		1,200.00	
100.1010.0046	BOARD CONSULTING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	101,050.00	101,050.00	27,797.38	73,252.62	0.00	73,252.62		73,252.62	
100.1010.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	1,454.75	16,545.25	0.00	16,545.25	0.00	16,545.25	0000
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832.00	77,832.00	11,331.90	66,500.10	0.00	66,500.10		66,500.10	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	27,807.41	163,185.59	0.00	163,185.59		163,185.59	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	1,943.80	14,056.20	0.00	14,056.20		14,056.20	
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	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	6,453.00	9,453.00	Encumbrance #1
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	1,543.53	4,456.47	0.00	4,456.47		4,456.47	
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	315.04	2,684.96	0.00	2,684.96		2,684.96	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	770.00	5,230.00	0.00	5,230.00		5,230.00	
100.1110.0081	JUSTICE PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0000
100.1110.0080	COURT EMPLOYEE BENEFITS	189,450.00	189,450.00	36,606.06	152,843.94	0.00	152,843.94		152,843.94	
100.1110.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	1,284.18	16,715.82	0.00	16,715.82	0.00	16,715.82	0000
100.1220.0010	SUPERVISOR PERS SERVICE	100,812.00	100,812.00	14,677.62	86,134.38	0.00	86,134.38		86,134.38	
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232.00	111,232.00	16,194.70	95,037.30	0.00	95,037.30		95,037.30	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0018	SUPV. STAFF STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,500.00	4,500.00	3,344.47	1,155.53	0.00	1,155.53		1,155.53	
100.1220.0042	SUPERVISOR CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0047	SUPERVISOR'S STAFFING EXP	1,000.00	1,000.00	1,001.73	0.00	0.00	0.00	0.00	0.00	0000
100.1220.0080	SUPERVISOR EMPLOYEE BENEFIT	114,700.00	114,700.00	20,799.38	93,900.62	0.00	93,900.62	0.00	93,900.62	0000
100.1220.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	1,284.18	16,715.82	0.00	16,715.82	0.00	16,715.82	0000
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	COMPTROLLER PERS SERVICE	95,041.00	95,041.00	13,837.32	81,203.68	0.00	81,203.68		81,203.68	
100.1315.0011	COMPTROLLER STAFF	87,546.00	87,546.00	12,746.28	74,799.72	0.00	74,799.72		74,799.72	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00		4,200.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,200.00	2,200.00	607.78	1,592.22	0.00	1,592.22		1,592.22	
100.1315.0042	COMPTROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	CONTROLLER CONSULTING SVE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1315.0045	COMPTROLLER EQUIP.MAINT	12,000.00	12,000.00	10,427.75	1,572.25	0.00	1,572.25		1,572.25	
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	276.00	1,224.00	280.00	944.00		944.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	104,050.00	104,050.00	12,632.72	91,417.28	0.00	91,417.28		91,417.28	
100.1315.0086	RETIREES HEALTH INSURANCE	46,000.00	46,000.00	10,995.52	35,004.48	0.00	35,004.48		35,004.48	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	52,200.00	17,400.00	0.00	17,400.00		17,400.00	

100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00
100.1320.0046	SPEC DIST INTERNL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00
100.1330.0010	TAX RECEIVER PERS SERVICE	76,178.00	76,178.00	11,090.95	65,087.05	0.00	65,087.05	65,087.05
100.1330.0011	TAX RECEIVER STAFF	43,773.00	43,773.00	6,373.14	37,399.86	0.00	37,399.86	37,399.86
100.1330.0013	TAX RECEIVER TEMP STAFF	20,000.00	20,000.00	1,628.13	18,371.87	0.00	18,371.87	18,371.87
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
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,000.00	1,911.16	88.84	0.00	88.84	88.84
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
100.1330.0045	TAX RECEIVER EQUIP UPRGRDE	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1330.0048	TAX RECEIVER POSTAGE EXP	13,500.00	13,500.00	5,375.60	8,124.40	0.00	8,124.40	8,124.40
100.1330.0080	TAX RECEIVER EMP BENEFITS	93,700.00	93,700.00	21,020.18	72,679.82	0.00	72,679.82	72,679.82
100.1330.0086	RETIREES HEALTH INSURANCE	23,000.00	23,000.00	5,589.84	17,410.16	0.00	17,410.16	17,410.16
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	436.77	2,563.23	0.00	2,563.23	2,563.23
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00	200.00
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	33.31	226.69	0.00	226.69	226.69
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	13,634.17	80,010.83	0.00	80,010.83	80,010.83
100.1355.0011	ASSESSOR STAFF	98,958.00	98,958.00	14,483.93	84,474.07	0.00	84,474.07	84,474.07
100.1355.0012	ASSESSOR-STAFF OVER TIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.1355.0013	ASSESSOR TEMPORARY STAFF	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00
100.1355.0019	ASSESSOR OTHER COMPENSATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	1,024.02	2,475.98	0.00	2,475.98	2,475.98
100.1355.0041	ASSESSOR STAR PROGRAM EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.1355.0042	ASSESSORS CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000.00	0.00	1,000.00	1,000.00
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	235.39	1,264.61	0.00	1,264.61	1,264.61
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	108,750.00	108,750.00	19,032.22	89,717.78	0.00	89,717.78	89,717.78
100.1355.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	3,954.76	12,045.24	0.00	12,045.24	12,045.24
100.1410.0010	TOWN CLERK PERSONAL SERV	81,886.00	81,886.00	11,922.19	69,963.81	0.00	69,963.81	69,963.81
100.1410.0011	TOWN CLERK STAFF	66,372.00	66,372.00	9,663.32	56,708.68	0.00	56,708.68	56,708.68
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	1,526.25	16,473.75	0.00	16,473.75	16,473.75
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	291.19	1,708.81	0.00	1,708.81	1,708.81
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
100.1410.0040	TOWN CLERK EMPLOYEE BENEFIT	8,750.00	8,750.00	1,575.00	7,175.00	0.00	7,175.00	7,175.00
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1410.0045	TOWN CLERK POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1410.0046	TOWN CODES PUBLICATIONS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	83,350.00	83,350.00	4,976.29	78,373.71	0.00	78,373.71	78,373.71
100.1410.0086	RETIREES HEALTH INSURANCE	35,000.00	35,000.00	9,360.44	25,639.56	0.00	25,639.56	25,639.56
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	39,583.30	55,416.70	0.00	55,416.70	55,416.70
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	2,163.55	27,836.45	0.00	27,836.45	27,836.45
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	10,652.25	31,347.75	0.00	31,347.75	31,347.75
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	23,062.50	24,937.50	0.00	24,937.50	24,937.50
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	7,412.27	92,587.73	0.00	92,587.73	92,587.73
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	16,666.65	23,333.35	0.00	23,333.35	23,333.35
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	0.00	20,000.00	0.00	20,000.00	20,000.00
100.1420.0048	DEFENSE LEGAL SERVICES	30,000.00	30,000.00	11,956.00	18,044.00	0.00	18,044.00	18,044.00
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	851.28	4,148.72	0.00	4,148.72	4,148.72



100.1440.0010	ENGINEER PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1440.0011	ENGINEER STAFF	208,330.00	208,330.00	30,331.67	177,998.33	0.00	177,998.33	177,998.33	
100.1440.0012	ENGINEER STAFF OVERTIME	5,000.00	5,000.00	115.39	4,884.61	0.00	4,884.61	4,884.61	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	1,025.00	6,975.00	0.00	6,975.00	6,975.00	
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	
100.1440.0019	ENGINEERING OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1440.0020	EQUIPMENT	0.00	2,949.56	17,223.75	(14,274.19)	9,482.50	(23,756.69)	(23,756.69)	
100.1440.0040	ENGINEER OFFICE EXPENSES	6,000.00	6,000.00	841.13	5,158.87	0.00	5,158.87	5,158.87	
100.1440.0042	ENGINEER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	2,368.51	6,131.49	529.27	5,602.22	6,360.00	11,962.22
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	40,000.00	80,000.00	0.00	80,000.00	80,000.00	Encumbrance #1
100.1440.0047	ENGINEERING TRAINING EXP.	700.00	700.00	0.00	700.00	0.00	700.00	700.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,400.00	154,400.00	30,158.36	124,241.64	0.00	124,241.64	124,241.64	
100.1440.0086	RETIREE'S HEALTH INSURANCE	21,400.00	21,400.00	6,856.76	14,543.24	0.00	14,543.24	14,543.24	
100.1460.0016	RECORDS MAN-SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	405.00	2,595.00	0.00	2,595.00	2,595.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	451.84	1,048.16	0.00	1,048.16	1,048.16	
100.1460.0080	RECORDS MGMT EMPL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	35.88	164.12	0.00	164.12	164.12	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	10,659.27	62,552.73	0.00	62,552.73	62,552.73	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	13,092.21	76,830.79	0.00	76,830.79	76,830.79	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,000.00	2,000.00	404.25	1,595.75	0.00	1,595.75	1,595.75	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600.00	7,600.00	2,300.00	5,300.00	0.00	5,300.00	5,300.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	25.22	1,474.78	0.00	1,474.78	1,474.78	
100.1610.0042	CENTRAL CELL PHONE EXPNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	60,000.00	60,000.00	7,129.94	52,870.06	0.00	52,870.06	52,870.06	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
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	89,100.00	89,100.00	15,171.36	73,928.64	0.00	73,928.64	73,928.64	
100.1610.0086	RETIREE'S HEALTH INSURANCE	23,000.00	23,000.00	4,430.00	18,570.00	0.00	18,570.00	18,570.00	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	8,000.32	46,948.68	0.00	46,948.68	46,948.68	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,835.60	664.40	0.00	664.40	664.40	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
100.1620.0019	STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	874.00	0.00	874.00	(126.00)	1,000.00	1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	3,500.00	3,500.00	1,495.69	2,004.31	495.88	1,508.43	1,508.43	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	18,000.00	18,596.52	8,066.21	10,530.31	1,831.65	8,698.66	8,698.66	
100.1620.0041	BUILDINGS HEATING FUEL	15,000.00	15,000.00	9,058.89	5,941.11	0.00	5,941.11	5,941.11	
100.1620.0042	BUILDINGS UTILITY EXPENSE	50,000.00	50,000.00	7,926.57	42,073.43	0.00	42,073.43	42,073.43	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	4,339.40	10,660.60	0.00	10,660.60	10,660.60	
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	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	2,821.28	4,678.72	0.00	4,678.72	4,678.72	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	576.00	1,424.00	0.00	1,424.00	1,424.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	2,367.00	7,101.00	7,101.00	0.00	0.00	
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	39,700.00	39,700.00	9,212.01	30,487.99	0.00	30,487.99	30,487.99	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	9,569.92	56,162.08	0.00	56,162.08	56,162.08	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00	300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23.27	276.73	0.00	276.73	276.73	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00	600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	2.79	147.21	0.00	147.21	147.21	
100.1640.0080	EMPLOYEE RETIREMENT	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	832.05	4,967.95	0.00	4,967.95	4,967.95	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	0.00	4,905.00	0.00	4,905.00	4,905.00	
100.1640.0084	HEALTH INSURANCE	20,750.00	20,750.00	6,856.76	13,893.24	0.00	13,893.24	13,893.24	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50	787.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	6,000.00	6,000.00	2,819.71	3,180.29	0.00	3,180.29	3,180.29	
100.1670.0045	CENTRAL ADVERTISING EXP	7,000.00	7,000.00	767.45	6,232.55	0.00	6,232.55	6,232.55	
100.1670.0049	CENTRAL MAIL EXPENSE	7,000.00	7,000.00	(7,888.79)	14,888.79	0.00	14,888.79	14,888.79	
100.1680.0013	INFO TECH. TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1680.0020	INFORMATION TECH EQUIP	15,000.00	15,000.00	(17,351.31)	(17,351.31)	0.00	(17,351.31)	18,000.00	Encumbrance #1
100.1680.0031	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	Encumbrance #1
100.1680.0040	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	513.56	7,086.44	0.00	7,086.44	7,086.44	
100.1680.0042	INFORM TECH ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	10,375.00	31,125.00	0.00	31,125.00	31,125.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1680.0080	INFO TECH EMPLOYE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	68,410.05	176,589.95	0.00	176,589.95	176,589.95	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	2,131.88	2,868.12	0.00	2,868.12	2,868.12	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00	
100.1930.0040	CERTERIORI 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	31,864.79	1,135.21	0.00	1,135.21	1,135.21	
100.1970.0040	OFFICE SUPPLIES-UNDIST	4,000.00	4,206.50	1,079.06	3,127.44	0.00	3,127.44	3,127.44	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,126.00	3,266.66	1,859.34	126.00	1,733.34	1,733.34	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	52,768.90	309,671.10	0.00	309,671.10	309,671.10	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,228,235.00	3,228,235.00	455,684.03	2,772,550.97	0.00	2,772,550.97	2,772,550.97	
100.3120.0012	POLICE STAFF OVERTIME	400,000.00	400,000.00	49,464.10	350,535.90	0.00	350,535.90	350,535.90	
100.3120.0013	POLICE TEMP STAFF-JAIL	45,000.00	45,000.00	694.00	44,306.00	0.00	44,306.00	44,306.00	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	9,500.00	59,975.00	0.00	59,975.00	59,975.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00	208,332.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	3,915.48	32,208.52	0.00	32,208.52	32,208.52	
100.3120.0019	POLICE CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0020	POLICE UNIFORMS	10,000.00	10,000.00	1,829.75	8,170.25	332.00	7,838.25	7,838.25	
100.3120.0021	POLICE MOTOR VEHICLES	90,000.00	90,000.00	32,883.17	57,116.83	0.00	57,116.83	57,116.83	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	25,000.00	27,000.00	0.00	27,000.00	16,108.00	10,892.00	10,892.00	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0029	POLICE SPEC EQUIP DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,029.99	3,876.44	21,153.55	1,367.86	19,785.69	19,785.69	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	100,000.00	100,000.00	26,123.40	73,876.60	0.00	73,876.60	73,876.60	
100.3120.0042	POLICE OFFICE UTILITIES	18,000.00	18,000.00	4,102.57	13,897.43	0.00	13,897.43	13,897.43	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	31,476.22	103,523.78	0.00	103,523.78	103,523.78	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0045	POLICE VEHICLE MAINT.	80,000.00	81,418.67	21,053.99	60,364.68	5,169.23	55,195.45	55,195.45	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	50,000.00	7,208.00	42,792.00	13,854.36	28,937.64	28,937.64	
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,497.00	150.00	15,347.00	1,845.29	13,501.71	13,501.71	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	



100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,244.00	4,956.00	0.00	4,956.00	4,956.00
100.3120.0080	POLICE NON UNIFORM RETIRE	83,500.00	83,500.00	0.00	83,500.00	0.00	83,500.00	83,500.00
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
100.3120.0082	POLICE SOCIAL SECURITY	375,500.00	375,500.00	55,642.86	319,857.14	0.00	319,857.14	319,857.14
100.3120.0083	POLICE WORKMANS COMP.	191,000.00	191,000.00	131,703.75	59,296.25	0.00	59,296.25	59,296.25
100.3120.0084	POLICE HEALTH INSURANCE	754,150.00	754,150.00	237,933.28	516,216.72	0.00	516,216.72	516,216.72
100.3120.0085	POLICE-OPTICAL & DENTAL	77,000.00	77,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00
100.3120.0086	RETIRES HEALTH INSURANCE	650,000.00	650,000.00	199,836.45	450,163.55	0.00	450,163.55	450,163.55
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00	735.00
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,584.96	13,890.04	0.00	13,890.04	13,890.04
100.3121.0011	LAKE PATROL PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0012	LAKE PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0020	LAKE PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0081	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0083	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.3123.0011	COMMUNITY POLICE STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	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	6,000.00	6,000.00	912.00	5,088.00	0.00	5,088.00	5,088.00
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	1,287.36	7,712.64	0.00	7,712.64	7,712.64
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	2.69	997.31	0.00	997.31	997.31
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	168.23	961.77	0.00	961.77	961.77
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	9,569.92	56,162.08	0.00	56,162.08	56,162.08
100.3310.0012	SIGN CONTROL OVER TIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
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	1,060.16	3,939.84	40.00	3,899.84	3,899.84
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	13,500.00	13,500.00	2,079.74	11,420.26	2,190.00	9,230.26	9,230.26
100.3310.0045	SIGN STREET LINES	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00
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	15,250.00	15,250.00	0.00	15,250.00	0.00	15,250.00	15,250.00
100.3310.0082	SOCIAL SECURITY	5,750.00	5,750.00	832.76	4,917.24	0.00	4,917.24	4,917.24
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	0.00	4,705.00	0.00	4,705.00	4,705.00
100.3310.0084	HEALTH INSURANCE	20,750.00	20,750.00	6,856.76	13,893.24	0.00	13,893.24	13,893.24
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50	787.50
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	3,931.02	23,068.98	0.00	23,068.98	23,068.98
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	291.19	1,708.81	0.00	1,708.81	1,708.81
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
100.3510.0080	DOG CNTRL. EMPLOYEE BENEFIT	8,250.00	8,250.00	537.36	7,712.64	0.00	7,712.64	7,712.64
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	12,519.00	73,467.00	0.00	73,467.00	73,467.00
100.3620.0011	CODE ENFORCEMENT-STAFF	107,646.00	107,646.00	6,661.74	100,984.26	0.00	100,984.26	100,984.26
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,544.28	8,455.72	0.00	8,455.72	8,455.72
100.3620.0013	CODE ENF TEMPORARY STAFF	60,000.00	60,000.00	4,993.00	55,007.00	0.00	55,007.00	55,007.00
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300.00	5,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00
100.3620.0019	CODES OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3620.0040	CODES CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	295.37	1,704.63	0.00	1,704.63	1,704.63
100.3620.0042	CODES DEPT CELL PHONE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.3620.0043	CODES DEPT MNTNANCE	2,470.00	2,470.00	2,360.00	1,120.00	0.00	1,120.00	1,120.00
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	0.00	550.00	0.00	550.00	550.00
100.3620.0080	CODES ENFORCMT EMP BENFT	143,900.00	143,900.00	21,331.68	122,568.32	0.00	122,568.32	122,568.32
100.3620.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	3,954.76	16,045.24	0.00	16,045.24	16,045.24
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	1,455.93	8,544.07	0.00	8,544.07	8,544.07
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	645.70	3,789.30	0.00	3,789.30	3,789.30
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	160.77	4,099.23	0.00	4,099.23	4,099.23
100.5010.0010	HWY SUPT PERSONAL SVRS	103,845.00	103,845.00	15,119.22	88,725.78	0.00	88,725.78	88,725.78
100.5010.0011	HWY ADMIN STAFF COMP	186,462.00	186,462.00	27,147.67	159,314.33	0.00	159,314.33	159,314.33
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	4,800.00	2,300.00	0.00	2,300.00	2,300.00
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	408.79	1,591.21	0.00	1,591.21	1,591.21
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	358.04	1,316.96	716.08	600.88	600.88
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	175.00	1,825.00	0.00	1,825.00	1,825.00
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	163,100.00	163,100.00	29,824.40	133,275.60	0.00	133,275.60	133,275.60
100.5010.0086	RETIRES HEALTH INSURANCE	32,000.00	32,000.00	7,909.52	24,090.48	0.00	24,090.48	24,090.48
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
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.	12,000.00	12,000.00	2,506.64	9,493.36	802.28	8,691.08	8,691.08
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	8,424.52	4,575.48	0.00	4,575.48	4,575.48
100.5132.0042	HIGHWAY GARAGE UTILITY EX	16,000.00	16,000.00	5,129.84	10,870.16	0.00	10,870.16	10,870.16
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	914.60	1,829.40	1,829.20	0.20	0.20
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,580.00	3,160.00	0.00	3,160.00	3,160.00
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	780.00	1,715.00	0.00	1,715.00	1,715.00
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	2,331.86	12,668.14	0.00	12,668.14	12,668.14
100.6410.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0010	REC.ADMN PERSONAL SVRS	94,573.00	94,573.00	13,769.22	80,803.78	0.00	80,803.78	80,803.78
100.7020.0011	REC.ADMIN STAFF	83,958.00	83,958.00	12,223.84	71,734.16	0.00	71,734.16	71,734.16
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0013	REC ADMIN TEMPORARY STAFF	13,600.00	13,600.00	1,329.13	12,270.87	0.00	12,270.87	12,270.87
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00	6,700.00
100.7020.0017	REC ADM UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,522.96	1,892.28	6,630.68	0.00	6,630.68	6,630.68
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	191.10	1,308.90	0.00	1,308.90	1,308.90
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	8,076.64	8,923.36	0.00	8,923.36	8,923.36
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	996.00	252.00	0.00	252.00	252.00
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00	500.00
100.7020.0045	REC BLDG SPECIAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	13,500.00
100.7020.0046	RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	10,000.00	5,024.33	4,975.67	0.00	4,975.67	4,975.67
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	120,400.00	120,400.00	25,534.35	94,865.65	0.00	94,865.65	94,865.65
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0083	REC ADMIN WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	5,589.84	17,410.16	0.00	17,410.16	17,410.16
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	14,483.02	84,992.98	0.00	84,992.98	84,992.98
100.7110.0012	PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	2,257.00	17,743.00	0.00	17,743.00	17,743.00



100.7110.0014	PARK MAINT STAFF LONG.	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7110.0020	PARK MAINTENANCE STAFF	2,000.00	2,000.00	1,170.00	900.00	0.00	900.00	1,100.00	250.00
100.7110.0023	PARK SPECIAL EQUIPMENT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	30,000.00	4,511.51	25,488.49	355.98	25,132.51		25,132.51
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	55.21	4,944.79	0.00	4,944.79		4,944.79
100.7110.0042	PARK OUT BLDG UTILITIES	1,500.00	1,500.00	272.46	1,227.54	788.21	439.33		439.33
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	0.00	43,000.00	49.00	42,951.00	6,400.00	49,351.00
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	584.00	2,916.00	0.00	2,916.00		2,916.00
100.7110.0080	PARK EMPLOYEE BENEFITS	101,550.00	101,550.00	38,965.38	62,584.62	0.00	62,584.62		62,584.62
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	3,086.16	6,713.84	0.00	6,713.84		6,713.84
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	241.00	759.00		759.00
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	0.00	1,500.00	715.00	785.00		785.00
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	482.00	518.00		518.00
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	6,200.00	670.00	5,530.00	4,163.74	1,366.26		1,366.26
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00
100.7112.0042	CRANE RD.FIELDS UTILITIES	10,000.00	10,000.00	112.63	9,887.37	0.00	9,887.37		9,887.37
100.7113.0013	CHAMBER PK SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,000.00	2,000.00	0.00	2,000.00	1,009.00	991.00		991.00
100.7113.0045	CHAMBER MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7114.0040	RED MILLS CONTRACT EXPNS	500.00	500.00	25.00	475.00	0.00	475.00		475.00
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	37.04	462.96	0.00	462.96		462.96
100.7115.0013	AIRPORT PARK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	0.00	1,000.00	49.00	951.00		951.00
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00
100.7117.0013	CARMADA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	482.00	518.00		518.00
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	4,000.00	670.00	3,330.00	1,343.00	1,987.00		1,987.00
100.7117.0042	CARMADA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00
100.7118.0040	BALDWIN MEADOW CONT EXPNS	2,000.00	2,000.00	670.00	1,330.00	160.00	1,170.00		1,170.00
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	1,500.00	189.03	1,310.97	0.00	1,310.97		1,310.97
100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	100.00	1,400.00	785.00	615.00		615.00
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00
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	0.00	3,000.00	0.00	3,000.00		3,000.00
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	191.59	758.41	0.00	758.41		758.41
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
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00

100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	340.00	3,660.00	431.45	3,228.55	3,228.55
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,000.00	47.51	952.49	0.00	952.49	952.49
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	49.00	651.00	651.00
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	330.00	6,670.00	5,400.00	1,270.00	1,270.00
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	71.50	2,928.50	0.00	2,928.50	2,928.50
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,368.99	13,631.01	1,067.96	12,563.05	12,563.05
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	15,239.20	54,760.80	19,012.00	35,748.80	35,748.80
100.7310.0046	YOUTH SVCE CONTRACTS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.00	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	214,500.00	214,500.00	214,500.00	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	4,500.00	4,500.00	1,280.86	3,219.14	0.00	3,219.14	3,219.14
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	274.00	726.00	0.00	726.00	726.00
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200.00	1,200.00	200.00	1,000.00	0.00	1,000.00	1,000.00
100.7610.0020	PROGRAM FOR AGING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,088.43	7,076.93	21,011.50	3,729.00	17,282.50	17,282.50
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	15.30	104.70	0.00	104.70	104.70
100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7620.0080	PARK PROGRM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7630.0040	PROG.FOR HANDICPD CONTRTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	1,959.03	13,107.97	0.00	13,107.97	13,107.97
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0013	ZONING TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	429.78	270.22	0.00	270.22	270.22
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	306.46	1,193.54	0.00	1,193.54	1,193.54
100.8010.0086	ZONING BRD RETIREE BENFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	2,830.43	16,610.57	0.00	16,610.57	16,610.57
100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8020.0013	PLANNING TEMPORARY STAFF	28,000.00	28,000.00	2,712.50	25,287.50	0.00	25,287.50	25,287.50
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	36.15	1,213.85	0.00	1,213.85	1,213.85
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	17,499.99	52,500.01	0.00	52,500.01	52,500.01
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	500.00
100.8020.0080	PLANNING BRD EMP BENEFITS	4,500.00	4,500.00	631.73	3,868.27	0.00	3,868.27	3,868.27
100.8020.0086	PLANNING BRD RETIREE BNFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8021.0010	ARCH REVIEW BD PERS.SERVS	4,132.00	4,132.00	601.56	3,530.44	0.00	3,530.44	3,530.44
100.8021.0012	ARB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8021.0040	ARB CONTRACTUAL EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00	200.00
100.8021.0080	ARB EMPLOYEE BENEFITS	418.00	418.00	98.01	319.99	0.00	319.99	319.99



100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	9,569.92	56,162.08	0.00	56,162.08	56,162.08
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8090.0013	RECYCLING TEMPORARY STAFF	16,500.00	16,500.00	2,125.90	14,374.10	0.00	14,374.10	14,374.10
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	0.00	2,169.00	0.00	2,169.00	2,169.00
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00	0.00
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	38.91	461.09	0.00	461.09	461.09
100.8090.0042	RECYCLING BLDG. UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
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	22,500.00	22,500.00	1,178.66	21,321.34	7,700.00	13,621.34	13,621.34
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00
100.8090.0082	SOCIAL SECURITY	6,800.00	6,800.00	996.80	5,803.20	0.00	5,803.20	5,803.20
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	0.00	7,305.00	0.00	7,305.00	7,305.00
100.8090.0084	HEALTH INSURANCE	9,500.00	9,500.00	3,086.16	6,413.84	0.00	6,413.84	6,413.84
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50	787.50
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	11,904.00	11,904.00	1,477.20	10,426.80	0.00	10,426.80	10,426.80
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	2,183.90	12,816.10	0.00	12,816.10	12,816.10
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00	300.00
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	442.52	2,136.48	0.00	2,136.48	2,136.48
100.8200.0010	CABLE TV BOARD PERS. SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8200.0040	CABLE TV CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8200.0080	CABLE BRD EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8510.0020	PARK/BEAUTIFICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
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	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
100.9010.0080	EMPLOYEE RETIRE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0082	SOCIAL SECURITY UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0083	WORKMANS COMP PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0084	HEALTH INS PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0085	DENTAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0086	UNEMPLOYMENT INS-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0087	DISABILITY INS.-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0088	ACCRUED ABSENCES-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0089	OPTICAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9010.0184	HEALTH INS.-RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
100.9903.0099	TRANSFER FOR PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE								0.00
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	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00
201.4540.0048	OTHER EXPENDITURES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00
201.4540.0049	SERVICE-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	32,000.00	32,000.00	5,986.00	26,014.00	0.00	26,014.00	26,014.00
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	56,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00
FIRE DISTRICTS								0.00
301.3410.0040	FIRE PROTECTION CONTRACT	733,000.00	733,000.00	733,000.00	0.00	0.00	0.00	0.00
301.3410.0041	DAY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
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	82,100.00	82,100.00	4,200.00	77,900.00	0.00	77,900.00	77,900.00

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	145,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00
302.3410.0040	FIRE PROTECTION CONTRACT	1,717,727.00	1,717,727.00	1,717,727.00	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	114,000.00	114,000.00	5,009.00	108,991.00	0.00	108,991.00	108,991.00
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	490,000.00	490,000.00	490,000.00	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	62,000.00	62,000.00	4,100.00	57,900.00	0.00	57,900.00	57,900.00
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	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00
303.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.3410.0040	PAYMENT TO FIRE DIST	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00
351.3410.0048	OTHER OPERATE EXPENDITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
351.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.9025.0090	LOSAP CONTRIBUTION	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
352.3410.0040	PAID TO FIRE DIST.TREAS.	65,181.00	65,181.00	65,181.00	0.00	0.00	0.00	0.00
352.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK DISTRICTS								
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
401.7140.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	43.06	5,956.94	0.00	5,956.94	5,956.94
401.7140.0042	UTILITIES EXPENSES	2,000.00	2,000.00	90.48	1,909.52	0.00	1,909.52	1,909.52
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	5,375.00	7,625.00	0.00	7,625.00	7,625.00
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	140.00	560.00	0.00	560.00	560.00
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	554.00	746.00	0.00	746.00	746.00
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	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
401.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00	800.00
401.7140.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
401.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	1,900.00	12,300.00	0.00	12,300.00	12,300.00
402.7110.0041	LAKE TREATMENT	500.00	500.00	0.00	500.00	0.00	500.00	500.00
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00	600.00
402.7110.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
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	450.00	450.00	0.00	450.00	0.00	450.00	450.00
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
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00	200.00
403.7140.0020	EQUIPMENT	250.00	250.00	270.77	100.77	0.00	100.77	100.77
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	11,877.50	11,877.50	0.00	11,877.50	11,877.50
403.7140.0041	SUPPLIES & MATERIALS	8,500.00	8,500.00	0.00	8,500.00	218.36	8,281.64	8,281.64
403.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.7140.0043	INSURANCE	320.00	320.00	0.00	320.00	0.00	320.00	320.00
403.7140.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00



403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
403.7140.0046	CONTRACTUAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.7140.0048	OTHER EXPENDITURES	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
403.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.7140.0083	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403.7140.0099	REPAIR RESERVE FUND	700.00	700.00	0.00	700.00	0.00	700.00	700.00	
404.7140.0013	TEMPORARY LABOR	17,800.00	17,800.00	0.00	17,800.00	0.00	17,800.00	17,800.00	
404.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404.7140.0040	CONTRACTUAL EXPENSES	9,200.00	9,200.00	0.00	9,200.00	6,130.00	3,070.00	3,070.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	300.00	700.00	700.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	4,459.35	(3,659.35)	0.00	(3,659.35)	(3,659.35)	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00	500.00	
404.7140.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
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	0.00	900.00	900.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00	300.00	
404.7140.0048	OTHER EXPENDITURES	850.00	850.00	90.66	759.34	130.00	629.34	629.34	
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	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	20,189.00	0.00	20,189.00	20,189.00	0.00	19,811.00	19,811.00 Encumbrance #137
404.7140.0082	SOCIAL SECURITY	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	
404.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00	800.00	
404.7140.0090	CONTINGENCY/TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404.7140.0099	REPAIR RESERVE FUND	2,365.00	2,365.00	0.00	2,365.00	0.00	2,365.00	2,365.00	
HIGHWAY FUND									0.00
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	203,901.91	1,192,573.09	0.00	1,192,573.09	1,192,573.09	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	13,012.00	39,307.00	0.00	39,307.00	39,307.00	
500.5110.0016	GENERAL REP.LABOR-OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	110.04	2,889.96	0.00	2,889.96	2,889.96	
500.5110.0019	GENERAL REPAIR ASSESSMENTS	0.00	0.00	1,601.00	11,802.37	0.00	11,802.37	11,802.37	0.00
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	0.00	7,000.00	2,975.90	4,024.10	4,024.10	
500.5110.0040	GENERAL REP.CONTRACT EXP.	110,000.00	110,000.00	7,643.17	102,356.83	3,750.00	98,606.83	98,606.83	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	9,704.45	90,295.55	0.00	90,295.55	90,295.55	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	345,000.00	345,000.00	0.00	345,000.00	0.00	345,000.00	345,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,768.43	3,806.57	0.00	3,806.57	3,806.57	
500.5110.0082	SOCIAL SECURITY	135,500.00	135,500.00	17,598.77	117,901.23	0.00	117,901.23	117,901.23	
500.5110.0083	WORKERS COMPENSATION INS.	455,000.00	455,000.00	0.00	455,000.00	0.00	455,000.00	455,000.00	
500.5110.0084	HEALTH INSURANCE	418,250.00	418,250.00	136,450.76	281,799.24	0.00	281,799.24	281,799.24	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	5,512.50	17,587.50	0.00	17,587.50	17,587.50	
500.5110.0086	HEALTH INSURANCE	135,000.00	135,000.00	36,301.31	98,698.69	0.00	98,698.69	98,698.69	0.00
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	197.10	3,502.90	0.00	3,502.90	3,502.90	
500.5110.0088	STAFF ACCRUED COMP ABSENC	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00	482.00	
500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.5112.0012	CHIEF OVERSEER	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500.5112.0020	CHIEF'S CONTRACT EXPENSE	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
500.5112.0082	SOCIAL SECURITY	1,582.00	1,582.00	0.00	1,582.00	0.00	1,582.00	1,582.00	0.00
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	38,866.39	228,084.61	0.00	228,084.61	228,084.61	
500.5130.0012	MACHINERY REPAIR TEMPORARY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
500.5130.0013	MACHINE REPAIR TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	

500.5130.0014	MACH REP-STAFF LONGEVITY	7,455.00	7,455.00	2,169.00	5,286.00	0.00	5,286.00	5,286.00
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	600.00	600.00	0.00	600.00	600.00
500.5130.0019	PAID COMPENSATION - GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	5,512.70	4,487.30	0.00	4,487.30	4,487.30
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	19.39	1,980.61	0.00	1,980.61	1,980.61
500.5130.0040	MACHINERY REPAIR EXPENSES	350,000.00	350,000.00	195,391.89	154,608.11	25,021.82	129,586.29	129,586.29
500.5130.0041	MACHINERY REPAIR CAPTL EX	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	8,844.00	19,632.00	17,280.00	2,352.00	2,352.00
500.5130.0080	EMPLOYEE RETIREMENT	59,000.00	59,000.00	0.00	59,000.00	0.00	59,000.00	59,000.00
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	0.00	1,272.00	0.00	1,272.00	1,272.00
500.5130.0082	SOCIAL SECURITY	22,000.00	22,000.00	4,129.83	17,870.17	0.00	17,870.17	17,870.17
500.5130.0083	WORKERS COMPENSATION INS.	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
500.5130.0084	HEALTH INSURANCE	83,000.00	83,000.00	27,427.04	55,572.96	0.00	55,572.96	55,572.96
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00	3,150.00
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	19,139.84	116,350.16	0.00	116,350.16	116,350.16
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	522.48	9,477.52	0.00	9,477.52	9,477.52
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	0.00	0.00	0.00	0.00	0.00	0.00
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
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	8,786.05	16,213.95	0.00	16,213.95	16,213.95
500.5140.0048	WEEDS AND BRUSH EXP - HURRICANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	1,071.80	928.20	0.00	928.20	928.20
500.5140.0080	EMPLOYEE RETIREMENT	31,500.00	31,500.00	0.00	31,500.00	0.00	31,500.00	31,500.00
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	0.00	674.00	0.00	674.00	674.00
500.5140.0082	SOCIAL SECURITY	12,000.00	12,000.00	1,586.21	10,413.79	0.00	10,413.79	10,413.79
500.5140.0083	WORKERS COMPENSATION INS.	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
500.5140.0084	HEALTH INSURANCE	41,500.00	41,500.00	13,713.52	27,786.48	0.00	27,786.48	27,786.48
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	525.00	1,575.00	0.00	1,575.00	1,575.00
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	28,709.76	168,481.24	0.00	168,481.24	168,481.24
500.5142.0012	SNOW REMOVAL OVERTIME	220,000.00	220,000.00	203,492.50	16,507.50	0.00	16,507.50	16,507.50
500.5142.0013	SNOW REMOVAL TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	0.00	5,286.00	0.00	5,286.00	5,286.00
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-GAS & FUEL	70,000.00	70,000.00	65,894.36	4,105.64	0.00	4,105.64	4,105.64
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	65,894.36	4,105.64	0.00	4,105.64	4,105.64
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00
500.5142.0049	SNOW CONTROL MATERIALS	520,000.00	520,000.00	248,165.93	271,834.07	107,700.00	164,134.07	164,134.07
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	0.00	1,278.00	0.00	1,278.00	1,278.00
500.5142.0082	SOCIAL SECURITY	33,000.00	33,000.00	17,882.91	15,117.09	0.00	15,117.09	15,117.09
500.5142.0083	WORKERS COMPENSATION INS.	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
500.5142.0084	HEALTH INSURANCE	83,000.00	83,000.00	27,427.04	55,572.96	0.00	55,572.96	55,572.96
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00	3,150.00
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	0.00	2,000.00	0.00	2,000.00	2,000.00
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



501.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GARBAGE DISTRICTS</b>								
571.8160.0010	PERSONAL SERV	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
571.8160.0013	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571.8160.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
571.8160.0040	CONTRACT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
571.8160.0044	PROFESSION/TECH SRVCS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
571.8160.0045	GARBAGE CONTRACT	2,420,496.00	2,420,496.00	605,122.56	1,815,373.44	0.00	1,815,373.44	1,815,373.44
571.8160.0048	MISC. EXP	1,486.00	1,486.00	0.00	1,486.00	0.00	1,486.00	1,486.00
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,762.00	8,762.00	0.00	8,762.00	0.00	8,762.00	8,762.00
571.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571.8160.0099	REPAIR RESERVE FUND	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00
571.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572.8160.0010	PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572.8160.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572.8160.0040	CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
572.8160.0044	PROFESSION/TECH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572.8160.0045	GARBAGE CONTRACT	255,693.00	255,693.00	63,918.51	191,774.49	0.00	191,774.49	191,774.49
572.8160.0048	MISC. EXP	357.00	357.00	0.00	357.00	0.00	357.00	357.00
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
572.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
572.9901.0099	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>WATER DISTRICTS</b>								
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	104.88	895.12	0.00	895.12	895.12
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	2,088.00	2,912.00	2,912.00
601.8310.0042	UTILITIES EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	500.00
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00	700.00
601.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
601.8310.0045	OPER. & MAINT.CONTRACT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
601.8310.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00	400.00
601.8310.0047	EMERGENCY REPAIRS	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00
601.8310.0048	OTHR.OPERATING EXPENSES	1,500.00	1,500.00	91.37	1,408.63	0.00	1,408.63	1,408.63
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00
601.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
601.9902.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	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	10,442.00	5,022.63	5,419.37	0.00	5,419.37	5,419.37
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	76,625.00	11,304.42	65,320.58	6,946.94	58,373.64	58,373.64
602.8310.0041	CHEMICAL EXPENSES	75,000.00	76,158.20	15,746.71	60,411.49	6,950.00	53,461.49	53,461.49
602.8310.0042	UTILITIES & HEATING	100,000.00	100,000.00	16,603.29	83,396.71	2,169.61	81,227.10	81,227.10
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	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
602.8310.0045	OPER. & MAINT.CONTRACT	213,984.00	213,984.00	53,496.06	160,487.94	0.00	160,487.94	160,487.94
602.8310.0046	PURCHASE OF WATER	636,000.00	636,000.00	43,696.38	592,303.62	0.00	592,303.62	592,303.62
602.8310.0047	EMERGENCY REPAIRS	70,000.00	70,000.00	31,430.23	38,569.77	2,880.00	35,689.77	35,689.77
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	40,000.00	11,853.38	28,146.62	0.00	28,146.62	28,146.62
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,000.00	140,000.00	2,847.78	137,152.22	0.00	137,152.22	137,152.22

602.8310.0090	CONTINGENCY	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
602.8310.0099	REPAIR RESERVE FUND	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00
602.9901.0099	TRANS TO DEBT SERVICE FD	74,500.00	74,500.00	74,500.00	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	885.09	2,614.91	0.00	2,614.91	2,614.91
603.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	6,752.35	43,247.65	1,091.00	42,156.65	42,156.65
603.8310.0041	CHEMICAL EXPENSES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	2,990.32	10,509.68	0.00	10,509.68	10,509.68
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	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
603.8310.0045	OPER.& MAINT.CONTRACT	30,220.00	30,220.00	7,554.48	22,665.52	0.00	22,665.52	22,665.52
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	25,000.00	25,000.00	12,395.90	12,604.10	1,350.00	11,254.10	11,254.10
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	1,758.63	5,741.37	0.00	5,741.37	5,741.37
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,800.00	24,800.00	24,800.00	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	235.81	264.19	0.00	264.19	264.19
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	1,981.00	17,519.00	447.50	17,071.50	17,071.50
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	1,130.63	7,669.37	0.00	7,669.37	7,669.37
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
604.8310.0045	OPERATION & MAINT CONTRACT	17,296.00	17,296.00	5,885.08	11,410.92	0.00	11,410.92	11,410.92
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	819.60	29,180.40	3,329.00	25,851.40	25,851.40
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,186.34	2,813.66	0.00	2,813.66	2,813.66
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	33,200.00	33,200.00	33,200.00	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	500.00	500.00	0.00	500.00	0.00	500.00	500.00
605.8310.0040	CONTRACTUAL REPAIRS	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	3,400.00
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	853.72	2,946.28	0.00	2,946.28	2,946.28
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	0.00	600.00	0.00	600.00	600.00
605.8310.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
605.8310.0045	OPER.& MAINT.CONTRACT	10,188.00	10,188.00	3,514.88	6,673.12	0.00	6,673.12	6,673.12
605.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,512.00	2,512.00	718.34	1,793.66	0.00	1,793.66	1,793.66
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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
605.9901.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	5,800.00	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	8,500.00	8,500.00	325.00	8,175.00	0.00	8,175.00	8,175.00
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	124.00	576.00	0.00	576.00	576.00
606.8310.0042	UTILITIES EXPENSES	9,800.00	9,800.00	2,050.55	7,749.45	0.00	7,749.45	7,749.45
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
606.8310.0045	OPER.& MAINT.CONTRACT	16,188.00	16,188.00	5,584.88	10,603.12	0.00	10,603.12	10,603.12
606.8310.0046	PURCHASE OF WATER	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	1,010.00	7,490.00	0.00	7,490.00	7,490.00
606.8310.0048	OTHR.OPERATING EXPENSES	3,900.00	3,900.00	1,252.03	2,647.97	0.00	2,647.97	2,647.97



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	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	6,800.00
606.9901.0099	TRANSFER TO DEBT FUND	11,700.00	11,700.00	11,700.00	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	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00
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	1,574.73	8,425.27	0.00	8,425.27	8,425.27
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	13,572.00	13,572.00	4,682.36	8,889.64	0.00	8,889.64	8,889.64
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	0.00	8,500.00	0.00	8,500.00	8,500.00
607.8310.0048	OTHER OPERATING EXPENSES	2,680.00	2,680.00	1,129.75	1,550.25	0.00	1,550.25	1,550.25
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	203.83	8,596.17	0.00	8,596.17	8,596.17
607.8310.0099	REPAIR RESERVE FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00
607.9901.0099	TRANSFER TO DEBT FUND	13,800.00	13,800.00	13,800.00	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	340.69	1,659.31	0.00	1,659.31	1,659.31
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	7,569.31	32,430.69	3,177.63	29,253.06	29,253.06
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	3,668.15	12,331.85	0.00	12,331.85	12,331.85
608.8310.0042	UTILITIES EXPENSES	36,000.00	36,000.00	8,393.87	27,606.13	0.00	27,606.13	27,606.13
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	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
608.8310.0045	OPER.&MAINT.CONTRACT	163,140.00	163,140.00	56,283.32	106,856.68	0.00	106,856.68	106,856.68
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	65,000.00	63,664.00	8,113.60	55,550.40	0.00	55,550.40	55,550.40
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	2,091.97	5,908.03	0.00	5,908.03	5,908.03
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	62,000.00	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00
608.8310.0090	CONTINGENCY	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
608.8310.0099	REPAIR RESERVE FUND	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
608.9901.0099	TRANSFER TO DEBT FUND	180,000.00	180,000.00	180,000.00	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	229.76	770.24	0.00	770.24	770.24
609.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	325.00	7,675.00	43.00	7,632.00	7,632.00
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	2,428.83	6,071.17	0.00	6,071.17	6,071.17
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
609.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
609.8310.0045	OPER.& MAINT.CONTRACT	10,440.00	10,440.00	3,601.80	6,838.20	0.00	6,838.20	6,838.20
609.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	0.00	20,000.00	2,382.00	17,618.00	17,618.00
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	2,807.35	2,392.65	0.00	2,392.65	2,392.65
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
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	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00
609.9901.0099	TRANSFER TO DEBT FUND	60,700.00	60,700.00	60,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,076.46	4,923.54	0.00	4,923.54	4,923.54
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	366.01	2,633.99	0.00	2,633.99	2,633.99
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
610.8310.0047	EMERGENCY REPAIRS	10,000.00	10,000.00	5,078.00	4,922.00	0.00	4,922.00	4,922.00
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	383.55	1,416.45	0.00	1,416.45	1,416.45
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,600.00	15,600.00	0.00	15,600.00	0.00	15,600.00	15,600.00
610.8310.0090	CONTINGENCY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
610.8310.0099	REPAIR RESERVE FUND	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00

610.9901.0099	TRANSFER TO DEBT FUND	51,700.00	51,700.00	51,700.00	0.00	0.00	0.00	0.00
610.9902.0099	TRANSFER TO OTHER FUND	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,500.00	2,500.00	2,500.00	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	209.76	790.24	0.00	790.24	790.24
612.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	1,675.95	38,324.05	2,797.50	35,526.55	35,526.55
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	215.00	3,785.00	0.00	3,785.00	3,785.00
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	2,579.14	11,420.86	0.00	11,420.86	11,420.86
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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
612.8310.0045	OPER.& MAINT.CONTRACT	9,054.00	9,054.00	2,263.56	6,790.44	0.00	6,790.44	6,790.44
612.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,362.50	362.50	35,000.00	1,119.34	33,880.66	33,880.66
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	874.93	5,325.07	0.00	5,325.07	5,325.07
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
612.8310.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
612.9901.0099	TRANSFER TO DEBT FUND 887	4,175.00	4,175.00	4,175.00	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	340.69	59.31	0.00	59.31	59.31
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	1,500.00	0.00	1,500.00	325.00	1,175.00	1,175.00
613.8310.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
613.8310.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
613.8310.0045	OPER.& MAINT.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613.8310.0047	EMERGENCY REPAIRS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	195.37	504.63	0.00	504.63	504.63
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,700.00	10,700.00	0.00	10,700.00	0.00	10,700.00	10,700.00
613.8310.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
613.9901.0099	TRANS TO DEBT SERVICE FD	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00	0.00
613.9902.0099	TRANS TO CWD #8	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
613.9903.0099	CWD 8 DEBT FUND	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
613.9904.0099	CWD10 DEBT FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00	150.00
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	40.00	310.00	0.00	310.00	310.00
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	924.61	6,075.39	0.00	6,075.39	6,075.39
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
614.8310.0045	OPER.& MAINT.CONTRACT	16,956.00	16,956.00	5,849.84	11,106.16	0.00	11,106.16	11,106.16
614.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	2,470.50	15,529.50	0.00	15,529.50	15,529.50
614.8310.0048	OTHER OPERATING EXPENSES	2,100.00	2,100.00	705.24	1,394.76	0.00	1,394.76	1,394.76
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,340.00	6,340.00	0.00	6,340.00	0.00	6,340.00	6,340.00
614.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
614.9901.0099	TRANS TO DEBT SERVICE FD	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00	0.00
622.8310.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.8310.0040	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.8310.0042	UTILITIES & HEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
622.8310.0045	OPER.& MAINT.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.8310.0047	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	34.22	465.78	0.00	465.78	465.78
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
622.8310.0099	REPAIR RESERVE FUND	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00	7,600.00



622.9901.0099	TRANS TO CWD#2-O & M FD	204,871.00	204,871.00	204,871.00	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
<b>SEWER DISTRICTS</b>								
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00	500.00
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	500.00
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	12,000.00	3,469.95	8,530.05	3,099.70	5,430.35	5,430.35
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	86.61	1,913.39	0.00	1,913.39	1,913.39
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00	750.00
701.8130.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,514.00	1,878.54	5,635.46	0.00	5,635.46	5,635.46
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	208.00	1,077.00	0.00	1,077.00	1,077.00
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	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
702.8130.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
702.8130.0040	CONTRACTUAL REPAIRS	210,000.00	210,000.00	1,375.00	208,625.00	15,375.00	193,250.00	193,250.00
702.8130.0042	UTILITIES EXPENSES	200,000.00	200,000.00	44,584.17	155,415.83	0.00	155,415.83	155,415.83
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	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	348,232.00	87,057.99	261,174.01	0.00	261,174.01	261,174.01
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00	100.00
702.8130.0047	WASTE DISP/SLUDGE HAULING	350,000.00	338,761.00	91,392.00	247,369.00	20,761.00	226,608.00	226,608.00
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	4,604.92	20,395.08	241.00	20,154.08	20,154.08
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00
702.8130.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,000.00	151,125.00	22,834.67	128,290.33	1,908.28	126,382.05	126,382.05
702.8130.0142	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	703.19	9,296.81	0.00	9,296.81	9,296.81
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00	200.00
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	900.00	2,600.00	2,600.00
703.8130.0042	UTILITIES EXPENSE	918.00	918.00	116.05	801.95	0.00	801.95	801.95
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00	120.00
703.8130.0044	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
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	600.00	600.00	0.00	600.00	0.00	600.00	600.00
703.8130.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
704.8130.0040	CONTRACTUAL REPAIRS	80,000.00	80,897.50	1,200.74	79,696.76	1,675.96	78,020.80	78,020.80
704.8130.0041	CHEMICAL EXPENSES	12,580.00	12,580.00	0.00	12,580.00	841.40	11,738.60	11,738.60
704.8130.0042	UTILITIES EXPENSES	25,000.00	25,000.00	1,612.11	23,387.89	0.00	23,387.89	23,387.89
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	29,550.00	29,550.00	0.00	29,550.00	0.00	29,550.00	29,550.00
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	164,031.00	41,007.75	123,023.25	0.00	123,023.25	123,023.25
704.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,310.00	50,310.00	12,338.00	37,972.00	0.00	37,972.00	37,972.00
704.8130.0048	OTHER OPERATING EXPENSES	6,585.00	6,585.00	924.00	5,661.00	0.00	5,661.00	5,661.00
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
704.8130.0090	CONTINGENCY	5,240.00	5,240.00	0.00	5,240.00	0.00	5,240.00	5,240.00
704.8130.0099	REPAIR RESERVE FUND	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,000.00	125,000.00	17,244.99	107,755.01	954.91	106,800.10	106,800.10
704.8130.0141	MICRO-CHEMICAL EXPENSES	5,000.00	5,000.00	2,771.00	2,229.00	617.84	1,611.16	1,611.16
704.8130.0142	MICRO-UTILITIES EXPENSES	12,000.00	12,000.00	1,848.41	10,151.59	0.00	10,151.59	10,151.59

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	500.00	0.00	500.00	0.00	500.00	500.00
705.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	2,354.00	12,646.00	2,646.53	9,999.47	9,999.47
705.8130.0041	CHEMICAL EXPENSES	2,455.00	2,455.00	0.00	2,455.00	460.39	1,994.61	1,994.61
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	368.95	2,131.05	0.00	2,131.05	2,131.05
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00	900.00
705.8130.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
705.8130.0045	OPERATION & MAIN CONTRACT	4,024.00	4,024.00	1,006.02	3,017.98	0.00	3,017.98	3,017.98
705.8130.0046	PURCHASE OF WATER	645.00	645.00	0.00	645.00	0.00	645.00	645.00
705.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	7,943.00	14,057.00	0.00	14,057.00	14,057.00
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	314.00	1,636.00	0.00	1,636.00	1,636.00
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00
705.8130.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00
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	40,000.00	45,319.54	5,259.54	40,060.00	6,619.54	33,440.46	33,440.46
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	77.72	922.28	922.28
706.8130.0042	UTILITIES EXPENSES	11,160.00	11,160.00	1,228.89	9,931.11	0.00	9,931.11	9,931.11
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	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
706.8130.0045	OPERATION & MAIN CONTRACT	25,847.00	25,847.00	6,461.52	19,385.48	0.00	19,385.48	19,385.48
706.8130.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00	500.00
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	1,116.00	16,884.00	4,138.00	12,746.00	12,746.00
706.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	456.00	1,939.00	0.00	1,939.00	1,939.00
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	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00	7,550.00
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00	300.00
707.8130.0020	EQUIPMENT	200.00	200.00	0.00	200.00	0.00	200.00	200.00
707.8130.0040	CONTRACTUAL REPAIRS	26,500.00	26,710.00	312.70	26,397.30	2,079.65	24,317.65	24,317.65
707.8130.0041	CHEMICAL EXPENSES	2,090.00	2,090.00	0.00	2,090.00	870.87	1,219.13	1,219.13
707.8130.0042	UTILITIES EXPENSE	18,500.00	18,500.00	2,153.97	16,346.03	0.00	16,346.03	16,346.03
707.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
707.8130.0044	ENGINEERING SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00
707.8130.0045	OPERATION & MAINT.CONTRACT	24,120.00	24,120.00	6,029.91	18,090.09	0.00	18,090.09	18,090.09
707.8130.0046	PURCHASE OF WATER	360.00	360.00	50.30	309.70	0.00	309.70	309.70
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,100.00	30,100.00	7,254.00	22,846.00	0.00	22,846.00	22,846.00
707.8130.0048	OTHER OPERATING EXPENSES	4,030.00	4,030.00	1,938.38	2,091.62	0.00	2,091.62	2,091.62
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00
707.8130.0090	CONTINGENCY	8,550.00	8,550.00	0.00	8,550.00	0.00	8,550.00	8,550.00
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	120,000.00	122,044.00	17,064.84	104,979.16	2,629.75	102,349.41	102,349.41
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,000.00	6,000.00	1,578.81	4,421.19	0.00	4,421.19	4,421.19
707.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	12,000.00	9,342.56	2,657.44	0.00	2,657.44	2,657.44
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00	300.00
708.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	500.00
708.8130.0040	CONTRACTUAL REPAIRS	30,000.00	30,000.00	3,700.00	26,300.00	0.00	26,300.00	26,300.00
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 EXPENSE	6,000.00	6,000.00	895.24	5,104.76	0.00	5,104.76	5,104.76
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
708.8130.0045	OPERATION & MAINT.CONTRACT	10,735.00	10,735.00	2,683.41	8,051.59	0.00	8,051.59	8,051.59
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	213.52	848.48	0.00	848.48	848.48
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00
708.8130.0099	REPAIR RESERVE FUND	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	193,000.00	193,000.00	193,000.00	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	6,460.00	6,460.00	0.00	6,460.00	1,039.90	5,420.10	5,420.10
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	950.99	3,649.01	0.00	3,649.01	3,649.01
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,041.00	3,760.02	11,280.98	0.00	11,280.98	11,280.98
713.8130.0048	OTHR. OPERATING EXPENSES	4,850.00	4,850.00	3,989.12	860.88	0.00	860.88	860.88
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	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00
<b>LIGHTING DISTRICTS</b>								
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	19,496.45	96,503.55	0.00	96,503.55	96,503.55
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
751.5182.0049	SERVICES-OTHR. DEPTS/GOVTS	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,665.40	665.40	3,000.00	0.00	3,000.00	3,000.00
752.5182.0042	CONTRACTUAL UTILITIES	35,000.00	35,000.00	5,956.13	29,043.87	0.00	29,043.87	29,043.87
752.5182.0043	INSURANCE EXPENDITURE	400.00	400.00	0.00	400.00	0.00	400.00	400.00
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
752.5182.0049	SERVICES-OTHR. DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	580.80	3,219.20	0.00	3,219.20	3,219.20
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00	120.00
753.5182.0049	SERVICES-OTHR. DEPTS/GOVTS	150.00	150.00	0.00	150.00	0.00	150.00	150.00
754.5182.0042	CONTRACTUAL UTILITIES	5,500.00	5,500.00	840.99	4,659.01	0.00	4,659.01	4,659.01
754.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00	120.00
754.5182.0049	SERVICES-OTHR. DEPTS/GOVTS	190.00	190.00	0.00	190.00	0.00	190.00	190.00
755.5182.0042	CONTRACTUAL UTILITIES	2,900.00	2,900.00	467.03	2,432.97	0.00	2,432.97	2,432.97
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00	120.00
755.5182.0049	SERVICES-OTHR. DEPTS/GOVTS	130.00	130.00	0.00	130.00	0.00	130.00	130.00
<b>DEBT FUNDS</b>								
810.1989.0040	EFC ADMIN EXPENSES	10,812.00	10,812.00	0.00	10,812.00	0.00	10,812.00	10,812.00
810.1989.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.9710.0060	BOND PRINCIPAL	110,045.00	110,045.00	0.00	110,045.00	0.00	110,045.00	110,045.00
810.9710.0070	BOND INTEREST	27,020.00	27,020.00	6,658.14	20,361.86	0.00	20,361.86	20,361.86
810.9730.0061	BAN PRINCIPAL DRAINAGE	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	17,443.00	0.00	17,443.00	0.00	17,443.00	17,443.00
810.9770.0060	SRLF PRINCIPAL LANDFILL	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
810.9770.0070	SRLF INTEREST-LANDFILL	87,636.00	87,636.00	45,093.35	42,542.65	0.00	42,542.65	42,542.65
841.9901.0099	TRANSFER TO 401 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.9710.0060	BOND PRINCIPAL-ROADS	597,402.00	597,402.00	0.00	597,402.00	0.00	597,402.00	597,402.00
850.9710.0061	BOND PRINCIPAL-MACHINERY	186,096.00	186,096.00	0.00	186,096.00	0.00	186,096.00	186,096.00
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
850.9710.0070	BOND INTEREST-ROADS	133,158.00	133,158.00	18,671.68	114,486.32	0.00	114,486.32	114,486.32
850.9710.0071	BOND INTEREST MACHINERY	86,538.00	86,538.00	24,933.95	61,604.05	0.00	61,604.05	61,604.05
850.9710.0072	BOND INTEREST SALT SHED	7,913.00	7,913.00	0.00	7,913.00	0.00	7,913.00	7,913.00
850.9730.0060	B A N PRINCIPAL-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.9730.0061	BAN PRINCIPAL-MACHINERY	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
850.9730.0070	B A N INTEREST-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
855.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.5010.0049	SERVICES OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
855.9710.0070	BOND INTEREST-ROADS	4,294.00	4,294.00	0.00	4,294.00	0.00	4,294.00	4,294.00
860.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.9710.0060	BOND PRINCIPAL	46,667.00	46,667.00	0.00	46,667.00	0.00	46,667.00	46,667.00

860.9710.0070	BOND INTEREST	9,295.00	9,295.00	0.00	9,295.00	0.00	9,295.00	9,295.00
862.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862.9710.0060	BOND PRINCIPAL	69,984.00	69,984.00	0.00	69,984.00	0.00	69,984.00	69,984.00
862.9710.0070	BOND INTEREST	20,506.00	20,506.00	1,906.60	18,599.40	0.00	18,599.40	18,599.40
862.9730.0060	B A N PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862.9730.0070	B A N INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
863.9710.0070	BOND INTEREST	4,845.00	4,845.00	0.00	4,845.00	0.00	4,845.00	4,845.00
864.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00
864.9710.0070	BOND INTEREST	9,895.00	9,895.00	0.00	9,895.00	0.00	9,895.00	9,895.00
864.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
864.9730.0070	BAN INTEREST	305.00	305.00	0.00	305.00	0.00	305.00	305.00
865.9710.0060	BOND PRINCIPAL	3,794.00	3,794.00	0.00	3,794.00	0.00	3,794.00	3,794.00
865.9710.0070	BOND INTEREST	2,075.00	2,075.00	686.37	1,388.63	0.00	1,388.63	1,388.63
865.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866.9710.0060	BOND PRINCIPAL	6,747.00	6,747.00	0.00	6,747.00	0.00	6,747.00	6,747.00
866.9710.0070	BOND INTEREST	3,942.00	3,942.00	1,433.77	2,508.23	0.00	2,508.23	2,508.23
866.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866.9730.0070	BAN INTEREST	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00
867.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.9710.0060	BOND PRINCIPAL	9,953.00	9,953.00	0.00	9,953.00	0.00	9,953.00	9,953.00
867.9710.0070	BOND INTEREST	3,887.00	3,887.00	747.39	3,139.61	0.00	3,139.61	3,139.61
867.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868.8310.0040	CONTRACTUAL EXPENSES	1,150.00	1,150.00	925.00	225.00	0.00	225.00	225.00
868.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868.9710.0060	BOND PRINCIPAL	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00
868.9710.0070	BOND INTEREST	10,418.00	10,418.00	0.00	10,418.00	0.00	10,418.00	10,418.00
868.9730.0060	BAN PRINCIPAL	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
868.9730.0070	BAN INTEREST	5,840.00	5,840.00	0.00	5,840.00	0.00	5,840.00	5,840.00
868.9790.0060	SRLF PRINCIPAL	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00
868.9790.0070	SRLF INTEREST	11,592.00	11,592.00	0.00	11,592.00	0.00	11,592.00	11,592.00
869.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.9710.0060	BOND PRINCIPAL	44,794.00	44,794.00	0.00	44,794.00	0.00	44,794.00	44,794.00
869.9710.0070	BOND INTEREST	15,930.00	15,930.00	686.37	15,243.63	0.00	15,243.63	15,243.63
869.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.9901.0099	TRANSFER TO 701 FUND	14,450.00	14,450.00	14,450.00	0.00	0.00	0.00	0.00
873.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
873.9710.0060	BOND PRINCIPAL	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
873.9710.0070	BOND INTEREST	138.00	138.00	0.00	138.00	0.00	138.00	138.00
873.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
873.9901.0099	TRANSFER TO 703 FUND	2,660.00	2,660.00	2,600.00	60.00	0.00	60.00	60.00
874.8130.0041	FISCAL ADENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
874.9710.0070	BOND INTEREST	2,875.00	2,875.00	0.00	2,875.00	0.00	2,875.00	2,875.00
874.9901.0099	TRANSFER TO 704 FUND	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00
875.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
875.9710.0070	BOND INTEREST	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00
875.9901.0099	TRANSFER TO 705 FUND	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00
876.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



876.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00
877.8130.0040	CONTRACTUAL EXPENSES	253.00	253.00	192.00	61.00	0.00	61.00	0.00
877.9790.0060	SRLF PRINCIPAL	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00
877.9790.0070	SRLF INTEREST	2,500.00	2,500.00	993.99	1,506.01	0.00	1,506.01	1,506.01
877.9901.0099	TRANSFER TO 707 FUND	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00
878.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	229,400.00	229,400.00	229,400.00	0.00	0.00	0.00	0.00
878.9901.0099	TRANS TO 708 FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
881.8130.0040	CONTRACTUAL EXPENSES	9,462.00	9,462.00	0.00	9,462.00	0.00	9,462.00	9,462.00
881.8130.0048	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.9790.0060	SRLF PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
881.9790.0070	SRLF INTEREST	79,582.00	79,582.00	40,404.88	39,177.12	0.00	39,177.12	39,177.12
881.9901.0099	TRANSFER TO 713 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
882.8130.0040	CONTRACTUAL EXPENSES	8,420.00	8,420.00	2,387.00	6,033.00	0.00	6,033.00	6,033.00
882.8130.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
882.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882.9790.0060	SRLF PRINCIPAL	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00
882.9790.0061	SRLF PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00
882.9790.0070	SRLF INTEREST	127,400.00	127,400.00	0.00	127,400.00	0.00	127,400.00	127,400.00
882.9790.0071	SRLF INTEREST	15,000.00	15,000.00	7,047.18	7,952.82	0.00	7,952.82	7,952.82
882.9901.0099	TRANSFER TO 702 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
883.9710.0070	BOND INTEREST	32,825.00	32,825.00	0.00	32,825.00	0.00	32,825.00	32,825.00
884.9710.0060	BOND PRINCIPAL	10,667.00	10,667.00	0.00	10,667.00	0.00	10,667.00	10,667.00
884.9710.0070	BOND INTEREST	4,919.00	4,919.00	2,441.40	2,477.60	0.00	2,477.60	2,477.60
884.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.9710.0060	BOND PRINCIPAL	2,352.00	2,352.00	0.00	2,352.00	0.00	2,352.00	2,352.00
887.9710.0070	BOND INTEREST	1,848.00	1,848.00	899.91	948.09	0.00	948.09	948.09
887.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL IMPROVEMENTS</b>								
900.1989.0012	PROJECT LABOR OVERTIME	0.00	1,591.26	0.00	1,591.26	0.00	1,591.26	1,591.26
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	347.11	0.00	347.11	0.00	347.11	347.11
900.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.1989.0045	DRAINAGE IMPROVE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.1989.0046	SPECIAL CONSULTING SVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	2,248.60	0.00	2,248.60	0.00	2,248.60	2,248.60
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	664.56	0.00	664.56	0.00	664.56	664.56
900.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0045	IMPROVEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902.1989.0011	PERSONAL SERVICES STAFF	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00
902.1989.0012	OVERTIME	0.00	78.57	0.00	78.57	0.00	78.57	78.57
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	24,219.13	0.00	24,219.13	0.00	24,219.13	24,219.13
902.1989.0044	PROJECT ENGINEERING	0.00	13,715.72	768.00	12,947.72	0.00	12,947.72	12,947.72

902.1989.0045	CONTRACTED IMPROVEMENTS	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,050.00	0.00	3,050.00	0.00	3,050.00	3,050.00	
902.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
902.1989.0082	SOCIAL SECURITY	0.00	29.83	0.00	29.83	0.00	29.83	29.83	
903.1989.0012	PROJECT LABOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26	11,806.26	
903.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
903.1989.0046	SPECIAL CONSULTING SVCS	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	6,112.31	0.00	6,112.31	0.00	6,112.31	6,112.31	
903.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
903.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
908.1989.0040	CONTRACTUAL EXPENDITURES	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	PRG 7
908.1989.0048	OTHER PROJECT EXPENDITURE	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	PRG 7
908.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
908.1989.0099	TRANSFER TO OTHER FUNDS	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	PRG 7
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	27,476.22	0.00	27,476.22	0.00	27,476.22	27,476.22	
909.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
909.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
909.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
909.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
910.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
910.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
911.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PRG 1
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
911.7140.0046	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	0.00	629.56	0.00	629.56	629.56	
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	
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PRG 1
914.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
930.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	





964.8310.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	6,955.00	0.00	6,955.00	0.00	6,955.00	6,955.00
965.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,852.76	0.00	11,852.76	0.00	11,852.76	11,852.76
966.8310.0048	OTHER OPERATING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
967.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,347.00	0.00	2,347.00	0.00	2,347.00	2,347.00
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72	950.72
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05	76.05
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	114,506.34	0.00	114,506.34	114,506.34	0.00	0.00
968.8310.0048	OTHER PROJECT EXPENSES	0.00	146,887.52	0.00	146,887.52	0.00	146,887.52	146,887.52
968.8310.0049	SERVICES-OTHER DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,575.00	0.00	2,575.00	0.00	2,575.00	2,575.00
969.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0046	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
971.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0020	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0044	UPGRADE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0048	OTHER LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.8130.0049	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
972.9901.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.8130.0120	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.8130.0140	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)	(4,436.23)
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)	(314,509.75)
974.8130.0148	OTHER LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
974.8130.0149	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10	8,443.10
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)	(57,387.46)
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(2,668.75)	0.00	(2,668.75)	0.00	(2,668.75)	(2,668.75)
977.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984.8310.0048	OTHER PROJECT EXPENSES	0.00	961.24	0.00	961.24	0.00	961.24	961.24
984.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984.8310.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987.8310.0040	CONTRACTUAL EXPENDITURES	0.00	3,715.00	0.00	3,715.00	0.00	3,715.00	3,715.00
987.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987.8310.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
987.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00



Richard J. Franzetti, P.E.

Town Engineer



(845) 628-1500

(845) 628-2087

Fax (845) 628-7085

WS#4

**Office of the Town Engineer**

60 McAlpin Avenue

Mahopac, New York 10541

☒ Work Session 4/23/14

☐ Agenda \_\_\_\_\_

## MEMORANDUM

TO: Carmel Town Board

DATE: April 15, 2014

FROM: Richard J. Franzetti, P.E., Town Engineer *RF*

RE: R 2013-0007 Cemetery Maintenance

Proposals were solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List" and included 103 direct mail solicitations. The following Bids were received:

Contractor	Price Per Year
Coviello Landscaping	\$38,500.00
Kiko's Landscaping	\$7,000.00
Pat Scanlan Landscaping	\$27,496.00



Based upon the seemingly disparate pricing, this office conducted a phone and in person interview with the Principals of Kiko's in order to ascertain whether there was any material error in the development of the pricing. The representatives indicated that there was no error. They made clear that they understand that there are 13 Cemeteries that must be cut 21 times in the year and that they had indeed visited each location as part of their own due diligence prior to submitting the proposal.

This Department subsequently checked references provided by the contractor. We spoke to a Representative of the Mahopac National Bank, who indicated that Kiko's has performed the landscaping maintenance on the three Branches over the last 3 years and has performed well. We also spoke to a Representative of Bee and Jay Plumbing, a long time Operations contractor of the Town, who also indicated that they were very satisfied with the work that Kiko's has performed.

Based upon the above, we recommend that the project be awarded to Kiko's at a cost of \$7,000.00 per year. The contract duration is for 2014, 2015 and 2016, so the total cost over the life of the contract is \$21,000.00.

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

---

**McKinney's Landscaping Corp.**  
PO Box 645  
Putnam Valley, NY 10579

**Michael DiPaola Landscaping, Inc.**  
87 Sunset Drive  
Patterson, NY 12563

**Mike's Outdoor Services**  
26 Seven Oak Lane  
Brewster, NY 10509

**New England Property Maintenance**  
PO Box 224  
Mahopac, NY 10541

**Nick's Landscape, Inc.**  
221 Elm Road  
Mahopac, NY 10541

**O'Neill Landscaping & Property  
Maintenance**  
73 Fairfield Drive  
Patterson, NY 12563

**Organic Acres**  
31 Maidstone Drive  
Mahopac, NY 10541

**PA Ferraro Landscaping**  
61 Harvest Dr.  
Brewster, NY 10509

**Patriot Mowing & Landscaping**  
898 Gipsie Trail Road  
Carmel, NY 10512

**Pear Tree Landscaping**  
302 Route 164  
Patterson, NY 12563

**Peter Cornish**  
19 Sunset Ridge  
Carmel, NY 10512

**Petersen Landscaping**  
1201 Route 311  
Patterson, NY 12563

**Phil's Landscaping & Lawn Service**  
PO Box 850  
Mahopac, NY 10541

**Piano Mountain Maintenance**  
30 Posey Rd.  
Putnam Valley, NY 10579

**Prado Landscape LLC**  
111 Deans Corners Rd.  
Brewster, NY 10509

**Precise Lawn Mowing**  
955 Gypsy Trail Rd.  
Carmel, NY 10512

**Putnam Property Maintenance**  
6 Mechanic Street  
Carmel, NY 10512

**Quezada Landscaping Inc.**  
25 Fowler Ave  
Carmel, NY 10512

**Quick Scape**  
14 Karlsen Lake Rd  
Brewster, NY 10509

**R&S Lawncare & Landscaping Inc.**  
153 Kent Shore Dr.  
Carmel, NY 10512

**R Carey Landscaping**  
16 Lacona Rd.  
Mahopac, NY 10541

**Raymond Cannata**  
17 Irvington Rd  
Carmel, NY 10512

**Reuben's Landscaping Inc.**  
88 Oak St.  
Brewster, NY 10509

**Reyes Isidro Landscaping & Snow  
Removal**  
1 Veschi Lane South  
Mahopac, NY 10541

**Robert's Professional Landscaping  
Service**  
230 Horsepound Road  
Carmel, NY 10512

**Roger's Lawn Service**  
117 Horsepound Rd  
Carmel, NY 10512

**Sagastume Landscaping**  
46 Livingston Road  
Carmel, NY 10512

**Salem Landscaping & Maintenance**  
4 Maple Lane  
Brewster, NY 10509

**Sandoval's Landscaping Inc.**  
41 Front St.  
Patterson, NY 12563

**Saul Roque-Guerra**  
21 Larchmont Rd  
Carmel, NY 10512

**Fregosi Landscaping**  
82 Anton Drive  
Carmel, NY 10512

**G. Joe Soto Landscaping &  
Yardwork**  
PO Box 384  
Mahopac Falls, NY 10542

**GM Landscaping Inc.**  
276 Buckshollow Rd.  
Mahopac, NY 10541

**GCS Contracting**  
12 Salem Ridge Road  
Carmel, NY 10512

**Gertsen Landscaping**  
2 Mechanic Street  
Carmel, NY 10512

**Greenscape of Putnam Inc.**  
109 Lake Dr.  
Mahopac, NY 10541

**Guerra Landscaping**  
371 Tonetta Lake Road  
Brewster, NY 10509

**Guys Landscaping**  
2 Holly Road  
Mahopac, NY 10541

**Heady Landscaping**  
115 Oscawana Heights Rd.  
Putnam Valley, NY 10579

**Highland Development & RR Inc.**  
6 Duke Dr.  
Carmel, NY 10512

**Houghtlin Landscaping**  
28 Clubhouse Dr.  
Carmel, NY 10512

**JJ Meja Landscaping**  
3962 Danbury Rd.  
Brewster, NY 10509

**JT Landscaping & Masonry**  
25 Clark Place  
Mahopac, NY 10541

**James Bruen Landscape Planning &  
Maintenance**  
37 Prospect St.  
Brewster, NY 10509

**JEP Landscaping, LLC**  
32 Park Dr.  
Putnam Valley, NY 10579

**Julio Abzun Landscaping**  
308 Elm Rd  
Mahopac, NY 10541

**K&V Landscaping Inc.**  
158 McGregor Dr.  
Mahopac, NY 10541

**JDB Property Maintenance**  
31 Woodland Trail  
Carmel, NY 10512

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

**Lake Mahopac Landscaping &  
Lawn Care**  
245 Lakeshore Dr.  
Mahopac, NY 10541

**Larue Landscapes Inc.**  
93 Fairview Rd  
Carmel, NY 10512

**Lawn Mowing & More**  
23 Interlaken Road  
Patterson, NY 12563

**Lawn Munchies Landscaping Inc.**  
44 Hilda Dr.  
Mahopac, NY 10541

**Legal Landscaping, LLC**  
10 St. Michael's Terrace  
Carmel, NY 10512

**Lisi Lawn Care**  
15 Perch Dr.  
Mahopac, NY 10541

**Maple Leaf Associates Inc.**  
935 South Lake Blvd  
Mahopac, NY 10541

**Mark Rosenfield Landscaping Corp.**  
711 Sprout Brook Rd.  
Putnam Valley, NY 10579

**Marvin Osorio Roque**  
13 Prospect St N  
Brewster, NY 10509

**Maxner Landscaping**  
PO Box 852  
Mahopac, NY 10541

**McGuigan Landscaping**  
19 Meadowlark Dr.  
Carmel, NY 10512

**Pine Hills Lawns  
8 Morningside Dr  
Patterson, NY 12563**

**Highland Landscape Design  
64 Duke Dr  
Carmel, NY 10512**

**Gertsen Landscaping  
2 Mechanic St  
Carmel, NY 10512**

**Bob Krontilnick  
26 Logan Road  
Mahopac, NY 10541**

**Daniel Lepore  
381 Main St  
Poughkeepsie, NY 12601**

**ABC Jonathan's Landscaping  
873 Peekskill Hollow  
Putnam Valley, NY 10579**

**AG Landscaping/Pedro Luis  
Guzman  
10 Auburn Road  
Brewster, NY 10509**

**All Seasons Landscaping & Lawn  
Care  
183 Wood St  
Mahopac, NY 10541**

**Allstar Landscaping of Putnam  
17 Meadow Crest Drive  
Mahopac, NY 10541**

**Allstate Landscaping Inc.  
401 Gage Rd  
Brewster, NY 10509**

**Anthony Landscaping  
330 Lakeview St  
Mahopac, NY 10541**

**Arborscape Inc.  
75 Fields Lane  
Brewster, NY 10509**

**Autumn Landscape  
5 Copake Falls Rd  
Carmel, NY 10509**

**Bella Vista Landscaping  
51 Topland Rd  
Mahopac, NY 10541**

**Brothers Giron  
2365 Route 22  
Brewster, NY 10509**

**Campana Landscaping/Joseph  
Campana  
16 Forrestal Way  
Mahopac, NY 10541**

**Carmelo Buetti Landscaping  
67 Birch Hill Rd  
Brewster, NY 10509**

**Clear View Landscaping  
PO Box 241  
Carmel, NY 10512**

**Coleman Landscaping, Inc  
45 Sprout Brook Rd  
Cortlandt Manor, NY 10567**

**Colonial Town Lawn & Garden  
Care  
PO Box 42  
Patterson, NY 12563**

**Coviello's Landscaping  
65 Everett Rd  
Carmel, NY 10512**

**Createscape Landscaping  
6 Meadow Dr.  
Carmel, NY 10512**

**CS Cut & Clean Lawn Service  
53 Ponderosa Rd  
Carmel, NY 10512**

**Dato Landscaping Inc.  
41 Tulip Rd  
Brewster, NY 10509**

**David Ariza  
PO Box 1701  
Carmel, NY 10512**

**Domenico Dinardo Landscaping  
9 Crescent Lane  
Putnam Valley, NY 10579**

**Eight 4 Five Services Inc.  
24 Newburgh Rd  
Patterson, NY 12563**

**Evergreen Landscape & Grounds  
Maintenance  
61 Settlers Hill Rd  
Brewster, NY 10509**

**Falls Landscape  
PO Box 145  
Mahopac, NY 10541**

**First Quality Construction  
1 Scott Rd  
Mahopac, NY 10541**

**Scenic Landscaping, Inc.  
144 Buckshollow Rd.  
Mahopac, NY 10541**

**Sean Ambrose  
6 Maple Way  
Brewster, NY 10509**

**Sean's Lawn & Landscaping Corp.  
11 Batista Road  
Mahopac, NY 10541**

**Six Brother's Landscaping  
44 Baldwin Place  
Mahopac, NY 10541**

**Taconic Landscaping  
26 Longfellow Dr.  
Carmel, NY 10512**

**The Cutting Edge  
15 Jeffrey Ct.  
Carmel, NY 10512**

**Tommy's Landscaping  
10 Parker Dr.  
Mahopac, NY 10541**

**Tompkins Lawn & Landscape  
27 Orchard Rd.  
Brewster, NY 10509**

**Villeda Landscaping  
52 Heather Dr.  
Mahopac, NY 10541**

**Vista Landscape  
96 Greenway Terrace  
Mahopac, NY 10541**

**W. Solano Landscaping & Home  
Improvement  
80 Lakeside Rd.  
Mahopac, NY 10541**

**White Birch Landscaping Inc.  
PO Box 680  
Brewster, NY 10509**

**White Oak Designs Inc.  
117 Geymer Drive  
Mahopac, NY 10541**

## BID OPENING RESULTS

RFP/Contract Title: Cemetery Maintenance

RFP # 2013-0007

Contract # \_\_\_\_\_

Opened by: DE JV

Recorded by: DF

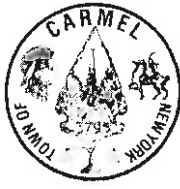
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[illegible]

Richard J. Franzetti, P.E.

Town Engineer



(845) 628-1500

(845) 628-2087

Fax (845) 628-7085

WS#5

**Office of the Town Engineer**

60 McAlpin Avenue  
Mahopac, New York 10541


☒ Work Session 4/23/14

☐ Agenda \_\_\_\_\_

**MEMORANDUM**

TO: Carmel Town Board  
Mary Ann Maxwell, Comptroller

DATE: April 17, 2014

FROM: Richard J. Franzetti, P.E.,   
Town Engineer

RE: Pavilion installation at Lake Secor Park  
District.

The Board recently authorized the purchase of a metal pavilion from Natural Structures. The unit has been delivered. At this time we would like to move to the construction phase of the project. Keith Cox, from the Lake Secor Advisory committee solicited quotes from two contractors for the installation (attached). After some inquiry, Keith has determined though discussion with C.J. Argo that his bid was not based upon payment of New York State Prevailing Wages. Whereas, the Proposal submitted by Blue Horizons is specifically conditioned on the payment of Prevailing Wages.

It should be noted that Blue Horizons successfully completed the installation of the Pavilion at Camarda Park, also a Natural Structures Product. That installation was completed in the Late summer of 2012. To date, there have been no patent deficiencies in the product or the installation.

Based upon the above information, we recommend that the installation contract be awarded to Blue Horizons at a not to exceed price of \$18,100.00. This is supported by the position outlined in the attached email from Keith Cox (relevant section underlined). We have spoken with the Comptroller to discuss budget. The attached memorandum provides back up.

I respectfully request that this matter be placed on the next available work Session.



Blue Horizons Construction Corp.

91 Shear Hill Road  
Mahopac, NY 10541  
845 628-5422  
Fax 628-5477

## Estimate

Date	Estimate #
9/13/2013	1346

Name / Address
Lake Secor Park District

Project

Description	Qty	Cost	Total
Blue Horizons Const. Corp. Time & Materials to excavate, form, reinforce and pour footings ( Based on Camardas footings,) they will be 4' x 4" x4" with a welded steel rebar cage. Backfilled with 3/4" crushed stone. backfill, grade, sand would be additional Price would be less if specs call for smaller footings.		10,500.00	10,500.00T
Blue Horizons Const. Corp. Time & Materials to install steel subframe, attach wood sheathing using Hilti powder actuated fasteners. Install and trim metal roofing.		7,600.00	7,600.00T
all prices based on prevailing wages and certified payroll Sales Tax-NY		0.00%	0.00
We look forward to working with you on this.		<b>Total</b>	\$18,100.00

Customer Signature \_\_\_\_\_

Blue Horizons Construction Corp.

91 Shear Hill Road  
Mahopac, NY 10541  
845 628-5422  
Fax 628-5477

## Estimate

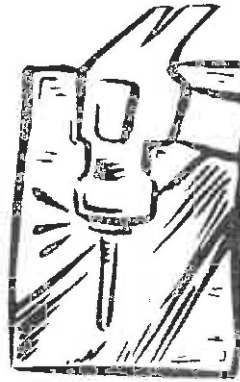
Date	Estimate #
9/13/2013	1346

Name / Address
Lake Secor Park District

			Project
Description	Qty	Cost	Total
Blue Horizons Const. Corp. Time & Materials to excavate, form, reinforce and pour footings ( Based on Camardas footings,) they will be 4' x 4" x4" with a welded steel rebar cage. Backfilled with 3/4" crushed stone. backfill, grade, sand would be additional Price would be less if specs call for smaller footings.		10,500.00	10,500.00T
Blue Horizons Const. Corp. Time & Materials to install steel subframe, attach wood sheathing using Hilti powder actuated fasteners. Install and trim metal roofing.		7,600.00	7,600.00T
all prices based on prevailing wages and certified payroll Sales Tax-NY		0.00%	0.00
We look forward to working with you on this.		<b>Total</b>	<b>\$18,100.00</b>

Customer Signature \_\_\_\_\_

C.J. AGRO JR.  
396 HORSEPOUND ROAD  
CARMEL, N.Y. 10512  
(845) 222-7521  
Cjagrojr@verizon.net  
CARPENTRY WINDOWS  
ROOFING DECKS ETC.  
Licenced Insured



## PROPOSAL

Submitted To: Keith Cox

Phone

Date 10/25/13

Street

Job Name

Lake Secor Association

City, State, Zip

Job Location

Mahopac N.Y.

**I hereby submit specifications and estimate for:**

Install Rocky Mt Shelter model 98-R20024-8T as per manufactures plan. Concrete footing to be 30" round x 42" with proper rebar ( dimension from the specs of similar shelter provided from Natural Structures previously installed). Footings will be 6-8" above grade as per code. This proposal includes excavation, concrete, backfill, steel structure construction, wood sheathing, metal roofing, and all trim pieces. All Steel bolts to be set in concrete footings with high strength epoxy. No slab work (concrete, sand, etc) included in this proposal. Unloading of Natural Structure materials is not included in this proposal, can be added if necessary.

**I propose hereby to furnish materials and labor complete in accordance with above specifications, for the sum of:**

Fourteen Thousand Five Hundred Dollars & 00/xx.

\$14,500.00

**Payment to be made as follows:**

1/3	Deposit	\$4833.33
1/3	Completion of Steel Structure Beams	\$4833.33
1/3	Upon completion	\$4833.33

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from specifications above involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delay beyond my control. Owner to carry fire, tornado, and other necessary insurance.

This proposal may be withdrawn within ninety (90) days of above date.

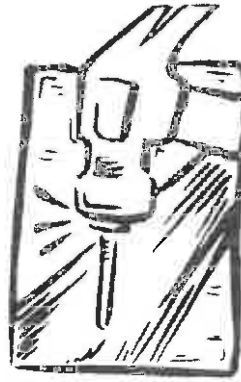
**Acceptance of proposal:**

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

Date of acceptance: \_\_\_\_\_ Signature \_\_\_\_\_

Thank you for your Business

C.J. AGRO JR.  
396 HORSEPOUND ROAD  
CARMEL, N.Y. 10512  
(845) 222-7521  
Cjagrojr@verizon.net  
CARPENTRY WINDOWS  
ROOFING DECKS ETC.  
Licenced Insured



## PROPOSAL

Submitted To: Keith Cox

Phone

Date 10/25/13

Street

Job Name Lake Secor Accociation

City, State, Zip

Job Location Mahopac N.Y.

**I hereby submit specifications and estimate for:**

Install Frog Spring Rider (provided) as per specs.

**I propose hereby to furnish materials and labor complete in accordance with above specifications, for the sum of:**

Seven Hundred Dollars & 00/xx

\$700.00

**Payment to be made as follows:**

Deposit	½	\$350.
Upon completion	½	\$350.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from specifications above involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delay beyond my control. Owner to carry fire, tornado, and other necessary insurance.

This proposal may be withdrawn within ninety (30) days of above date.

**Acceptance of proposal:**

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

Date of acceptance: \_\_\_\_\_ Signature \_\_\_\_\_

Thank you for your business

**Vara, Rob**

---

**From:** keith cox <keithlakesecor@gmail.com>  
**Sent:** Tuesday, December 31, 2013 12:28 PM  
**To:** Vara, Rob  
**Subject:** LAKE SECOR PAVILLION

Hi Rob first Happy New Year! I will be meeting with the park district board in January. Right now I only have the one bid from BlueHorizon, I did contact the other bidder and I guess he is not interested on bidding on the prevailing wage. I did email him but never heard back from him. Do we have a date when we will put up the Pavillion. Also do we need to find out from the DEC on anything we need to do with them. Thanks Keith 845-531-1040

**Vara, Rob**

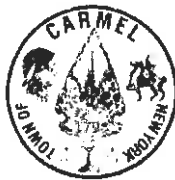
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**From:** keith cox <keithlakesecor@gmail.com>  
**Sent:** Monday, March 31, 2014 11:04 AM  
**To:** Pasquerello, Anne; Cimadomo, Bella; Franzetti, Richard; Vara, Rob; Maxwell, Mary Ann  
**Subject:** LAKE SECOR PAVILION SURPLUS FUND REQUEST  
**Attachments:** KEN PAVILLION LETTER.doc

Good Morning Anne. The great news is the Pavilion is here in Mahopac and ready for installation. A few months back we went to the town board and a resolution was passed to purchase the Pavilion using our 40k budget surplus. I met with Rich and Rob this morning to coordinate the installation portion. As per my letter from last year, the Park District Board still wants to have Blue horizons as the sole source for the project with the reasons cited in our letter. I am requesting to be put on a town board work session for consideration for this request. Thanks and let me know if you have any questions, Spring is coming fast! Keith

Richard J. Franzetti, P.E.

Town Engineer



(845) 628-1500

(845) 628-2087

Fax (845) 628-7085

WS#6

**Office of the Town Engineer**

60 McAlpin Avenue

Mahopac, New York 10541

**MEMORANDUM**

☒ Work Session 4/23/14

☐ Agenda

TO: Carmel Town Board  
M. Maxwell, Comptroller

DATE: April 21, 2014

FROM: Richard J. Franzetti, P.E., Town  
Engineer

RE: R 2014-0006 LSPD Maintenance

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

Contractor	Total price for three years (2014, 2015, 2016)
Bella Vista Landscaping	\$9,550.00
Kiko's Landscaping	\$21,018.00
Pat Scanlan Landscaping	\$67,125.00
Coviello Landscaping	\$24,000.00

This Department checked references provided by the lowest priced contractor Bella Vista. The reference intake forms are attached. The three interviews were for residential work and are not necessarily persuasive. However, Bella Vista performed the maintenance work at the Lake Secor Park District for approximately half of the 2013 season because of poor performance by the contractor that was originally awarded the work. Keith Cox of the Lake Secor Park District advisory committee, indicated he was satisfied with the performance or Bella Vista. We therefore recommend that the project be awarded to Bella Vista at the price of \$9,550.00 for the three year term.

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

**INTERVIEW INTAKE FORM- LAKE SECOR PARK MAINTENANCE -R2014-006**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Sean

NAME OF ENTITY: Residential

Locust Hill, Mahopac

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INVTERVIEW: Donna Esteves

Performance:

1. What work did they perform for you? Landscape and snow removal
2. How long have you used them? 3 yrs.
3. Were you satisfied with work performed? Yes, the contract rate is very competitive. They are reliable, the work performed is very good and their response time is exemplary.
4. Would you use them again? Yes, they are on a continual yearly basis.



**INTERVIEW INTAKE FORM- LAKE SECOR PARK MAINTENANCE -R2014-006**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Chris Martin

NAME OF ENTITY: Residential  
Wappinger's, NY

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INTERVIEW: Donna Esteves

**Performance:**

1. What work did they perform for you? Steps, walkway and landscaping
2. How long have you used them? For the project above
3. Were you satisfied with work performed? Yes, the work was completed in a timely manner.  
They are reliable and efficient.
4. Would you use them again? Yes

**INTERVIEW INTAKE FORM- LAKE SECOR PARK MAINTENANCE -R2014-006**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Karen James

NAME OF ENTITY: Residential

Prospect St, Beacon NY

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INVTERVIEW: Donna Esteves

**Performance:**

1. What work did they perform for you? Landscape and outside steps
2. How long have you used them? This is 1<sup>st</sup> experience
3. Were you satisfied with work performed? Yes, the employees are friendly, reliable, and punctual. His rates were very reasonable and the work performed was above what was included in the quote.
4. Would you use them again? Yes, they already lined him up for future projects.

**Bella Vista References:**

**Karen James – (347) 612-5372**

**Sean – (914) 584-9546**

**Rena – Salvation Army – (914) 737-0280**

**Chris Martin – (917) 601-1058**

## BID OPENING RESULTS

RFP/Contract Title: State Road

RFP # 2014 0006

Opened by: Ry

Contract # \_\_\_\_\_

Recorded by: \_\_\_\_\_

[illegible]

Pine Hill Lawns  
8 Morningside Dr  
Patterson, NY 12563

Highland Landscape Design  
64 Duke Dr  
Carmel, NY 10512

Bella Vista Landscaping  
51 Topland Rd  
Mahopac, NY 10541

Out on a Limb Tree Service  
55 Trillium Rd  
Pleasant Valley NY 12569

Bill Henry Tree Service  
20 Indian Hill Rd.  
Brewster, NY 10509

Green Point Tree Service  
261 West Shore Dr.  
Carmel, NY 10512

All Seasons Landscaping & Lawn  
Care  
183 Wood St.  
Mahopac, NY 10541

Coviello's Landscaping  
65 Everett  
Carmel, NY 10512

Kiko's Landscaping  
PO Box 393  
Baldwin Place, NY 10105

Maxner Landscaping  
PO Box 852  
Mahopac, NY 10541

Brother's Lawn & Landscaping  
3 Brant Terrace  
Garrison, NY 10524

Maple Leaf Associates  
935 South Lake Blvd.  
Mahopac, NY 10541

Robert Amicucci  
New England Property Mgmt  
PO Box 224  
Mahopac, NY 10541

Colonial Landscaping, Inc.  
P. Pohorence & Son  
45 Sprout Brook Rd.  
Cortlandt Manor, NY 10567

Pat Scanlon Landscaping  
PO Box 1136  
New City, NY 10956

A&M Lawns  
36 Rose Dr.  
Mahopac, NY 10541

Joe Ruggiero  
Landwork Contractors, Inc.  
2127 Crompond - Suite 100  
Cortlandt Manor, NY 10567

Richard J. Franzetti, P.E.

Town Engineer



(845) 628-1500

(845) 628-2087

Fax (845) 628-7085

**Office of the Town Engineer**

60 McAlpin Avenue

Mahopac, New York 10541

WS#7

☒ Work Session 4/23/14

☐ Agenda

## MEMORANDUM

TO: Carmel Town Board

DATE: April 21, 2014

FROM: Richard J. Franzetti, P.E., Town Engineer

RE: R 2014-0005 Teakettle Spout Lake Park District Maintenance

Proposals were solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List" and included 17 direct mail solicitations. The following Bids were received:

Contractor	Total Price of 3 Year Contract
Bella Vista Landscaping	\$ 5,850
New England Property	\$ 6,300
Coviello Landscaping	\$12,000
Landwork Contractor's	\$12,300
Kiko's Landscaping	\$13,240
Colonial Landscape	\$20,550
Pat Scanlan Landscaping	\$28,800

This Department subsequently checked references provided by Bella Vista Landscaping.

Also, based upon our discussion with Keith Cox from the Lake Secor Park Advisory Committee, who advised of satisfactory performance by Bella Vista at their facilities, we recommend that the project be awarded to Bella Vista at a cost of \$1,950.00 per year. The contract duration is for 2014, 2015 and 2016, so the total cost over the life of the contract is \$5,850.00.

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

**INTERVIEW INTAKE FORM- TEAKETTLE SPOUT PARK MAINTENANCE -R2014-005**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Sean

NAME OF ENTITY: Residential

Locust Hill, Mahopac

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INVTERVIEW: Donna Esteves

**Performance:**

1. What work did they perform for you? Landscape and snow removal
2. How long have you used them? 3 yrs.
3. Were you satisfied with work performed? Yes, the contract rate is very competitive. They are reliable, the work performed is very good and their response time is exemplary.
4. Would you use them again? Yes, they are on a continual yearly basis.

**INTERVIEW INTAKE FORM- TEAKETTLE SPOUT PARK MAINTENANCE -R2014-005**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Chris Martin

NAME OF ENTITY: Residential

Wappinger's, NY

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INVTERVIEW: Donna Esteves

Performance:

1. What work did they perform for you? Steps, walkway and landscaping
2. How long have you used them? For the project above
3. Were you satisfied with work performed? Yes, the work was completed in a timely manner.  
They are reliable and efficient.
4. Would you use them again? Yes



**INTERVIEW INTAKE FORM- TEAKETTLE SPOUT PARK MAINTENANCE -R2014-005**

**TOWN OF CARMEL**

SUBJECT: Bella Vista Landscaping

NAME OF PERSON INTERVIEWED: Karen James

NAME OF ENTITY: Residential

Prospect St, Beacon NY

DATE INTERVIEW CONDUCTED: April 21, 2014

PERSON CONDUCTING INVTERVIEW: Donna Esteves

**Performance:**

1. What work did they perform for you? Landscape and outside steps
2. How long have you used them? This is 1<sup>st</sup> experience
3. Were you satisfied with work performed? Yes, the employees are friendly, reliable, and punctual. His rates were very reasonable and the work performed was above what was included in the quote.
4. Would you use them again? Yes, they already lined him up for future projects.

### **BID OPENING RESULTS**

RFP/Contract Title: Police HR

RFP # R2014-0005

Contract # \_\_\_\_\_

Opened by: edk

Recorded by: [Signature]

[illegible]

Pine Hill Lawns  
8 Morningside Dr  
Patterson, NY 12563

Highland Landscape Design  
64 Duke Dr  
Carmel, NY 10512

Bella Vista Landscaping  
51 Topland Rd  
Mahopac, NY 10541

Out on a Limb Tree Service  
55 Trillium Rd  
Pleasant Valley NY 12569

Bill Henry Tree Service  
20 Indian Hill Rd.  
Brewster, NY 10509

Green Point Tree Service  
261 West Shore Dr.  
Carmel, NY 10512

All Seasons Landscaping & Lawn  
Care  
183 Wood St.  
Mahopac, NY 10541

Coviello's Landscaping  
65 Everett  
Carmel, NY 10512

Kiko's Landscaping  
PO Box 393  
Baldwin Place, NY 10105

Maxner Landscaping  
PO Box 852  
Mahopac, NY 10541

Brother's Lawn & Landscaping  
3 Brant Terrace  
Garrison, NY 10524

Maple Leaf Associates  
935 South Lake Blvd.  
Mahopac, NY 10541

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PO Box 224  
Mahopac, NY 10541

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Cortlandt Manor, NY 10567

Pat Scanlon Landscaping  
PO Box 1136  
New City, NY 10956

A&M Lawns  
36 Rose Dr.  
Mahopac, NY 10541

Joe Ruggiero  
Landwork Contractors, Inc.  
2127 Crompond - Suite 100  
Cortlandt Manor, NY 10567

# TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471

MSimone@bestweb.net

WS#8

## M E M O R A N D U M

TO: TOWN BOARD  
FROM: MICHAEL SIMONE - HIGHWAY SUPERINTENDENT  
RE: HIGHWAY SPRING MATERIAL BID AWARDS  
DATE: April 22, 2014 REVISED

☒ Work Session 4/23/14

☐ Agenda \_\_\_\_\_

WE RECOMMEND THE FOLLOWING BIDS BE AWARDED:

<u>CRUSHED GRAVEL</u>	<u>Putnam Materials</u>	<u>Nicholas F. Domain</u>	<u>Thalle Ind, Inc</u>
1 1/2" FOB plant	\$17.00		
1 1/2" DELIVERED			\$21.00
3/4" FOB plant	\$17.00		
3/4" DELIVERED			\$20.90
3/8" FOB plant	\$18.00		
3/8" DELIVERED		\$18.70	
1/4" FOB plant			\$17.00
1/4" DELIVERED			\$24.00

<u>GRANULAR BASE - ITEM 4</u>	<u>Putnam Materials</u>	<u>Thalle Industries</u>
FOB	\$11.50	
DELIVERED		\$17.00

<u>RUN OF BANK GRAVEL</u>	<u>Nicholas F. Domain Sand &amp; Gravel</u>
FOB	\$11.00
DELIVERED	\$18.00

<u>ROAD OILS, CUTBACKS, ETC.</u>	<u>Peckham Material Corporation</u>
MEDIUM CURING CUTBACKS	No Bid
RAPID CURING CUTBACKS	No Bid
PENETRATION ASPHALT	\$3.50 PER GALLON
CATIONIC	\$2.80 PER GALLON

RECEIVED

APR 22 2014

SUPERVISOR'S OFFICE  
TOWN OF CARMEL

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

## ALUMINUM CULVERT PIPE

### Expanded Supply Products, Inc.

	<u>PLAIN</u>		<u>PERFORATED</u>	
	FOB	DELIVERED	FOB	DELIVERED
6 X 16 Plain	\$ 6.40	\$ 6.40	\$ 6.70	\$ 6.70
8 X 16 Plain	8.48	8.48	8.90	8.90
10 X 16 Plain	10.56	10.56	11.08	11.08
12 X 16 Plain	13.77	13.77	14.45	14.45
15 X 16 Plain	17.25	17.25	18.10	18.10
18 X 16 Plain	20.80	20.80	21.85	21.85
21 X 16 Plain	24.60	24.60	25.80	25.80
24 X 16 Plain	27.90	27.90	29.56	29.56
30 X 14 Plain	43.45	43.45	45.60	45.60
36 X 14 Plain	52.82	52.82	55.46	55.46

## STEEL CULVERT PIPE

### Expanded Supply

### Chemung Supply

	<u>FOB</u>		<u>DELIVERED</u>	
	PLAIN	PERF	PLAIN	PERF
6 X 18 Plain	\$ 4.90	\$ 5.15	\$ 4.62	\$ 4.62
8 X 16 Plain	6.55	6.85	6.57	6.57
10 X 16 Plain	8.20	8.60	8.22	8.22
12 X 16 Plain	8.56	8.98	8.57	8.57
15 X 16 Plain	10.75	11.25	10.78	10.78
18 X 16 Plain	12.98	13.60	13.08	13.08
21 X 16 Plain	15.45	16.23	15.34	15.34
24 X 16 Plain	17.48	18.32	17.38	17.38
30 X 14 Plain	26.25	27.55	26.49	26.49
36 X 14 Plain	32.18	33.77	31.94	31.94

# TOWN OF CARMEL HIGHWAY DEPARTMENT

115

## POLYETHYLENE DRAINAGE PIPE - per foot

<u>Pipe Diameter</u>	<u>Carmel WinWater - FOB</u>		<u>Authorized Dealer - Delivered per NYS Contract</u>
	<i>Corrugated</i>	<i>Smooth</i>	
4"	\$ .40	\$ 1.10	
6"	\$ 1.10	\$ 1.95	
8"	\$ 2.25	\$ 2.75	
10"	\$ 3.90	\$ 4.30	
12"	\$ 4.50	\$ 4.94	
15"	\$ 5.90	\$ 6.34	
18"	\$ 9.20	\$ 9.94	
24"	\$14.30	\$15.38	
30"	N/A	\$21.19	
36"	N/A	\$27.90	
<u>Elbows &amp; Tees</u>	<i>Elbow</i>	<i>TEE</i>	
4"	\$ 4.75	\$10.40	
6"	\$ 5.90	\$12.90	

## CATCH BASIN SUMPS AND CATCH BASIN TOPS

## M & M Precast

### CATCH BASIN SUMPS - Delivered

36" Height 56" x 45"	\$269.00
48" Height 56" x 45"	284.00

### CATCH BASIN TOPS - Delivered

Flat Type - 8" Thick w/ Grate 36" x 19 1/4"	310.00
Curb Back - 12" Thick w/ Grate 36" x 19 1/4"	312.00

## TREE FELLING AND TREE TRIMMING

## Laurel Oak Landscaping, Inc

DAILY

\$1,500.00

\$125.00 HOURLY, if providing Truck & Chipper for Final Cleanup

Thanks & Regards,

Michael Simone  
Superintendent of Highways

MS/Sen

cc Town Attorney  
Town Clerk



cc: Supervisor ✓  
Police Dept.  
orig: Anne

WS#10

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

2900 WESTCHESTER AVENUE, SUITE 200  
PURCHASE, NEW YORK 10577

☒ Work Session 4/23/14

**Bruno V. Gioffre, Jr.**  
Admitted in NY, CT & FL

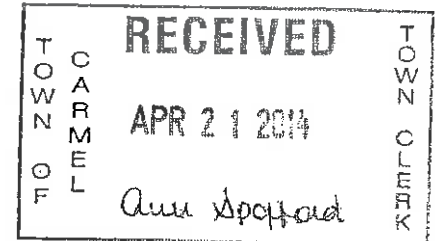
TELEPHONE (914) 358-6430  
FACSIMILE (914) 358-6431  
bruno@bgioffrelaw.com

☐ Agenda \_\_\_\_\_

April 17, 2014

***Via Overnight Mail***

Town Clerk  
Town of Carmel  
60 McAlpin Avenue  
Carmel, New York 10541



Re: Notice to Municipality of RW License Application for  
Arianos Corp. d/b/a Arianos Trattoria II

Dear Village Clerk:

On behalf of our client, Arianos Corp, we hereby notify you pursuant to Alcohol Beverage Control Law, Sections 64, Subdivision 2a and 99D, that our client intends to file an application for a Restaurant/Wine License at 62 Gleneida Avenue, Carmel, New York 10541. Enclosed herewith is the SLA Standardized Notice Form for your review.

In addition, we respectfully request that the Town of Carmel, waive the statutory thirty (30) day waiting period to allow our client to file its application for a Restaurant/Wine License as soon as possible to avoid any delays in obtaining its license. Please advise the undersigned of the Town of Carmel's position at your earliest convenience.

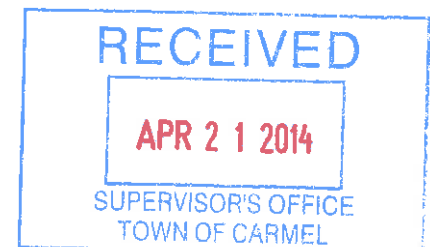
Thank you for your consideration. Should you have any questions, please do not hesitate to call.

Very truly yours,

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

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

Bruno V. Gioffre, Jr., Esq.



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

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

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

(Page 1 of 2 of Form)

1. Date Notice was Sent: (mm/dd/yyyy) April 17, 2014

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

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change

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

3. Name of Municipality or Community Board Town of Carmel

**Applicant/Licensee Information**

4. License Serial Number, if not New Application: New Application Expiration Date, if not New Application: New Application

5. Applicant or Licensee Name: Arianos Corp.

6. Trade Name (if any): Arianos Trattoria II

7. Street Address of Establishment: 62 Gleneida Avenue

8. City, Town or Village: Carmel, **NY** Zip Code: 10512

9. Business Telephone Number of Applicant/Licensee: 845-228-0000

10. Business Fax Number of Applicant/Licensee: n/a

11. Business E-mail of Applicant/Licensee: n/a

**For New applicants, provide description below using all information known to date.  
For Alteration applicants, attach complete description and diagram of proposed alteration(s).  
For Current Licensees, set forth approved Method of Operation only.  
Do Not Use This Form to Change Your Method of Operation.**

12. Type(s) of Alcohol sold or to be sold: ("X" One) ☐ Beer Only ☒ Wine & Beer Only ☐ Liquor, Wine & Beer

13. Extent of Food Service: ("X" One) ☒ Restaurant (Sale of food primarily; Full food menu; Kitchen run by chef) ☐ Tavern/Cocktail Lounge/Adult Venue/Bar (Alcohol sales primarily; Meets legal minimum food availability requirements)

14. Type of Establishment: ("X" all that apply)

<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> Live Music	<input type="checkbox"/> Disc Jockey	<input type="checkbox"/> Juke Box	<input type="checkbox"/> Karaoke Bar	<input type="checkbox"/> Stage Shows
<input type="checkbox"/> Patron Dancing (small scale)	<input type="checkbox"/> Cabaret, Night Club (Large Scale Dance Club)		<input type="checkbox"/> Catering Facility		
<input type="checkbox"/> Capacity of 600 or more patrons	<input type="checkbox"/> Topless Entertainment	<input type="checkbox"/> Restaurant	<input type="checkbox"/> Hotel		
<input type="checkbox"/> Recreational Facility (Sports Facility/Vessel)	<input type="checkbox"/> Club (e.g. Golf Club/Fraternal Org.)	<input type="checkbox"/> Bed & Breakfast			
<input type="checkbox"/> Seasonal Establishment					

15. Licensed Outdoor Area: ("X" all that apply)

<input checked="" type="checkbox"/> None	<input type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe	<input type="checkbox"/> Other (specify): <span style="border: 1px solid black; display: inline-block; width: 200px; height: 1.2em; vertical-align: middle;"></span>			

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

State of New York  
Executive Department  
Division of Alcoholic Beverage Control  
State Liquor Authority

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**  
(Page 2 of 2 of Form)

16. List the floor(s) of the building that the establishment is located on: 1st
17. List the room number(s) the establishment is located in within the building, if appropriate: \_\_\_\_\_
18. Is the premises located with 500 feet of three or more on-premises liquor establishments? ☐ Yes ☐ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

21. Building Owner's Full Name: 62 Gleneida Avenue Corp.
22. Building Owner's Street Address: 62 Gleneida Avenue
23. City, Town or Village: Carmel State: New York Zip Code: 10512

**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the  
Establishment Identified in this Notice**

25. Attorney's Full Name: Bruno V. Gloffre, Jr., Esq.
26. Attorney's Street Address: 2900 Westchester Avenue, Suite 200
27. City, Town or Village: Purchase State: New York Zip Code: 10577
28. Business Telephone Number of Attorney: 914-358-6430
29. Business Email Address of Attorney: 914-358-6431

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

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

30. Printed Name: Patricia Pardo Title: President

Signature: X

