

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Tuesday, November 10, 2015 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Budget F/Y/E 2016 – Personnel
2. Candidate Interview – Ethics Board Vacancy

7:00pm Town Board Work Session:

**Presentation of Proclamation to Raymond “Ray” Callinan – Town of Carmel
Nomination to the 2015 NYS Senate 40th District Veterans Hall of Fame**

1. Review of Town Board Minutes, September 30, October 7 and 21, 2015
 2. Police Chief Michael Cazzari – Consider Request to Replace Police Vehicle
 3. Police Chief Michael Cazzari – Consider Advertise for Bids for Purchase and Dry Cleaning of Police Uniforms
 4. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions September/October 2015
 5. Richard Franzetti, PE, Town Engineer – Consider Advertise for Bids for Collection System, Pipe Lining CSD#1
 6. Michael Simone, Highway Superintendent – Consider Request to Extend Service Contract F/Y/E 2016 – Highway Rehab Corp
 7. James Gilchrist, Director of Recreation & Parks – Consider Proposal for the Purchase and Installation of Backstop at Sycamore Park Ballfield
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

Open Forum:

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

Executive Session:

1. Budget F/Y/E 2016 Personnel

Michael Cazzari
Chief of Police

TOWN OF CARMEL
POLICE DEPARTMENT
60 McAlpin Avenue
Mahopac, New York 10541

(845) 628-1300
Fax (845) 628-2597
www.carmelny.org/police

#2

MEMORANDUM

To: Town Board, Town of Carmel

☒ Work Session 11/10/15

From: Chief Michael Cazzari *MC*

☐ Agenda _____

Date: November 6, 2015

Ref: Police Vehicle Accident Replacement

I would like the Town Board's authorization to replace one 2013 Chevrolet Capris that was wrecked with an AWD 2015 Dodge Charger. Attached is the NY State contract price quote from Robert Green Truck Division, Route 17 East Exit 107, Rock Hill, New York, for the 2015 Dodge Charger. The vehicle purchase price is \$28,367.52 and is being purchased with funds received through our insurance settlement of \$27,295.46. I am requesting authorization to use the money from the insurance settlement for this vehicle replacement.

Thank you for your consideration.

rev-04/01/08

CARMEL POLICE, TOWN OF
60 MCALPIN AVE
MAHOPAC, NY 10541
ROB BAGNAROL
RB@CI.CARMEL.NY.US

CONTRACT
11/6/2015

[illegible]



NEW YORK MUNICIPAL INSURANCE RECIPROCAL

November 3, 2015

Town of Carmel
60 McAlpin Ave
Mahopac, NY 10541

Re: Insured: Town of Carmel
D/I: 10/8/15
File No: TCAR-2015-029

Dear Sir:

The New York Municipal Insurance Reciprocal is the insurer for the Town of Carmel and is responsible for settlement of claims. As per our discussions, we are extending an offer of \$33,669.88 based upon the replacement value of your vehicle, less salvage of \$5,374.00 and your deductible of \$1,000, leaving a balance payable to you of \$27,295.46. By your signature and acceptance of this offer, you are stating that you are the sole owner of this vehicle. Your acceptance herein will release NYMIR from all liens known and unknown.

Your signature below constitutes your acceptance of this offer and your acknowledgement that no further claims, of any kind, may be brought by you against NYMIR as a result of this incident.

Please sign and return this original letter, retaining a copy for your own reference. Upon receipt of the signed letter, a check will be issued to you at the address above.

X _____ Date: _____

Very truly yours,

Joe Klieber
Claims Examiner
Direct Voice: 516 750-9468
Fax 516 222-5392

cc: Spain Agency via email

Sponsored by:



333 Earle Ovington Blvd. Suite 505
Uniondale, New York 11553-3624
(516) 227-2120, FAX 227-2352
1-800-NYMIR05

12 Metro Park Road.
Colonia, New York 12205-1139
(518) 437-1171, FAX 437-1182
www.nymir.org

Michael Cazzari
Chief of Police

**TOWN OF CARMEL
POLICE DEPARTMENT**
60 McAlpin Avenue
Mahopac, New York 10541

(845) 628-1300
Fax (845) 628-2597
www.carmelny.org/police

#3

November 9, 2015

Kenneth Schmitt, Town Supervisor
and Carmel Town Board
Town Hall
Town of Carmel
60 McAlpin Ave
Mahopac, New York 10541

Ref: 2016 Bid Specifications

☒ Work Session 11/10/15
☐ Agenda _____

Members of the Board,

I hereby request permission to advertise for bids for the purchase of police uniforms and for the dry cleaning of police uniforms in the fiscal year 2016. The bid specifications are attached for your review. If they meet with the Board's approval, please authorize the Town Clerk to have the bid notices mailed and published.

Respectfully,

M. Cazzari
Michael Cazzari
Police Chief

2016

BID SPECIFICATIONS FOR UNIFORM BID

Flying Cross Gore-Tex
Public Safety Jacket
style # 79900GTXA * \$ _____ each

Flying Cross
Single Breasted Dress Coat
55/45 Polyester/Wool
Style # 34891 \$ _____ each

Cap (summer) 8 point \$ _____ each

Cap (winter) 8 point \$ _____ each

Rain Coat \$ _____ each

Shirt (summer) *

Flying Cross Short Sleeve Shirt
Style #57R84
75% Polyester 25% Wool \$ _____ each

Shirt (winter) *

Flying Cross Long Sleeve
Style #07W84
75% Polyester 25% Wool \$ _____ each

Pants – **

Flying Cross Wool Blend Pants
Style #V47680
75% Polyester 25% Wool \$ _____ each

Vertex Tactical Pants
Style #VTX1000 \$ _____ each

Polo Shirts

Short Sleeve ***

Vertex Polo

Style #VTX4000 \$ _____ each

Long Sleeve ***

Vertex Polo

Style #VTX4020 \$ _____ each

- * Includes sewing flag & patch on garment. U.S. Flag to be included as part of garment price.
Patch to be supplied by Department.
- ** Side seaming waist to hem, according to Rank, ½ braid for Police Officer and 1" braid for Sergeant(s) and Lieutenant(s).
- *** Embroidered police shield left chest, officers first initial last name right breast, CPD in silver or gold Chevron, Lieutenants bars or stars on the collar of shirt.

Instructions to bidders:

1. The bidder must maintain a showroom within a thirty-five (35) mile radius of the Town of Carmel.
2. The bidder, upon request, must schedule at least three (3) measurements at the Town of Carmel Police Department headquarters to accommodate the three (3) Tour rotation work schedule.
3. The bidder must have on-site facilities for the alterations and repair of uniforms.
4. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.
5. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

Legal name of bidder: _____

A/k/a (if applicable): _____

Address: _____

Telephone # (____) ____ - _____

Print Representative's name: _____

(Representative's signature)

Date: _____, 20____

Instructions to bidders:

1. The bidder must maintain a showroom within a thirty-five (35) mile radius of the Town of Carmel.
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5. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

Legal name of bidder: _____

A/k/a (if applicable): _____

Address: _____

Telephone # (____) _____ - _____

Print Representative's name: _____

(Representative's signature)

Date: _____, 20____

2016

BID SPECIFICATIONS
FOR UNIFORM CLEANING BID

The one unit * price is for the dry cleaning of the following articles comprising a police uniform and a civilian suit.

* One unit shall consist of EITHER a shirt, OR a (1) pair of pants, OR a jacket, OR a tie, OR a skirt, OR a sweater, OR a uniform hat.

The bid includes the replacing of missing buttons; said missing buttons and necessary stitching thread must match the originally placed button(s) and stitching thread. The price for alterations of pants is for one pair (two legs).

Billing invoices must be submitted monthly.

The business must be located in the Town of Carmel, and must be open at least five (5) days a week from 8 am to 5 pm for pick up and drop off.

=====

BID FORM

My one (1) unit bid is _____ \$ _____
(written form)

My bid for pants alteration is _____ \$ _____
(Lengthen/shorten legs) (written form)

Legal name of bidder: _____

A/k/a (if applicable): _____

Address: _____

Telephone # (____) _____ - _____

Print Representative's name: _____

(Representative's signature)

Date: _____, 20____

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

#4

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-1989-0040	UNCLASSIFIED EXPENDITURE	5,370.00	
	100-1989-2681	INSURANCE RECOVERY	5,370.00	
		- PROVIDE FOR REPAIR TO STONE WALL		
2	100-3120-0019	POLICE COMPENSATED ABSENCES	37,500.00	
	100-1989-9877	FUND BALANCE COMPENSATED ABSENCES	37,500.00	
		- PROVIDE FOR POLICE RETIREMENT SICK PAYOUT		
3	100-1930-0040	CERTIORARI SETTLEMENTS	123,000.00	
	201-4540-0048	CARMEL AMBULANCE DISTRICT	2,700.00	
	303-3410-0048	CARMEL FIRE PROTECTION DISTRICT #3	13,800.00	
	622-8310-0048	WD#2 EXT OTHER OPERATING EXPENSES	21,000.00	
	100-1989-9876	RESERVE FOR CERTIORARI SETTLEMENTS	123,000.00	
	201-4540-0083	WORKERS COMP INSURANCE		2,700.00
	303-3410-9909	APPROPRIATED FUND BALANCE	13,800.00	
	622-8310-0099	REPAIR RESERVE FUND		5,000.00
	622-8310-9909	APPROPRIATED FUND BALANCE	16,000.00	
		- PROVIDE/TRANSFER FOR CERTIORARI SETTLEMENTS		
4	100-1330-0012	TAX RECEIVER OVERTIME	400.00	
	100-1610-0013	CENTRAL SERVICES TEMPORARY STAFF	1,000.00	
	100-1330-0013	TAX RECEIVER TEMPORARY STAFF		400.00
	100-1610-0086	RETIREES HEALTH INSURANCE		1,000.00
		- TRANSFER FOR OVERTIME AND TEMPORARY STAFF		
5	100-1330-0040	TAX RECEIVER OFFICE EXPENSE	200.00	
	100-1355-0044	ASSESSOR TECHNICAL SERVICES	1,600.00	
	100-1330-0013	TAX RECEIVER TEMPORARY STAFF		200.00
	100-1355-0080	ASSESSOR EMPLOYEE BENEFIT		1,600.00
		- TRANSFER FOR MISC EXPENSES		
6	100-3120-0027	POLICE OTHER EQUIPMENT	2,000.00	
	100-3120-0046	POLICE RENTAL/LEASES	200.00	
	100-3120-0011	POLICE PERS SERVICES - UNIFORM		200.00
	100-3122-0040	BICYCLE PATROL EXPENSES		1,000.00
	100-3123-0040	POLICE COMMUNITY EXPENSES		1,000.00
		- TRANSFER FOR MISC/RADAR UNITS FOR VEHICLES		
7	100-3310-0012	SIGN CONTROL OVERTIME	1,000.00	
	100-3310-0040	SIGN CONTROL CONTRACTUAL EXPENSE		1,000.00
		- TRANSFER FOR OVERTIME		
8	100-7020-0013	RECREATION ADMIN TEMPORARY STAFF	3,000.00	
	100-7110-0013	PARK MAINTENANCE TEMPORARY STAFF	3,000.00	
	100-7110-0040	PARK CONTRACTUAL EXPENSE	5,000.00	
	100-7110-0042	PARK BUILDING UTILITIES	500.00	
	100-7118-0040	BALDWIN MEADOWS CONTRACTUAL EXPENSE	500.00	
	100-7118-0042	BALDWIN MEADOWS UTILITIES	1,000.00	
	100-7610-0040	PROGRAM FOR THE AGING CONTRACTUAL EXP	2,000.00	
	100-7020-0048	RECREATION PUBLICATION EXPENSE		500.00
	100-7114-0040	RED MILLS CONTRACTUAL EXPENSE		1,500.00
	100-7140-0013	PLAYGROUND TEMPORARY STAFF		13,000.00
		- TRANSFER FOR MISC RECREATION EXPENSES		
9	100-7020-0045	RECREATION BLDG SPECIAL REPAIRS	12,000.00	
	100-7180-0013	BEACH TEMPORARY STAFF		12,000.00
		- TRANSFER FOR NEW ROOF		
10	100-8090-0040	RECYCLE CONTRACTUAL EXPENSE	200.00	
	100-8090-0045	RECYCLE TRASH DISPOSAL		200.00
		- TRANSFER FOR MISC EXPENSE		

☒ Work Session 11/10/15

☐ Agenda _____

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND				
11	500-5110-0019	GENERAL REPAIR PAID ABSENCES	1,551.00	
	500-5010-9877	FUND BALANCE COMPENSATED ABSENCES	1,551.00	
		- PROVIDE FOR HIGHWAY RETIREMENT SICK PAYOUT		
12	500-5110-0040	GENERAL REPAIR CONTRACTUAL EXPENSE	10,000.00	
	500-5130-0021	HIGHWAY MACHINERY AND EQUIPMENT	1,000.00	
	500-5130-0083	WORKERS COMP INSURANCE		5,000.00
	500-5130-0084	HEALTH INSURANCE		1,000.00
	500-5140-0083	WORKERS COMP INSURANCE		5,000.00
		- TRANSFER FOR MISC EXPENSES		
13	500-5142-0012	SNOW REMOVAL OVERTIME	30,000.00	
	500-5142-0049	SNOW CONTROL MATERIALS	50,000.00	
	500-5110-0080	EMPLOYEE RETIREMENT		38,000.00
	500-5130-0080	EMPLOYEE RETIREMENT		13,000.00
	500-5140-0080	EMPLOYEE RETIREMENT		11,000.00
	500-5142-0080	EMPLOYEE RETIREMENT		18,000.00
		- TRANSFER FOR SNOW OVERTIME AND MATERIALS		
LAKE CASSE PARK DISTRICT				
14	401-7140-0054	CAPITAL EXPENDITURES	2,159.00	
	401-7140-0013	TEMPORARY LABOR		1,901.00
	401-7140-0082	SOCIAL SECURITY		258.00
		- TRANSFER FOR IMPROVEMENTS TO THE CLUBHOUSE		
CARMEL GARBAGE DISTRICTS				
15	571-8160-0045	GARBAGE CONTRACT	3,003.00	
	572-8160-0045	GARBAGE CONTRACT	1,146.00	
	571-8160-0049	SPECIAL DISTRICT ADMIN EXPENSES		3,003.00
	572-8160-0049	SPECIAL DISTRICT ADMIN EXPENSES		1,146.00
		- ADJUST BUDGET FOR GARBAGE CONTRACTS		
CARMEL WATER DISTRICT #2				
16	602-8310-0047	EMERGENCY REPAIRS	50,000.00	
	602-8310-0090	CONTINGENCY		25,000.00
	602-8310-0099	REPAIR RESERVE FUND		25,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #3				
17	603-8310-0020	EQUIPMENT	1,000.00	
	603-8310-0099	REPAIR RESERVE FUND		1,000.00
		- TRANSFER FOR WELL PUMP		
CARMEL WATER DISTRICT #5				
18	605-8310-0020	EQUIPMENT	1,500.00	
	605-8310-0042	UTILITIES EXPENSE	1,000.00	
	605-8310-0099	REPAIR RESERVE FUND		2,500.00
		- TRANSFER FOR WELL PUMP AND UTILITIES		
19	605-8310-0047	EMERGENCY REPAIRS	3,130.00	
	605-8310-2681	INSURANCE RECOVERY	3,130.00	
		- PROVIDE FOR EMERGENCY REPAIRS FROM LIGHTNING STRIKE		
CARMEL WATER DISTRICT #8				
20	608-8310-0020	EQUIPMENT	2,355.00	
	608-8310-0047	EMERGENCY REPAIRS	20,000.00	
	608-8310-0040	CONTRACTUAL EXPENSES		15,159.00
	608-8310-0049	SERVICES OTHER GOVTS		7,196.00
		- TRANSFER FOR PUMP REPLACEMENT/EMERGENCY REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #10				
21	610-8310-0047	EMERGENCY REPAIRS	14,000.00	
	610-8310-0020	EQUIPMENT		1,000.00
	610-8310-0040	CONTRACTUAL EXPENSES		5,100.00
	610-8310-0049	SERVICES OTHER GOVTS		2,900.00
	610-8310-9909	APPROPRIATED FUND BALANCE	*	5,000.00
		- PROVIDE/TRANSFER FOR PUMP REPLACEMENT/EMERG REPAIRS		
CARMEL WATER DISTRICT #12				
22	612-8310-0046	PURCHASE OF WATER	8,114.00	
	612-8310-0047	EMERGENCY REPAIRS		8,114.00
		- TRANSFER FOR EMERGENCY PURCHASE OF WATER		
CARMEL WATER DISTRICT #13				
23	613-8310-0020	EQUIPMENT	560.00	
	613-8310-0049	SERVICES OTHER GOVTS		560.00
		- TRANSFER FOR PUMP REPLACEMENT		
CARMEL WATER DISTRICT #22				
24	622-8310-0047	EMERGENCY REPAIRS	650.00	
	622-8310-0040	CONTRACTUAL EXPENSES		650.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL SEWER DISTRICT #2				
25	702-8130-0020	EQUIPMENT	64,062.69	
	702-8130-0099	REPAIR RESERVE FUND		5,000.00
	702-8130-9888	REPAIR RESERVE APPROPRIATION	*	59,062.69
		- PROVIDE/TRANSFER FOR CLARIFIER AND COMMUNITOR		
CARMEL SEWER DISTRICT #4				
26	704-8130-0020	EQUIPMENT	5,000.00	
	704-8130-0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR CLARIFIER		
CARMEL SEWER DISTRICT #5				
27	705-8130-0041	CHEMICAL EXPENSES	1,000.00	
	705-8130-0099	REPAIR RESERVE FUND		1,000.00
		- TRANSFER FOR CHEMICAL EXPENSES		
CARMEL SEWER DISTRICT #7				
28	707-8130-0044	ENGINEERING SERVICES	60,000.00	
	707-8130-0099	REPAIR RESERVE FUND		10,000.00
	707-8130-9909	APPROPRIATED FUND BALANCE	*	50,000.00
		- PROVIDE/TRANSFER FOR ENGINEERING SVCS FOR ROOF DESIGN		
DRAINAGE CAPITAL PROJECT				
29	900-1989-0040	CONTRACTUAL EXPENSES	25,000.00	
	900-1989-0012	PROJECT LABOR OVERTIME		10,000.00
	900-1989-0048	OTHER PROJECT EXPENDITURE		10,000.00
	900-1989-0080	FICA & EMPLOYEE BENEFIT EXPENSE		5,000.00
		- TRANSFER FOR CAPITAL EXPENSE		
HIGHWAY SPECIAL GARAGE CAPITAL PROJECT				
30	952-5112-0040	CONTRACTUAL EXPENSES	7,000.00	
	952-5112-0048	OTHER PROJECT EXPENSES		7,000.00
		- TRANSFER FOR CAPITAL EXPENSE		

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	78,580.00	78,580.00	66,491.04	12,088.96	0.00	12,088.96		12,088.96	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,000.00	8,000.00	6,769.18	1,230.82	0.00	1,230.82		1,230.82	
100.1010.0016	TOWN BOARD RESERVE COMP	306,954.00	306,954.00	0.00	306,954.00	0.00	306,954.00		306,954.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	617.15	1,382.85	0.00	1,382.85		1,382.85	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	24,000.00	16,665.68	7,334.32	3,650.02	3,684.30		1,000.00	
100.1010.0046	BOARD CONSULTING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	105,000.00	105,000.00	89,684.16	15,315.84	0.00	15,315.84		15,315.84	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	11,027.06	4,972.94	0.00	4,972.94		4,972.94	
100.1110.0010	JUSTICE PERSONAL SERVICES	79,388.00	79,388.00	67,174.80	12,213.20	0.00	12,213.20		12,213.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	161,609.58	29,383.42	0.00	29,383.42		29,383.42	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	10,279.18	5,720.82	0.00	5,720.82		5,720.82	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,300.00	2,300.00	0.00	2,300.00		2,300.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,055.92	5,979.81	76.11	63.70	12.41		12.41	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	179.50	820.50	0.00	820.50		820.50	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,453.41	1,546.59	0.00	1,546.59		1,546.59	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	3,690.00	2,310.00	1,035.00	1,275.00		1,275.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	2,461.52	538.48	0.00	538.48		538.48	
100.1110.0080	COURT EMPLOYEE BENEFITS	192,000.00	192,000.00	165,410.26	26,589.74	0.00	26,589.74		26,589.74	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	26,474.36	13,525.64	0.00	13,525.64		13,525.64	
100.1220.0010	SUPERVISOR PERS SERVICE	104,845.00	104,845.00	88,714.56	16,130.44	0.00	16,130.44		16,130.44	
100.1220.0011	SUPERVISOR STAFF PERS SVS	112,581.00	112,581.00	95,261.54	17,319.46	0.00	17,319.46		17,319.46	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	901.68	98.32	0.00	98.32		98.32	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,027.13	2,493.58	2,533.55	28.00	2,505.55		2,505.55	
100.1220.0047	SUPERVISOR'S SEMINAR EXP	1,600.00	1,600.00	150.00	1,450.00	0.00	1,450.00		1,450.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	117,000.00	117,000.00	99,244.28	17,755.72	0.00	17,755.72		17,755.72	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	11,027.06	4,972.94	0.00	4,972.94		4,972.94	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	96,942.00	96,942.00	82,027.66	14,914.34	0.00	14,914.34		14,914.34	
100.1315.0011	COMPTROLLER STAFF	90,697.00	90,697.00	76,743.48	13,953.52	0.00	13,953.52		13,953.52	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,507.90	2,259.85	248.05	84.19	163.86		163.86	
100.1315.0045	COMPTROLLER MAINTENANCE	15,000.00	15,000.00	12,272.00	2,728.00	0.00	2,728.00		2,728.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	1,006.54	493.46	0.00	493.46		493.46	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	100,000.00	100,000.00	80,574.64	19,425.36	0.00	19,425.36		19,425.36	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	30,909.78	13,090.22	0.00	13,090.22		13,090.22	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,100.00	1,800.00	3,300.00	0.00	3,300.00		3,300.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,650.00	6,625.50	24.50	0.00	24.50		24.50	
100.1330.0010	TAX RECEIVER PERS SERVICE	77,702.00	77,702.00	65,747.44	11,954.56	0.00	11,954.56		11,954.56	

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100.1330.0011	TAX RECEIVER STAFF	93,773.00	88,773.00	69,731.56	19,041.44	0.00	19,041.44		19,041.44	
100.1330.0012	OVERTIME	0.00	0.00	378.81	(378.81)	0.00	(378.81)	400.00	21.19	BR#4
100.1330.0013	TAX RECEIVER TEMP STAFF	0.00	5,000.00	2,228.13	2,771.87	0.00	2,771.87	(600.00)	2,171.87	BR#4 & BR#5
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,031.08	1,899.09	131.99	275.00	(143.01)	200.00	56.99	BR#5
100.1330.0044	TAX REC TECHNICAL SERVICE	4,650.00	4,650.00	3,570.00	1,080.00	0.00	1,080.00		1,080.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,000.00	15,000.00	9,812.23	5,187.77	0.00	5,187.77		5,187.77	
100.1330.0080	TAX RECEIVER EMP BENEFITS	128,000.00	128,000.00	102,093.79	25,906.21	0.00	25,906.21		25,906.21	
100.1330.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	8,840.48	7,159.52	0.00	7,159.52		7,159.52	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,538.36	461.64	0.00	461.64		461.64	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	95.90	104.10	0.00	104.10		104.10	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	202.62	57.38	0.00	57.38		57.38	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	79,238.28	14,406.72	0.00	14,406.72		14,406.72	
100.1355.0011	ASSESSOR STAFF	99,482.00	99,482.00	84,177.06	15,304.94	0.00	15,304.94		15,304.94	
100.1355.0012	ASSESSOR-STAFF OVER TIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	19,229.00	5,471.00	0.00	5,471.00		5,471.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,508.04	2,475.41	1,032.63	733.20	299.43		299.43	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	800.00	614.36	185.64	0.00	185.64		185.64	
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	8,292.00	(1,592.00)	0.00	(1,592.00)	1,600.00	8.00	BR#5
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	800.00	200.00	0.00	200.00		200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	413,598.00	337,905.64	75,692.36	0.00	75,692.36		75,692.36	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	1,281.10	218.90	0.00	218.90		218.90	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	115,000.00	115,000.00	99,877.58	15,122.42	0.00	15,122.42	(1,600.00)	13,522.42	BR#5
100.1355.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	11,027.06	4,972.94	0.00	4,972.94		4,972.94	
100.1410.0010	TOWN CLERK PERSONAL SERV	83,524.00	83,524.00	70,673.90	12,850.10	0.00	12,850.10		12,850.10	
100.1410.0011	TOWN CLERK STAFF	67,700.00	67,700.00	57,284.04	10,415.96	0.00	10,415.96		10,415.96	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	12,868.98	5,131.02	0.00	5,131.02		5,131.02	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	846.12	1,153.88	0.00	1,153.88		1,153.88	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,768.45	4,494.93	273.52	49.00	224.52		224.52	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	64,000.00	64,000.00	63,553.93	446.07	0.00	446.07		446.07	
100.1410.0086	RETIREE'S HEALTH INSURANCE	37,000.00	37,000.00	26,489.54	10,510.46	0.00	10,510.46		10,510.46	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	87,083.26	7,916.74	0.00	7,916.74		7,916.74	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	9,622.75	20,377.25	0.00	20,377.25		20,377.25	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	36,914.50	5,085.50	0.00	5,085.50		5,085.50	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	44,000.00	4,000.00	0.00	4,000.00		4,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	244,251.98	(144,251.98)	0.00	(144,251.98)		(144,251.98)	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	36,666.63	3,333.37	0.00	3,333.37		3,333.37	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	675.00	19,325.00	0.00	19,325.00		19,325.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	13,272.99	26,727.01	0.00	26,727.01		26,727.01	
100.1420.0049	LEGAL MISC EXPENSE	5,000.00	5,000.00	1,681.04	3,318.96	0.00	3,318.96		3,318.96	
100.1440.0010	ENGINEER PERSONAL SERVICE	90,480.00	90,480.00	76,560.00	13,920.00	0.00	13,920.00		13,920.00	
100.1440.0011	ENGINEER STAFF	122,504.00	122,504.00	103,657.18	18,846.82	0.00	18,846.82		18,846.82	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	679.18	2,320.82	0.00	2,320.82		2,320.82	

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100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,302.58	1,697.42	0.00	1,697.42		1,697.42	
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	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	6,500.00	3,144.56	3,355.44	16.77	3,338.67		3,338.67	
100.1440.0042	ENGINEER UTILITIES EXP	0.00	800.00	614.36	185.64	0.00	185.64		185.64	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	4,763.43	3,736.57	1,587.81	2,148.76		2,148.76	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	100,000.00	20,000.00	20,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,700.00	1,354.78	345.22	0.00	345.22		345.22	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	132,500.00	132,500.00	116,453.39	16,046.61	0.00	16,046.61		16,046.61	
100.1440.0086	RETIREE'S HEALTH INSURANCE	22,200.00	20,200.00	14,736.94	5,463.06	0.00	5,463.06		5,463.06	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	2,593.54	406.46	0.00	406.46		406.46	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	711.86	788.14	0.00	788.14		788.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERV-SERS SERV	73,212.00	73,212.00	61,948.92	11,263.08	0.00	11,263.08		11,263.08	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	76,088.76	13,834.24	0.00	13,834.24		13,834.24	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	3,191.40	(191.40)	0.00	(191.40)	1,000.00	808.60	BR#4
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	5,100.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP	1,500.00	1,511.85	460.48	1,051.37	49.68	1,001.69		1,001.69	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	24,322.31	15,677.69	0.00	15,677.69		15,677.69	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	13,356.82	6,643.18	3,750.00	2,893.18		2,893.18	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	90,000.00	90,000.00	75,640.59	14,359.41	0.00	14,359.41		14,359.41	
100.1610.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	8,840.48	7,159.52	0.00	7,159.52	(1,000.00)	6,159.52	BR#4
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	46,495.68	8,453.32	0.00	8,453.32		8,453.32	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	3,500.00	3,312.42	187.58	0.00	187.58		187.58	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	14,500.00	11,842.99	2,657.01	0.00	2,657.01		2,657.01	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,000.00	2,515.35	3,484.65	0.00	3,484.65		3,484.65	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,003.95	16,795.55	13,208.40	1,604.34	11,604.06		11,604.06	
100.1620.0041	BUILDINGS HEATING FUEL	17,000.00	17,000.00	9,545.96	7,454.04	172.66	7,281.38		7,281.38	
100.1620.0042	BUILDINGS UTILITIES EXP	55,000.00	55,000.00	42,060.76	12,939.24	0.00	12,939.24		12,939.24	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	12,325.25	2,674.75	0.00	2,674.75		2,674.75	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	5,100.00	750.00	0.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,000.00	62,222.26	25,767.17	36,455.09	33,620.00	2,835.09		2,835.09	
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	5,597.03	1,902.97	0.00	1,902.97		1,902.97	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,440.00	560.00	0.00	560.00		560.00	
100.1620.0048	BUILDING CLEANING SVCES	9,468.00	9,468.00	7,101.00	2,367.00	2,367.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	36,000.00	38,500.00	30,582.44	7,917.56	0.00	7,917.56		7,917.56	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	54,649.28	11,082.72	0.00	11,082.72		11,082.72	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	2,753.78	2,246.22	1,049.99	1,196.23		1,196.23	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	79.30	520.70	0.00	520.70		520.70	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	11,625.00	3,375.00	0.00	3,375.00		3,375.00	

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100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	3,784.90	2,015.10	0.00	2,015.10		2,015.10	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	22,200.00	22,200.00	19,897.46	2,302.54	0.00	2,302.54		2,302.54	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	8,943.29	3,056.71	0.00	3,056.71		3,056.71	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	5,322.53	677.47	0.00	677.47		677.47	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	59,100.00	45,345.52	13,754.48	0.00	13,754.48		13,754.48	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	7,670.00	3,350.00	4,320.00	0.00	4,320.00		4,320.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	2,681.33	5,318.67	453.68	4,864.99		4,864.99	
100.1680.0042	INFORM TECH WEB SITE EXP	8,000.00	11,850.00	11,804.88	45.12	0.00	45.12		45.12	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	48,525.00	35,762.50	12,762.50	0.00	12,762.50		12,762.50	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	202,293.95	42,706.05	0.00	42,706.05		42,706.05	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	1,384.20	3,615.80	0.00	3,615.80		3,615.80	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	10,000.00	132,975.54	(122,975.54)	0.00	(122,975.54)	123,000.00	24.46	BR#3
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,911.20	1,088.80	0.00	1,088.80		1,088.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,000.00	6,000.00	5,438.45	561.55	144.36	417.19		417.19	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	8,078.89	(3,078.89)	0.00	(3,078.89)	5,370.00	2,291.11	BR#1
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	18,075.00	0.00	18,075.00	0.00	18,075.00		18,075.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	302,638.92	59,801.08	0.00	59,801.08		59,801.08	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,100,791.00	2,930,791.00	2,479,305.73	451,485.27	0.00	451,485.27	(200.00)	451,285.27	BR#6
100.3120.0012	POLICE STAFF OVERTIME	440,000.00	590,000.00	580,772.60	9,227.40	0.00	9,227.40		9,227.40	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	4,053.14	20,946.86	0.00	20,946.86		20,946.86	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	66,850.00	2,625.00	0.00	2,625.00		2,625.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	28,350.00	6,500.00	21,850.00	0.00	21,850.00		21,850.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	6,317.91	202,014.09	0.00	202,014.09		202,014.09	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	5,200.00	5,200.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	25,531.04	10,592.96	0.00	10,592.96		10,592.96	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	187,500.00	150,364.14	37,135.86	0.00	37,135.86	37,500.00	74,635.86	BR#2
100.3120.0020	POLICE UNIFORMS	15,000.00	15,000.00	9,458.95	5,541.05	0.00	5,541.05		5,541.05	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	113,000.00	112,937.61	62.39	0.00	62.39		62.39	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	9,402.00	9,401.96	0.04	0.00	0.04		0.04	
100.3120.0027	POLICE OTHER EQUIPMENT	37,000.00	47,350.00	42,092.07	5,257.93	2,232.45	3,025.48	2,000.00	5,025.48	BR#6
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,079.00	22,275.81	2,803.19	1,307.90	1,495.29		1,495.29	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	45,852.07	64,147.93	4,594.98	59,552.95		59,552.95	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	14,151.65	5,848.35	0.00	5,848.35		5,848.35	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	97,253.28	37,746.72	0.00	37,746.72		37,746.72	
100.3120.0045	POLICE VEHICLE MAINT	90,000.00	90,254.28	76,250.78	14,003.50	0.00	14,003.50		14,003.50	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	70,000.00	66,428.04	3,571.96	3,766.50	(194.54)	200.00	5.46	BR#6
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	6,969.61	8,377.39	1,824.37	6,553.02		6,553.02	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	2,425.50	5,574.50	4,090.83	1,483.67		1,483.67	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	2,432.00	3,768.00	0.00	3,768.00		3,768.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	63,750.00	16,250.00	0.00	16,250.00		16,250.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,120,000.00	1,120,000.00	1,041,227.50	78,772.50	0.00	78,772.50		78,772.50	
100.3120.0082	POLICE SOCIAL SECURITY	380,000.00	380,000.00	262,441.92	117,558.08	0.00	117,558.08		117,558.08	
100.3120.0083	POLICE WORKMANS COMP	165,000.00	165,000.00	146,271.00	18,729.00	0.00	18,729.00		18,729.00	
100.3120.0084	POLICE HEALTH INSURANCE	775,000.00	775,000.00	685,958.52	89,041.48	0.00	89,041.48		89,041.48	

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100.3120.0085	POLICE-OPTICAL & DENTAL	75,000.00	75,000.00	49,008.52	25,991.48	0.00	25,991.48		25,991.48	
100.3120.0086	RETIRES HEALTH INSURANCE	675,000.00	675,000.00	570,858.45	104,141.55	0.00	104,141.55		104,141.55	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	12,203.09	4,271.91	0.00	4,271.91		4,271.91	
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)	0.00	BR#6
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
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)	0.00	BR#6
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,112.50	37.50	0.00	37.50		37.50	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	5,775.00	2,025.00	0.00	2,025.00		2,025.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	7,091.04	1,908.96	0.00	1,908.96		1,908.96	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	192.97	807.03	256.99	550.04		550.04	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	1,028.06	101.94	0.00	101.94		101.94	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	54,649.28	11,082.72	0.00	11,082.72		11,082.72	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	4,427.39	(427.39)	0.00	(427.39)	1,000.00	572.61	BR#7
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	970.53	4,029.47	0.00	4,029.47		4,029.47	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	7,067.34	7,932.66	750.00	7,182.66	(1,000.00)	6,182.66	BR#7
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,647.87	15,352.13	0.00	15,352.13		15,352.13	
100.3310.0048	SIGN MISC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	12,875.00	3,625.00	0.00	3,625.00		3,625.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	4,704.18	1,545.82	0.00	1,545.82		1,545.82	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	22,200.00	22,200.00	19,897.46	2,302.54	0.00	2,302.54		2,302.54	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	22,846.12	4,153.88	0.00	4,153.88		4,153.88	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,692.24	307.76	0.00	307.76		307.76	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	6,410.64	1,839.36	0.00	1,839.36		1,839.36	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	72,757.08	13,228.92	0.00	13,228.92		13,228.92	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	98,796.00	83,596.26	15,199.74	0.00	15,199.74		15,199.74	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	6,291.99	3,708.01	0.00	3,708.01		3,708.01	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	30,711.26	9,288.74	0.00	9,288.74		9,288.74	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,054.32	4,224.99	829.33	0.00	829.33		829.33	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,329.64	670.36	0.00	670.36		670.36	
100.3620.0042	CODES DEPT UTILITIES EXP	0.00	1,200.00	921.50	278.50	0.00	278.50		278.50	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	300.00	250.00	0.00	250.00		250.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	130,000.00	130,000.00	110,282.46	19,717.54	0.00	19,717.54		19,717.54	
100.3620.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	11,027.06	4,972.94	0.00	4,972.94		4,972.94	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	4,226.00	4,226.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	8,461.64	1,538.36	0.00	1,538.36		1,538.36	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,752.76	682.24	0.00	682.24		682.24	

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100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,001.14	1,258.86	0.00	1,258.86		1,258.86	
100.5010.0010	HWY SUPT PERSONAL SERVS	107,999.00	107,999.00	91,383.60	16,615.40	0.00	16,615.40		16,615.40	
100.5010.0011	HWY ADMIN STAFF COMP	188,321.00	188,321.00	159,348.20	28,972.80	0.00	28,972.80		28,972.80	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,063.20	1,113.37	949.83	145.00	804.83		804.83	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	400.00	307.18	92.82	0.00	92.82		92.82	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,490.10	184.90	179.02	5.88		5.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	1,037.19	962.81	0.00	962.81		962.81	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	155,000.00	128,814.82	26,185.18	0.00	26,185.18		26,185.18	
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	15,447.30	9,552.70	0.00	9,552.70		9,552.70	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	506.15	4,493.85	0.00	4,493.85		4,493.85	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	362.50	2,137.50	50.00	2,087.50		2,087.50	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	18,000.00	23,000.00	20,112.35	2,887.65	713.21	2,174.44		2,174.44	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	9,192.03	3,807.97	0.00	3,807.97		3,807.97	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	18,000.00	23,000.00	17,243.94	5,756.06	0.00	5,756.06		5,756.06	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,286.50	457.50	457.30	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,950.00	790.00	0.00	790.00		790.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,950.00	545.00	0.00	545.00		545.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	9,632.48	5,367.52	0.00	5,367.52		5,367.52	
100.7020.0010	REC.ADMIN PERSONAL SERVS	95,519.00	95,519.00	80,823.60	14,695.40	0.00	14,695.40		14,695.40	
100.7020.0011	REC.ADMIN STAFF	134,818.00	112,818.00	92,078.18	20,739.82	0.00	20,739.82		20,739.82	
100.7020.0013	REC ADMIN TEMPORARY STAFF	15,000.00	15,000.00	14,970.66	29.34	0.00	29.34	3,000.00	3,029.34	BR#8
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	2,000.00	1,000.00	1,000.00	169.59	830.41		830.41	
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	6,674.28	1,325.72	926.79	398.93		398.93	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	389.28	1,110.72	0.00	1,110.72		1,110.72	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	14,177.11	2,822.89	0.00	2,822.89		2,822.89	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00		148.00	
100.7020.0044	REC BLDG CONCESSION EXP	3,500.00	3,500.00	2,700.00	800.00	0.00	800.00		800.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	7,000.00	25,500.00	8,012.00	17,488.00	0.00	17,488.00	12,000.00	29,488.00	BR#9
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	125.00	375.00	0.00	375.00		375.00	
100.7020.0048	RECREATION PUBLICATION EX	11,000.00	11,000.00	5,052.20	5,947.80	5,382.50	565.30	(500.00)	65.30	BR#8
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	162,000.00	147,000.00	117,334.23	29,665.77	0.00	29,665.77		29,665.77	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	15,447.30	7,552.70	0.00	7,552.70		7,552.70	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	84,172.00	15,304.00	0.00	15,304.00		15,304.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	19,940.91	59.09	0.00	59.09	3,000.00	3,059.09	BR#8
100.7110.0014	PARK MAINT STAFF LONG	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	35,000.00	29,513.61	5,486.39	4,654.13	832.26	5,000.00	5,832.26	BR#8
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	3,087.94	1,912.06	0.00	1,912.06		1,912.06	
100.7110.0042	PARK OUT BLDG UTILITIES	1,500.00	1,500.00	1,454.94	45.06	0.00	45.06	500.00	545.06	BR#8
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	39,000.00	31,533.25	7,466.75	0.00	7,466.75		7,466.75	
100.7110.0046	PARK FACILITY LEASES	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,430.20	1,069.80	0.00	1,069.80		1,069.80	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	89,255.22	13,244.78	0.00	13,244.78		13,244.78	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	3,694.70	6,105.30	0.00	6,105.30		6,105.30	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7111.0040	SYCAMORE FIELD CONT EXP	21,500.00	21,500.00	184.98	21,315.02	0.00	21,315.02		21,315.02	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	824.00	176.00		176.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT	6,200.00	6,200.00	5,872.32	327.68	258.96	68.72		68.72	
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	10,000.00	7,880.30	2,119.70	0.00	2,119.70		2,119.70	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	50,000.00	33,225.87	16,774.13	0.00	16,774.13		16,774.13	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,269.50	730.50	0.00	730.50		730.50	
100.7114.0040	RED MILLS CONTRACT EXPENS	4,500.00	4,500.00	334.00	4,166.00	2,650.00	1,516.00	(1,500.00)	16.00	BR#8
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	164.38	335.62	0.00	335.62		335.62	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	453.00	547.00	0.00	547.00		547.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	56,174.94	5,727.98	50,446.96	35,910.00	14,536.96		14,536.96	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	76.00	424.00	0.00	424.00		424.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	8,000.00	12,000.00	10,945.50	1,054.50	1,132.88	(78.38)	500.00	421.62	BR#8
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	1,996.92	(496.92)	0.00	(496.92)	1,000.00	503.08	BR#8
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	275.00	1,225.00	384.00	841.00		841.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	114,000.00	90,759.69	23,240.31	0.00	23,240.31	(13,000.00)	10,240.31	BR#8
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	2,906.77	93.23	0.00	93.23		93.23	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,801.31	2,698.69	0.00	2,698.69		2,698.69	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	37,759.81	12,240.19	0.00	12,240.19	(12,000.00)	240.19	BR#9
100.7180.0020	BEACH EQUIPMENT	500.00	2,500.00	145.59	2,354.41	2,145.00	209.41		209.41	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	1,461.11	1,538.89	0.00	1,538.89		1,538.89	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	773.78	176.22	0.00	176.22		176.22	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,342.12	1,157.88	0.00	1,157.88		1,157.88	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	419.98	80.02	0.00	80.02		80.02	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	11,000.00	6,459.28	4,540.72	0.00	4,540.72		4,540.72	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	418.79	581.21	0.00	581.21		581.21	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	294.00	406.00	0.00	406.00		406.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	7,000.00	7,000.00	6,995.00	5.00	0.00	5.00		5.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,844.70	1,155.30	0.00	1,155.30		1,155.30	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	8,808.83	6,191.17	92.71	6,098.46		6,098.46	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	52,041.47	17,958.53	13,877.50	4,081.03		4,081.03	
100.7310.0046	YOUTH SVCE CONTRACTS	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	4,500.00	4,500.00	3,166.23	1,333.77	0.00	1,333.77		1,333.77	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	685.00	315.00	0.00	315.00		315.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	761.33	238.67	0.00	238.67		238.67	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	1,113.91	1,386.09	0.00	1,386.09		1,386.09	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	750.00	1,050.00	0.00	1,050.00		1,050.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	24,515.91	3,484.09	1,760.00	1,724.09	2,000.00	3,724.09	BR#8
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	71.94	48.06	0.00	48.06		48.06	

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100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	12,356.04	2,710.96	0.00	2,710.96		2,710.96	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	681.46	18.54	0.00	18.54		18.54	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,079.22	420.78	0.00	420.78		420.78	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	15,608.70	3,832.30	0.00	3,832.30		3,832.30	
100.8020.0013	PLANNING TEMPORARY STAFF	27,000.00	27,000.00	21,754.41	5,245.59	0.00	5,245.59		5,245.59	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,257.90	1,046.10	211.80	0.00	211.80		211.80	
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	52,499.97	17,500.03	0.00	17,500.03		17,500.03	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	4,600.00	4,600.00	3,450.46	1,149.54	0.00	1,149.54		1,149.54	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	54,649.28	11,082.72	0.00	11,082.72		11,082.72	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	14,859.50	3,140.50	0.00	3,140.50		3,140.50	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	663.29	(163.29)	0.00	(163.29)	200.00	36.71	BR#10
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,822.71	3,177.29	0.00	3,177.29	(200.00)	2,977.29	BR#10
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	7,913.95	22,086.05	1,000.00	21,086.05		21,086.05	
100.8090.0080	EMPLOYEE RETIREMENT	16,000.00	16,000.00	12,875.00	3,125.00	0.00	3,125.00		3,125.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	5,458.28	2,541.72	0.00	2,541.72		2,541.72	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	9,800.00	9,800.00	8,855.55	944.45	0.00	944.45		944.45	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	11,904.00	11,904.00	10,011.75	1,892.25	0.00	1,892.25		1,892.25	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	12,692.24	2,307.76	0.00	2,307.76		2,307.76	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	59.85	240.15	0.00	240.15		240.15	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	2,206.80	372.20	0.00	372.20		372.20	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	8,500.00	5,911.00	2,589.00	0.00	2,589.00		2,589.00	
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	7,000.00	7,000.00	5,000.00	2,000.00	2,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	610,000.00	610,000.00	610,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	

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AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	4,371.98	(2,671.98)	0.00	(2,671.98)	2,700.00	28.02	BR#3
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,499.00	701.00	0.00	701.00		701.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,400.00	35,400.00	27,950.00	7,450.00	0.00	7,450.00	(2,700.00)	4,750.00	BR#3
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	48,218.00	7,482.00	0.00	7,482.00		7,482.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	748,000.00	748,000.00	748,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00		36,000.00	
301.3410.0048	OTHER EXPENDITURES	700.00	200.00	0.00	200.00	0.00	200.00		200.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	9,350.00	9,326.00	24.00	0.00	24.00		24.00	
301.3410.0099	WORKERS COMP INS PREMIUM	68,000.00	68,000.00	66,400.00	1,600.00	0.00	1,600.00		1,600.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	5,871.00	429.00	0.00	429.00		429.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	9,000.00	9,000.00	3,092.13	5,907.87	0.00	5,907.87		5,907.87	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	20,571.00	3,129.00	0.00	3,129.00		3,129.00	
302.3410.0099	WORKERS COMP INS PREMIUM	90,000.00	90,000.00	88,401.22	1,598.78	0.00	1,598.78		1,598.78	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	6,667.00	2,033.00	0.00	2,033.00		2,033.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	8,100.00	8,100.00	21,899.50	(13,799.50)	0.00	(13,799.50)	13,800.00	0.50	BR#3
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	6,788.00	762.00	0.00	762.00		762.00	
303.3410.0099	WORKERS COMP INS PREMIUM	52,400.00	52,400.00	51,151.00	1,249.00	0.00	1,249.00		1,249.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	5,450.00	150.00	0.00	150.00		150.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST.	243,405.00	243,405.00	243,405.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	78,684.00	78,684.00	78,684.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	20,000.00	35,000.00	33,098.67	1,901.33	0.00	1,901.33	(1,901.00)	0.33	BR#14
401.7140.0020	EQUIPMENT	35,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	2,398.44	601.56	252.00	349.56		349.56	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	4,836.28	1,048.72	0.00	1,048.72		1,048.72	
401.7140.0042	UTILITIES EXPENSES	2,000.00	5,000.00	4,064.61	935.39	0.00	935.39		935.39	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	11,825.00	1,175.00	0.00	1,175.00		1,175.00	
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	350.00	350.00	0.00	350.00		350.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	1,060.77	239.23	0.00	239.23		239.23	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,543.00	457.00	0.00	457.00		457.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	47,700.00	47,609.00	91.00	2,250.00	(2,159.00)	2,159.00	0.00	BR#14
401.7140.0082	SOCIAL SECURITY	1,600.00	3,600.00	2,586.37	1,013.63	0.00	1,013.63	(258.00)	755.63	BR#14
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
401.7140.0099	REPAIR RESERVE FUND	5,000.00	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	

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402.7110.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	4,200.00	17,331.00	15,461.07	1,869.93	300.00	1,569.93		1,569.93	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	2,500.00	6,645.00	3,145.00	3,500.00	0.00	3,500.00		3,500.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENITURES	460.00	460.00	370.93	89.07	0.00	89.07		89.07	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,340.00	160.00	0.00	160.00		160.00	
402.7110.0099	REPAIR RESERVE FUND	7,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	12,000.00	6,200.00	953.56	5,246.44	0.00	5,246.44		5,246.44	
403.7140.0041	LAKE TREATMENT EXPENSE	8,900.00	13,500.00	12,900.00	600.00	600.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,560.00	440.00	390.00	50.00		50.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	2,700.00	2,574.00	126.00	0.00	126.00		126.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00		7,410.00	
404.7140.0013	TEMPORARY LABOR	18,500.00	18,500.00	17,530.32	969.68	0.00	969.68		969.68	
404.7140.0040	CONTRACTUAL EXPENSES	8,500.00	8,500.00	8,307.03	192.97	0.00	192.97		192.97	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	996.00	4.00	0.00	4.00		4.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	392.99	407.01	0.00	407.01		407.01	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	2,520.00	980.00	630.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	319.36	580.64	63.00	517.64		517.64	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	299.23	0.77	0.00	0.77		0.77	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	856.93	93.07	0.00	93.07		93.07	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	3,004.00	596.00	0.00	596.00		596.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,249.98	0.02	0.00	0.02		0.02	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
404.7140.0099	REPAIR RESERVE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	227,800.00	227,800.00	227,800.00	0.00	0.00	0.00		0.00	

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HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	1,148,963.96	247,511.04	0.00	247,511.04		247,511.04	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	2,602.02	397.98	0.00	397.98		397.98	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	64,500.00	61,218.30	3,281.70	0.00	3,281.70		3,281.70	
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	46,851.00	5,468.00	0.00	5,468.00		5,468.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,000.00	550.00	0.00	550.00		550.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,678.12	1,321.88	0.00	1,321.88		1,321.88	
500.5110.0019	GEN REP PAID ABSENCES	0.00	2,312.88	3,863.27	(1,550.39)	0.00	(1,550.39)	1,551.00	0.61	BR#11
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	4,880.21	2,119.79	329.36	1,790.43		1,790.43	
500.5110.0040	GENERAL REP. CONTRACT EXP.	120,000.00	120,000.00	110,602.66	9,397.34	2,300.00	7,097.34	10,000.00	17,097.34	BR#12
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	51,405.67	48,594.33	3,840.00	44,754.33		44,754.33	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	2,495.00	2,505.00	0.00	2,505.00		2,505.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	350,000.00	350,000.00	311,250.00	38,750.00	0.00	38,750.00	(39,000.00)	750.00	BR#13
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,075.00	3,823.44	1,251.56	0.00	1,251.56		1,251.56	
500.5110.0082	SOCIAL SECURITY	150,000.00	140,000.00	96,728.87	43,271.13	0.00	43,271.13		43,271.13	
500.5110.0083	WORKERS COMPENSATION INS.	425,000.00	400,000.00	390,000.00	10,000.00	0.00	10,000.00		10,000.00	
500.5110.0084	HEALTH INSURANCE	430,000.00	430,000.00	390,147.51	39,852.49	0.00	39,852.49		39,852.49	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,787.50	1,312.50	0.00	1,312.50		1,312.50	
500.5110.0086	RETIREE'S HEALTH INSURANCE	285,000.00	285,000.00	199,553.52	85,446.48	0.00	85,446.48		85,446.48	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	652.62	3,047.38	0.00	3,047.38		3,047.38	
500.5110.0088	STAFF ACCRUED COMP ABSENC	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,614.00	386.00	0.00	386.00		386.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	20,000.00	3,513.95	16,486.05	0.00	16,486.05		16,486.05	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	339,000.00	559,000.00	43,917.61	515,082.39	26,850.00	488,232.39		488,232.39	
500.5112.0082	SOCIAL SECURITY	1,582.00	6,498.00	270.55	6,227.45	0.00	6,227.45		6,227.45	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	221,947.61	45,003.39	0.00	45,003.39		45,003.39	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	7,692.81	307.19	0.00	307.19		307.19	
500.5130.0014	MACH REP. STAFF LONGEVITY	7,862.00	7,862.00	6,100.00	1,762.00	0.00	1,762.00		1,762.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
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	1,200.00	0.00	0.00	0.00		0.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	9,624.89	375.11	252.05	123.06		123.06	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	2,460.22	(460.22)	0.00	(460.22)	1,000.00	539.78	BR#12
500.5130.0040	MACHINERY REPAIR EXPENSES	400,000.00	400,467.53	362,563.40	37,904.13	18,982.59	18,921.54		18,921.54	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00		150,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	22,882.00	5,594.00	4,618.00	976.00		976.00	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	46,250.00	13,750.00	0.00	13,750.00	(13,000.00)	750.00	BR#13
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	797.68	474.32	0.00	474.32		474.32	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	17,986.44	10,013.56	0.00	10,013.56		10,013.56	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#12
500.5130.0084	HEALTH INSURANCE	90,000.00	90,000.00	79,589.84	10,410.16	0.00	10,410.16	(1,000.00)	9,410.16	BR#12
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	112,649.05	22,840.95	0.00	22,840.95		22,840.95	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	6,014.45	3,985.55	0.00	3,985.55		3,985.55	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	1,135.94	1,135.94	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	1,448.00	1,552.00	0.00	1,552.00		1,552.00	

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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	17,467.00	7,533.00	960.00	6,573.00		6,573.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	1,383.36	616.64	400.00	216.64		216.64	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	21,250.00	11,250.00	0.00	11,250.00	(11,000.00)	250.00	BR#13
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	407.49	266.51	0.00	266.51		266.51	
500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	9,209.70	4,290.30	0.00	4,290.30		4,290.30	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#12
500.5140.0084	HEALTH INSURANCE	45,000.00	45,000.00	39,794.92	5,205.08	0.00	5,205.08		5,205.08	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	163,947.84	33,243.16	0.00	33,243.16		33,243.16	
500.5142.0012	SNOW REMOVAL OVERTIME	250,000.00	400,000.00	383,790.99	16,209.01	0.00	16,209.01	30,000.00	46,209.01	BR#13
500.5142.0013	SNOW REMOVAL TEMP LABOR	0.00	500.00	465.00	35.00	0.00	35.00		35.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	3,524.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,800.00	3,696.00	104.00	0.00	104.00		104.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	75,000.00	44,084.33	30,915.67	0.00	30,915.67		30,915.67	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	39,249.00	39,249.00	0.00	0.00	0.00		0.00	
500.5142.0049	SNOW CONTROL MATERIALS	650,000.00	642,451.00	594,168.25	48,282.75	84,000.00	(35,717.25)	50,000.00	14,282.75	BR#13
500.5142.0080	EMPLOYEE RETIREMENT	95,000.00	95,000.00	76,250.00	18,750.00	0.00	18,750.00	(18,000.00)	750.00	BR#13
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,778.00	1,485.76	292.24	0.00	292.24		292.24	
500.5142.0082	SOCIAL SECURITY	40,000.00	50,000.00	42,705.05	7,294.95	0.00	7,294.95		7,294.95	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5142.0084	HEALTH INSURANCE	42,500.00	42,500.00	37,608.56	4,891.44	0.00	4,891.44		4,891.44	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	6,500.00	6,237.08	262.92	0.00	262.92		262.92	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0040	CONTRACT EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
571.8160.0045	GARBAGE CONTRACT	2,468,906.00	2,468,906.00	1,853,931.14	614,974.86	0.00	614,974.86	3,003.00	617,977.86	BR#15
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,758.00	8,758.00	0.00	8,758.00	0.00	8,758.00	(3,003.00)	5,755.00	BR#15
571.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0040	CONTRACT EXPENSE	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00	
572.8160.0045	GARBAGE CONTRACT	260,808.00	260,808.00	196,464.78	64,343.22	0.00	64,343.22	1,146.00	65,489.22	BR#15
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,146.00)	354.00	BR#15
572.8160.0099	REPAIR RESERVE FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	684.85	315.15		315.15	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	8,395.00	3,903.40	4,491.60	0.00	4,491.60		4,491.60	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	9,500.00	37,000.00	25,277.76	11,722.24	1,236.34	10,485.90		10,485.90	
601.8310.0048	OTHR. OPERATING EXPENSES	1,500.00	1,500.00	838.79	661.21	0.00	661.21		661.21	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,574.00	426.00	0.00	426.00		426.00	
601.8310.0099	REPAIR RESERVE FUND	7,500.00	0.00	0.00	0.00	0.00	0.00		0.00	

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601.9901.0099	TRANSFER TO OTHER FUNDS	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,000.00	15,416.40	4,583.60	2,450.00	2,133.60		2,133.60	
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	88,380.00	37,946.13	50,433.87	24,426.03	26,007.84		26,007.84	
602.8310.0041	CHEMICAL EXPENSES	75,000.00	75,000.00	53,241.10	21,758.90	3,907.21	17,851.69		17,851.69	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	81,151.35	28,848.65	770.85	28,077.80		28,077.80	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER. & MAINT CONTRACT	213,984.00	220,404.00	183,669.80	36,734.20	0.00	36,734.20		36,734.20	
602.8310.0046	PURCHASE OF WATER	650,000.00	650,000.00	376,836.51	273,163.49	0.00	273,163.49		273,163.49	
602.8310.0047	EMERGENCY REPAIRS	100,000.00	129,471.86	150,495.81	(21,023.95)	3,777.50	(24,801.45)	50,000.00	25,198.55	BR#16
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	40,000.00	23,684.99	16,315.01	76.00	16,239.01		16,239.01	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	153,937.86	6,062.14	0.00	6,062.14		6,062.14	
602.8310.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(25,000.00)	25,000.00	BR#16
602.8310.0099	REPAIR RESERVE FUND	70,000.00	25,200.00	0.00	25,200.00	0.00	25,200.00	(25,000.00)	200.00	BR#16
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	3,944.00	(444.00)	0.00	(444.00)	1,000.00	556.00	BR#17
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	34,095.00	4,443.65	29,651.35	546.78	29,104.57		29,104.57	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	581.46	1,918.54	124.10	1,794.44		1,794.44	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	11,092.10	2,407.90	0.00	2,407.90		2,407.90	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER. & MAINT CONTRACT	30,220.00	31,125.00	25,937.00	5,188.00	0.00	5,188.00		5,188.00	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	13,327.92	26,672.08	210.00	26,462.08		26,462.08	
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	3,479.58	4,020.42	843.00	3,177.42		3,177.42	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	17,148.70	1,351.30	0.00	1,351.30		1,351.30	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(1,000.00)	7,000.00	BR#17
603.9901.0099	TRANS TO DEBT SERVICE FD	24,050.00	24,050.00	24,050.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	5,184.80	14,315.20	2,805.80	11,509.40		11,509.40	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	124.00	1,376.00	0.00	1,376.00		1,376.00	
604.8310.0042	UTILITIES EXPENSES	8,800.00	8,800.00	5,205.91	3,594.09	0.00	3,594.09		3,594.09	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	15,227.70	3,054.30	0.00	3,054.30		3,054.30	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	22,234.04	7,765.96	2,415.00	5,350.96		5,350.96	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,299.71	1,700.29	122.00	1,578.29		1,578.29	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	11,967.38	3,032.62	0.00	3,032.62		3,032.62	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	4,875.00	(1,375.00)	1,500.00	125.00	BR#18
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	2,994.00	1,087.00	1,907.00	0.00	1,907.00		1,907.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	4,026.45	(226.45)	0.00	(226.45)	1,000.00	773.55	BR#18
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,908.00	10,914.00	9,094.60	1,819.40	0.00	1,819.40		1,819.40	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	3,876.50	4,123.50	0.00	4,123.50	3,130.00	7,253.50	BR#19
605.8310.0048	OTHR. OPERATING EXPENSES	2,350.00	2,350.00	1,933.95	416.05	15.00	401.05		401.05	
605.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	5,800.00	5,800.00	4,272.77	1,527.23	0.00	1,527.23		1,527.23	
605.8310.0099	REPAIR RESERVE FUND	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	(2,500.00)	2,100.00	BR#18
605.9901.0099	TRANSFER TO DEBT FUND	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	18,000.00	12,998.00	3,942.35	9,055.65	0.00	9,055.65		9,055.65	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	248.00	452.00	0.00	452.00		452.00	
606.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	8,236.97	2,263.03	0.00	2,263.03		2,263.03	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	17,340.00	17,342.00	14,450.90	2,891.10	0.00	2,891.10		2,891.10	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	18,500.00	16,013.68	2,486.32	0.00	2,486.32		2,486.32	
606.8310.0048	OTHR. OPERATING EXPENSES	3,900.00	3,900.00	3,368.59	531.41	41.00	490.41		490.41	
606.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,800.00	7,776.94	1,023.06	0.00	1,023.06		1,023.06	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,493.00	1,464.50	5,028.50	0.00	5,028.50		5,028.50	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	7,616.38	2,383.62	0.00	2,383.62		2,383.62	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT. CONTRACT	14,532.00	14,539.00	12,115.60	2,423.40	0.00	2,423.40		2,423.40	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	15,180.54	8,311.00	6,869.54	0.00	6,869.54		6,869.54	
607.8310.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,123.05	876.95	176.00	700.95		700.95	
607.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,800.00	6,187.62	2,612.38	0.00	2,612.38		2,612.38	
607.8310.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	4,354.74	(2,354.74)	2,355.00	0.26	BR#20
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	73,278.71	47,754.95	25,523.76	1,382.00	24,141.76	(15,159.00)	8,982.76	BR#20
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	14,037.49	1,962.51	0.00	1,962.51		1,962.51	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	27,680.69	7,319.31	0.00	7,319.31		7,319.31	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER. & MAINT. CONTRACT	174,756.00	174,760.00	145,633.10	29,126.90	0.00	29,126.90		29,126.90	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	40,000.00	105,495.00	109,917.38	(4,422.38)	12,129.57	(16,551.95)	20,000.00	3,448.05	BR#20
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	4,475.67	3,524.33	290.00	3,234.33		3,234.33	
608.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	55,000.00	55,000.00	47,803.04	7,196.96	0.00	7,196.96	(7,196.00)	0.96	BR#20

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608.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,488.00	1,928.44	8,559.56	0.00	8,559.56		8,559.56	
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	7,557.89	942.11	0.00	942.11		942.11	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER. & MAINT. CONTRACT	11,172.00	11,184.00	9,319.70	1,864.30	0.00	1,864.30		1,864.30	
609.8310.0047	EMERGENCY REPAIRS	25,000.00	25,000.00	10,695.60	14,304.40	0.00	14,304.40		14,304.40	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	3,899.46	1,300.54	15.00	1,285.54		1,285.54	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	10,872.25	4,927.75	0.00	4,927.75		4,927.75	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
609.9901.0099	TRANSFER TO DEBT FUND	55,150.00	55,150.00	55,150.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	1,451.58	1,048.42	(1,000.00)	48.42	BR#21
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	13,696.00	7,195.50	6,500.50	0.00	6,500.50	(5,100.00)	1,400.50	BR#21
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	2,447.16	552.84	0.00	552.84		552.84	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	15,000.00	38,584.00	44,512.71	(5,928.71)	2,620.52	(8,549.23)	14,000.00	5,450.77	BR#21
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	773.91	1,026.09	0.00	1,026.09		1,026.09	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,600.00	14,600.00	11,656.18	2,943.82	0.00	2,943.82	(2,900.00)	43.82	BR#21
610.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	7,800.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	44,745.83	25,540.49	19,205.34	791.15	18,414.19		18,414.19	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	736.10	3,263.90	339.10	2,924.80		2,924.80	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	12,888.38	1,111.62	0.00	1,111.62		1,111.62	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER. & MAINT. CONTRACT	9,054.00	9,254.00	7,711.60	1,542.40	0.00	1,542.40		1,542.40	
612.8310.0046	PURCHASE OF WATER	0.00	2,000.00	10,114.00	(8,114.00)	0.00	(8,114.00)	8,114.00	0.00	BR#22
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	12,613.59	22,386.41	690.00	21,696.41	(8,114.00)	13,582.41	BR#22
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	2,029.61	4,170.39	9.00	4,161.39		4,161.39	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	13,218.36	1,281.64	0.00	1,281.64		1,281.64	
612.8310.0099	REPAIR RESERVE FUND	9,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	952.83	(552.83)	560.00	7.17	BR#23
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	9,223.00	4,723.20	4,499.80	0.00	4,499.80		4,499.80	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	

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613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	18,189.60	15,488.26	2,701.34	1,720.14	981.20		981.20	
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	234.20	465.80	0.00	465.80		465.80	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,950.00	6,950.00	3,896.15	3,053.85	0.00	3,053.85	(560.00)	2,493.85	BR#23
613.8310.0099	REPAIR RESERVE FUND	6,500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,525.00	61,525.00	61,525.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	4,070.00	4,070.00	4,070.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	9,992.00	1,796.80	8,195.20	0.00	8,195.20		8,195.20	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	80.00	270.00	0.00	270.00		270.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,295.94	2,704.06	0.00	2,704.06		2,704.06	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER. & MAINT. CONTRACT	18,156.00	18,164.00	15,136.50	3,027.50	0.00	3,027.50		3,027.50	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	5,123.50	12,876.50	0.00	12,876.50		12,876.50	
614.8310.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,486.37	463.63	15.00	448.63		448.63	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	6,892.97	607.03	0.00	607.03		607.03	
614.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,350.00	15,350.00	15,350.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(650.00)	1,350.00	BR#24
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	2,000.00	2,614.68	(614.68)	0.00	(614.68)	650.00	35.32	BR#24
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	21,453.03	(20,953.03)	0.00	(20,953.03)	21,000.00	46.97	BR#3
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	23,000.00	23,000.00	22,702.39	297.61	0.00	297.61		297.61	
622.8310.0099	REPAIR RESERVE FUND	9,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00	(5,000.00)	600.00	BR#3
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	206,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
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	24,375.00	23,875.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	65,774.00	60,175.75	5,598.25	922.50	4,675.75		4,675.75	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	597.54	902.46	0.00	902.46		902.46	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER. & MAINT. CONTRACT	7,514.00	7,740.00	6,449.70	1,290.30	0.00	1,290.30		1,290.30	
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	616.00	669.00	0.00	669.00		669.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	3,422.93	577.07	0.00	577.07		577.07	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	88,671.25	110,506.25	(21,835.00)	39,062.69	(60,897.69)	64,062.69	3,165.00	BR#25
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	143,126.91	86,736.11	56,390.80	11,808.77	44,582.03		44,582.03	
702.8130.0041	CHEMICAL EXPENSES	60,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
702.8130.0042	UTILITIES EXPENSES	220,000.00	215,000.00	168,916.68	46,083.32	0.00	46,083.32		46,083.32	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	56,050.00	55,500.00	550.00	0.00	550.00		550.00	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	358,679.00	298,899.10	59,779.90	0.00	59,779.90		59,779.90	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	87.93	12.07	0.00	12.07		12.07	
702.8130.0047	WASTE DISP/SLUDGE HAULING	320,950.00	320,950.00	242,639.23	78,310.77	38,701.95	39,608.82		39,608.82	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	17,316.89	7,683.11	740.00	6,943.11		6,943.11	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	165,000.00	165,000.00	164,367.90	632.10	0.00	632.10		632.10	
702.8130.0090	CONTINGENCY	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
702.8130.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	(5,000.00)	20,000.00	BR#25
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	217,050.00	117,100.18	99,949.82	60,421.50	39,528.32		39,528.32	
702.8130.0141	MICRO-CHEMICAL EXPENSES	40,000.00	60,000.00	41,391.37	18,608.63	2,520.66	16,087.97		16,087.97	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	15,000.00	12,351.95	2,648.05	0.00	2,648.05		2,648.05	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00		3,800.00	
703.8130.0042	UTILITIES EXPENSES	1,000.00	1,000.00	746.32	253.68	0.00	253.68		253.68	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	775.00	775.00	765.18	9.82	0.00	9.82		9.82	
703.8130.0099	REPAIR RESERVE FUND	1,825.00	1,825.00	0.00	1,825.00	0.00	1,825.00		1,825.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	10,961.79	(3,461.79)	5,000.00	1,538.21	BR#26
704.8130.0040	CONTRACTUAL REPAIRS	33,000.00	28,079.00	9,848.43	18,230.57	3,726.20	14,504.37		14,504.37	
704.8130.0041	CHEMICAL EXPENSES	8,000.00	8,000.00	90.00	7,910.00	0.00	7,910.00		7,910.00	
704.8130.0042	UTILITIES EXPENSES	28,000.00	28,000.00	21,935.18	6,064.82	0.00	6,064.82		6,064.82	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	168,952.00	140,793.30	28,158.70	0.00	28,158.70		28,158.70	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	320.91	479.09	0.00	479.09		479.09	
704.8130.0047	WASTE DISP/SLUDGE HAULING	103,500.00	103,500.00	29,726.45	73,773.55	3,779.10	69,994.45		69,994.45	
704.8130.0048	OTHER OPERATING EXPENSES	5,785.00	5,785.00	5,355.60	429.40	188.00	241.40		241.40	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	49,513.84	486.16	0.00	486.16		486.16	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(5,000.00)	5,000.00	BR#26
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,500.00	150,500.00	80,401.85	70,098.15	1,510.00	68,588.15		68,588.15	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	7,435.98	2,564.02	0.00	2,564.02		2,564.02	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	6,651.12	23,348.88	0.00	23,348.88		23,348.88	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	8,800.00	8,300.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	9,879.00	5,766.14	4,112.86	225.00	3,887.86		3,887.86	
705.8130.0041	CHEMICAL EXPENSES	2,600.00	2,600.00	2,677.49	(77.49)	496.78	(574.27)	1,000.00	425.73	BR#27
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,811.45	688.55	0.00	688.55		688.55	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,024.00	4,145.00	3,454.00	691.00	0.00	691.00		691.00	
705.8130.0046	PURCHASE OF WATER	645.00	797.30	152.30	645.00	304.60	340.40		340.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	38,000.00	38,000.00	20,723.30	17,276.70	2,470.00	14,806.70		14,806.70	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,469.52	480.48	38.00	442.48		442.48	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,875.00	5,875.00	5,851.70	23.30	0.00	23.30		23.30	
705.8130.0099	REPAIR RESERVE FUND	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	(1,000.00)	6,800.00	BR#27
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,000.00	16,225.00	4,240.84	11,984.16	0.00	11,984.16		11,984.16	
706.8130.0041	CHEMICAL EXPENSES	1,000.00	4,000.00	2,571.54	1,428.46	496.77	931.69		931.69	
706.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	8,945.75	1,554.25	0.00	1,554.25		1,554.25	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	25,847.00	26,622.00	22,184.60	4,437.40	0.00	4,437.40		4,437.40	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	37.99	362.01	0.00	362.01		362.01	
706.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	9,344.00	10,656.00	0.00	10,656.00		10,656.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,242.52	757.48	96.00	661.48		661.48	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,421.79	378.21	0.00	378.21		378.21	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00		4,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	4,345.66	0.00	4,345.66	2,345.66	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	17,276.00	9,288.55	7,987.45	2,918.11	5,069.34		5,069.34	
707.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0042	UTILITIES EXPENSES	15,500.00	15,500.00	8,091.25	7,408.75	0.00	7,408.75		7,408.75	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	29,771.24	(11,771.24)	48,228.76	(60,000.00)	60,000.00	0.00	BR#28
707.8130.0045	OPERATION & MAINT CONTRACT	24,120.00	24,844.00	20,702.70	4,141.30	0.00	4,141.30		4,141.30	
707.8130.0046	PURCHASE OF WATER	360.00	444.27	134.57	309.70	137.43	172.27		172.27	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,500.00	22,500.00	15,067.00	7,433.00	2,470.00	4,963.00		4,963.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	3,132.21	867.79	20.00	847.79		847.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	23,285.15	214.85	0.00	214.85		214.85	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00	(10,000.00)	300.00	BR#28
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	78,499.69	44,000.31	1,480.20	42,520.11		42,520.11	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,720.00	8,720.00	4,074.80	4,645.20	826.70	3,818.50		3,818.50	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	18,115.42	384.58	0.00	384.58		384.58	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	14,679.00	8,320.87	6,358.13	0.00	6,358.13		6,358.13	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	6,000.00	6,000.00	3,892.36	2,107.64	0.00	2,107.64		2,107.64	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	10,735.00	11,056.00	9,213.00	1,843.00	0.00	1,843.00		1,843.00	
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	513.49	548.51	0.00	548.51		548.51	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	25,434.32	85.68	0.00	85.68		85.68	
708.8130.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD	211,159.00	211,159.00	211,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	5,549.00	4,788.90	760.10	0.00	760.10		760.10	
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	3,387.36	1,212.64	0.00	1,212.64		1,212.64	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
713.8130.0045	OPEN & MAINT CONTRACT	15,041.00	15,492.00	12,909.40	2,582.60	0.00	2,582.60		2,582.60	
713.8130.0048	OTHR.OPERATING EXPENSES	5,950.00	5,950.00	4,651.92	1,298.08	0.00	1,298.08		1,298.08	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,067.11	732.89	0.00	732.89		732.89	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
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	80,778.12	35,221.88	0.00	35,221.88		35,221.88	
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	396.44	603.56	0.00	603.56		603.56	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	2,518.45	481.55	0.00	481.55		481.55	
752.5182.0042	CONTRACTUAL UTILITIES	35,000.00	35,000.00	24,422.16	10,577.84	0.00	10,577.84		10,577.84	
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	896.66	2,103.34	0.00	2,103.34		2,103.34	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,457.00	43.00	0.00	43.00		43.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	36,685.09	17,282.64	19,402.45	0.00	19,402.45	(10,000.00)	9,402.45	BR#29
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	166,809.05	173,562.35	(6,753.30)	5,025.00	(11,778.30)	25,000.00	13,221.70	BR#29
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	15,854.60	2,189.97	13,664.63	0.00	13,664.63	(10,000.00)	3,664.63	BR#29
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	9,592.21	1,376.57	8,215.64	0.00	8,215.64	(5,000.00)	3,215.64	BR#29
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	154,041.71	0.00	154,041.71	0.00	154,041.71		154,041.71	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	2,371.00	1,991.65	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING 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	4,938.31	1,563.09	3,375.22	0.00	3,375.22		3,375.22	
904.1989.0040	CONTRACTUAL EXPENSES	0.00	2,275.00	2,275.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	26,381.22	1,552.82	24,828.40	0.00	24,828.40		24,828.40	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	306,404.50	24,394.50	282,010.00	0.00	282,010.00		282,010.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	29.35	600.21	0.00	600.21		600.21	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	8,353.60	(8,353.60)	0.00	(8,353.60)		(8,353.60)	
915.7140.0044	PROJECT ENGINEERING	0.00	211,640.00	8,920.00	202,720.00	0.00	202,720.00		202,720.00	
950.5112.0012	PROJECT OVERTIME	0.00	33,141.09	2,498.62	30,642.47	0.00	30,642.47		30,642.47	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	938,684.53	345,833.49	592,851.04	19,000.00	573,851.04		573,851.04	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	39,673.60	19,067.17	20,606.43	0.00	20,606.43		20,606.43	
950.5112.0080	EMPLOYEE BENEFIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,701.49	197.59	2,503.90	0.00	2,503.90		2,503.90	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	273,506.17	3,500.00	270,006.17	23,528.15	246,478.02		246,478.02	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	20,000.00	11,090.55	8,909.45	0.00	8,909.45		8,909.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,628.00	0.00	7,628.00	9,260.00	(1,632.00)	7,000.00	5,368.00	BR#30

TOWN OF CARMEL
BUDGET REVISIONS SEPTEMBER-OCTOBER 2015 - #2015/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
952.5112.0048	OTHER PROJECT EXPENSES	0.00	10,000.00	2,977.11	7,022.89	0.00	7,022.89	(7,000.00)	22.89	BRR30
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	484,000.00	100,097.23	383,902.77	30,401.88	353,500.89		353,500.89	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	63,772.86	1,225.00	62,547.86	0.00	62,547.86		62,547.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	3,356.00	1,218.39	2,137.61	0.00	2,137.61		2,137.61	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	10,749.76	1,758.71	8,991.05	0.00	8,991.05		8,991.05	
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	(0.09)	0.00	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,751.52	378.94	28,372.58	0.00	28,372.58		28,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	(262.50)	0.00	(262.50)	0.00	(262.50)		(262.50)	
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	(437.50)	0.00	(437.50)	0.00	(437.50)		(437.50)	
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	(3,587.50)	0.00	(3,587.50)	0.00	(3,587.50)		(3,587.50)	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
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

#5

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

MEMORANDUM

To: Carmel Town Board

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

Date: November 2, 2015

Re: Sewer Lining CSD#1 – C236

☒ Work Session 11/10/15

☐ Agenda _____

As the Board is aware, the NYCDEP-owned Mahopac Wastewater Treatment Plant experienced excessive flows from mid-March through mid-April of this year. These flows were attributed to Infiltration and Inflow (I & I) from the Town-owned collection system in the Hamlet of Mahopac. The Board has authorized J. Robert Folchetti and Associates for engineering design services required in connection with the repairs required within the Carmel Sewer District #1 Collection system pursuant to Notice of Violation issued by the New York State Department of Environmental Conservation.

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

TOWN OF CARMEL HIGHWAY DEPARTMENT

#6

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* (10/27/15)

TO: TOWN BOARD

DATE: OCTOBER 27, 2015

RE: REQUEST TO PURCHASE FROM HIGHWAY REHAB CORP

☒ Work Session 11/10/15

☐ Agenda _____

Please place me on the agenda regarding purchasing from Highway Rehab Corporation per the attached contract from Putnam County Contract Award #RFP-27-14.



PURCHASING AND CENTRAL SERVICES

Telephone No.: (845) 808-1088

Fax No.: (845) 808-1914

Contract Award Notification

Title: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT
PAVEMENT

Contract Period: 12/1/14 – 11/30/15 with an additional one
year option

Bid Opening Date: NOVEMBER 19, 2014

BID No: RFB-27-14

Authorized User: Putnam County

Description: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT
PAVEMENT

**Contractor
Information:** HIGHWAY REHABILITATION CORP.
2258 ROUTE 22
BREWSTER, NY 10509
845-278-9645

PURCHASING AGENT:

Alex Moya

DATE:

11/20/14

DEPARTMENT HEAD:

Geed Perin

DATE:

12/2/14

COUNTY EXECUTIVE:

Maryellen Modell

DATE:

12.7.14

COUNTY OF PUTNAM - PURCHASING
 40 Gleneida Ave.-1st Floor-Room 105, Carmel, NY 10512
 TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
 SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-27-14

PARTICULAR SPECIFICATIONS

HOT IN-PLACE ASPHALT RECYCLING HEATER SCARIFICATION OF EXISTING ASPHALT PAVEMENT

1.0 DESCRIPTION:

This item shall be part of a multi-step process of asphalt surface rehabilitation that consists of softening the existing flexible pavement with heat and thoroughly stirring, spinning or tumbling the mixture, applying an asphalt rejuvenator, milling/remixing, reshaping and compacting the hot in-place recycled surface. Installing a surface treatment or overlay is a separate and/or concurrent function of this work.

2.0 EQUIPMENT REQUIREMENTS:

- A. PREHEATER:** The preheating machine shall be one self-contained machine specifically designed to heat the upper layers of the existing asphaltic pavements. The preheating machine shall be a self-propelled and completely self-contained unit capable of operating at speeds from ten feet to twenty-five feet per minute while uniformly heating the existing surface of the asphalt.

The heating unit shall consist of multi-rows of burners of a type specifically designed for and capable of producing 48 million BTUH; LPG will be used for the heating fuel in compliance with the standards of the State's Air Pollution Control Laws. The BTUH production rate is based upon heating twelve feet wide. Burners shall be located on the front of the heater boxes spaced no more than ten inches apart to achieve proper heat penetration at the required temperature while causing no injury due to overheating the asphaltic surface.

The entire burner assembly shall be so designed so that it may be raised or lowered by a single control and capable of articulation. The burner assembly shall be adjustable in width from eight feet to fourteen feet. The entire heating unit shall be enclosed and vented to contain the heat and prevent damage to plant material or any structures along the roadway. Each unit shall be equipped with an on board 500 gallon water system to be used to adequately reduce the temperature of the exhaust in the venting system thereby preventing desiccation of trees and shrubs by evapotranspiration due to high heat. Hand hoses with adjustable nozzles will be placed on each unit to allow for prewetting of specific plants or objects.

- B. HEATER-SCARIFIER:** The heater-scarifier machine shall be one self-contained machine specifically designed to reprocess upper layers of existing asphalt pavements. The heater-scarifier machine shall be a self-propelled and completely self-contained unit capable of operating at speeds of ten feet to twenty-five feet per minute while uniformly heating, scarifying, applying rejuvenator, mixing, and screeding the existing pavement to a minimum depth of one to one and one-half inches at a minimum temperature of 250 degrees Fahrenheit. The wheel base shall not be less than eighteen feet and the total weight shall not be less than 35,000 pounds.

The heating unit shall consist of multi-rows of burners of a type specifically designed for and capable of producing 48 million BTUH; LPG will be used for the heating fuel in compliance with the standards the State Air Pollution Control Laws. The BTUH production rate is based upon heating twelve feet wide. Burners shall be located on the front of the heater boxes spaced no more than

COUNTY OF PUTNAM - PURCHASING
 40 Glencida Ave.-1st Floor-Room 105, Carmel, NY 10512
 TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
 SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-27-14

ten inches apart to achieve proper heat penetration at the required temperature, while causing no injury due to overheating the asphaltic surface.

The entire burner assembly shall be so designated so that it may be raised or lowered by a single control and capable of articulation. The burner assembly shall be adjustable in width from eight feet to fourteen feet. The entire heating unit shall be enclosed and vented to contain the heat and prevent damage to plant material or any structures along the roadway.

All equipment shall conform to Federal, State and local DOT and Fire Marshall regulations, and laws relative to the transportation of LPG.

- C. **SCARIFYING UNIT:** The scarifying unit consists of no less than two rows of spring loaded, carbide tip teeth adjustable in width from eight feet to fourteen feet in increments to one inch and construction in one foot sections to conform to the pavement contour to insure penetration of the teeth and prevent damage to utility structures.
- D. **SPRAYING UNIT:** Immediately behind the teeth of the scarifying unit, an application of a polymer modified rejuvenator shall be applied to the newly remixed area. Nozzle size on the spray bar and pump shall be a combination that will deliver the approved rate of application according to the forward speed of the machine in conjunction with discretion of Highway Superintendent. The tank on the machine shall be heated, and the heating unit on the storage tank for rejuvenator shall be thermostatically controlled to maintain an even specified temperature. The application of rejuvenator shall be mixed into the scarified material by mixing tines that are located immediately behind the spray bar.
 in addition to the above, it will be required that the spraying unit on the machine be equipped with an electronic, digital measuring system (computer) to constantly monitor the quantity of rejuvenating agent being applied. This device will be calibrated to show gallons used to the nearest tenth.
- E. **MILL/REMIKXER UNIT:** Immediately following the application of the recycling agent, a dual-drum enclosed mill shall mill the heated asphalt to the depth of the heat thoroughly mixing the rejuvenating agent with the scarified and milled material. This mill/remixer system shall be an integral part of the scarifying machine and shall be located between the spraying system, which applies the rejuvenator, and the screed. This mill/remixer system shall be fully hydraulically operated and shall be able to work at variable speeds from 0 to 60 rpm, and shall be retractable from 14.6 feet to 8.6 feet wide. This mill shall also be able to break in the center to allow for quarter point and crown control.

No heater scarification can take place without this unit present and in operating condition.

F. SCREED AND INITIAL COMPACTION UNIT:

1. **Screed:** The hot scarified material shall be uniformly distributed to the desired longitudinal and transverse section by the use of a heated, augured screed. The screed must be equipped with an adjustable crown control, and each end of the screed must have handwheel adjusting screws for providing the desired longitudinal and transverse section.

TITLE: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT PAVEMENT

BID NUMBER: RFB-27-14

2. Compaction Unit: Immediate compaction shall take place with rolling equipment of sufficient type and size to compact the recycled bituminous material to the required density. Normally this can be accomplished with the application of an eight to twelve ton vibratory roller. State specifications for bituminous concrete surfaces shall apply.

3.0 CONSTRUCTION REQUIREMENTS:

PAVEMENT PREPARATIONS: Prior to the start of any work, the Contractor will be responsible for the areas not accessible by the Recycler. These areas may include gas and water valves, catch basins and manholes.

Prior to the start of any work, the Contractor shall arrange to have all existing utilities marked out in accordance with State Law and Industrial Rule 53. Any underground utilities, (water valves, gas valves, manholes, etc.) shall be the responsibility of the Contractor. The Contractor will also be responsible for covering all storm drains and catch basins on the project and have the location of each clearly marked prior to commencement of recycling. Any downtime of the Recycler and affiliated equipment caused by damage due to striking underground utilities that have been left unmarked will not be cause for compensation to the Contractor.

The contractor shall supply water that may be required for all operations.

The Contractor will be responsible for all Maintenance and Protection of Traffic, (MPT) for the duration of the project.

The Contractor's MPT shall conform to the requirements of the National Manual on Uniform Traffic Control Devices for Streets and Highways-2009 Edition and NYCRR Chapter V (NYS Supplement), together referred to as MUTCD (as amended, if applicable), or the most recent editions, if re-issued during the term of the contract, or as directed by the Commissioner. All barricades, lights, signs, and delineation utilized by the Contractor shall be in accordance with the MUTCD, and as directed by the Commissioner.

The Contractor shall supply water necessary to complete the project. All costs of any preparation and Contractor Responsibilities listed above must be included in the process.

The entire area to be resurfaced shall be cleaned of all deleterious material. If required, the Contractor shall broom clean the area prior to commencement of work.

- A. **HEATING, SCARIFYING, LEVELING, AND REJUVENATING:** The existing asphaltic material shall be heated, scarified and mixed to a minimum depth of one inch. Under no circumstances shall the scarifying teeth penetrate into the existing base.

The heated polymer modified rejuvenator shall be applied immediately following the scarifying teeth. The polymer modified rejuvenator is specifically formulated for use with the hot in-place recycling, and therefore, shall not be substituted.

The hot scarified material shall then be fine mixed and uniformly distributed behind all wheels of the machine to eliminate premature compaction of the hot recycled asphalt resulting in final differential

**TITLE: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-27-14

compaction and to the desired longitudinal and transverse section by the use of an attached, heated, augured screed. Directly behind the screed process shall be an 8 to 12 ton roller for compaction.

The hot scarified material shall then be mill/remixed immediately following the application of the recycling agent to eliminate premature compaction of the hot recycled asphalt resulting in final differential compaction and to the desired longitudinal and transverse section by the use of an attached, heated, augured screed.

- B. OVERLAY: The application of the final wearing surface consisting of hot mix asphalt pavements, nova-chip, micro-paving, or chip seals follow after a prescribed interval or delay. These materials are applied with conventional equipment in conformance with standard construction methods. NOTE: Surface treatment not included in unit price (work to be done by others).

At all manholes, valve boxes, etc., the finished grade of the heater-scarifying process shall be transitioned to blend into the existing grade.

4.0 METHOD OF MEASUREMENT:

Asphalt recycling performed and application of rejuvenating agent shall be measured by the square yard.

5.0 BASIS OF PAYMENT:

Prices shall include all labor, equipment, materials, fuels, supplies, rejuvenating agent, mobilization, bond and insurance required to complete the above item. Payment for heating, scarifying, application of rejuvenating agent, milling/remixing, and compaction will be made at the price bid per square yard.

HIGHWAY REHABILITATION CORPORATION

2258 Route 22

Brewster, New York 10509

(845) 278-9845

		PRICE PER SQUARE YARD
DESCRIPTION		BID PRICE
ITEM NO. 1	LESS THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	\$5.34
ITEM NO. 2	MORE THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	\$4.63

LOW BID

Term

December 1, 2014 - November 30, 2015



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

#7

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: carmelrecreation@ci.carmel.ny.us

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

DATE: November 9, 2015

☒ Work Session 11/10/15

TO: Carmel Town Board
Carmel Town Hall

☐ Agenda _____

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

SUBJECT: Installation of Backstop at Sycamore Park Ballfield

We have received three estimates for the subject project. The lowest is from 1) Campanella Fence for \$18,650.00, 2) Salem Fence Co. for \$27,065.00, and followed by 3) Garon Fence Company Inc. for \$29,086.00 (see attached estimates). We have \$21,000.00 in the budget to cover this cost as part of the Sycamore Field Contractual Expense line (Account 7111.40). I recommend Campanella Fence be awarded this job based on their past performance and for coming in with the lowest price.

Games are scheduled until November 22, 2015 therefore the project will begin late November in order to be ready for the spring 2016 season.

Please add this item to the next Town Board Work Session and contact me with any questions.

/sms
Attachments

SP Backstop Memo to TB

"Town Unity through Recreation"



campanellafence.com

phone 845-628-2200 or 914-628-2200 fax 845-628-5649

campanellafence@gmail.com

289 Route 6 Mahopac, NY 10541



Over 25 Years In Business

Licensed and Insured - Westchester 4145-H91 Yonkers 4418 Putnam 135 Connecticut 581036 Rockland H-11709-12-00-00

Date:	3/10/2015	Salesman:	Tony
Customer:	Carmel Parks & Recreation		
Contact:	Jim Gilcrest	Customer E-Mail:	carmelrecreation@ci.carmel.ny.us
Billing Address:	790 Long Pond Rd, Mahopac NY 10541		
Job site:	Sycamore Park	Town:	Mahopac
Work:	845-628-7888	Cell:	845-519-0770
Other:		Fax:	
			Zip Code 10541
			rev. 10-15-15 rev. 7-22-15

Description of Installation:

Supply and install Materials and labor to re-set existing backstop.
 Includes taking down existing wire and framing (leave posts and header)
 Existing poles to be set to plumb -as best we can / concrete where needed.
 Includes painting poles black with rustoleum paint
 Includes new Black rails and fittings
 Includes new black chain link wire, 6 gauge
 Includes take away of all fence debris.
 #2
 Supply and install new chain link wire on existing poles-(side line fence)
 Includes new chain link wire (black) 6 gauge wire.
 Includes new rail
 Painting of existing poles black rustoleum paint
 Plumb and concrete where needed.

Note: use of skid steer to be permitted on playing surface -Damage caused by skid steer to be repaired by others and CFC held harmless of all cost and liability incurred.

PREVAILING WAGE RATE

*

All Campanella Fences include for installation - cement footings, rock drilling. 4 year guarantee on Labor (unless other wise noted) Manufacturer warranties do not include Labor

NOTE:

CONTRACT CONDITIONS

Purchaser agrees to designate and mark the new fence construction line by stakes or other clearly visible means, prior to Contractor's performance. Purchaser warrants that designated fence construction lines are entirely within Purchaser's property boundaries. Purchaser guarantees that there are no obstructions which could in any way interfere with the Contractor's performance under this Contract and Purchaser warrants that Purchaser has removed any such obstruction prior to the designation of the location of the fence line, including but not limited to the removal of any underground wires, improvements, pipes, sewer conduits, utilities or restrictions of any nature. Purchaser shall obtain any necessary municipal permits and approvals. Purchaser warrants that the work will not violate any town, county or state municipal codes, any pool codes or any wetlands and/or buffer zone ordinances. Purchaser is responsible to disclose to Contractor any wetlands, buffer zones or environmental areas located within 500 feet of the proposed work area prior to the commencement of constructions. Purchaser agrees to indemnify and hold Campanella Fence Centers its agents, servants and employees harmless for any damage caused by a breach any of the foregoing warranties. Purchaser understands that the erection of a fence on Purchaser's property will require the Contractor to remove sod, soil, grass, shrubbery and/or plantings can be affected by the erection of the fencing. Accordingly, Purchaser agrees that Campanella Fence Centers its agents, servants and employees are not responsible for any damage caused to Purchaser's sod, soil, grass, shrubbery and/or plantings or for consequential damage as a result of the erection of the fence, absent gross negligence. The price quoted by Contractor in the estimate is based upon normal construction conditions. All grading and or filling required for the projects the sole responsibility of the Purchaser, unless otherwise stated in writing. In the event of legal proceedings brought by Campanella Fence Centers to enforce the terms of this Agreement, the Purchaser shall be required to pay contractor's reasonable legal fees and expenses and Court costs. Dog kennels and animal enclosures are not covered under installation guarantees or warranties. Unless other wise stated Pictures of completed jobs will be posted on Campanella Fence Centers advertising.

Note: This proposal may be withdrawn by us if not accepted within 10 days.

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. I have also read Contract Conditions, upon signing of the proposal, the said becomes a binding contract.

Payment Policy - 50% Deposit on signing Contract, Balance C.O.D. upon completion. Finance charge after 30 days charge annual rate 24% (2% per month). \$35.00 service charge and additional bank fees for all returned checks. 3% surcharge on total contract price if paying by credit or debit card

The above proposal, when accepted by Campanella Fence Centers at this main office, becomes a Contract between the two parties. It is expressly understood that the price quoted by Contractor is for immediate acceptance. Campanella Fence Centers shall not be liable for any delays in performance based upon strikes, accidents, fire, explosions, acts of God, delays in transportation or any other causes beyond the control of Campanella Fence Centers. The proposed fence does not become the property of the Buyer until final payment is made to Campanella Fence Centers. Campanella Fence Centers can remove at any time all materials installed by Campanella Fence Centers if final payment is not made pursuant to the terms of this Agreement. Purchaser understands that wood may crack, split, warp, mildew, twist or stain and Campanella Fence Centers provides no warranty with respect to any wood products. **ACCEPTANCE OF PROPOSAL -** The above 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. Upon signing of this proposal, the said becomes a binding contract.

Date of Acceptance: _____

Subtotal **\$18,650.00**

Customer Signature: _____

Tax (Repair) **\$0.00**

Authorized Signature (CFC): _____

Total **\$18,650.00**

Deposit Received _____

If Paying by Credit or Debit add 3% to total

Proposal

**Garon Fence Company Inc. dba
The Iron Works
323 Railroad Avenue
Bedford Hills, NY. 10507**

Phone: 914-666-5596

Fax: 914-666-6604

Date 10/19/2015
Proposal # 13444
PO #

Established 1979

Customer		Job Location	Tel:
Town Of Carmel 60 McAlpin Avenue Mahopac, NY. 10541 Attn: Mr. Jim Gilcrest		Sycamore Park Baseball Field	Fax:
Description			Total Contract
Baseball Field Repairs:			
1- Supply and install materials and labor to re-set existing backstop.			13,786.00
A. Cost includes breaking up and removing old concrete bases to legal transfer station.			
B. Pouring new concrete footings and plumb posts.			
C. Welding existing header back in place.			
D. Painting poles and rails black with rustoleum paint.			
E. Supply and install new black rails and fittings.			
F. Supply and install new 2" x 6 gauge black vinyl coated chain link.			
G. Cost includes removing old material to legal transfer station.			
2- Side Line Fence:			15,300.00
A. Supply and install new chain link wire on existing poles (side line fence).			
B. Includes new chain link wire (black) 6 gauge wire.			
C. Supply and install new rails.			
D. Paint existing poles black with rustoleum paint.			
E. Plumb poles and concrete where needed.			
Sales Tax			0.00
PAYMENT AS FOLLOWS: ONE-HALF DEPOSIT WITH BALANCE UPON COMPLETION. NON NEW YORK RESIDENTS MUST ADD SALES TAX.			\$29,086.00
<p>We hereby propose to furnish material and labor in accordance with above specifications and price. Above proposal valid for 90 days from date of issue. Owner shall pay the remaining balance in full upon completion of job or a 2% per month (24% per annum) finance charge will be applied to any outstanding balances, in addition to any and all legal and/or collection costs. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any manufacturers' warranties shall pass directly to the customer. All painted or stained materials are subject to variations in color and/or texture due to environmental, material and chemical changes. All deposits are covered by a bond to guarantee completion of work. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and necessary insurance. Not responsible for underground pipes, wires, property lines, wiring, etc. Owner is to physically mark these locations. Owner is responsible for all necessary permits required by law to fulfill gate / fence project. Customer may cancel contract at any time in writing prior to midnight of the third business day after contract has been signed. Cancellations after the fourth (4th) business day are subject to a minimum of a 20% cancellation charge, plus cost of any materials already ordered and/or fabricated. Any changes in contract must be approved by both parties. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra cost over and above the estimate. The risk of loss due to theft, damage or destruction of materials shall pass to the Customer upon delivery to the job site.</p>			
Work to begin on or about ____ / ____ / 2014 and be completed on or about ____ / ____ / 2014			
For Customer Approval: X _____ Date: _____			
For Garon Fence Approval: X _____ Date: _____			
Westchester County Lic # WC 06653-H95 Putnam County Lic # PC3795 Connecticut Lic # HIC 0604867			



Salem

FENCE CO. & IRONWORKS

Since 1969

INVOICE #20610FFA

Phone: (845) 628-7200

Fax: (845) 628-7671

Westchester Lic.: WC-04067-H91

Putnam Lic.: PC-69

Yonkers Lic.: 5691

OFFICE & WAREHOUSE : 34 ROUTE 118, BALDWIN PLACE, NY 10505

MAILING ADDRESS : PO BOX 186, BALDWIN PLACE, NY 10505

NOV.5, 2015

TOWN OF CARMEL PARKS AND REC.
SYCAMORE PARK
ATTN: JIM GELCREST
790 LONG POND ROAD
MAHOPAC, N.Y. 10541

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

SCOPE OF PROJECT :

A.) BASEBALL BACKSTOP REPAIRS - AS STATED ON REPAIR LIST.....\$12,685.00

B.) BOTH SIDE LINE FENCES - AS STATED ON REPAIR LIST.....\$14,380.00

PRICES BASED ON A PREVAILING WAGE RATE

TERMS AND CONDITIONS OF CONTRACT

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

I _____ give SALEM FENCE CO. INC. Permission to run my credit card for the deposit & balance.
CARD TYPE : AMEX MASTERCARD VISA DISCOVER # _____ EXP. _____ CODE _____

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

DEPOSIT: \$

ON COMPLETION: \$

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

Authorized Signature: Frank Fischetti Customer Signature: _____ Date: _____