KENNETH SCHMITT
Town Supervisor

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

MICHAEL A. BARILE
Town Councilman
JOHN D. LUPINACCI
Town Councilman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL
TOWN HALL

60 McAlpin Avenue
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ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD WORK SESSION
Wednesday, February 28, 2018 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm: Executive Session:

1. Joseph Charbonneau, Special Legal Counsel – Litigation Update
2. Councilman Mike Barile, Mary Ann Maxwell, Town Comptroller – Personnel
3. Councilman John Lupinacci,-Richard Franzetti, PE, Town Engineer, John Folchetti, PE Engineering Consultant – Contractual- O&M Water & Sewer Districts

Public Hearing #1: On a Proposed Local Law enacting Chapter 140 of the Code of the Town of Carmel entitled, "Towing and Storage"

1A. Consider Resolution Determining SEQRA Review
1B. Consider Motion to Enact Law

Town Board Work Session:

- Review of Town Board Minutes, February 14, 21, 2018

1. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Encumbrances for 2017 Funds for Expenditures for 2018

2. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions – December 2017

3. Lake Casse Park District Advisory Board – Consider Request to Authorize and Distribute Quarterly Newsletter

4. Lake Secor Park District Advisory Committee – Consider Request to Make Appointment to the Lake Secor Park District Advisory Committee (James M. DeToma)

5. Richard Franzetti, PE, Town Engineer – Consider Request to Purchase Miscellaneous Items – Lake Casse Park District

6. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payment for Emergency Repair – Hot Water Heater – Town Hall

7. Richard Franzetti, PE, Town Engineer – Consider Request for Proposals for the Design/Development of Water Treatment Plant – CWD#2

8. County Executive Mary Ellen Odell, Putnam County Highway Commissioner Fred Pena, Deputy Highway Commissioner John Tully, Jeff Contelmo, PE, Insite Engineering – Update on Carmel Sewer Feasibility Study

9. Lt. John Dearman, Carmel Police Department, Traffic Safety Committee– Consider Authorizing Resolution to the NYS DOT Requesting Traffic Studies at Various County/State Road Locations within the Town of Carmel

10. Lt. John Dearman, Carmel Police Department – Consider Request to Enter into Agreement with Lexis Nexis - Accident Report Processing

- **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**

Public Hearing #1

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, February 28, 2018 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law enacting Chapter 140 of the Code of the Town of Carmel, entitled "Towing and Storage" as follows:

TOWN OF CARMEL
PROPOSED LOCAL LAW # _____ OF THE YEAR 2018
A LOCAL LAW ENACTING CHAPTER 140 OF THE CODE OF THE
TOWN OF CARMEL, ENTITLED "TOWING AND STORAGE"

BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:

Section 1: PURPOSE

The purpose of this local law is to establish procedures for the licensing of individuals and entities providing towing and storage services to the Town of Carmel Police Department and to also establish uniform policy and procedures and fees for the towing and storage services to be provided to the Town of Carmel Police Department.

Section 2: AUTHORITY

This chapter is adopted pursuant to the authority, of Article 2, § 10 of the New York State Municipal Home Rule Law.

SECTION 3: ENACTMENT OF CHAPTER 140

§ 140-1. Purpose and scope; applicability

A. The purposes of this chapter are to
   (1) Establish a requirement and procedure for the licensing of individuals and entities providing towing and storage services to the Town of Carmel Police Department.
   (2) Establish, in the interest of public safety, a uniform policy for the towing and storage of motor vehicles towed and stored at the request of the Town of Carmel Police Department.
   (3) Establish uniform fees for towing and storage services.

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

§140-2. Definitions

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

AUTOMOBILE

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

BASIC TOWING SERVICE

The removal and transportation of an automobile from a highway, street or other public or private road or a parking area or from a storage facility and other services normally

incident thereto, but does not include recovery of an automobile from a position beyond the right-of-way or berm or from being impaled upon any other object within the right-of-way or berm.

MOTOR VEHICLE

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

TOWN OF CARMEL

The Town of Carmel.

TOW OPERATOR

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

TOW VEHICLE OR TOW TRUCK

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

§140-3. License required

A. No person shall engage in the business of towing or storing motor vehicles at the direction of the Town of Carmel of Police Department without first obtaining a tow operator's license therefor. Nothing herein shall require licensing for the rendering of road service or for the provision of towing and storage services within the Town of Carmel other than at the request of the Town of Carmel Police Department.
B. The Town of Carmel Police Department is responsible for the approval and issuance of towing and service licenses. The number of licenses issued by the Town of Carmel Police Department shall be determined by the sole discretion of the Chief of Police.
C. All complete applications shall be forwarded to the Chief of Police. The Chief of Police, or his/her designee, shall have sole discretion in deciding which recipient towing companies will be awarded the licenses. This application process shall be repeated on a yearly basis.

§140-4. Application for license; application fee

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

    (1) The full name and address of the applicant. If the application is made for a corporation, it shall state the names and addresses of the officers and directors thereof, its registered agent and the names and residential addresses of every stockholder owning more than 10% of the issued stock.
    (2) The year, make and type of each tow vehicle used in said business, its vehicle identification number, registration number and registered owner.
    (3) The address where the tow vehicle or vehicles shall be regularly garaged, the telephone number or numbers and the hours during which service is available at

those numbers and the names, addresses and New York driver license numbers of all operators.

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

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

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

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

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

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

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

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

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

§140-5. Application review

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

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

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

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

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

(5) The applicant owns or has a valid lease to a storage facility within three miles of the Town of Carmel, in an area legally zoned for such use, and such storage facility shall have a minimum of 20 spaces for passenger automobiles and will be either an inside building or outside secured facility as defined in § 140-2 A (4) above for storage of all vehicles towed or impounded.
(6) The applicant is in compliance with and/or has the ability to comply with all other requirements and standards set forth herein.
(7) Storage facility must meet local zoning requirements.

B. In addition to the minimum standards of performance referred to in the preceding subsection, all applicants are subject to disqualification if found deficient in any one of the following areas.
(1) The applicant provided false or inaccurate information on the application form.
(2) The applicant lacks experience and/or does not have good references from prior customers of the applicant's towing and storage services.

C. The Chief of Police shall endorse his/her approval or disapproval of the application within 30 days of receipt by him. If the application is disapproved, the reasons therefor shall be set forth in writing. The Town of Carmel Clerk shall notify the applicant in writing that the application has been granted or denied. If the application is denied, the reasons for such denial shall be set forth in the notice, along with the applicant's right to appeal the denial to the Town of Carmel Town Board pursuant to § 140-6.

§ 140-6. Issuance of license; renewal; display; transferability

A. A tow operator's license shall be issued by the Town of Carmel Clerk to an approved applicant upon provision of insurance certification pursuant to § 140-7 and approval by the Chief of Police. The Town of Carmel Clerk shall send a copy of the license to the Police Department for filing and shall keep a permanent record of all licenses issued.
B. All licenses issued under this chapter shall expire at the end of the calendar year in which issued. Applications for renewal, certifying any changes to the original application or certifying no change, shall be filed with the Clerk at least 30 days before expiration on forms provided by the Clerk. Renewal applications will be forwarded to the Chief of Police for review and any necessary investigation in accordance with the procedures and standards set forth in § 140-3. If approved, a renewal license shall be issued upon payment of the license fee and provision of required insurance certifications.
C. All licenses issued under this chapter, or certified copies thereof, shall be displayed prominently on all tow vehicles and at the tow operator's principal place of business.
D. All licenses issued under this chapter are nontransferable.

§ 140-7. Revocation and suspension

A. Licenses issued under this chapter may be revoked by the Chief of Police after reasonable notice and hearing for any of the following reasons.
(1) False or materially inaccurate information in the application or a change of circumstances which would have caused disapproval of the application if existing at the time of approval.
(2) Failure to comply with any of the requirements of this chapter, any additional regulations promulgated by the Chief of Police or any state, federal or local law relating to motor vehicle operation or storage.

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

(4) For certain violations, the Department may elect to impose penalties. Below is a listing of violations and associated penalties.

Violation Description	**First Violation**	**Second Violation**	**Third Violation**
Late response to call	A	B	C
Refusing to accept a credit card	A	C	D
Refusing service	A	C	D
Failure to clean up debris	A	B	C
Rudeness to customers	A	B	C
Cruising	A	B	C
Towing out of rotation	A	B	C
Failure to respond to requests for information	A	B	C
Use of improper/incomplete rate sheet	B	C	D
Failure to maintain insurance	B	C	D
Failure to respond to call	B	C	D
Lack of 24 hour availability	B	C	D
Refusing to release a vehicle	B	C	D
Refusing to release property in a vehicle	B	C	D
Refusing to tow vehicle where customer directs	B	C	D
Unsafe practices	B	C	D
Overcharge	B	C	D
Refusing to follow police directives	B	C	D
Inspection fraud	C	D	-
Assault	D	-	-

A = Letter of Reprimand
B = One Week Suspension from List
C = Four Week Suspension from List
D = Removal and One Year Ban From List

(5) The Chief of Police shall promulgate such rules, regulations and procedures, not inconsistent with this code, as may be reasonable and necessary to carry out the provisions of this code. Such changes to this code may be made at any time by the Police Department at their discretion and will require the tow operator to sign a written acknowledgement notification of the change. The Police Department will accept requests for rule changes from the tow operators and the public. All requests must be made in writing. The Chief of Police or designee will respond, in writing to each request. Failure to comply with applicable rules, regulations and procedures may be cause for suspension and or removal from the tow roster.

B. Notice of suspension and/or revocation shall be in writing and shall include the reasons therefor and notice of the licensee's right to appeal to the Town of Carmel Town Board pursuant to § 140-6.

§ 140-8. Appeals

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

§140-9. Insurance requirements

A. Every licensee shall carry insurance as follows.
   (1) Comprehensive General Liability Insurance, including completed operations coverage, personal injury liability coverage, broad form property damage liability coverage and contractual liability coverage insuring the agreements contained herein. The minimum limits of liability carried on such insurance shall be two million dollars ($2,000,000) each occurrence.
   (2) Workers' Compensation insurance with statutory coverage including employer's liability insurance with limits of liability of at least one hundred thousand dollars ($100,000) each employee.
   (3) Automobile liability insurance for owned, non-owned and hired vehicle's. The minimum limit of liability carried on such insurance shall be one million dollars ($1,000,000) per person and two million dollars ($2,000,000) per incident or each accident.
   (4) Insurance companies utilized must be admitted to do business in New York and shall have a rating of (A) or better.
   (5) Contractor agrees to furnish certificate(s) of the aforementioned insurance to the Town of Carmel upon execution of this agreement and, with respect to the renewals of the current insurance policies, at least thirty days in advance of each renewal date. Such certificate(s) shall, with respect to comprehensive general liability and auto liability insurance, name the Town of Carmel and the Town of Carmel Police Department as an additional insured and, with respect to all policies shall state that in the event of cancellation or material change, written notice shall be given to the Town of Carmel Police Department, 60 McAlpin Ave., Mahopac, NY 10541 at least (30) days in advance of such cancellation or change.
   (6) The purchase of the insurance required or the furnishing of the aforesaid certificate(s) shall not be a satisfaction of Contractor's indemnification responsibilities to the Town of Carmel and the Town of Carmel Police Department.

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

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

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

§ 140-10 On-call towing list.

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

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

C. The Town of Carmel Police Department reserves the right to call any tow service designated by the owner of a vehicle involved in an accident, or designated by the owner of a disabled vehicle.

D. The fees to be charged for the towing and storage services of automobiles shall be as set forth in § 140-9. The Town of Carmel shall not be liable for the cost of any towing and/or storage services unless those services are performed on a municipal vehicle.

(1) Tow operators must accept cash payment and at least two major credit cards with at least one being a bank credit card. The only exceptions are that tow operators may charge cash only for impounds or abandoned vehicles with plates removed at their discretion. The tow operator must maintain an interbank charge card in its own name, in the form of a Merchant's Account with a qualified financial institution. Patrons will be given a reasonable amount of time to obtain cash/credit card during off hours prior to the vehicle being retained at the tow operator's location. Tow operators must be able to take credit card payment roadside. Questions as to what is reasonable, if there is a dispute, will be determined by the on-duty Police Supervisor. If the tow operator disagrees with the decision, they must still accept the decision at the time and submit the dispute in writing to the Chief of Police, within 72 hours of the incident.

E. Inclusion on the on-call towing list shall be automatically revoked upon expiration or revocation of the tow operator's license. The Chief of Police may also suspend a licensed tow operator's inclusion on the on-call towing list for such period of time as he considers appropriate for violations of this chapter, after a hearing on such violations. Suspensions may be appealed pursuant to the procedures set forth in §140-6.

F. The licensees will notify the owner of any vehicle, that the licensees has towed pursuant to this chapter when said vehicle has been on the Licensees lot in excess of thirty (30) days from the time at which it was originally towed.

G. The Licensees may exercise any lien it may have on a towed vehicle pursuant to New York State Law except that.

(1) The Licensees shall release to the owner or operator of any towed vehicle, any and/or all essential (e.g. medication, eyeglasses, clothing) personal property contained within but not attached to such vehicle upon request by the owner or operator without regard to any lien, which the Licensees may have on said property pursuant to New York State Law.

G. Abandoned vehicles will be towed at no charge to the Town of Carmel, and at the tow rates pursuant to § 140-9 of this chapter to the vehicles owner.

H. The Licensees agrees to store any vehicle, which may be impounded by the Town of Carmel Police Department at no cost to the Town of Carmel, or the Town of Carmel Police Department. Storage fees may be charged for each calendar day to the owner and/or operator thereof. An impound fee will be collected by the Carmel Town Clerk. Said fee shall be established annually by resolution of the Carmel Town Board. The owner of the vehicle will pay the impound fee and receive a release from the Police Department before the car can be released. The owner of the vehicle will be instructed to bring the release to the tow operator in order to prove that the impound fee has been satisfied. This impound fee will not include vehicles that are considered abandoned.

I. During snow emergencies, Town of Carmel Police Officers may direct the removal of vehicles. Tow trucks will be dispatched and tow the vehicle(s) assigned to them by the officer at the scene. Tow operators will not tow any vehicle that was not authorized first, by the officer.

(1) The Licensees shall release to the owner or operator of any towed vehicle, any and/or all essential (e.g. medication, eyeglasses, clothing) personal property contained within but not attached to such vehicle upon request by the owner or operator without regard to any lien, which the Licensees may have on said property pursuant to New York State Law.

(2) The Licensees shall provide at least one (1) tow truck for each snow emergency, unless otherwise instructed by the officer in charge at the scene. The officer in charge at the scene will decide if more or fewer tow trucks are needed for each snow emergency.

(3) It is understood by both parties that in the event of a snow emergency, tow trucks may be tied up handling said emergencies. In this event they will respond as soon as possible.

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

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

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

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

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

O. Upon request by the Town of Carmel Police Department, the tow operator shall store a motor vehicle in an inside building as defined in § 140-2 A (4). Vehicles designated by the police as being suspected of being used in criminal activity shall be stored in a separate space for the exclusive use of the Police Department and shall not be released without the written permission of the Chief of Police, Acting Chief of Police, Lieutenant or Sergeant.

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

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

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

§ 140-11. Fee Schedule

A. Establishment of a Fee schedule; restrictions.

(1) No person shall be liable to any tow operator who tows or stores an automobile which was damaged in an accident and recovered after being reported stolen, for any fees in excess of those fees as listed by the fee schedule, which shall be kept on file with the Chief of Police or his/her

designee, as well as by the Town of Carmel Clerk. Said fee shall be established annually by resolution of the Carmel Town Board, which shall change from time to time upon the consideration of any suggestions or recommendations of the Chief of Police according to changes to the prevailing rates for towing. Any changes in the fee schedule are hereby permitted to be done by resolution, which shall be passed by the Town of Carmel Town Board. The fee schedule shall include basic towing service fees, storage fees, and miscellaneous charges.

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

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

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

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

C. When basic towing services are rendered for any automobile, there shall be no additional charges other than those provided for in Subsection **A** above, including but not limited to flat bedding, service call, second tow truck/ or winching, cleanup costs and additional labor.

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

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

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

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

H. Contractors shall possess a tow truck having a manufacturer's G.V.W. of 10,000 lbs., with dual wheels and a four- (4) ton minimum winching capacity. "Tow truck" shall have the same meaning as Section 148-b of the New York State Vehicle and Traffic Law. Each tow truck shall have.
   (1) In the absence of having a ramp truck (flatbed), "Dolly" wheels (tires with legal tread reading), snatch blocks, chains and nylon straps for towing.
   (2) Broom, shovel, and a container to place debris into once it has been picked up and such other items or materials as would be needed to fulfill this contract.
   (3) Each tow truck shall also carry a supply of "Speedy Dry" and/or sand, which the Contractor will place upon fluids at an accident scene, or as otherwise directed. The Contractor shall be responsible for the clean-up and removal of "Speedy Dry" and/or sand at the scene.

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

§ 140-12. Regulations and procedures

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

§ 140-13. Enforcement

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

SECTION 4: HOME RULE

Nothing in this Local Law is intended, or shall be construed (a) to limit the home rule authority of the Town under State Law to limit the Town's discretion in setting fees and charges in connection with any applications requiring Town approval.

SECTION 5: SEVERABILITY

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Town Board of the Town of Carmel hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

SECTION 6: EFFECTIVE DATE

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to

persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

By Order of the Town Board
of the Town of Carmel
Ann Spofford, Town Clerk

RESOLUTION #1-A

RESOLUTION MAKING SEQR DETERMINATION IN REGARD TO THE PROPOSED LOCAL LAW # OF THE YEAR 2018 ENACTING CHAPTER 140 OF THE CODE OF THE TOWN OF CARMEL, ENTITLED "TOWING AND STORAGE"

RESOLVED that the Town Board of the Town of Carmel hereby determines that, the proposed local law # , enacting Chapter 140 of the Code of the Town of Carmel, entitled, "Towing and Storage", is a Type II action under SEQR, NYCRR Section 617.5(c) (27) and no further review is necessary.

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

Work Session Agenda Item #1

RESOLUTION AUTHORIZING ENCUMBRANCES OF 2017 FUNDS FOR EXPENDITURES IN 2018

WHEREAS, it is recommended by the Town Comptroller's Office that 2017 Government Budget Funds be encumbered or reserved for the 2018 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller's Office to Encumber or Reserve unexpended 2017 Government Fund monies for expenditures in fiscal year 2018 as follows:

Purpose of Encumbrance	Accounts	Maximum	Explanation and/or Comments
General Fund			
Information Technology	100-1680-0020	9,168.00	Technology Upgrades (Smart TVs)
Data Imaging Equipment	100-1680-0021	45,000.00	Data Imaging Equipment.
Contingency Line	100-1990-0040	94,435.00	Software Conversion Cost
Police Other Equipment	100-3120-0027	25,000.00	Plate Reader/Cameras
Police Other Equipment	100-3120-0027	6,000.00	Rifle Lights
Police Conference Training	100-3120-0047	10,000.00	Police Mandated Training
Park Special Equipment	100-7110-0022	65,215.00	Remaining Parks Video Surveillance
Camarda Park Cont Expense	100-7117-0040	24,000.00	Basketball Court Recoating
Park Capital Improvement s	100-7999-0040	100,000.00	Park Capital Inprovements
Total General Fund Encumbrances		**$ 378,818.00**	
Highway Fund	500-5130-0041	**$ 100,000.00**	Machinery/Equipment Capital Expense
Special Districts			
Mahopac Falls Fire Dept	301-3410-0045	**$ 56,000.00**	Dry Hydrant Installation Estimate

Resolution

Offered by: _____

Seconded by: _____

Roll Call Vote:	YES	NO
Michael Barile	____	____
Jonathan Schneider	____	____
John Lupinacci	____	____
Suzanne McDonough	____	____
Kenneth Schmitt	____	____

March 7, 2017

Work Session Agenda Item #2

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1620.0040	BUILDING CONTRACTUAL EXPENSES		2,586.00	
	100.1989.2681	**INSURANCE RECOVERY - ASSET**	*	**2,586.00**	
		- PROVIDE FOR CLEAN UP OF FIRE EXTINGUISHER DISCHARGE FROM INSURANCE CLAIM			
2	100.3120.0024	POLICE ACCIDENT REPAIRS		5,968.15	
	100.1989.2681	**INSURANCE RECOVERY - ASSET**	*	**5,968.15**	
		- PROVIDE FOR POLICE VEHICLE ENGINE FROM INSURANCE CLAIM			
3	100.1930.0040	CERTIORARI SETTLEMENTS		22,000.00	
	100.1989.9876	**RESERVE FOR CERTIORARI SETTLMENTS**	*	**22,000.00**	
		- PROVIDE FOR CERTIORARI SETTLEMENTS			
4	100.1355.0011	ASSESSOR STAFF		5,100.00	
	100.1355.0080	ASSESSOR EMPLOYEE BENEFITS			5,100.00
		- TRANSFER FOR ASSESSOR STAFF EXPENSE			
5	100.1355.0040	ASSESSOR OFFICE EXPENSE		600.00	
	100.1410.0046	TOWN CODES PUBLICATIONS		400.00	
	100.1460.0045	RECORDS STORAGE EXPENSE		100.00	
	100.1620.0012	MAINTENANCE STAFF OVERTIME		200.00	
	100.1620.0042	BUILDING UTILITY EXPENSE		2,000.00	
	100.1640.0020	CENTRAL GARAGE EQUIPMENT		1,200.00	
	100.3620.0012	CODE ENFORCEMENT STAFF OVERTIME		200.00	
	100.3620.0041	CODE ENFORCEMENT ALARM POSTAGE		200.00	
	100.1355.0080	ASSESSOR EMPLOYEE BENEFITS			600.00
	100.1410.0080	TOWN CLERK EMPLOYEE BENEFITS			400.00
	100.1460.0048	RECORDS MISC EXPENSES			100.00
	100.1620.0013	MAINTENANCE TEMPORARY STAFF			200.00
	100.1620.0041	BUILDING HEATING/FUEL			2,000.00
	100.1640.0080	CENTRAL GARAGE EMPLOYEE RETIREMENT			600.00
	100.1640.0083	CENTRAL GARAGE WORKERS COMP			600.00
	100.3620.0080	CODE ENFORCEMENT EMPLOYEE BENEFITS			400.00
		- TRANSFER FOR MISC EXPENSES WITHIN THE GENERAL FUND			
6	100.1420.0047	CERTIORARI LEGAL SERVICES		17,500.00	
	100.1420.0049	LEGAL MISC EXPENSES		1,600.00	
	100.1420.0041	LITIGATION LEGAL SERVICES			11,600.00
	100.1420.0042	JUSTICE COURT PROSECUTION			7,500.00
		- TRANSFER FOR LEGAL SERVICES			
7	100.8510.0040	PARK BEAUTIFICATION EXPENSES		1,550.00	
	100.1010.0041	TOWN BOARD EXPENSES - S.M.			1,000.00
	100.1010.0043	TOWN BOARD EXPENSES - J.S.			550.00
		- TRANSFER FOR TOWN HALL HOLIDAY DECORATIONS			
8	100.3120.0042	POLICE UTILITIES EXPENSE		1,200.00	
	100.3120.0043	POLICE INSURANCE COVERAGE		3,300.00	
	100.3120.0045	POLICE VEHICLE MAINTENANCE			4,500.00
		- TRANSFER FOR MISC POLICE EXPENSES			
9	100.5132.0044	HIGHWAY GARAGE PROPERTY LEASE		1,800.00	
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSES			1,800.00
		- TRANSFER FOR HIGHWAY GARAGE PROPERTY LEASE			
10	100.7110.0013	PARK MAINTENANCE TEMPORARY STAFF		1,200.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSES		2,500.00	
	100.7110.0041	PARK & MAINTENANCE FUEL		400.00	
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSES		300.00	
	100.7115.0040	AIRPORT PARK CONTRACTUAL EXPENSES		50.00	
	100.7117.0042	CARMADA PARK UTILITIES		100.00	
	100.7020.0080	RECREATION ADMIN EMPLOYEE BENEFITS			4,100.00
	100.7117.0020	CARMADA PARK EQUIPMENT			450.00
		- TRANSFER FOR MISC RECREATION EXPENSES			

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND					
11	500.5130.0020	MACHINERY REPAIR TOOLS		500.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES		34,000.00	
	500.5110.0041	GENERAL REPAIR GAS AND FUEL			34,500.00
		- TRANSFER FOR HIGHWAY EXPENSES			
CARMEL AMBULANCE					
12	201.4540.0048	CARMEL AMBULANCE OTHER EXPENDITURES		300.00	
	201.4540.0049	SERVICES FROM OTHER DEPTS/GOVTS			300.00
		- TRANSFER FOR CARMEL AMBULANCE EXPENSES			
CARMEL FIRE PROTECTION DISTRICT #1					
13	301.3410.0048	CARMEL FIRE PROTECTION DISTRICT #1 OTHER EXPENDITURES		100.00	
	301.3410.0049	SERVICES FROM OTHER DEPTS/GOVTS			100.00
		- TRANSFER FOR CARMEL FIRE PROTECTION DISTRICT #1 EXPENSES			
LAKE CASSE PARK DISTRICT					
14	401.7140.0054	CAPITAL EXPENDITURES		2,600.00	
	401.7140.9909	**APPROPRIATED FUND BALANCE**	*	**2,600.00**	
		- PROVIDE FOR CAPITAL EXPENDITURES			
LAKE SECOR PARK DISTRICT					
15	404.7140.0042	UTILITIES EXPENSE		200.00	
	404.7140.0041	SUPPLIES AND MATERIALS			200.00
		- TRANSFER FOR LAKE SECOR UTILITIES EXPENSE			
CARMEL WATER DISTRICT #3					
16	603.8310.0046	PURCHASE OF WATER		1,200.00	
	603.8310.0047	EMERGENCY REPAIRS		16,250.00	
	603.8310.0040	CONTRACTUAL EXPENSES			10,000.00
	603.8310.0099	REPAIR RESERVE FUND			7,450.00
		- TRANSFER FOR EMERGENCY REPAIRS			
CARMEL WATER DISTRICT #14					
17	614.8310.0047	EMERGENCY REAPIRS		2,000.00	
	614.8310.0099	REPAIR RESERVE FUND			2,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			
CARMEL SEWER DISTRICT #2					
18	702.8130.0042	UTILITIES EXPENSE		2,000.00	
	702.8130.0049	SERVICES OTHER DEPTS/GOVTS			2,000.00
		- TRANSFER FOR ELECTRICITY EXPENSES			
CARMEL SEWER DISTRICT #4					
19	704.8130.0040	CONTRACTUAL REPAIRS		450.00	
	704.8130.0099	REPAIR RESERVE FUND			450.00
		- TRANSFER FOR CONTRACTUAL REPAIRS			
CARMEL SEWER DISTRICT #1 EXT #3					
20	713.8130.0042	UTILITIES EXPENSE		100.00	
	713.8130.0099	REPAIR RESERVE APPROPRIATION			100.00
		- TRANSFER FOR UTILITIES EXPENSE			
MAHOPAC LIGHTING DISTRICT					
21	751.5182.0048	OTHER EXPENSES		600.00	
	751.5182.0042	UTILITIES EXPENSE			600.00
		- TRANSFER FOR OTHER EXPENSES			

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
	GENERAL FUND									
100.1010.0010	TOWN BOARD PERSONAL SERVS	81,755.00	81,755.00	81,754.94	0.06	0.00	0.06		0.06	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486.00	8,486.00	8,485.90	0.10	0.00	0.10		0.10	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	207,755.00	2,731.00	0.00	2,731.00	0.00	2,731.00		2,731.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	558.34	1,441.66	0.00	1,441.66		1,441.66	
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)**	**0.00**	**BR#7**
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0043	**TOWN BOARD EXPENSE-J.S.**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(550.00)**	**450.00**	**BR#7**
100.1010.0044	TOWN BOARD EXPENSE - M.B.	1,000.00	1,000.00	186.75	813.25	0.00	813.25		813.25	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	17,279.35	2,720.65	0.00	2,720.65		2,720.65	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	40,239.50	31,980.87	8,258.63	5,239.50	3,019.13		3,019.13	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	114,000.00	114,000.00	108,857.64	5,142.36	0.00	5,142.36		5,142.36	
100.1010.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	16,243.56	1,756.44	0.00	1,756.44		1,756.44	
100.1110.0010	JUSTICE PERSONAL SERVICES	83,406.00	83,406.00	83,405.40	0.60	0.00	0.60		0.60	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	213,985.00	213,982.86	2.14	0.00	2.14		2.14	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	17,000.00	16,997.92	2.08	0.00	2.08		2.08	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	1,000.00	34.00	966.00	0.00	966.00		966.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	8,000.00	7,986.13	13.87	0.00	13.87		13.87	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	2,121.64	878.36	0.00	878.36		878.36	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	8,000.00	7,315.00	685.00	0.00	685.00		685.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,880.76	1,119.24	0.00	1,119.24		1,119.24	
100.1110.0080	COURT EMPLOYEE BENEFITS	196,000.00	196,000.00	190,811.88	5,188.12	0.00	5,188.12		5,188.12	
100.1110.0086	RETIREES HEALTH INSURANCE	43,000.00	40,000.00	36,824.60	3,175.40	0.00	3,175.40		3,175.40	
100.1220.0010	SUPERVISOR PERS SERVICE	112,855.00	112,855.00	112,854.56	0.44	0.00	0.44		0.44	
100.1220.0011	SUPERVISOR STAFF PERS SVS	123,465.00	128,465.00	128,464.97	0.03	0.00	0.03		0.03	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	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	5,008.60	4,334.92	673.68	0.00	673.68		673.68	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	365.00	1,135.00	0.00	1,135.00		1,135.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	126,000.00	126,000.00	115,276.25	10,723.75	0.00	10,723.75		10,723.75	
100.1220.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	16,013.16	1,986.84	0.00	1,986.84		1,986.84	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	104,853.00	109,853.00	109,852.81	0.19	0.00	0.19		0.19	
100.1315.0011	COMPTROLLER STAFF	112,186.00	112,186.00	112,185.32	0.68	0.00	0.68		0.68	
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	2,500.00	2,390.07	109.93	0.00	109.93		109.93	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	11,525.10	3,474.90	0.00	3,474.90		3,474.90	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	812.31	987.69	0.00	987.69		987.69	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	105,000.00	101,200.00	94,695.26	6,504.74	0.00	6,504.74		6,504.74	
100.1315.0086	RETIREES HEALTH INSURANCE	46,375.00	46,975.00	46,916.52	58.48	0.00	58.48		58.48	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,500.00	1,450.00	0.00	1,450.00		1,450.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	6,685.00	15.00	0.00	15.00		15.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426.00	82,426.00	82,425.74	0.26	0.00	0.26		0.26	
100.1330.0011	TAX RECEIVER STAFF	99,798.00	99,798.00	99,797.88	0.12	0.00	0.12		0.12	
100.1330.0012	OVERTIME	1,000.00	1,000.00	989.67	10.33	0.00	10.33		10.33	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,413.80	215.73	3,198.07	0.00	3,198.07		3,198.07	
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	16,900.00	16,900.00	14,434.71	2,465.29	0.00	2,465.29		2,465.29	
100.1330.0080	TAX RECEIVER EMP BENEFITS	120,000.00	120,000.00	114,999.28	5,000.72	0.00	5,000.72		5,000.72	
100.1330.0086	RETIREES HEALTH INSURANCE	15,000.00	15,000.00	12,729.60	2,270.40	0.00	2,270.40		2,270.40	
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000.00	3,000.00	2,999.88	0.12	0.00	0.12		0.12	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	190.80	9.20	0.00	9.20		9.20	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	239.46	20.54	0.00	20.54		20.54	
100.1355.0010	ASSESSOR PERS SERVICE	97,429.00	97,429.00	97,428.24	0.76	0.00	0.76		0.76	
100.1355.0011	**ASSESSOR STAFF**	**167,183.00**	**111,458.00**	**116,510.38**	**(5,052.38)**	**0.00**	**(5,052.38)**	**5,100.00**	**47.62**	**BR#4**
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	50,000.00	70,000.00	61,441.14	8,558.86	0.00	8,558.86		8,558.86	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,000.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1355.0040	**ASSESSOR OFFICE EXPENSE**	**3,500.00**	**3,500.00**	**4,034.44**	**(534.44)**	**0.00**	**(534.44)**	**600.00**	**65.56**	**BR#5**
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,440.36	59.64	0.00	59.64		59.64	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,200.08	499.92	0.00	499.92		499.92	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	1,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	150,000.00	200,950.00	102,503.64	98,446.36	76,660.02	21,786.34		21,786.34	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	1,252.32	1,747.68	0.00	1,747.68		1,747.68	
100.1355.0080	**ASSESSOR EMPLOYEE BENEFIT**	**156,000.00**	**129,500.00**	**115,607.72**	**13,892.28**	**0.00**	**13,892.28**	**(5,700.00)**	**8,192.28**	**BR#4&BR#5**
100.1355.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	15,991.56	2,008.44	0.00	2,008.44		2,008.44	
100.1410.0010	TOWN CLERK PERSONAL SERVS	88,603.00	88,603.00	88,602.80	0.20	0.00	0.20		0.20	
100.1410.0011	TOWN CLERK STAFF	118,394.00	118,394.00	118,393.60	0.40	0.00	0.40		0.40	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,118.48	5,096.43	22.05	0.00	22.05		22.05	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,360.00	435.00	0.00	435.00		435.00	
100.1410.0046	**TOWN CODES PUBLICATIONS**	**3,500.00**	**4,467.19**	**2,162.19**	**2,305.00**	**2,670.00**	**(365.00)**	**400.00**	**35.00**	**BR#5**
100.1410.0080	**TN CLERK EMPLOYEE BENEFIT**	**93,000.00**	**88,000.00**	**78,800.29**	**9,199.71**	**0.00**	**9,199.71**	**(400.00)**	**8,799.71**	**BR#5**
100.1410.0086	RETIREES HEALTH INSURANCE	25,000.00	25,000.00	12,741.60	12,258.40	0.00	12,258.40		12,258.40	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	**LITIGATION LEGAL SERVICES**	**30,000.00**	**15,000.00**	**3,110.75**	**11,889.25**	**0.00**	**11,889.25**	**(11,600.00)**	**289.25**	**BR#6**
100.1420.0042	**JUSTICE COURT PROSECUTION**	**60,000.00**	**55,000.00**	**45,766.25**	**9,233.75**	**0.00**	**9,233.75**	**(7,500.00)**	**1,733.75**	**BR#6**
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	49,896.00	104.00	0.00	104.00		104.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	125,000.00	119,036.10	5,963.90	0.00	5,963.90		5,963.90	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1420.0047	**CERTIORARI LEGAL SERVICES**	**30,000.00**	**25,000.00**	**40,425.50**	**(15,425.50)**	**0.00**	**(15,425.50)**	**17,500.00**	**2,074.50**	**BR#6**
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	39,139.60	860.40	0.00	860.40		860.40	
100.1420.0049	**LEGAL MISC. EXPENSE**	**5,000.00**	**4,500.00**	**6,055.27**	**(1,555.27)**	**0.00**	**(1,555.27)**	**1,600.00**	**44.73**	**BR#6**
100.1440.0010	ENGINEER PERSONAL SERVICE	95,059.00	100,059.00	100,058.61	0.39	0.00	0.39		0.39	
100.1440.0011	ENGINEER STAFF	143,868.00	147,093.00	147,092.82	0.18	0.00	0.18		0.18	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	163.05	836.95	0.00	836.95		836.95	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	4,312.89	3,687.11	0.00	3,687.11		3,687.11	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	3,599.84	1,400.16	0.00	1,400.16		1,400.16	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	3,128.47	1,871.53	175.00	1,696.53		1,696.53	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	960.24	39.76	0.00	39.76		39.76	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	4,436.32	4,063.68	0.00	4,063.68		4,063.68	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	125.00	875.00	0.00	875.00		875.00	

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100.1440.0080	ENGINEER EMPLOYEE BENEFIT	140,000.00	140,000.00	131,002.86	8,997.14	0.00	8,997.14		8,997.14	
100.1440.0086	RETIREES HEALTH INSURANCE	22,200.00	22,200.00	21,007.56	1,192.44	0.00	1,192.44		1,192.44	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0045	**RECORDS STORAGE EXPENSE**	**3,000.00**	**4,000.00**	**4,041.03**	**(41.03)**	**0.00**	**(41.03)**	**100.00**	**58.97**	**BR#5**
100.1460.0048	**RECORDS MGMT MISC EXPENSE**	**1,500.00**	**1,500.00**	**927.72**	**572.28**	**0.00**	**572.28**	**(100.00)**	**472.28**	**BR#5**
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	82,025.00	82,025.00	82,024.80	0.20	0.00	0.20		0.20	
100.1610.0011	CENTRAL SERVICE STAFF	45,023.00	100,748.00	100,746.88	1.12	0.00	1.12		1.12	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	16,000.00	16,000.00	4,672.00	11,328.00	0.00	11,328.00		11,328.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	5,600.00	7,900.00	7,900.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	202.45	1,297.55	0.00	1,297.55		1,297.55	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	39,690.00	37,501.90	2,188.10	0.00	2,188.10		2,188.10	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,000.00	5,310.00	5,310.00	0.00	0.00	0.00		0.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	155.00	695.00	0.00	695.00		695.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	70,000.00	96,500.00	87,795.73	8,704.27	0.00	8,704.27		8,704.27	
100.1610.0086	RETIREES HEALTH INSURANCE	15,000.00	15,000.00	12,741.60	2,258.40	0.00	2,258.40		2,258.40	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	61,563.68	0.32	0.00	0.32		0.32	
100.1620.0012	**BLDG STAFF OVERTIME**	**2,500.00**	**2,500.00**	**2,631.12**	**(131.12)**	**0.00**	**(131.12)**	**200.00**	**68.88**	**BR#5**
100.1620.0013	**BLDG TEMP.STAFF-UNDIST**	**5,000.00**	**5,000.00**	**1,670.64**	**3,329.36**	**0.00**	**3,329.36**	**(200.00)**	**3,129.36**	**BR#5**
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	463.98	36.02	0.00	36.02		36.02	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	477.99	522.01	0.00	522.01		522.01	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	19,204.02	16,512.69	2,691.33	166.31	2,525.02		2,525.02	
100.1620.0022	SPECIAL EQUIPMENT	0.00	144,864.00	144,777.00	87.00	0.00	87.00		87.00	
100.1620.0040	**BLDG CONTR EXPENSE-UNDIST**	**35,000.00**	**39,029.67**	**31,191.68**	**7,837.99**	**5,125.00**	**2,712.99**	**2,586.00**	**5,298.99**	**BR#1**
100.1620.0041	**BUILDINGS HEATING FUEL**	**18,000.00**	**18,000.00**	**12,039.87**	**5,960.13**	**0.00**	**5,960.13**	**(2,000.00)**	**3,960.13**	**BR#5**
100.1620.0042	**BUILDINGS UTILITIES EXP**	**60,000.00**	**60,000.00**	**61,840.28**	**(1,840.28)**	**0.00**	**(1,840.28)**	**2,000.00**	**159.72**	**BR#5**
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	13,857.15	1,142.85	0.00	1,142.85		1,142.85	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	7,480.00	750.00	0.00	750.00		750.00	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	25,000.00	17,000.00	8,883.21	8,116.79	5,500.00	2,616.79		2,616.79	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	5,623.12	2,876.88	0.00	2,876.88		2,876.88	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,728.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCES	34,468.00	34,468.00	27,892.22	6,575.78	0.00	6,575.78		6,575.78	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,500.00	35,500.00	35,400.32	99.68	0.00	99.68		99.68	
100.1640.0011	CENTRAL GARAGE STAFF	75,756.00	75,887.00	75,886.80	0.20	0.00	0.20		0.20	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	**CENTRAL GARAGE EQUIPMENT**	**5,000.00**	**5,000.00**	**5,795.30**	**(795.30)**	**0.00**	**(795.30)**	**1,200.00**	**404.70**	**BR#5**
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	**EMPLOYEE RETIREMENT**	**12,500.00**	**12,500.00**	**11,875.00**	**625.00**	**0.00**	**625.00**	**(600.00)**	**25.00**	**BR#5**
100.1640.0082	SOCIAL SECURITY	6,300.00	6,300.00	6,159.24	140.76	0.00	140.76		140.76	
100.1640.0083	**WORKMANS COMPENSATION**	**4,905.00**	**4,905.00**	**4,300.00**	**605.00**	**0.00**	**605.00**	**(600.00)**	**5.00**	**BR#5**
100.1640.0084	HEALTH INSURANCE	26,025.00	26,025.00	25,927.68	97.32	0.00	97.32		97.32	
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	25,000.00	24,000.00	17,744.06	6,255.94	0.00	6,255.94		6,255.94	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	9,000.00	7,723.91	1,276.09	0.00	1,276.09		1,276.09	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	6,142.63	13,857.37	0.00	13,857.37		13,857.37	
100.1680.0020	INFORMATION TECH EQUIP	55,000.00	87,146.87	77,186.83	9,960.04	0.00	9,960.04		9,960.04	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	11,445.04	554.96	0.00	554.96		554.96	

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100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	3,585.97	4,414.03	0.00	4,414.03		4,414.03	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	8,368.07	3,631.93	0.00	3,631.93		3,631.93	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	51,050.00	0.00	0.00	0.00		0.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	24,107.16	24,107.16	0.00	0.00	0.00		0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	231,049.00	222,680.34	8,368.66	0.00	8,368.66		8,368.66	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	8,000.00	6,351.70	1,648.30	0.00	1,648.30		1,648.30	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	**CERTIORARI SETTLEMENTS**	**12,500.00**	**32,500.00**	**54,411.04**	**(21,911.04)**	**0.00**	**(21,911.04)**	**22,000.00**	**88.96**	**BR#3**
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	17,696.47	7,303.53	0.00	7,303.53		7,303.53	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	10,000.00	8,953.26	1,046.74	0.00	1,046.74		1,046.74	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	4,519.05	3,480.95	2,120.00	1,360.95		1,360.95	
100.1990.0040	CONTINGENT ACCOUNT	120,000.00	94,435.00	0.00	94,435.00	0.00	94,435.00		94,435.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	410,913.00	392,413.00	372,003.09	20,409.91	0.00	20,409.91		20,409.91	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,036,609.00	3,186,746.00	3,160,352.74	26,393.26	0.00	26,393.26		26,393.26	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	632,043.00	622,778.39	9,264.61	0.00	9,264.61		9,264.61	
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	10,736.34	4,263.66	0.00	4,263.66		4,263.66	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	66,475.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	16,600.00	8,400.00	0.00	8,400.00		8,400.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	188,269.64	1,730.36	0.00	1,730.36		1,730.36	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	35,903.03	220.97	0.00	220.97		220.97	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	221,523.00	147,928.66	73,594.34	0.00	73,594.34		73,594.34	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,671.96	18,003.33	2,668.63	0.00	2,668.63		2,668.63	
100.3120.0021	POLICE MOTOR VEHICLES	84,000.00	84,000.00	72,567.42	11,432.58	0.00	11,432.58		11,432.58	
100.3120.0024	**POLICE ACCIDENT REPAIRS**	**5,000.00**	**7,038.05**	**8,803.15**	**(1,765.10)**	**0.00**	**(1,765.10)**	**5,968.15**	**4,203.05**	**BR#2**
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	92,505.87	61,210.98	31,294.89	0.00	31,294.89		31,294.89	
100.3120.0029	POLICE GRANTS-SEIZED ASSETS	0.00	9,692.00	9,692.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,179.94	25,905.18	4,274.76	486.08	3,788.68		3,788.68	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	63,432.82	31,567.18	0.00	31,567.18		31,567.18	
100.3120.0042	**POLICE OFFICE UTILITIES EXP**	**20,000.00**	**20,000.00**	**21,121.50**	**(1,121.50)**	**0.00**	**(1,121.50)**	**1,200.00**	**78.50**	**BR#8**
100.3120.0043	**POLICE INSURANCE COVERAGE**	**135,000.00**	**135,000.00**	**138,217.69**	**(3,217.69)**	**0.00**	**(3,217.69)**	**3,300.00**	**82.31**	**BR#8**
100.3120.0044	POLICE LEGAL COUNSEL	0.00	18,500.00	18,500.00	0.00	0.00	0.00		0.00	
100.3120.0045	**POLICE VEHICLE MAINT.**	**95,000.00**	**93,900.00**	**75,685.98**	**18,214.02**	**0.00**	**18,214.02**	**(4,500.00)**	**13,714.02**	**BR#8**
100.3120.0046	POLICE RENTALS/LEASES	80,000.00	80,000.00	79,493.04	506.96	0.00	506.96		506.96	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	20,000.00	7,116.39	12,883.61	2,550.00	10,333.61		10,333.61	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	7,886.79	113.21	0.00	113.21		113.21	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	2,597.00	3,603.00	0.00	3,603.00		3,603.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	73,050.00	1,950.00	0.00	1,950.00		1,950.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,170,000.00	1,170,000.00	1,128,529.50	41,470.50	0.00	41,470.50		41,470.50	
100.3120.0082	POLICE SOCIAL SECURITY	395,000.00	395,000.00	271,542.12	123,457.88	0.00	123,457.88		123,457.88	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	165,974.80	5,025.20	0.00	5,025.20		5,025.20	
100.3120.0084	POLICE HEALTH INSURANCE	940,000.00	940,000.00	892,806.60	47,193.40	0.00	47,193.40		47,193.40	
100.3120.0085	POLICE-OPTICAL & DENTAL	78,000.00	78,000.00	72,266.84	5,733.16	0.00	5,733.16		5,733.16	
100.3120.0086	RETIREES HEALTH INSURANCE	805,000.00	805,000.00	789,725.53	15,274.47	0.00	15,274.47		15,274.47	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	13,220.62	3,254.38	0.00	3,254.38		3,254.38	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	

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100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	75,756.00	75,887.00	75,886.80	0.20	0.00	0.20		0.20	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	5,500.00	5,433.38	66.62	0.00	66.62		66.62	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	4,640.51	359.49	0.00	359.49		359.49	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	7,479.95	7,520.05	0.00	7,520.05		7,520.05	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	29,367.22	2,632.78	0.00	2,632.78		2,632.78	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	13,500.00	12,937.00	563.00	0.00	563.00		563.00	
100.3310.0082	SOCIAL SECURITY	6,750.00	6,750.00	6,083.29	666.71	0.00	666.71		666.71	
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	26,025.00	26,025.00	25,927.68	97.32	0.00	97.32		97.32	
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	26,999.96	0.04	0.00	0.04		0.04	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFT	7,950.00	7,950.00	6,517.12	1,432.88	0.00	1,432.88		1,432.88	
100.3620.0010	CODE ENFORCER PERS SERVS	96,337.00	96,337.00	96,335.72	1.28	0.00	1.28		1.28	
100.3620.0011	CODE ENFORCEMENT-STAFF	112,250.00	115,014.00	115,013.98	0.02	0.00	0.02		0.02	
100.3620.0012	**CODE ENFORCE-STAFF O.T.**	**10,000.00**	**10,000.00**	**10,187.83**	**(187.83)**	**0.00**	**(187.83)**	**200.00**	**12.17**	**BR#5**
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	38,266.00	26,734.00	0.00	26,734.00		26,734.00	
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	7,000.00	6,981.04	18.96	0.00	18.96		18.96	
100.3620.0041	**BUILDING ALARM POSTAGE**	**2,000.00**	**2,000.00**	**2,117.94**	**(117.94)**	**0.00**	**(117.94)**	**200.00**	**82.06**	**BR#5**
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,440.36	59.64	0.00	59.64		59.64	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	720.00	0.00	720.00	0.00	720.00		720.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	351.98	498.02	0.00	498.02		498.02	
100.3620.0080	**CODES ENFORCMNT EMP BENFT**	**148,000.00**	**148,000.00**	**135,645.00**	**12,355.00**	**0.00**	**12,355.00**	**(400.00)**	**11,955.00**	**BR#5**
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,999.62	0.38	0.00	0.38		0.38	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	4,434.98	0.02	0.00	0.02		0.02	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,278.67	981.33	0.00	981.33		981.33	
100.5010.0010	HWY SUPT PERSONAL SERVS	117,935.00	117,935.00	117,934.96	0.04	0.00	0.04		0.04	
100.5010.0011	HWY ADMIN STAFF COMP	206,018.00	208,593.00	208,591.50	1.50	0.00	1.50		1.50	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	0.00	16,293.10	16,293.10	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,255.94	744.06	0.00	744.06		744.06	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,975.00	1,928.80	46.20	0.00	46.20		46.20	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,200.00	1,727.50	472.50	0.00	472.50		472.50	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	154,500.00	148,250.00	148,109.10	140.90	0.00	140.90		140.90	
100.5010.0086	RETIREES HEALTH INSRUANCE	25,000.00	26,200.00	26,181.96	18.04	0.00	18.04		18.04	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,656.56	343.44	0.00	343.44		343.44	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	3,333.00	1,667.00	0.00	1,667.00		1,667.00	
100.5132.0040	**HIGHWAY GARAGE CONT EXP.**	**25,000.00**	**41,500.00**	**39,012.98**	**2,487.02**	**0.00**	**2,487.02**	**(1,800.00)**	**687.02**	**BR#9**
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	12,482.76	517.24	0.00	517.24		517.24	
100.5132.0042	**HIGHWAY GARAGE UTILITIES EXP**	**20,000.00**	**20,000.00**	**19,285.89**	**714.11**	**0.00**	**714.11**		**714.11**	
100.5132.0044	**HIGHWAY GARAGE PROP LEASE**	**30,000.00**	**30,000.00**	**31,679.12**	**(1,679.12)**	**0.00**	**(1,679.12)**	**1,800.00**	**120.88**	**BR#9**
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,994.00	2,957.16	36.84	0.00	36.84		36.84	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00		0.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,340.00	155.00	0.00	155.00		155.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	12,405.61	2,594.39	0.00	2,594.39		2,594.39	

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100.7020.0010	REC.ADMIN PERSONAL SERVS	99,865.00	99,865.00	99,864.70	0.30	0.00	0.30		0.30	
100.7020.0011	REC.ADMIN STAFF	155,052.00	155,982.00	155,981.80	0.20	0.00	0.20		0.20	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	11,300.00	11,200.62	99.38	0.00	99.38		99.38	
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,000.00	17,000.00	16,914.04	85.96	0.00	85.96		85.96	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	532.29	467.71	0.00	467.71		467.71	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,000.00	14,400.00	12,925.32	1,474.68	0.00	1,474.68		1,474.68	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	1,347.33	152.67	0.00	152.67		152.67	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	18,397.19	1,602.81	0.00	1,602.81		1,602.81	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	10,000.00	19,809.96	18,234.96	1,575.00	1,450.00	125.00		125.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	315.00	685.00	0.00	685.00		685.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	11,767.52	232.48	0.00	232.48		232.48	
100.7020.0080	**REC ADMIN EMPLOYE BENEFIT**	**158,000.00**	**156,700.00**	**149,526.85**	**7,173.15**	**0.00**	**7,173.15**	**(4,100.00)**	**3,073.15**	**BR#10**
100.7020.0086	RETIREES HEALTH INSURANCE	25,000.00	22,600.00	22,392.36	207.64	0.00	207.64		207.64	
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	111,449.52	1.48	0.00	1.48		1.48	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0013	**PARK MAINT TEMP STAFF**	**35,000.00**	**39,500.00**	**40,631.22**	**(1,131.22)**	**0.00**	**(1,131.22)**	**1,200.00**	**68.78**	**BR#10**
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	999.72	0.28	0.00	0.28		0.28	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	6,000.00	5,637.46	362.54	0.00	362.54		362.54	
100.7110.0022	PARK SPECIAL EQUIPMENT	91,000.00	91,000.00	0.00	91,000.00	25,785.00	65,215.00		65,215.00	
100.7110.0040	**PARK CONTRACTUAL EXPENSE**	**38,500.00**	**48,082.25**	**50,320.09**	**(2,237.84)**	**250.00**	**(2,487.84)**	**2,500.00**	**12.16**	**BR#10**
100.7110.0041	**PARK & MAINTAINENCE FUELS**	**5,000.00**	**5,000.00**	**5,343.92**	**(343.92)**	**0.00**	**(343.92)**	**400.00**	**56.08**	**BR#10**
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	1,593.50	406.50	0.00	406.50		406.50	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	38,500.00	36,710.00	1,790.00	0.00	1,790.00		1,790.00	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,928.00	572.00	0.00	572.00		572.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	108,000.00	103,000.00	101,427.38	1,572.62	0.00	1,572.62		1,572.62	
100.7110.0086	RETIREES HEALTH INSURANCE	9,800.00	6,800.00	6,729.60	70.40	0.00	70.40		70.40	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	758.00	742.00	0.00	742.00		742.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,050.00	1,033.46	16.54	0.00	16.54		16.54	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,800.00	5,800.00	5,564.99	235.01	0.00	235.01		235.01	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	6,820.00	5,264.00	1,556.00	0.00	1,556.00		1,556.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	9,909.31	1,890.69	0.00	1,890.69		1,890.69	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	45,000.00	76,295.00	71,960.00	4,335.00	1,997.50	2,337.50		2,337.50	
100.7113.0040	**CHAMBER PARK CONTRACT EXP**	**3,000.00**	**3,600.00**	**3,250.19**	**349.81**	**575.00**	**(225.19)**	**300.00**	**74.81**	**BR#10**
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	475.00		475.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	262.96	237.04	0.00	237.04		237.04	
100.7115.0040	**AIRPORT PK CONTRACT EXPNS**	**1,000.00**	**1,950.00**	**1,951.78**	**(1.78)**	**0.00**	**(1.78)**	**50.00**	**48.22**	**BR#10**
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	**CARMADA PARK EQUIPMENT**	**1,000.00**	**1,000.00**	**355.96**	**644.04**	**0.00**	**644.04**	**(450.00)**	**194.04**	**BR#10**
100.7117.0040	CARMADA PARK CONT EXPENSE	29,000.00	29,000.00	4,722.18	24,277.82	0.00	24,277.82		24,277.82	
100.7117.0042	**CARMARDA PARK UTILITIES**	**1,000.00**	**1,000.00**	**1,077.58**	**(77.58)**	**0.00**	**(77.58)**	**100.00**	**22.42**	**BR#10**
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	20,440.00	19,588.21	851.79	0.00	851.79		851.79	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	1,371.08	1,428.92	0.00	1,428.92		1,428.92	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	905.91	894.09	0.00	894.09		894.09	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	102,800.00	102,509.84	290.16	0.00	290.16		290.16	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	661.98	338.02	0.00	338.02		338.02	

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100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	2,995.03	4.97	0.00	4.97		4.97	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	10,600.00	9,602.41	997.59	0.00	997.59		997.59	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	53,900.00	53,820.91	79.09	0.00	79.09		79.09	
100.7180.0020	BEACH EQUIPMENT	2,500.00	4,000.00	3,149.39	850.61	0.00	850.61		850.61	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,000.00	7,500.00	5,263.16	2,236.84	2,230.00	6.84		6.84	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	842.61	107.39	0.00	107.39		107.39	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,600.00	5,551.64	48.36	0.00	48.36		48.36	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	4,772.00	6,228.00	0.00	6,228.00		6,228.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	470.59	529.41	0.00	529.41		529.41	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	315.00	385.00	0.00	385.00		385.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	11,150.00	10,390.98	759.02	0.00	759.02		759.02	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	5,500.00	3,674.52	1,825.48	0.00	1,825.48		1,825.48	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	11,282.21	3,717.79	0.00	3,717.79		3,717.79	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	85,000.00	79,808.36	5,191.64	0.00	5,191.64		5,191.64	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	2,500.00	7,500.00	7,500.00	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	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,477.46	1,522.54	0.00	1,522.54		1,522.54	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	822.00	178.00	0.00	178.00		178.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	21,030.48	2,969.52	0.00	2,969.52		2,969.52	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00		150.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	33,500.00	29,790.86	3,709.14	0.00	3,709.14		3,709.14	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.90	0.10	0.00	0.10		0.10	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	15,066.48	0.52	0.00	0.52		0.52	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,513.04	486.96	0.00	486.96		486.96	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,292.88	207.12	0.00	207.12		207.12	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	19,440.72	0.28	0.00	0.28		0.28	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	30,396.16	4,183.84	0.00	4,183.84		4,183.84	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	1,240.92	9.08	0.00	9.08		9.08	
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	69,999.96	0.04	0.00	0.04		0.04	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	806.02	24,193.98	0.00	24,193.98		24,193.98	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	4,565.44	434.56	0.00	434.56		434.56	
100.8090.0011	RECYCLING REGULAR STAFF	75,756.00	75,887.00	75,886.80	0.20	0.00	0.20		0.20	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	17,179.24	820.76	0.00	820.76		820.76	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFOM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	102.96	397.04	0.00	397.04		397.04	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	5,962.92	1,037.08	0.00	1,037.08		1,037.08	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	14,465.54	534.46	0.00	534.46		534.46	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	24,081.51	5,918.49	0.00	5,918.49		5,918.49	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	12,500.00	12,375.00	125.00	0.00	125.00		125.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	7,730.03	269.97	0.00	269.97		269.97	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	

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100.8090.0084	HEALTH INSURANCE	11,580.00	11,580.00	11,332.68	247.32	0.00	247.32		247.32	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	8,745.88	3,158.12	0.00	3,158.12		3,158.12	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	14,999.92	0.08	0.00	0.08		0.08	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	28.00	272.00	0.00	272.00		272.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	2,287.33	292.67	0.00	292.67		292.67	
100.8510.0040	**PARK/BEAUTIFICATION EXPEN**	**8,000.00**	**8,000.00**	**5,481.40**	**2,518.60**	**0.00**	**2,518.60**	**1,550.00**	**4,068.60**	**BR#7**
100.8510.0045	PARK IMPROVEMENT UPGRADES	0.00	5,951.00	5,950.11	0.89	0.00	0.89		0.89	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	152.25	497.75	0.00	497.75		497.75	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
	AMBULANCE									
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	**OTHER EXPENDITURES**	**1,700.00**	**1,700.00**	**1,985.98**	**(285.98)**	**0.00**	**(285.98)**	**300.00**	**14.02**	**BR#12**
201.4540.0049	**SERVICE-OTHR.DEPTS/GOVTS**	**3,200.00**	**3,200.00**	**2,631.00**	**569.00**	**0.00**	**569.00**	**(300.00)**	**269.00**	**BR#12**
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	16,306.00	19,494.00	0.00	19,494.00		19,494.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	34,332.00	21,368.00	0.00	21,368.00		21,368.00	
	FIRE DISTRICTS									
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00		56,000.00	
301.3410.0048	**OTHER EXPENDITURES**	**1,000.00**	**1,200.00**	**1,241.72**	**(41.72)**	**0.00**	**(41.72)**	**100.00**	**58.28**	**BR#13**
301.3410.0049	**SERVICES-OTHR.DEPTS/GOVTS**	**9,500.00**	**9,300.00**	**8,548.00**	**752.00**	**0.00**	**752.00**	**(100.00)**	**652.00**	**BR#13**
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	67,000.00	66,773.00	227.00	0.00	227.00		227.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,453.00	47.00	0.00	47.00		47.00	
301.9025.0090	LOSAP CONTRIBUTION	200,000.00	210,000.00	210,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	22,067.96	2,932.04	0.00	2,932.04		2,932.04	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	20,391.00	15,178.00	5,213.00	0.00	5,213.00		5,213.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	100,159.00	100,159.00	0.00	0.00	0.00		0.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,122.00	1,678.00	0.00	1,678.00		1,678.00	
302.9025.0090	LOSAP CONTRIBUTION	215,000.00	225,000.00	225,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	707,000.00	707,000.00	707,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	22,300.00	22,300.00	5,706.09	16,593.91	0.00	16,593.91		16,593.91	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,600.00	7,600.00	6,477.00	1,123.00	0.00	1,123.00		1,123.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	89,390.00	89,390.00	89,390.00	0.00	0.00	0.00		0.00	
	LAKE DISTRICTS									
401.7140.0013	TEMPORARY LABOR	35,000.00	42,750.00	42,739.50	10.50	0.00	10.50		10.50	
401.7140.0020	EQUIPMENT	25,000.00	20,000.00	19,995.00	5.00	0.00	5.00		5.00	
401.7140.0040	CONTRACTUAL EXPENSES	4,000.00	5,500.00	5,297.95	202.05	0.00	202.05		202.05	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	7,500.00	7,402.70	97.30	0.00	97.30		97.30	
401.7140.0042	UTILITIES EXPENSES	4,500.00	8,000.00	7,117.41	882.59	0.00	882.59		882.59	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	12,999.96	0.04	0.00	0.04		0.04	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	420.00	210.00	0.00	210.00		210.00	
401.7140.0048	OTHER EXPENDITURES	1,500.00	1,700.00	1,665.19	34.81	0.00	34.81		34.81	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,162.00	838.00	0.00	838.00		838.00	

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401.7140.0054	**CAPITAL EXPENDITURES**	**10,000.00**	**11,000.00**	**13,599.11**	**(2,599.11)**	**0.00**	**(2,599.11)**	**2,600.00**	**0.89**	**BR#14**
401.7140.0082	SOCIAL SECURITY	3,000.00	3,350.00	3,340.31	9.69	0.00	9.69		9.69	
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	6,000.00	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	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,250.00	16,050.00	15,828.21	221.79	0.00	221.79		221.79	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	3,845.00	1,655.00	0.00	1,655.00		1,655.00	
402.7110.0043	INSURANCE	600.00	600.00	500.00	100.00	0.00	100.00		100.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,150.00	2,150.00	0.00	0.00	0.00		0.00	
402.7110.0048	OTHER EXPENITURES	672.00	2,172.00	2,016.89	155.11	0.00	155.11		155.11	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	4,200.00	2,149.00	2,051.00	0.00	2,051.00		2,051.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	3,738.00	0.00	3,738.00	0.00	3,738.00		3,738.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	3,476.57	6,523.43	329.00	6,194.43		6,194.43	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,320.00	1,180.00	0.00	1,180.00		1,180.00	
403.7140.0043	INSURANCE	350.00	350.00	300.00	50.00	0.00	50.00		50.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,580.00	420.00	390.00	30.00		30.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	2,580.00	420.00	0.00	420.00		420.00	
403.7140.0099	REPAIR RESERVE FUND	5,910.00	5,710.00	0.00	5,710.00	0.00	5,710.00		5,710.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	16,870.00	16,841.00	29.00	0.00	29.00		29.00	
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	7,824.00	10,074.00	9,740.00	334.00	0.00	334.00		334.00	
404.7140.0041	**SUPPLIES & MATERIALS**	**2,400.00**	**2,400.00**	**1,040.00**	**1,360.00**	**0.00**	**1,360.00**	**(200.00)**	**1,160.00**	**BR#15**
404.7140.0042	**UTILITIES EXPENSES**	**560.00**	**1,060.00**	**1,179.72**	**(119.72)**	**0.00**	**(119.72)**	**200.00**	**80.28**	**BR#15**
404.7140.0043	INSURANCE	450.00	450.00	400.00	50.00	0.00	50.00		50.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	2,540.00	1,460.00	680.00	780.00		780.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	500.00	467.43	32.57	0.00	32.57		32.57	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	283.57	16.43	0.00	16.43		16.43	
404.7140.0048	OTHER EXPENDITURES	600.00	600.00	565.76	34.24	0.00	34.24		34.24	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,089.00	3,389.00	3,177.00	212.00	0.00	212.00		212.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,349.00	1,318.35	30.65	0.00	30.65		30.65	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00		0.00	
404.7140.0099	REPAIR RESERVE FUND	5,998.00	4,198.00	0.00	4,198.00	0.00	4,198.00		4,198.00	
471.7140.0040	CONTRACTUAL EXPENSES	269,363.00	269,363.00	269,363.00	0.00	0.00	0.00		0.00	
	HIGHWAY FUND									
500.5110.0011	GENERAL REPAIR LABOR	1,609,400.00	1,609,400.00	1,575,637.86	33,762.14	0.00	33,762.14		33,762.14	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	2,537.52	462.48	0.00	462.48		462.48	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	55,070.00	38,175.29	16,894.71	0.00	16,894.71		16,894.71	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	49,691.00	49,683.36	7.64	0.00	7.64		7.64	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	5,000.00	4,823.46	176.54	0.00	176.54		176.54	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	43,328.00	43,327.31	0.69	0.00	0.69		0.69	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	3,649.94	6,350.06	0.00	6,350.06		6,350.06	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	127,141.93	12,858.07	0.00	12,858.07		12,858.07	
500.5110.0041	**GENERAL REPAIR GAS & FUEL**	**100,000.00**	**100,000.00**	**47,218.13**	**52,781.87**	**0.00**	**52,781.87**	**(34,500.00)**	**18,281.87**	**BR#11**
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	1,802.50	5,197.50	0.00	5,197.50		5,197.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00		0.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,541.76	1,033.24	0.00	1,033.24		1,033.24	

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500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	125,354.94	34,645.06	0.00	34,645.06		34,645.06	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	403,500.00	402,500.00	1,000.00	0.00	1,000.00		1,000.00	
500.5110.0084	HEALTH INSURANCE	485,000.00	467,600.00	462,205.43	5,394.57	0.00	5,394.57		5,394.57	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,262.50	1,837.50	0.00	1,837.50		1,837.50	
500.5110.0086	RETIREES HEALTH INSRUANCE	300,000.00	285,000.00	284,437.16	562.84	0.00	562.84		562.84	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	601.52	2,398.48	0.00	2,398.48		2,398.48	
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	20,000.00	20,000.00	1,683.28	18,316.72	0.00	18,316.72		18,316.72	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	441,145.27	117,854.73	0.00	117,854.73		117,854.73	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	129.67	6,368.33	0.00	6,368.33		6,368.33	
500.5130.0011	MACHINERY REPAIR LABOR	307,660.00	308,202.00	308,200.40	1.60	0.00	1.60		1.60	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,315.69	6,684.31	0.00	6,684.31		6,684.31	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	7,862.00	0.00	0.00	0.00		0.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00		0.00	
500.5130.0020	**MACHINERY REPAIR TOOLS**	**11,000.00**	**11,000.00**	**11,161.05**	**(161.05)**	**0.00**	**(161.05)**	**500.00**	**338.95**	**BR#11**
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,459.00	2,020.18	438.82	0.00	438.82		438.82	
500.5130.0040	**MACHINERY REPAIR EXPENSES**	**450,000.00**	**510,171.00**	**532,866.11**	**(22,695.11)**	**3,500.00**	**(26,195.11)**	**34,000.00**	**7,804.89**	**BR#11**
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	300,000.00	198,160.42	101,839.58	0.00	101,839.58		101,839.58	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,976.00	32,419.78	2,556.22	0.00	2,556.22		2,556.22	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	58,750.00	1,250.00	0.00	1,250.00		1,250.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,053.01	218.99	0.00	218.99		218.99	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	23,701.71	4,298.29	0.00	4,298.29		4,298.29	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	
500.5130.0084	HEALTH INSURANCE	102,600.00	103,800.00	103,710.72	89.28	0.00	89.28		89.28	
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	156,150.00	156,428.00	156,426.80	1.20	0.00	1.20		1.20	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	10,653.07	846.93	0.00	846.93		846.93	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	4,202.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	1,840.00	1,660.00	0.00	1,660.00		1,660.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	20,426.00	4,574.00	0.00	4,574.00		4,574.00	
500.5140.0049	OTHER EXPENDITURES	3,000.00	4,000.00	3,337.52	662.48	0.00	662.48		662.48	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	31,125.00	1,375.00	0.00	1,375.00		1,375.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	559.56	114.44	0.00	114.44		114.44	
500.5140.0082	SOCIAL SECURITY	14,500.00	14,500.00	12,706.34	1,793.66	0.00	1,793.66		1,793.66	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	24,000.00	23,500.00	500.00	0.00	500.00		500.00	
500.5140.0084	HEALTH INSURANCE	51,300.00	51,900.00	51,855.36	44.64	0.00	44.64		44.64	
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	227,262.00	227,662.00	227,660.40	1.60	0.00	1.60		1.60	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	267,017.65	32,982.35	0.00	32,982.35		32,982.35	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,969.00	231.00	0.00	231.00		231.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	30,013.72	39,986.28	0.00	39,986.28		39,986.28	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	784,300.00	663,661.60	120,638.40	0.00	120,638.40		120,638.40	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	88,750.00	1,250.00	0.00	1,250.00		1,250.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,518.95	251.05	0.00	251.05		251.05	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	36,518.62	13,481.38	0.00	13,481.38		13,481.38	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	

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500.5142.0084	HEALTH INSURANCE	62,600.00	63,200.00	63,188.04	11.96	0.00	11.96		11.96	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	377.00	1,623.00	0.00	1,623.00		1,623.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
	GARBAGE DISTRICTS									
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	2,399,444.76	140,555.24	0.00	140,555.24		140,555.24	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	252,897.84	17,102.16	0.00	17,102.16		17,102.16	
	WATER DISTRICTS									
601.8310.0013	TEMPORARY LABOR	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	2,028.52	1,027.66	1,000.86	0.00	1,000.86		1,000.86	
601.8310.0040	CONTRACTUAL REPAIRS	7,000.00	7,000.00	3,601.52	3,398.48	0.00	3,398.48		3,398.48	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	1,117.76	354.24	0.00	354.24		354.24	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	22,300.00	4,764.34	17,535.66	0.00	17,535.66		17,535.66	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	141.08	1,386.92	0.00	1,386.92		1,386.92	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	7,165.82	2,834.18	0.00	2,834.18		2,834.18	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	14,390.00	0.00	14,390.00	0.00	14,390.00		14,390.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	9,176.72	823.28	0.00	823.28		823.28	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,450.00	51,404.52	45,045.48	2,070.00	42,975.48		42,975.48	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	50,447.44	29,552.56	0.00	29,552.56		29,552.56	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	96,519.59	13,480.41	0.00	13,480.41		13,480.41	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	80,300.00	47,200.00	33,100.00	33,100.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	233,827.00	233,827.00	233,826.36	0.64	0.00	0.64		0.64	
602.8310.0046	PURCHASE OF WATER	760,000.00	760,000.00	618,013.55	141,986.45	0.00	141,986.45		141,986.45	
602.8310.0047	EMERGENCY REPAIRS	125,000.00	125,000.00	118,613.65	6,386.35	5,715.00	671.35		671.35	
602.8310.0048	OTHER OPERATING EXPENSES	40,157.00	40,157.00	19,959.26	20,197.74	0.00	20,197.74		20,197.74	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	168,017.99	6,982.01	0.00	6,982.01		6,982.01	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	29,700.00	0.00	29,700.00	0.00	29,700.00		29,700.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,289.85	1,210.15	0.00	1,210.15		1,210.15	
603.8310.0040	**CONTRACTUAL REPAIRS**	**35,000.00**	**32,000.03**	**12,056.72**	**19,943.31**	**245.03**	**19,698.28**	**(10,000.00)**	**9,698.28**	**BR#16**
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,584.20	915.80	0.00	915.80		915.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	13,762.41	737.59	0.00	737.59		737.59	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	33,021.00	33,021.00	33,019.92	1.08	0.00	1.08		1.08	
603.8310.0046	**PURCHASE OF WATER**	**6,000.00**	**6,000.00**	**7,166.18**	**(1,166.18)**	**0.00**	**(1,166.18)**	**1,200.00**	**33.82**	**BR#16**
603.8310.0047	**EMERGENCY REPAIRS**	**40,000.00**	**40,000.00**	**55,509.88**	**(15,509.88)**	**640.00**	**(16,149.88)**	**16,250.00**	**100.12**	**BR#16**
603.8310.0048	OTHR.OPERATING EXPENSES	8,500.00	13,500.00	10,945.59	2,554.41	0.00	2,554.41		2,554.41	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	16,633.02	1,866.98	0.00	1,866.98		1,866.98	
603.8310.0099	**REPAIR RESERVE FUND**	**9,250.00**	**8,450.00**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**(7,450.00)**	**1,000.00**	**BR#16**
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	

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604.8310.0020	EQUIPMENT	1,800.00	1,800.00	343.36	1,456.64	0.00	1,456.64		1,456.64	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	12,500.00	8,044.51	4,455.49	260.00	4,195.49		4,195.49	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	22.50	1,477.50	0.00	1,477.50		1,477.50	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	8,608.42	538.58	0.00	538.58		538.58	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	18,273.24	8.76	0.00	8.76		8.76	
604.8310.0046	PURCHASE OF WATER	500.00	1,500.00	795.00	705.00	0.00	705.00		705.00	
604.8310.0047	EMERGENCY REPAIRS	40,000.00	70,000.00	62,865.60	7,134.40	0.00	7,134.40		7,134.40	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,606.80	1,393.20	0.00	1,393.20		1,393.20	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	12,016.69	2,983.31	0.00	2,983.31		2,983.31	
604.8310.0086	RETIREES HEALTH INSURNACE	7,000.00	7,000.00	6,365.00	635.00	0.00	635.00		635.00	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	800.00	0.00	800.00	0.00	800.00		800.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	33,290.00	33,290.00	33,290.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	171.68	3,328.32	0.00	3,328.32		3,328.32	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,327.81	1,672.19	220.00	1,452.19		1,452.19	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,876.80	2,323.20	0.00	2,323.20		2,323.20	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,600.00	1,600.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER.& MAINT.CONTRACT	10,914.00	10,914.00	10,913.52	0.48	0.00	0.48		0.48	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	16,286.35	13,564.99	2,721.36	0.00	2,721.36		2,721.36	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	1,982.74	361.26	0.00	361.26		361.26	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,066.68	1,733.32	0.00	1,733.32		1,733.32	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	171.68	828.32	0.00	828.32		828.32	
606.8310.0040	CONTRACTUAL REPAIRS	12,000.00	12,398.25	2,766.25	9,632.00	250.00	9,382.00		9,382.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	11,561.07	938.93	0.00	938.93		938.93	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,342.00	17,342.00	17,341.08	0.92	0.00	0.92		0.92	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	10,818.48	4,181.52	0.00	4,181.52		4,181.52	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	5,698.00	4,122.04	1,575.96	0.00	1,575.96		1,575.96	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	7,262.65	1,537.35	0.00	1,537.35		1,537.35	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	21,050.00	21,050.00	21,050.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	1,131.37	7,668.63	250.00	7,418.63		7,418.63	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	8,981.66	1,918.34	0.00	1,918.34		1,918.34	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,150.00	2,150.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	14,538.72	0.28	0.00	0.28		0.28	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	24,984.17	13,853.85	11,130.32	0.00	11,130.32		11,130.32	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	2,410.10	614.90	0.00	614.90		614.90	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,200.00	9,200.00	6,642.13	2,557.87	0.00	2,557.87		2,557.87	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	5,850.00	0.00	5,850.00	0.00	5,850.00		5,850.00	

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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 #
607.9901.0099	TRANSFER TO DEBT FUND	12,520.00	12,520.00	12,520.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	2,000.00	7,363.35	7,018.83	344.52	0.00	344.52		344.52	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	40,398.25	29,604.28	10,793.97	250.00	10,543.97		10,543.97	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	7,107.56	2,892.44	0.00	2,892.44		2,892.44	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	34,761.30	238.70	0.00	238.70		238.70	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,200.00	300.00	0.00	300.00		300.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	21,300.00	21,300.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.&MAINT.CONTRACT	174,760.00	174,760.00	174,759.72	0.28	0.00	0.28		0.28	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	80,000.00	74,211.77	5,788.23	0.00	5,788.23		5,788.23	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	4,533.99	3,462.01	0.00	3,462.01		3,462.01	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	48,300.00	48,300.00	44,607.56	3,692.44	0.00	3,692.44		3,692.44	
608.8310.0090	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	14,896.00	0.00	14,896.00	0.00	14,896.00		14,896.00	
608.9901.0099	TRANSFER TO DEBT FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	1,975.68	8,524.32	230.00	8,294.32		8,294.32	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	9,048.44	1,451.56	0.00	1,451.56		1,451.56	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,700.00	300.00	0.00	300.00		300.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,184.00	11,184.00	11,183.64	0.36	0.00	0.36		0.36	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	12,959.43	22,040.57	0.00	22,040.57		22,040.57	
609.8310.0048	OTHER OPERATING EXPENSES	5,168.00	5,168.00	4,437.74	730.26	0.00	730.26		730.26	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	10,250.54	5,549.46	0.00	5,549.46		5,549.46	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	12,700.00	0.00	12,700.00	0.00	12,700.00		12,700.00	
609.9901.0099	TRANSFER TO DEBT FUND	49,570.00	49,570.00	49,570.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	1,500.00	2,621.45	2,253.78	367.67	0.00	367.67		367.67	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	8,972.18	2,527.82	0.00	2,527.82		2,527.82	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	2,369.19	750.81	0.00	750.81		750.81	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,974.90	1,225.10	0.00	1,225.10		1,225.10	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,700.00	300.00	0.00	300.00		300.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	28,500.00	52,000.00	51,423.09	576.91	0.00	576.91		576.91	
610.8310.0048	OTHER OPERATING EXPENSES	1,542.00	1,542.00	958.71	583.29	0.00	583.29		583.29	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	10,943.21	1,556.79	0.00	1,556.79		1,556.79	
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	10,598.00	32.00	0.00	32.00	0.00	32.00		32.00	
610.9901.0099	TRANSFER TO DEBT FUND	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	9,201.14	25,798.86	460.00	25,338.86		25,338.86	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	1,764.20	2,235.80	0.00	2,235.80		2,235.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	14,047.17	5,152.83	0.00	5,152.83		5,152.83	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,819.00	9,819.00	9,817.44	1.56	0.00	1.56		1.56	

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612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	1,937.50	4,062.50	0.00	4,062.50		4,062.50	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	24,411.16	10,588.84	300.00	10,288.84		10,288.84	
612.8310.0048	OTHER OPERATING EXPENSES	6,255.00	6,255.00	3,614.44	2,640.56	0.00	2,640.56		2,640.56	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	12,316.60	2,183.40	0.00	2,183.40		2,183.40	
612.8310.0099	REPAIR RESERVE FUND	10,000.00	9,700.00	0.00	9,700.00	0.00	9,700.00		9,700.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	1,500.00	2,235.68	1,310.36	925.32	0.00	925.32		925.32	
613.8310.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	4,812.77	2,687.23	0.00	2,687.23		2,687.23	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,555.17	492.83	0.00	492.83		492.83	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,600.00	1,600.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	12,000.00	7,552.05	4,447.95	0.00	4,447.95		4,447.95	
613.8310.0048	OTHER OPERATING EXPENSES	336.00	336.00	302.72	33.28	0.00	33.28		33.28	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,817.00	6,817.00	5,838.30	978.70	0.00	978.70		978.70	
613.8310.0099	REPAIR RESERVE FUND	7,862.00	194.00	0.00	194.00	0.00	194.00		194.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	63,950.00	63,950.00	63,950.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	150.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	2,638.98	7,361.02	220.00	7,141.02		7,141.02	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	5,784.08	1,215.92	0.00	1,215.92		1,215.92	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,600.00	1,600.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,164.00	18,164.00	18,163.80	0.20	0.00	0.20		0.20	
614.8310.0047	**EMERGENCY REPAIRS**	**18,000.00**	**18,000.00**	**19,974.30**	**(1,974.30)**	**0.00**	**(1,974.30)**	**2,000.00**	**25.70**	**BR#17**
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,793.69	148.31	0.00	148.31		148.31	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	6,274.11	1,225.89	0.00	1,225.89		1,225.89	
614.8310.0099	**REPAIR RESERVE FUND**	**7,210.00**	**7,110.00**	**0.00**	**7,110.00**	**0.00**	**7,110.00**	**(2,000.00)**	**5,110.00**	**BR#17**
614.9901.0099	TRANS TO DEBT SERVICE FD	15,340.00	15,340.00	15,340.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	117.24	382.76	0.00	382.76		382.76	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	24,448.39	51.61	0.00	51.61		51.61	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00		0.00	
	SEWER DISTRICTS									
701.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	3,603.14	9,056.86	810.00	8,246.86		8,246.86	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	914.01	585.99	0.00	585.99		585.99	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	8,212.00	8,212.00	8,210.88	1.12	0.00	1.12		1.12	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	624.00	712.00	0.00	712.00		712.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	5,023.68	876.32	0.00	876.32		876.32	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	38,738.00	0.00	38,738.00	0.00	38,738.00		38,738.00	

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702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	30,000.00	30,000.00	5,455.00	24,545.00	0.00	24,545.00		24,545.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	146,148.90	105,411.15	40,737.75	21,259.00	19,478.75		19,478.75	
702.8130.0041	CHEMICAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
702.8130.0042	**UTILITIES EXPENSES**	**228,800.00**	**228,800.00**	**226,521.20**	**2,278.80**	**0.00**	**2,278.80**	**2,000.00**	**4,278.80**	**BR#18**
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	36,129.00	371.00	0.00	371.00		371.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	60,150.00	60,150.00	0.00	0.00	0.00		0.00	
702.8130.0045	OPERATION & MAIN CONTRACT	380,524.00	380,524.00	380,522.52	1.48	0.00	1.48		1.48	
702.8130.0046	PURCHASE OF WATER	100.00	250.00	214.81	35.19	0.00	35.19		35.19	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	329,774.75	70,225.25	26,039.10	44,186.15		44,186.15	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	24,850.00	19,515.31	5,334.69	0.00	5,334.69		5,334.69	
702.8130.0049	**SERVICES-OTHR.DEPTS/GOVTS**	**163,500.00**	**163,500.00**	**157,575.82**	**5,924.18**	**0.00**	**5,924.18**	**(2,000.00)**	**3,924.18**	**BR#18**
702.8130.0090	CONTINGENCY	50,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	112,718.00	0.00	112,718.00	0.00	112,718.00		112,718.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	220,938.50	142,845.71	78,092.79	2,767.50	75,325.29		75,325.29	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	80,000.00	73,547.78	6,452.22	0.00	6,452.22		6,452.22	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	4,953.34	10,512.66	0.00	10,512.66		10,512.66	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	200.00	0.00	0.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	2,586.44	913.56	285.00	628.56		628.56	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	1,132.81	167.19	0.00	167.19		167.19	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,600.00	1,600.00	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	900.00	900.00	894.26	5.74	0.00	5.74		5.74	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	12,300.00	31,396.00	29,021.50	2,374.50	0.00	2,374.50		2,374.50	
704.8130.0040	**CONTRACTUAL REPAIRS**	**30,000.00**	**47,164.00**	**45,226.39**	**1,937.61**	**2,310.00**	**(372.39)**	**450.00**	**77.61**	**BR#19**
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	78,000.00	73,754.34	4,245.66	0.00	4,245.66		4,245.66	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,200.00	300.00	0.00	300.00		300.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	34,050.00	34,050.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	179,242.00	179,242.00	179,241.12	0.88	0.00	0.88		0.88	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	50,000.00	42,479.40	7,520.60	3,339.75	4,180.85		4,180.85	
704.8130.0048	OTHER OPERATING EXPENSES	5,974.00	5,974.00	5,634.80	339.20	0.00	339.20		339.20	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	43,430.58	6,569.42	0.00	6,569.42		6,569.42	
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**	**450.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**BR#19**
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	155,000.00	147,000.00	117,599.30	29,400.70	650.00	28,750.70		28,750.70	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	7,080.91	7,919.09	0.00	7,919.09		7,919.09	
704.8130.0142	MICRO-UTILITIES EXPENSE	25,000.00	15,000.00	5,664.55	9,335.45	0.00	9,335.45		9,335.45	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	4,035.59	5,964.41	0.00	5,964.41		5,964.41	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	681.60	3,018.40	0.00	3,018.40		3,018.40	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,984.29	515.71	0.00	515.71		515.71	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	800.00	100.00	0.00	100.00		100.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	23,200.00	21,680.00	1,520.00	0.00	1,520.00		1,520.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,400.00	4,400.00	4,397.16	2.84	0.00	2.84		2.84	
705.8130.0046	PURCHASE OF WATER	1,100.00	1,100.00	225.60	874.40	0.00	874.40		874.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	14,254.00	13,746.00	1,464.00	12,282.00		12,282.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	2,316.00	634.00	0.00	634.00		634.00	

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705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,380.00	6,380.00	5,625.85	754.15	0.00	754.15		754.15	
705.8130.0099	REPAIR RESERVE FUND	9,100.00	900.00	0.00	900.00	0.00	900.00		900.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,250.00	17,250.00	13,021.30	4,228.70	485.00	3,743.70		3,743.70	
706.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	681.60	2,818.40	0.00	2,818.40		2,818.40	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	10,954.48	2,545.52	0.00	2,545.52		2,545.52	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,250.00	4,250.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	28,244.00	28,244.00	28,242.72	1.28	0.00	1.28		1.28	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	109.63	290.37	0.00	290.37		290.37	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	21,000.00	17,694.00	3,306.00	1,952.00	1,354.00		1,354.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,618.00	382.00	0.00	382.00		382.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,892.08	907.92	0.00	907.92		907.92	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,845.90	10,052.28	8,793.62	735.00	8,058.62		8,058.62	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,765.39	2,734.61	0.00	2,734.61		2,734.61	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	19,150.00	19,150.00	0.00	0.00	0.00		0.00	
707.8130.0045	OPERATION &MAINT.CONTRACT	26,357.00	26,357.00	26,356.20	0.80	0.00	0.80		0.80	
707.8130.0046	PURCHASE OF WATER	424.00	424.00	238.82	185.18	0.00	185.18		185.18	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	15,820.00	14,180.00	1,464.00	12,716.00		12,716.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	4,941.45	58.55	0.00	58.55		58.55	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	20,998.54	2,501.46	0.00	2,501.46		2,501.46	
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	9,150.00	0.00	9,150.00	0.00	9,150.00		9,150.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	125,793.50	114,820.22	10,973.28	376.50	10,596.78		10,596.78	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	3,262.80	3,637.20	0.00	3,637.20		3,637.20	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	14,304.78	9,195.22	0.00	9,195.22		9,195.22	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,200.00	17,200.00	1,544.30	15,655.70	830.00	14,825.70		14,825.70	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	5,033.04	2,466.96	0.00	2,466.96		2,466.96	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,600.00	400.00	0.00	400.00		400.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,400.00	6,400.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION &MAINT.CONTRACT	11,730.00	11,730.00	11,728.92	1.08	0.00	1.08		1.08	
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	1,221.00	1,221.00	614.98	606.02	0.00	606.02		606.02	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	19,473.90	6,046.10	0.00	6,046.10		6,046.10	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
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	7,500.00	11,500.00	10,755.72	744.28	550.00	194.28		194.28	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	**UTILITIES EXPENSES**	**4,600.00**	**4,600.00**	**4,696.19**	**(96.19)**	**0.00**	**(96.19)**	**100.00**	**3.81**	**BR#20**
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,600.00	1,600.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	16,436.00	16,436.00	16,434.48	1.52	0.00	1.52		1.52	

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713.8130.0048	OTHR.OPERATING EXPENSES	6,120.00	6,120.00	4,936.02	1,183.98	0.00	1,183.98		1,183.98	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,461.92	1,338.08	0.00	1,338.08		1,338.08	
713.8130.0099	**REPAIR RESERVE APPROP**	**4,000.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(100.00)**	**2,300.00**	**BR#20**
	LIGHTING DISTRICTS									
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,200.00	1,080.00	120.00	0.00	120.00		120.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	112,484.52	7,515.48	0.00	7,515.48		7,515.48	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	**OTHER EXPENSES**	**1,000.00**	**800.00**	**1,304.93**	**(504.93)**	**0.00**	**(504.93)**	**600.00**	**95.07**	**BR#21**
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,504.00	96.00	0.00	96.00		96.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	6,000.00	6,000.00	735.00	5,265.00	0.00	5,265.00		5,265.00	
752.5182.0042	**CONTRACTUAL UTILITIES**	**38,000.00**	**38,000.00**	**34,018.30**	**3,981.70**	**0.00**	**3,981.70**	**(600.00)**	**3,381.70**	**BR#21**
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	300.00	200.00	0.00	200.00		200.00	
752.5182.0048	OTHER EXPENSES	2,600.00	2,600.00	233.71	2,366.29	0.00	2,366.29		2,366.29	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,643.00	357.00	0.00	357.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	3,463.61	336.39	0.00	336.39		336.39	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,387.38	512.62	0.00	512.62		512.62	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	3,007.57	192.43	0.00	192.43		192.43	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
	DEBT FUNDS									
810.1989.0040	EFC ADMIN EXPENSES	12,872.00	12,872.00	7,312.00	5,560.00	0.00	5,560.00		5,560.00	
810.9710.0060	BOND PRINCIPAL	72,649.00	72,649.00	72,649.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	27,691.00	27,691.00	27,690.24	0.76	0.00	0.76		0.76	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	12,443.00	12,443.00	7,500.00	4,943.00	0.00	4,943.00		4,943.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	71,345.00	71,345.00	66,243.39	5,101.61	0.00	5,101.61		5,101.61	
850.9710.0060	BOND PRINCIPAL-ROADS	547,456.00	547,456.00	547,456.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	258,825.00	258,825.00	258,825.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	118,245.00	118,245.00	118,244.31	0.69	0.00	0.69		0.69	
850.9710.0071	BOND INTEREST MACHINERY	100,326.00	100,326.00	100,325.34	0.66	0.00	0.66		0.66	
850.9710.0072	BOND INTEREST SALT SHED	4,413.00	4,413.00	4,412.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	60,000.00	265,000.00	265,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	25,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	11,295.00	32,300.00	32,300.00	0.00	0.00	0.00		0.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	3,169.00	3,169.00	3,168.76	0.24	0.00	0.24		0.24	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	13,530.00	28,000.00	28,000.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	4,959.00	4,959.00	4,958.03	0.97	0.00	0.97		0.97	
862.9710.0060	BOND PRINCIPAL	51,658.00	51,658.00	51,658.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	16,285.00	16,285.00	16,284.19	0.81	0.00	0.81		0.81	
863.9710.0060	BOND PRINCIPAL	20,521.00	20,521.00	20,521.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	2,542.00	2,542.00	2,541.72	0.28	0.00	0.28		0.28	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	21,826.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	6,991.00	6,991.00	6,990.47	0.53	0.00	0.53		0.53	

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864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	0.00	1,991.00	0.00	1,991.00		1,991.00	
865.9710.0060	BOND PRINCIPAL	3,859.00	3,859.00	3,859.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,787.00	1,787.00	1,786.62	0.38	0.00	0.38		0.38	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	13,919.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	7,186.00	7,186.00	7,185.87	0.13	0.00	0.13		0.13	
867.9710.0060	BOND PRINCIPAL	9,678.00	9,678.00	9,678.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	2,859.00	2,859.00	2,858.15	0.85	0.00	0.85		0.85	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	237.00	463.00	0.00	463.00		463.00	
868.9710.0060	BOND PRINCIPAL	91,174.00	91,174.00	91,174.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	68,033.00	68,033.00	68,032.94	0.06	0.00	0.06		0.06	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	1,708.00	1,708.00	941.76	766.24	0.00	766.24		766.24	
869.9710.0060	BOND PRINCIPAL	38,121.00	38,121.00	38,121.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	11,465.00	11,465.00	11,464.01	0.99	0.00	0.99		0.99	
871.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	3,796.00	22,047.00	22,046.20	0.80	0.00	0.80		0.80	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
873.9730.0070	BAN INTEREST	1,936.00	6,001.00	6,000.00	1.00	0.00	1.00		1.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	240.00	240.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,565.00	9,565.00	9,565.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	1,781.00	1,781.00	1,780.02	0.98	0.00	0.98		0.98	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	5,739.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,136.00	1,136.00	1,135.66	0.34	0.00	0.34		0.34	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	BAN PRINCIPAL	20,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
877.9730.0070	BAN INTEREST	3,147.00	4,147.00	4,077.44	69.56	0.00	69.56		69.56	
877.9901.0099	TRANSFER TO 707 FUND	22,850.00	22,850.00	22,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,203.00	8,203.00	8,202.00	1.00	0.00	1.00		1.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	71,897.00	71,897.00	71,896.13	0.87	0.00	0.87		0.87	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	4,358.00	4,358.00	1,400.00	2,958.00	0.00	2,958.00		2,958.00	
882.8130.0048	OTHER OPERATING EXPENSES	9,575.00	9,575.00	0.00	9,575.00	0.00	9,575.00		9,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	16,843.00	16,843.00	9,622.72	7,220.28	0.00	7,220.28		7,220.28	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	28,963.00	28,963.00	28,962.55	0.45	0.00	0.45		0.45	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,317.00	4,317.00	4,316.80	0.20	0.00	0.20		0.20	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	2,438.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,756.00	1,756.00	1,755.69	0.31	0.00	0.31		0.31	
	CAPITAL FUNDS									
900.1989.0012	PROJECT LABOR OVERTIME	0.00	27,186.47	9,969.23	17,217.24	0.00	17,217.24		17,217.24	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	176,646.78	130,153.84	46,492.94	0.00	46,492.94		46,492.94	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	16,712.63	3,280.00	13,432.63	0.00	13,432.63		13,432.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	10,690.20	792.77	9,897.43	0.00	9,897.43		9,897.43	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

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 #
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0099	TRANS TO OTHER FUNDS	0.00	16,488.19	16,488.19	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,848.61	760.00	23,088.61	0.00	23,088.61		23,088.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,579.15	0.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	457.00	0.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	30,311.31	14,806.00	15,505.31	0.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	110.00	36.40	0.00	36.40		36.40	
915.7140.0044	PROJECT ENGINEERING	0.00	38,000.00	36,100.00	1,900.00	1,900.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	2,105.46	2,038.95	66.51	0.00	66.51		66.51	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	768,769.77	768,731.77	38.00	0.00	38.00		38.00	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	27,579.20	27,556.85	22.35	0.00	22.35		22.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	263.57	162.52	101.05	0.00	101.05		101.05	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	3,758.33	0.00	3,758.33	0.00	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,103.45	2,769.00	5,334.45	0.00	5,334.45		5,334.45	
952.5112.0099	TRANSFER TO OTHER FUNDS	0.00	2,511.39	2,511.39	0.00	0.00	0.00		0.00	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	279,869.74	67,313.14	212,556.60	9,503.40	203,053.20		203,053.20	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	838,854.75	61,145.25	44,450.25	16,695.00		16,695.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	50,749.77	6,923.76	43,826.01	0.00	43,826.01		43,826.01	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	(1,691.00)	(1,691.00)	0.00	0.00	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
968.8310.0099	TRANS TO DEBT SERVICE	0.00	3,905.60	3,905.60	0.00	0.00	0.00		0.00	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	406.00	37.00	160,500.00	(160,463.00)		(160,463.00)	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	246,727.91	59,547.49	187,180.42	22,030.51	165,149.91		165,149.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	708,458.40	304,995.47	403,462.93	19,989.64	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	120,768.00	4,935.00	115,833.00	0.00	115,833.00		115,833.00	
973.8130.0044	PROJECT ENGINEERING	0.00	23,744.00	16,020.39	7,723.61	5,926.99	1,796.62		1,796.62	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	190,601.10	82,054.62	108,546.48	5,377.92	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	30,916.00	1,327.00	29,589.00	0.00	29,589.00		29,589.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	11,571.66	10,121.13	1,450.53	0.00	1,450.53		1,450.53	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2017 - #2017/08

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 #
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	90,422.00	90,000.00	422.00	0.00	422.00		422.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

Lake Casse Community Quarterly Newsletter

February 2018, Vol. 3, Issue 1

Advisory Board: Bill Siclari Kim Kugler Scott Sterbens Amanda Guszack John Aquina Mario Viscovich Stacey Kelly

COMMUNITY MEETING: APRIL 12th at 7pm

Water Quality Update

As many of you know the water quality of the swimming area was an issue during the summer of 2017. In hopes of fixing the problem, water testing was conducted. While many things were tested for, the testing ultimately showed a high level of nutrients in the water that can be causing the blue-green algae blooms. The source of these nutrients can be many different factors (and was not clearly pointing to one issue) and because of this we are hoping to combat the water problem on various levels.

As a advisory board, we are working with the town to treat the water to the best of our ability. A few of us have attended a DEC/DOH seminar to learn more about what we can do. We have a treatment plan in progress and also lowered the water level in the Fall to try to stop the blooms from reoccurring this coming year. With the treatment plan we are hoping to curb the growth of blue-green algae this summer.

WE NEED YOUR HELP! We are asking community residents to please attend the community meeting on April 12 so we can better inform you of the health of Lake Casse. In addition, please be diligent about getting your septics pumped before they become overfilled, please be conscious of the amount of chemicals that you use on your lawns/gardens as that can become runoff that impacts the quality of the lake water and increases nutrient levels and remember to clean up your shore line property of any trash and debris.

It is important to note that we may have another bad summer. We have learned that many times this is a cyclical problem and can continue for a few summers. Again, we are really trying the best we can to stop that from happening. Please bear with us as we would love the water to be beautiful and the lake to be open the entire summer!

Inside this issue:

Water Quality
Upcoming Events
Thank You!
Volunteers needed

LIFEGUARDS NEEDED!
In anticipation of a great summer ahead, we are in need of guards for this summer. If you are a certified lifeguard and interested in a summer position please contact us ASAP.
Call or email: lakecasse@gmail.com or 845-628-6200.
All applications are due 5/1.

UPCOMING EVENTS

Please Save the Date for the following events. Also, remember to RSVP early to lakecasse@gmail.com in order to ensure a spot, some events fill up quickly. Each event is open to Lake Casse residents and their families.

Event Name	Date/Time	Additional Information
Easter Egg Hunt	March 25 11am	Respond by 3/17 with family name and # of children. We ask that each family donates a bag of candy or small items to fill the eggs. Children 12 and under please.
Family Tag Sale	April 20-22 9am-4pm	Please respond by 3/17 if you would like to sell at the tag sale, space is limited, first come/first serve availability, $25/spot, requires bringing your own table. Benefits the Putnam Humane Society.
Paint Night	May 4 7pm	Adults only please. More information to follow through email and our Facebook page. Benefits the Mahopac Relay for Life.
Bingo	June 8 Time: TBD	Adults only please. More information to follow through email and our Facebook page.
Summer Kick Off	June 23 11am	Come celebrate the end of the school year and the start of summer with us! More info to follow.

Thank you to **Frankie's Waffles and Burgers** for supplying the food for Breakfast with Santa. It was a wonderful holiday celebration! And thank you to Santa, all the volunteers, and everyone for attending!

VOLUNTEERS NEEDED!

The activities committee is looking for individuals who would commit to be Committee Heads for popular events.

We need volunteers to run and help with:

Summer Kick Off
Smores & Campfire Night
Bingo
And many others

If you are interested please contact lakecasse@gmail.com

STAY CONNECTED

EMAIL AND FACEBOOK

"LIKE" us on Facebook on the "Lake Casse Park District" page

Email lakecasse@gmail.com to join our email list. By joining the email list expect to receive community updates and photo recaps of our events.

HAPPY NEW YEAR AND THANK YOU FOR READING THE WINTER NEWSLETTER!

We look forward to the spring and welcome the warm weather. We hope that this spring brings a beautiful opening of the park and beach and can't wait to see you all there!

Important Information Regarding HAB (Harmful Algae Blooms) & How You Can Help!

FREQUENTLY ASKED…..

Q. What causes HABs? Harmful Algae Blooms (Blue-Green Algae)

A. HABs are likely triggered by a combination of water and environmental conditions that may include: excess nutrients (phosphorus and nitrogen), lots of sunlight, low-water or low-flow conditions, calm water, and warm temperatures. Depending on the weather and the characteristics of the lake, HABs may be short-lived (appearing and disappearing in hours) or long-lived (persisting for several weeks or more).

Q. Why are some lakes more susceptible to blooms?

A. Some lakes appear to be more likely than others to have frequent blooms. Excessive nutrients, particularly phosphorus, is probably the most important factor, but some lakes with relatively low nutrients still have blooms while some lakes with high nutrient levels don't have algal blooms. Preliminary results from studies conducted in New York and elsewhere suggest shallow lakes that repeatedly turn over during the summer, lakes with lower nitrogen to phosphorus ratios, and lakes with zebra mussels all may be more susceptible to HABs. Researchers continue to look at the characteristics of lakes with HABs in hopes of finding ways to minimize blooms.

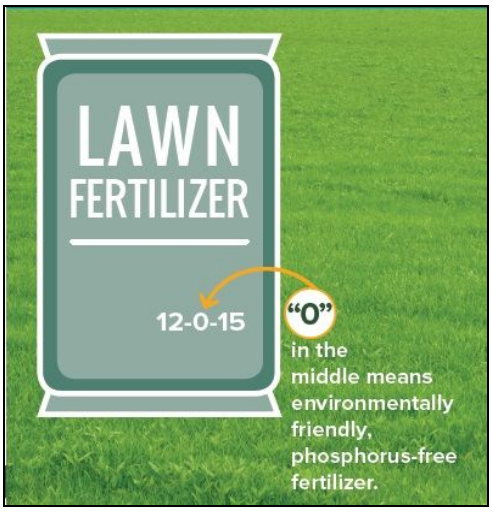
Q. I own a small private lake. What can I do to prevent blooms?

A. HABs on the lake. Many of the nutrient inputs that can cause an algal bloom are associated with activities and sources outside of shorefront properties. Lake residents and lake associations should work together with local and county government agencies to identify sources of nutrients and strategies to reduce nutrient inputs to the lake. The amount of nutrients can be decreased by: limiting lawn fertilization, maintaining septic tanks, creating shoreline buffers, reducing erosion and stormwater runoff, and maintaining water movement. Many of these nutrient control strategies are discussed in Chapters 7 and 9 in Diet for a Small Lake and in the Preventing HABs Section on the Information about HABs page on the DEC's website.

Lawn Fertilizer (NYS Nutrient Runoff Law)

Look for the Zero!

Before buying lawn fertilizer, check the bag for a set of three numbers showing the percentage of nitrogen, phosphorus and potassium. Buy a bag with a **"0"** in the middle.



Zero in the middle means phosphorus free and that means….

Zero pollution - Phosphorus is one of the leading causes of water pollution. Even if you live far from a water body, excess phosphorus from your lawn can wash off and pollute lakes and streams, harming fish and ruining boating and swimming. More than 100 water bodies in New York State cannot be used for drinking, fishing or swimming because they contain too much phosphorus.

Zero waste - Why pay for a chemical your lawn doesn't need? Generally, only newly established lawns or those with poor soil need phosphorus. Phosphorus applied to a lawn that doesn't need it won't be used and can cause water pollution.

Zero hassle - It's against the law to use phosphorus on lawns that don't need it. (New York State Environmental Conservation Law, article 17, title 21 and Agriculture and Markets Law § 146-g) Check local laws, too-some municipalities have stricter laws about selling and using lawn fertilizers.

An over-fertilized lawn can lead to a green lake! Excess phosphorus in water bodies can cause algae overgrowth, including harmful algal blooms, with serious impacts to the environment and public health.

When fertilizing your lawn…

Follow the requirements of the law. **DO NOT**:

- Use lawn fertilizer that contains phosphorus unless you are establishing a new lawn, or a soil test shows that your lawn does not have enough phosphorus.
- Apply any lawn fertilizer December 1 - April 1.
- Apply fertilizer on sidewalks, driveways or other impervious surfaces. If fertilizer spills onto these surfaces, you MUST sweep it up to prevent it from washing into drains or waterways. Do not hose if off.
- Apply lawn fertilizer within 20 feet of any water body unless…
    - There is at least a 10-foot buffer of shrubs, trees or other plants between the area you are fertilizing and the water,
    - **or**
    - Fertilizer can be applied no closer than 3 feet from the water using a device with a spreader guard, deflector shield or drop spreader.

What should I see at the store?

Retailers who sell fertilizer must display phosphorus-containing fertilizer separately from phosphorus-free fertilizers and post a sign near the display. A sample sign is available in the "Important Links" section on the right-hand side of this page.

The law applies to:

- Homeowners applying fertilizer themselves
- Landscapers and lawn care professionals
- Pesticide applicators
- Retailers, distributors and manufacturers of lawn fertilizers
- Fertilizer/pesticide combination products (sometimes called "**weed and feeds**") when these products contain over 0.67% phosphorus.
- Organic phosphorus fertilizer (such as bone meal).

Penalties:

- For an owner, owner's agent, or occupant of a household, the penalties are: issuance of a written warning with educational materials for a first violation; a fine of up to $100 for a second violation; and fines up to $250 for subsequent violations.
- The penalties for all others are: a fine up to $500 for a first of violation; and fines up to $1000 for subsequent offenses.

Get a Soil Test

If you think your lawn might need extra phosphorus, test your soil. Tests cost $10-$20. There are several options:

- Have testing done through your local Cornell Cooperative Extension office.
- Find a commercial laboratory that tests soil.
- Use a home test kit. These tests tend to be less accurate and do not come with fertilizer recommendations.

Dishwasher Detergent

The Nutrient Runoff Law also includes provisions regarding the sale of dishwasher detergent:

- The sale of newly stocked, phosphorus-containing dishwasher detergents for household use and commercial use is prohibited in NYS.

From: _____
To: Pasquerello,Anne
Subject: Appointment to the Lake Secor Park District Advisory Committee
Date: Friday, February 23, 2018 9:05:06 AM

From: Karl Brenner [mailto:kbrenner753@yahoo.com]
Sent: Thursday, February 15, 2018 5:05 PM
To: Pasquerello,Anne
Subject: Fwd: Letter of Resignation

As the chair of the Lake Secor Advisory Committee, I am respectfully requesting the Town Board appoint James M. DeToma to the Advisory Board. Brianna Byrne resigned and the Board would like to fill said vacancy.
Thank you for your time to this matter.

Karl Brenner
Real Estate Sales Person

Cell 914.374.1955

Coldwell Banker Residential brokerage
366 underhill ave Yorktown heights N.Y.

KarlSoldIt.com

Begin forwarded message:

> **From:** "briana.messina" <briana.messina@yahoo.com>
> **Date:** February 15, 2018 at 4:32:06 PM EST
> **To:** Karl B <kbrenner753@yahoo.com>
> **Subject: Letter of Resignation**
>
> To Whom it May Concern:
>
> As of October 2017, I changed my residence, and no longer reside within the Lake Secor Park District. Please consider this my formal resignation from the Lake Secor Park District Board. It was a pleasure to work with the other board members in order to help improve the lake community, even if only for a short time. Thank you, again, for the opportunity.
>
> Sincerely,
> Briana Byrne

2/13/18

To whom it may concern,

I, James DeToma, am applying for a position on the Lake Secor Park District Advisory Board. My residential history with the Lake Secor community, as well as with the Town of Carmel, will be an asset for both the community and the town board.

I have been a resident of Lake Secor for over 36 years and a member of the Mahopac Falls Volunteer Fire Department for 27 years (all active years and in good standing). My profession is a United States Post Office Letter Carrier for 11 years to date.

The Lake Secor community has been a part of my life since the age of 3. Growing up within the community was fun and memorable for me. Now, as a husband and a father, I would like to see such a great community continue and prosper for future generations to enjoy.

Sincerely,

James M. DeToma

RECEIVED
FEB 14 2018
SUPERVISOR'S OFFICE
TOWN OF CARMEL

Work Session Agenda Item #5

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: February 20, 2018

Re: Purchase of Miscellaneous supplies Lake Casse Park District

The Lake Casse Advisory Board has requested the purchase of tables, chairs and miscellaneous supplies to replace the existing older equipment at the Lake Casse Clubhouse. The following quotes were received:

	Supplier	**Total price**
1.	ULINE	$7,309.75
2.	Office Max	$8,170.62

Based upon the pricing, we recommend that the equipment be purchased from ULINE at a cost of $7,309.75.

Per the attached there are sufficient funds in the Lake Casse Park District budget for this purchase.

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

ULINE

1-800-295-5510
uline.com
customer.service@uline.com

PRICING REQUEST

REQUEST # 10349894

Thank you for your interest in Uline!

PROVIDED TO: CARMEL TOWNSHIP OF
60 MCALPIN AVE
MAHOPAC NY 10541-2340

SHIP TO: CARMEL TOWNSHIP OF
60 MCALPIN AVE
MAHOPAC NY 10541-2340

CUSTOMER NUMBER	SHIP VIA	REQUEST DATE
12555155	J.P. EXPRESS	01/18/18

QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
2	EA	H-3698	FOLDING TABLE DOLLY - 49 X 32 X 41"	285.00	570.00
2	EA	H-2524	FOLDING CHAIR DOLLY - 50 CHAIR CAPACITY	250.00	500.00
100	EA	H-2227BL	DELUXE FOLDING CHAIR - BLACK	18.00	1,800.00
5	EA	H-2230FT	DELUXE FOLDING TABLE - 96 X 30", FIXED HEIGHT, TAN	179.00	895.00
12	EA	H-2520TAN	DELUXE FOLDING TABLE - 60" DIAMETER, TAN	235.00	2,820.00
1	EA	H-3084	FOLDING TABLE DOLLY - 98 X 32 X 43"	290.00	290.00
4	EA	H-1347	JUMBO BATH TISSUE DISPENSER - DOUBLE ROLL	33.00	132.00
2	EA	H-1130	BULK SOAP WALL-MOUNT DISPENSER - 46 OZ	23.00	46.00

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	TOTAL
7,053.00	.00	256.75	7,309.75

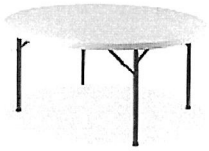
NOTE:

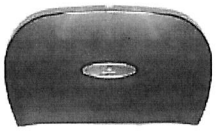
THIS IS THE PRICING THAT YOU REQUESTED. PLEASE LET US KNOWIF YOU WOULD LIKE TO PLACE AN ORDER OR IF WE CAN BE OF
FURTHER ASSISTANCE. THANK YOU FOR THE OPPORTUNITY.

Office DEPOT
OfficeMax
Taking care of business

Shopping Cart

Your current delivery zip code **12201** Change Zip

		Pickup or Delivery	Unit Price	Qty.	Subtotal
	Realspace® Molded Plastic Top Folding Table, 8' Wide, Platinum **Item # 774511**	Delivery In stock and ready to ship FREE Store Pickup 2 out of 5 available at your selected store	$109.99 each	5	$549.95
	Lorell® Round Banquet Folding Table, 60"W, Platinum **Item # 999050**	Delivery In stock and ready to ship Store Pickup Not Available	$256.99 each	12	$3,083.88
	Flash Furniture Folding-Table Dolly For Round Folding Tables, 47"H x 29"W x 48"D, Black **Item # 638828**	Delivery Estimated delivery 10-15 business days To 12201 Store Pickup Not Available	$199.99 each	2	$399.98
	Lorell Blow Mold Rectangular Table Trolley Cart - Steel - 30" Width x 45.3" Depth x 75.9" Height - Charcoal - For 20 Devices **Item # 738746**	Delivery In stock and ready to ship Store Pickup Not Available	$176.99 each	1	$176.99
	Flash Furniture Vertical Storage Folding Chair Dolly, 39 1/4"H x 19 1/4"W x 80 3/4"D, Black **Item # 638837**	Delivery Estimated delivery 10-15 business days To 12201 Store Pickup Not Available	$229.99 each	3	$689.97

		Pickup or Delivery	Unit Price	Qty.	Subtotal
	National Public Seating Steel Triple Brace Folding Chairs, 29 1/2"H x 18 1/4"W x 20 1/4"D, Beige, Pack Of 40 **Item # 214729**	Delivery Estimated delivery 7-10 business days To 12201 Store Pickup Not Available	$1199.99 pack	2	$2,399.98
	National Public Seating Steel Triple Brace Folding Chairs, 29 1/2"H x 18 1/4"W x 20 1/4"D, Beige, Pack Of 4 **Item # 214693**	Delivery Estimated delivery 7-10 business days To 12201 Store Pickup Not Available	$129.99 pack	5	$649.95
	Georgia-Pacific Jumbo Jr. Bathroom Tissue Dispenser, Translucent Smoke **Item # 445367** 5% subscription discount	Delivery Estimated delivery 1-3 business days To 12201 Store Pickup Not Available	$34.99 each	4	$139.96
	Encore Soap Dispenser - Manual - 30 fl oz Capacity - Clear - 1Each **Item # 396800**	Delivery Estimated delivery 1-3 business days To 12201 Store Pickup Not Available	$19.99 each	4	$79.96

Save $50 on your purchase with the Office Depot OfficeMax Business Card

Current Subtotal:	$8170.62
Credit on Statement:	-$50.00
Cost After Statement Credit	$8120.62

Learn More
1.800.463.3768

Order summary

Items (38) Subtotal	$8,170.62
FREE Delivery	
Estimated Total	$8,170.62

From: Esteves,Donna
To: Franzetti,Richard
Subject: RE: ULINE PRICING REQUEST # 10349894
Date: Tuesday, January 30, 2018 9:16:07 AM

Rich,

Yes there are sufficient funds in the budget for this purchase. It will be charged to the equipment line.

Thanks,

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

From: Franzetti,Richard
Sent: Tuesday, January 30, 2018 8:58 AM
To: Esteves,Donna
Subject: FW: ULINE PRICING REQUEST # 10349894

Donna

Are there sufficient funds in the Lake Casse budget for this purchase ($7,309.75)?

Richard J. Franzetti. P.E, BCEE
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

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From: tjk4th@aol.com [mailto:tjk4th@aol.com]
Sent: Wednesday, January 24, 2018 12:51 PM
To: Franzetti,Richard
Subject: Fwd: ULINE PRICING REQUEST # 10349894

-----Original Message-----
From: customer.service
To: TJK4TH
Sent: Thu, Jan 18, 2018 12:10 pm
Subject: ULINE PRICING REQUEST # 10349894

PRICING REQUEST

REQUEST # 10349894

800-295-5510 | uline.com

Thank you for your interest in Uline!

PROVIDED TO:

CARMEL TOWNSHIP OF
60 MCALPIN AVE
MAHOPAC NY 10541-2340

SHIP TO:

CARMEL TOWNSHIP OF
60 MCALPIN AVE
MAHOPAC NY 10541-2340

CUSTOMER NUMBER	SHIP VIA	REQUEST DATE
12555155	J.P. EXPRESS	01/18/18

QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
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2	EA	H-2524	FOLDING CHAIR DOLLY - 50 CHAIR CAPACITY	250.00	500.00
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1	EA	H-3084	FOLDING TABLE DOLLY - 98 X 32 X 43"	290.00	290.00
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2	EA	H-1130	BULK SOAP WALL-MOUNT DISPENSER - 46 OZ	23.00	46.00

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	TOTAL
7,053.00	.00	256.75	7,309.75

NOTE:

ATTENTION: TERRY KELLY

THIS IS THE PRICING THAT YOU REQUESTED. PLEASE LET US KNOWIF YOU WOULD LIKE TO PLACE AN ORDER OR IF WE CAN BE OF

FURTHER ASSISTANCE. THANK YOU FOR THE OPPORTUNITY.

Work Session Agenda Item #6

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: February 20, 2018

Re: Request Payment for Emergency Repairs

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

- Carmel Town Hall – Hot Water Heater
  On February 1, 2018 Joseph Harmon, Building and Grounds Maintenance Supervisor advised that the hot water heater which services Town Hall had stopped working. Joe contacted Bee and Jay plumbing to arrange for the replacement of this unit. Attached is an invoice from Bee and Jay plumbing in the amount $6.938.00 of to perform this work. This work was completed on February 6, 2018.

We have advised the Comptroller's office of this expenditure and per the attached there sufficient funds in budget for this work as describe.

The Engineering Department requests that the Town Board approve payment

BEE & JAY
P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541
p: 845.628.3924 f: 845.628.4062
e: service@beeandjay.com

INVOICE

DATE	INVOICE #
2/7/2018	86559

www.BEEANDJAY.com

BILL TO:

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

SERVICE LOCATION:

60 McAlpin Ave.
Mahopac, NY

PROFESSIONAL SERVICE 54 YEARS 1964-2018 Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845-628-2087	Payment Due Upon Rec	EK	2/6/2018	56451

ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		Town Hall Boiler Room - Technician replaced leaking 50 gallon 480V 3 phase commercial water heater with domestic hot water recirculator pump pipe and fittings.		
Labor TOC Mech	6	1- Mech	75.00	450.00T
Labor TOC Mech	6	1- Mech	75.00	450.00T
Labor TOC Tech	6	1- Tech	85.00	510.00T
Material		Rheem 50 gallon 480V 3 phase Hot Water Heater	4,979.00	4,979.00T
Material		Bronze Recirc Pump Taco	499.00	499.00T
Material		1-1/4" Pipe and Fittings	50.00	50.00T
		Certificate on File	0.00%	0.00

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

Total Due $6,938.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

From: Esteves,Donna
To: Franzetti,Richard
Subject: RE: 02-20-18 - Boiler
Date: Tuesday, February 20, 2018 3:36:37 PM

Yes there are sufficient funds in the budget for this expense.

Thanks,

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

From: Franzetti,Richard
Sent: Tuesday, February 20, 2018 2:42 PM
To: Esteves,Donna
Subject: 02-20-18 - Boiler

Donna

Are there sufficient funds for the attached?

Thanks

Richard J. Franzetti. P.E, BCEE
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

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Work Session Agenda Item #7

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: February 21, 2018

Re: R2018- CWD 2 Facility Plan - request for proposal

Based on recent discussions by the Town Board regarding the Carmel Water District 2 (CWD 2) Water Treatment Plant, the Engineering Department requests authorization to issue Requests for Proposal (RFP) to develop a Water Treatment Plant Facility Plan.

Facility Plans for water treatment plants are required by the Great Lakes Upper Mississippi River Board of State and Provincial Public Health and Environmental managers (10 State Standards). The purpose of the facility plan is to analyze and determine expansion and upgrade alternatives to the CWD 2 treatment plant. The facility plan will follow the Ten State Standards and will include an assessment of existing and future treatment options, budgetary costs and preliminary schedules to complete.

RFPs will be requested from consulting engineering firms identified by the Engineering News Record (ENR) as the top rated firms for water treatment design that have local offices.

INSITE
ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.

MEMORANDUM

TO: Community Stakeholders

FROM: Jeffrey J. Contelmo, P.E.

DATE: February 7, 2018

JOB #: 17228.100

RE: Mahopac Sewer Study

As the work progresses, Insite Engineering, Surveying and Landscape Architecture, P.C. (Insite) will be issuing memos to share the findings with the Community Stakeholders. The information contained in the memos will then be incorporated into the draft and final reports.

Task 1 Assessment and Definition of the Service Area

1.1 Extents of Commercially Zoned Properties to be Included in Service Area

This study focuses on the Commercial and Commerce Business Park zoned high density developed area on Route 6 in the Town of Carmel, Putnam County, New York. The location of the proposed service is shown on the Proposed Service Area Map, Figure 1 attached hereto. The area has both existing commercial and residential development (a residential zone is surrounded by the commercial and commerce zones). The area also contains several vacant parcels. All but two of the developed parcels (Mahopac Village Center and Society Hill Condos) are currently served by subsurface sewage treatment systems (SSTS's). Mahopac Village Center and Society Hill Condos are served by separate surface discharging Wastewater Treatment Plants (WWTP's).

The proposed boundary of the service area is bordered to the east by residentially zoned property, to the south by the county border, to the west by Baldwin Place Road, and to the northwest by residentially zoned properties. A highpoint in Route 6 approximately 800' south of the intersection of Route 6 and Bucks Hollow Road creates a practical limit for the service area. The commercially zoned properties that have frontage on Route 6 to the south of the highpoint were included in the service area. Commercially zoned properties to the north of this high point either currently connect to the Mahopac Sewage Treatment Plant or could connect to the Mahopac Sewage Treatment Plant by gravity connection to the existing sewer infrastructure.

The boundary of the proposed service area is delineated on Figure 1 attached hereto. A total of 155 parcels are proposed to be included. These include 138 developed parcels and 17 undeveloped parcels.

The study area is located within the New York City East of Hudson (NYC EOH) Watershed. The proposed service area is located in both the Amawalk Reservoir Basin and the Muscoot Reservoir Basin. The NYC EOH watershed is an impaired watershed with a Total Maximum Daily Load (TMDL) established for phosphorus. As phosphorus is the pollutant of concern, the proposed treatment options will address this pollutant.

1.2 Existing Sewer Service Areas

As previously discussed all but two of the developed properties within the proposed service area are served by onsite SSTS's. The existing flows on these parcels can vary greatly based on use and occupancy. The Mahopac Village Center is a commercial shopping center and is served by a surface discharging WWTP. Based on

the latest SPDES Permit (SPDES Permit #NY0090646) on file with the Putnam County Department of Health (PCDOH), the plant has a flow limit of 18,000 gallons per day (gpd) based on a 30-day average. The plant has a phosphorus limit of 1.0 mg/l per the SPDES Permit. The Society Hill Condo property is a residential condo development with a Homeowners Association managing common areas and utilities. The development is served by a surface discharging WWTP. Based on the latest SPDES Permit (SPDES Permit #NY0207365) on file with the PCDOH, the plant has a limit of 22,500 gallons per day (gpd) based on a thirty-day average. The SPDES Permit also indicates a phosphorus limit of 1.0 mg/l.

1.3 Review of Past Septic System Problems

Densely developed areas will typically see increased rates of SSTS failures and develop water quality issues. Space is limited for areas meeting ideal conditions for SSTS's including regulated separation distances to wells and other geographic features. When a SSTS fails, suitable land for conventional SSTS may not be available resulting in unconventional repairs that would not meet the requirements of new development. Land for conventional SSTS's for new development is also impacted by these same conditions.

A review of the soils in the proposed service area using the Web Soil Survey indicates that over 85% of the soils in the area are "Very Limited" in their ability to support a SSTS. The Web Soil Survey notes slopes, depth to bedrock, and depth to saturated zone for the reasons the soils have a very limited rating. SSTS's installed in these areas are anticipated to have poor performance and high maintenance.

Several factors impacting SSTS's in the project area as discussed below limit the areas ability to support the existing development and limit the potential for expansion and new development.

Small Lot Size – Many of the lots in the study area are less than 1 acre. Siting new SSTS's or providing code conforming repairs meeting current regulations on such small lots with individual wells and SSTS's is often not possible or practical.

Groundwater and Surface Water – Adequate soil depth below an SSTS is critical to a SSTS ability to effectively treat wastewater. Shallow groundwater limits the soil available to properly treat wastewater. For this reason, the PCDOH and NYCDEP require separation between the bottom of a SSTS trench and groundwater. Based on review of the web soil survey over 85% of the soil types in the proposed service area are subject to a shallow depth to saturation, meaning many existing systems probably do not meet the regulated separation.

New York State Department of Environmental Conservation (NYSDEC) Wetland F-26 is located in the southern portion of the proposed service area to the east of Miller Road. NYSDEC Wetland ML-11 is also located in the southern portion of the proposed service area between Route 6 and Baldwin Place Road. Small areas of surface water are associated with these wetlands. The New York State Department of Health and Department of Environmental Conservation does not allow SSTS absorption fields within 100' of surface water. The presence of wetlands also indicates the potential for a high-water table in the area. If high ground water is present, the existing SSTSs treatment characteristics are likely compromised.

Steep Slopes – Portions of the study area contain slopes in excess of 15%. SSTSs are not allowed on slopes in excess of 15% for single family residential SSTS's, or 20% for commercial SSTS's per PCDOH and New York City Department of Environmental Protection (NYCDEP) regulations. In addition, placement of SSTSs on steep slopes can lead to SSTS failures.

Ledgerock – The shallow depth of ledgerock in some areas makes conventional SSTSs less effective in properly treating sewage effluent. It is probable that many SSTSs were not designed with this shallow depth in mind and are today considered substandard in the critical separation distance from absorption trench to ledgerock. Exposed ledgerock is evident on several parcels in the northern part of the service area.

SSTS and Well Separation Distances – The early development of the study area occurred when SSTS and water well placement where not strictly regulated. Current PCDOH regulations require SSTS/well separations ranging from 100' to 200'. Due to the small lot size it can be deduced that many SSTSs in the area are located with significantly reduced horizontal separation distances from wells. The reduced separation has likely contributed to a decline in ground and surface water quality.

Commercial SSTS's Under Pavement / **Parking** – Locating commercial SSTS's under pavement was once allowed by regulations, but is currently prohibited by the NYCDEP for the service area. Locating SSTS's under pavement is not an ideal situation for the system and may lead to earlier failures then similar systems not under pavement. With the age of the systems, it is likely that SSTS under pavement exist in the proposed service area which would be considered substandard by today's regulations.

Age of Existing Facilities - The age of the existing SSTSs coupled with the previously mentioned constraints have led to substandard facilities in the study area, including SSTS failures.

These factors are impacting the water quality and sustainability of the area. SSTS's substandard in one or more of the areas identified above will lead to reduced surface water quality and groundwater quality. Suitable areas for installation of SSTS's for new development, expansion of development, or repair of existing systems is severely limited. These factors impact the areas ability to sustain the current level of development and potential expansion or new development. A centralized sewer system and WWTP provide a solution to these factors. By relieving the wastewater loads on the soils in the area water quality should improve. By making land available that is currently restricted by SSTS's, future development or expansion is more achievable.

The discussion above summarizes the need for a centralized wastewater treatment solution for the service area and how the boundary of the service area was shaped. Looking ahead to Task 2, the existing wastewater flows, potential wastewater flows from expansion of developed parcels and future wastewater flows for undeveloped parcels in the service area will be estimated.

PROPOSED SERVICE AREA BOUNDRY

SOCIETY HILLS CONDOMINIUMS WWTP SERVICE AREA

MAHOPAC VILLAGE CENTER WWTP SERVICE AREA

Putnam County

Westchester County

BALDWIN PLACE RD. · C.R. 71 · CHARLES PL. · CARMINE DR. · MYRTLE AVE. · POLTING ROCK RD. · MUSCOOT RD. N. · CLENEIDA BLVD. · GILEAD RD. · CROSS RD. · WEST BRANCH RD. · MIDDLE BRANCH RD. · E. BRANCH RD. · CROTON RD. · MUSCOOT RD. · YESCHAK · BUCKS HOLLOW RD. · BLOOMER POND · ASTOR DR. · DAHLIA DR. · CREDCO PL. · BLOOMER RD. · CARRAGE CT. · PEARCE PL. · MCNAIR DR. · HORTON DR. · UNION VALLEY RD. · SILVER GATE RD. · CENTER RD. · TASSIT DR. · GLENACOM RD. · GLENACOM LAKE · WTP · TULIP RD. · TULIP CT. · ELEN AVE. · MARY AVE. · CREST RD. · OAK CT. · BIRCH CT. · END CT. · TOLDWA · LUPI CT. · MILANA CR. · BON MILLER RD. · MILLER RD. · U.S. ROUTE 6 · C.R. 37 · SPRING DR. · HICKORY DR. · EAST DR. · MAPLE DR. · SUMMIT DR. · ENNARD RD.

R · C · C/BP · REC

ZONING LEGEND

R	RESIDENTIAL
C	COMMERCIAL
C/BP	COMMERCE/BUSINESS PARK
REC	RECREATION

GRAPHIC SCALE

1600 0 800 1600 3200

(IN FEET)
1 inch = 800 ft.

PROJECT: MAHOPAC SEWER STUDY

TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK

DRAWING: PROPOSED SERVICE AREA MAP

PREPARED BY:

INSITE
ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.
3 Garrett Place • Carmel, New York 10512
Phone (845) 225-9690 • Fax (845) 225-9717
www.insite-eng.com

DATE:	2-6-18
SCALE:	1" = 800'
PROJECT NO.:	17228.100
FIGURE:	FIGURE 1

Z:\E\17228100\CADD Drawing Files\Drawings - Wastewater Figures\District Boundary.dwg, 2/7/2018 11:46:26 AM, bdermody, 1:1

Work Session Agenda Item #9

From: Dearman,John
To: Pasquerello,Anne
Subject: FW: Work Session Items?
Date: Tuesday, February 20, 2018 4:41:47 PM

From: Dearman,John
Sent: Thursday, February 15, 2018 6:33 PM
To: Pasquerello,Anne
Cc: Schmitt, Kenneth; McDonough, Suzanne
Subject: Work Session Items?

Anne,

I was just at the Putnam County Traffic Safety Board meeting and several items came up within the Town of Carmel that the Board needs to be addressed.

1. Intersection of Old Rte 6 and Hughson Rd. Town Board needs to pass a resolution for a "No Left Turn" sign for tractor trailer trucks. Apparently they get stuck on the hump in the intersection.
2. Pass a resolution for a State study to install a traffic light at Rte 6/ Crane Rd intersection if they feel that it is warranted.
3. Pass a resolution for a State study to reconstruct the area/intersection of Rte 6N/Hill St/Myrtle Ave and add traffic signal. Obviously this a huge undertaking involving Town, County, State DOT and DEP.
4. Send a letter to the State requesting that speed limit signs be posted on Westshore Dr. 35mph on the Drewville Rd half and 45mph on the Croton Falls Rd half. Westshore runs in between Drewville Rd Croton Falls Rd.
5. Rumble strips on double yellow line on Croton Falls Rd in area of "S turns" McLaughlin Dr

Please forward this to the Board and advise me when and where I should discuss this with them

Thanks,

Lt. John Dearman

John Dearman
Police Lieutenant
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
(845) 628-1300

Work Session Agenda Item #10

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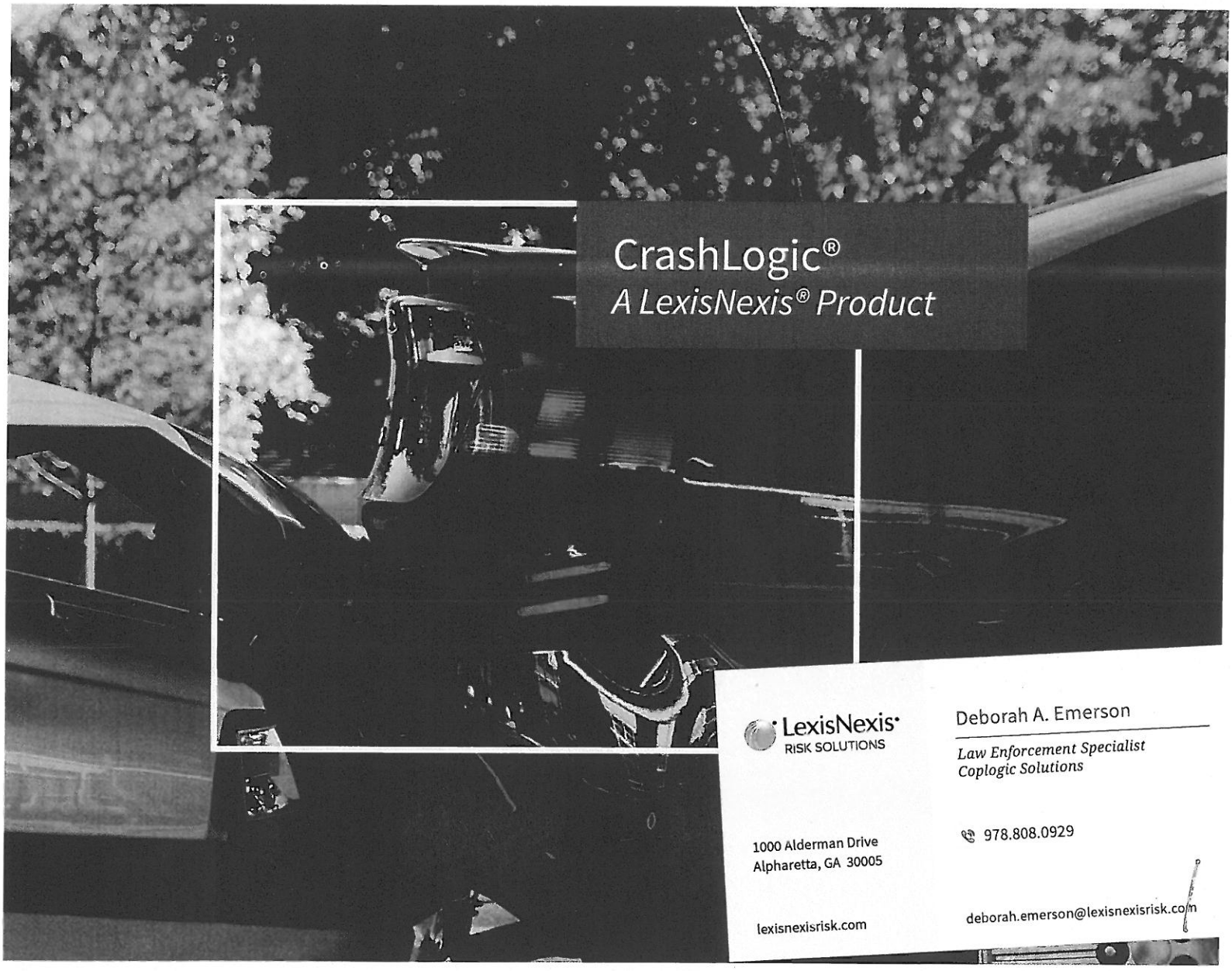


CrashLogic, a LexisNexis Product, is a no-cost solution for law enforcement agencies that provides meaningful crash data analytics that can be used to create safer roadways, help qualify your agency for valuable grants and validate special programs. CrashLogic can also assist with managing the process of filling crash report requests online, reducing the mail and walk-up traffic your records department processes.

Collision reports, a cumbersome task

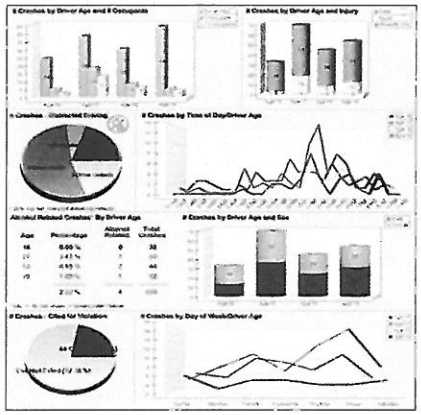
For law enforcement agencies, handling collision reports has been among the most cumbersome tasks for decades. Records departments have long been burdened by having to tabulate crash reports on a nightly basis, while dealing with long lines of citizens requesting records during the day.

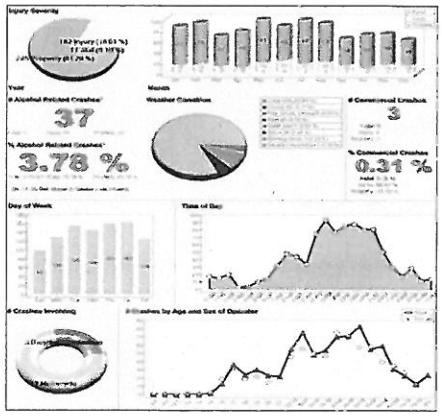
The evaluation of crash data to compose grants for special programs has been known to take up precious staff time, while agencies find it difficult to make many necessary traffic improvements due to a lack of collision data for timely and convenient analysis.

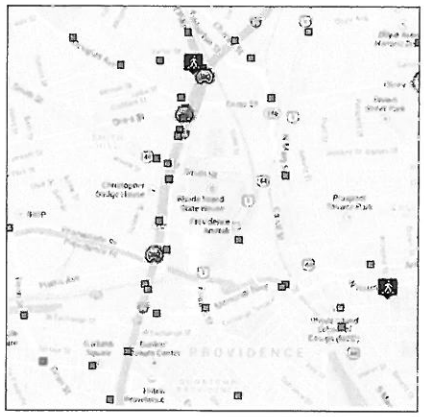
Until now...

CrashLogic® is a multi-faceted crash reporting solution that is helping law enforcement agencies complete a number of strategic initiatives simultaneously. More than allowing agencies to save time and money on crash report distribution, the robust solution, provides:

- Crash mapping, electronic dashboards and trend analysis tools to help agencies easily determine where accidents occur most frequently and their various causation factors.
- Enhanced investigative capability utilizing customized reporting that includes driver and passenger data, vehicles, plate and VIN data searches.







** Data is to demonstrate functionality only.*

Map and analyze crashes in your town or city to identify crash trends and countermeasure effectiveness with powerful dashboards.

"Rather than just taking a stab at when I should have my traffic cars working, I can look at the data and direct them...

And some of the data you would have never thought to look at."

Chief Frank Previte
Lewiston Police Department, Niagara County

A solution that pays for itself

CrashLogic® is a no cost solution to law enforcement agencies that allows them to:

- Sustain and grow report revenue by conveniently collecting report fees online
- Receive monthly report sales reimbursements
- Track sales activity and provide receipts associated with each report that includes the person or entity purchasing the report, date, time and IP address
- Manage both paper and electronic reporting while simplifying report data entry, storage, access and distribution to save time and boost efficiency
- Minimize walk-in and mail report requests, allowing staff to focus on higher priority tasks

Built with security in mind

Committed to the secure online distribution of crash reports, the CrashLogic solution incorporates the following measures:

- Protects against unauthorized access
- Reports questionable activity
- Monitors IP addresses and login attempts
- Locks the account when consecutive login attempt failures occur and notifies the agency
- Exercises strict password conventions
- Provides powerful firewall technology allowing minimum access and increased protection

A proven solution

A leader in collision records management and repository services since 1999, LexisNexis has formed trusted partnerships with more than 5,000 agencies across the nation now using our application to:

- Offer secure online distribution of reports to authorized parties 24/7 to enhance service to the public
- Significantly reduce backlogs and improve data accuracy to help government entities maintain more accurate up to date records
- Strengthen and support public safety
- Improved response times assists citizens with resolving their claim faster

So, why wait?

Join the thousands of agencies already enjoying the benefits of CrashLogic®:

- Greater efficiency
- Collision mapping and analytics
- Improved processing
- Additional revenue

For more information, call 877.719.8806 or email solutionsinquiry@lexisnexisrisk.com

LexisNexis® | Coplogic™ Solutions

About LexisNexis Risk Solutions

At LexisNexis Risk Solutions, we believe in the power of data and advanced analytics for better risk management. With over 40 years of expertise, we are the trusted data analytics provider for organizations seeking actionable insights to manage risks and improve results while upholding the highest standards for security and privacy. Headquartered in metro Atlanta, LexisNexis Risk Solutions serves customers in more than 100 countries and is part of RELX Group plc, a world-leading provider of information and analytics for professional and business customers across industries. For more information, please visit www.lexisnexisrisk.com.

The CrashLogic product is not provided by "consumer reporting agencies," as that term is defined in the Fair Credit Reporting Act (15 U.S.C. § 1681, et seq.) ("FCRA") and does not constitute "consumer reports," as that term is defined in the FCRA. Accordingly, the CrashLogic product may not be used in whole or in part as a factor in determining eligibility for credit, insurance, employment or for any other eligibility purpose that would qualify it as a consumer report under the FCRA. Due to the nature of the origin of public record information, the public records and commercially available data sources used in reports may contain errors. Source data is sometimes reported or entered inaccurately, processed poorly or incorrectly, and is generally not free from defect. This product or service aggregates and reports data, as provided by the public records and commercially available data sources, and is not the source of the data, nor is it a comprehensive compilation of the data. Before relying on any data, it should be independently verified. LexisNexis and the Knowledge Burst logo are registered trademarks of RELX Inc. Coplogic is a trademark of LexisNexis Claims Solutions Inc.. CrashLogic is a registered trademark of LexisNexis Coplogic Solutions Inc. Other products and services may be trademarks or registered trademarks of their respective companies. Copyright © 2017 LexisNexis. NXR11530-01-0317-EN-US

LAW ENFORCEMENT AGREEMENT

This Law Enforcement Agreement ("Agreement") is dated _____ ("Effective Date") by and between LexisNexis Claims Solutions Inc., on behalf of itself and its Affiliates with its principal place of business at 1000 Alderman Drive, Alpharetta, Georgia 30005 ("Provider"), and Carmel Police Department, with its principal place of operations at 60 McAlpin Avenue, Mahopac, New York 10541 ("Agency"). Provider and Agency may be referred to herein individually as a "Party" and collectively referred to as "Parties". "Affiliate" means any corporation, firm, partnership or other entity that directly or indirectly controls, or is controlled by, or is under common control with Provider.

1. SCOPE.

Provider as part of its business has developed several comprehensive products and services for law enforcement. Subject to the terms and conditions of this Agreement, Agency desires to order and Provider agrees to provide the various products and services contained herein (collectively referred to as the "Services") as described in an applicable order to this Agreement ("Order"). The Parties acknowledge Agency is a law enforcement entity with responsibility for the documentation, retention, and management of information and reporting related to vehicle accidents, citations, and incidents occurring within its jurisdiction (as used within this Agreement, each documented event is a "Report"). "Report" shall also include any associated or supplemental information provided with the Report including Agency name, images and upload date, as applicable.

2. LICENSE AND RESTRICTIONS.

2.1 License Grant and License Restrictions. Upon execution of an applicable Order, Provider hereby grants to Agency a restricted, limited, revocable license to use the Services only as set forth in this Agreement and any applicable Order, and for no other purposes, subject to the restrictions and limitations set forth below:

a. Agency shall not use the Services for marketing or commercial solicitation purposes, resell, or broker the Services to any third-party or otherwise use the Services for any personal (non-law enforcement) purposes; and

b. Agency shall not access or use Services from outside the United States without Provider's prior written approval; and

c. Agency shall not use the Services to create a competing product or provide data processing services to third parties; and

d. Agency's use of the Services hereunder will not knowingly violate any agreements to which Agency is bound; and

e. Agency shall not harvest, post, transmit, copy, modify, create derivative works from, tamper, distribute the Services, or in any way circumvent the navigational structure of the Services, including to upload or transmit any computer viruses, Trojan Horses, worms or anything else designed to interfere with, interrupt or disrupt the normal operating procedures of Services; and

f. Agency may not use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortuous material, or to store or transmit material in violation of third-party privacy rights or otherwise infringe on the rights of others; and

g. Agency shall not reveal any user accounts or passwords for the Services to any third parties (third parties shall not include Agency's employees who have a need to know such information); and

h. Agency shall not permit any third party (third parties shall not include Agency's employees who have a need to know such information) to view or use the Services, even if such third party is under contract to provide services to Agency; and

i. Agency shall comply with all laws, regulations, and rules which govern the use of the Services.

2.2 Other Restrictions. In addition Provider may, at any time, impose restrictions and/or prohibitions on the Agency's use of the Services, or certain data or no longer offer certain functionalities or features that may be the result of a modification in Provider policy, a modification of third-party agreements, a modification in industry standards, a Security Event (defined below), a change in law or regulation, or the interpretation thereof. Upon written notification by Provider of such restrictions, Agency agrees to comply with such restrictions or, in the event that Agency is unable to comply, it shall notify Provider in writing of its inability to comply within ten (10) days after receipt of Provider's written notification. In that event, either Party may immediately terminate this Agreement by providing written notice thereof to the other Party without such termination constituting a breach of this Agreement. Provider shall be Agency's designated preferred provider of such Services as are mutually agreed to and defined hereunder, related to the handling of Agency's Reports.

2.3 Violation of License Terms and / or Restrictions. Agency agrees that, if Provider determines or reasonably suspects that: (i) Agency is violating any license terms, restrictions, or other material provision of the Agreement; or (ii) Agency has

experienced a Security Event (as herein defined), Provider may, at its sole option, take immediate action up to and including, without further obligation or liability of any kind, terminating Agency's account and the license to use the Services.

3. RETENTION / DISTRIBUTION.

For all Services provided hereunder that involve Reports, Provider will maintain a copy of each Report for a period of no less than seven (7) years from the date of the Report. Provider will distribute Reports and/or specific data extracted from the Report to individuals or legal entities ("Authorized Requestors") and other authorized law enforcement entities ("Agency Requestors") in accordance with an applicable Order and all applicable laws and regulations.

4. SUPPORT AND MAINTENANCE.

4.1. Ongoing Maintenance. Provider will, from time-to-time issue and/or provide maintenance including bug fixes, enhancements, new features, or new functionality that are generally made available to customers along with any corresponding changes to documentation ("Maintenance"). Maintenance does not include work to custom code, customized configurations, or to unauthorized modifications of the Services. Any Provider assistance beyond standard Maintenance will be billed at Provider's then current pricing schedule, as agreed upon in advance by the Parties. Additionally, upon Agency's written notice of new or revised legislation, statutes, or ordinances requiring any Services to be updated, Provider shall update or modify the Services or particular form consistent with such new regulation within a reasonable time.

4.2. Support Services. Provider will provide ongoing support services for problems, queries or requests for assistance ("Support") provided that all requests for Support must be made to Provider Monday through Friday from 8:00 AM ET to 8:00 PM ET at 1-888-949-3835. Provider will also provide limited after hours Support including the ability to leave a message and receive a call back the following business day or sooner, if critical. In order to provide Support, Agency will provide all information reasonably required by Provider to identify the issue, including: an Agency point of contact (familiar with the Services and issue), description of issue, screenshots, the impact, and assist in Provider's efforts to reproduce the problem (as applicable). Provider will work to resolve problem with reasonable promptness for issues that are application or Services related (Provider is not responsible for resolving issues caused by Agency hardware). The Agency agrees to provide Provider with data transfers, as requested, remote access to the Services system, and with sufficient test time on the Agency's computer system to duplicate the problem, to certify that the problem is with the Services, and to certify that the problem has been corrected. If the problem cannot readily be resolved, Provider will attempt to identify a work around. Upon resolution of any issue, Provider shall notify the Agency of such resolution via email. The Parties agree that Provider is not obligated to ensure that its Services are compatible with outdated (exceeding 4 years from date of initial release) hardware, computer operating services or database engines.

4.3. On Site Support. In response to written Agency requests for Provider to provide on-site routine non-emergency support, Provider shall produce a written estimate of the time required to provide the requested support and state any requirements, such as the presence of Agency staff or other resources or materials. Any on-site support provided by Provider shall only be invoiced by Provider or paid by Agency if the problem arose due to something other than a defect in the Services. The Agency shall reimburse Provider at the rate of two thousand five hundred ($2,500.00) dollars per day for each Provider employee who provides any on-site support, and such fees will not include any reimbursement for Provider travel time or travel expenses.

5. FEES.

5.1. Fees due to Provider. Any fees due to Provider for Services hereunder shall be specified in an Order ("Fees"). For any Order where Fees are specified, Provider will issue an invoice to Agency pursuant to the terms in the Order. Invoices shall be paid in full by Agency within thirty (30) days from invoice date. Provider may increase or decrease the Fee following the Initial Term (as defined in an applicable Order) in an Order by providing Agency no less than sixty (60) days written notice prior to the effective date of such pricing change. In the event Agency has a good faith dispute on all or a portion of an unpaid invoice ("Dispute"), Agency shall notify Provider in writing and follow the procedures set forth below. To the extent an interface or other technological development is required to enable an Agency designated third party (i.e., RMS Vendor) to receive Reports from Provider at Agency's request or to enable Provider to intake Agency Data, such cost shall not be borne by Provider. If any invoice (or undisputed portion thereof) remains unpaid and not subject to a Dispute after sixty (60) days from the invoice date, Provider shall have the right to terminate this Agreement (including all Services) or the right to discontinue the applicable Service immediately, without such action constituting a breach or incurring any liability herein. All Fees not properly disputed or paid shall accrue interest at the rate of eighteen percent (18%) per annum. All Fees are calculated for payment made via ACH, Wire, or Agency check. Agency agrees that Fees exclude taxes (if applicable) or other cost incurred by Agency's RMS Vendor or other third parties and agrees such costs shall be passed on to Agency . Provider shall not be required to enter into a third-party relationship to obtain payment for the Service provided to Agency; however, should Provider elect to do so, Provider reserves the right to charge Agency additional fees for such accommodation.

5.2. Fees due to Agency. All Reports requested by Agency Requestors shall be provided free of charge. Provider will collect a fee as set forth in an applicable Order ("Agency Fee(s)") on behalf of Agency for Report requests by an Authorized Requestor. Provider will remit any Agency Fees to Agency using the process as herein defined. For clarity, if a fee is not

charged to an Authorized Requestor for the Report, no Agency Fee shall be collected or paid to Agency. In connection with this Section, on a monthly basis, Provider will electronically transfer to Agency's designated account, the total amount of applicable Agency Fees collected by Provider during the previous month. Provider will provide a monthly report to Agency identifying the number of Reports provided on its behalf.

5.3. Fees retained by Provider. Where permitted by law, Provider will charge a convenience fee for each Report provided to an Authorized Requestor ("Convenience Fee") which shall be retained by Provider. The Convenience Fee shall be established by Provider at its discretion, but in no event shall exceed the amount a provider may legally charge an Authorized Requestor.

6. TERMS AND TERMINATION.

6.1. Term. This Agreement shall commence upon the Effective Date and shall continue until terminated in accordance with this Agreement. Each Order shall set forth the specified term for the particular Service.

6.2. Termination.

6.2.1. Either Party may terminate this Agreement or any Order for cause if the other Party breaches a material obligation under the terms of this Agreement and fails to cure such breach within thirty (30) days of receiving written notice thereof from the non-breaching Party, provided, however, that if such material breach is of a nature that it cannot be cured, immediate termination shall be allowed. Failure to pay by either Party shall be considered a material default.

6.2.2. Either Party may elect to terminate this Agreement or any Order by providing written notice to the other of such intent, at least ninety (90) days prior to the end of the applicable Order term.

6.2.3. Provider may, upon six (6) months written notice to Agency, terminate any Service that will no longer be supported or offered by Provider. Provider will make reasonable efforts to transition Agency to a similar Service, if available. Further, Provider may at any time cease to provide Agency access to any portions of features of the Services thereof which Provider is no longer legally or contractually permitted to provide.

6.3. Effect of Termination. Upon termination of this Agreement, each Party shall be liable for payment to the other Party of all amounts due and payable for Services provided through the effective date of such termination. Upon receipt of Agency's written request after termination, Provider shall provide Agency with access to Reports provided by Agency under this Agreement and/or data provided through provision of the Services by Agency under an applicable Order so Agency may download and/or copy such information. Provider shall not be obligated to delete from its databases (or from other storage media) and/or return to Agency, Reports already provided to Provider by Agency, and shall be permitted to continue to maintain and distribute the Reports already in its possession to Authorized Requestors in compliance with applicable laws and regulations.

7. RELEVANT LAWS.

Each Party shall comply with all applicable federal, state, and local laws and regulations related to its performance hereunder, including:

7.1. Driver's Privacy Protection Act. Agency acknowledges that certain Services provided under this Agreement may include the provision of certain personal information from a motor vehicle record obtained by Provider from state Departments of Motor Vehicles as those terms are defined by the Federal Driver's Privacy Protection Act, 18 U.S.C. § 2721 et seq., ("DPPA") and its state analogues ("DMV Data"), and that Agency is required to comply with the DPPA or its state analogues, as applicable. Agency agrees that it may be required to certify its permissible use of DPPA or DMV Data at the time it requests information in connection with certain Services and will recertify upon request by Provider.

7.2. Fair Credit Reporting Act. The Services provided pursuant to this Agreement are not provided by "consumer reporting agencies" as that term is defined in the Fair Credit Reporting Act (15 U.S.C. § 1681, et seq.) ("FCRA") and do not constitute "consumer reports" as that term is defined in the FCRA. Agency certifies that it will not use any of the information it receives through the Services in whole or in part as a factor in determining eligibility for credit, insurance, or employment or for any other eligibility purpose that would qualify the information in as a consumer report

7.3. Protected Health Information. Unless otherwise contemplated by an applicable Business Associate Agreement executed by the Parties, Agency will not provide Provider with any Protected Health Information (as that term is defined in 45 C.F.R. Sec. 160.103) or with Electronic Health Records or Patient Health Records (as those terms are defined in 42 U.S.C. Sec. 17921(5), and 42 U.S.C. Sec. 17921(11), respectively) or with information from such records without the execution of a separate agreement between the Parties.

7.4. Social Security Numbers. Social Security Numbers may be available hereunder as part of Reports and/or related data provided from certain states. However, Agency shall not provide Social Security Numbers to Provider under any circumstance under this Agreement. Should Agency require more information on Social Security Numbers or its obligations in relation thereto, Agency should contact Provider Agency Service at 1-866-215-2771 for assistance.

7.5. Privacy Principles. Agency shall comply with the "Provider Data Privacy Principles" available at http://www.lexisnexis.com/privacy/data-privacy-principles.aspx, as updated from time to time. Provider shall notify Agency in writing in the event that material changes are made to the Provider Data Privacy Principles.

7.6. Security. Agency agrees to protect against the misuse and/or unauthorized access of the Services provided to Agency in accordance with this Agreement and as set forth in Exhibit A, attached hereto.

8. CONFIDENTIAL INFORMATION AND INTELLECTUAL PROPERTY OWNERSHIP.

8.1. Definition. "Confidential Information" means all non-public information provided by the disclosing Party to the receiving Party hereunder, including, without limitation, the terms of this Agreement, all information related to technical, financial, strategies and related information, business information, computer programs, algorithms, know-how, processes, databases, systems, ideas, inventions (whether patentable or not), schematics, Trade Secrets (as defined by applicable law) and other information (whether written or oral). Confidential Information does not include Reports and information related thereto. Confidential Information does not include information that was, at the time of the disclosure: (a) or becomes (through no improper action or inaction by the recipient) generally known to the public; (b) lawfully disclosed to recipient by a third-party and received in good faith and without any duty of confidentiality by the recipient or the third-party; (c) in recipient's possession or known to it prior to receipt from discloser; or (d) independently developed by recipient; provided in each case that such forgoing information was not delivered to or obtained by recipient as a result of any breach of this Agreement.

8.2. Treatment of Confidential Information. Each Party agrees to protect the Confidential Information with the same degree of care it uses to protect its own confidential information of a similar nature, but not less than a reasonable standard of care and not to use the other Party's Confidential Information other than as necessary to perform its obligations or as permitted under this Agreement. A Party shall not remove or destroy any proprietary or confidential legends or markings placed upon or contained within any Confidential Information.

8.3. Intellectual Property Ownership. Each Party retains all right, title, and interest under applicable contractual, copyright and related laws to their respective Confidential Information, including the right to use such information for all purposes permissible by applicable laws, rules, and regulations. Provider retains all rights (other than the limited license granted herein), title, interest, ownership and all intellectual property rights in the Services including any improvements or modifications thereto, and Agency shall use such information consistent with such right, title and interest and notify Provider of any threatened or actual infringement thereof. Agency shall not remove or obscure any copyright or other notices from the Services or materials provided hereunder.

8.4. Exception for Subpoenas and Court Orders. A Party may disclose Confidential Information solely to the extent required by subpoena, court order or other governmental authority, provided that the receiving Party provides the disclosing Party prompt written notice of such subpoena, court order or other governmental authority so as to allow the disclosing Party an opportunity to obtain a protective order to prohibit or limit such disclosure at its sole cost and expense. Confidential Information disclosed pursuant to subpoena, court order or other governmental authority shall otherwise remain subject to the terms applicable to Confidential Information.

8.5. Duration. Each Party's obligations with respect to Confidential Information shall continue for the term of this Agreement and for a period of five (5) years after termination of this Agreement, provided however, that with respect to Trade Secrets, each Party's obligations shall continue for so long as such Confidential Information continues to constitute a Trade Secret.

8.6. Return of Confidential Information. Upon the written request of a Party (and except as otherwise specifically set forth in an applicable Order), each Party shall return or destroy (and certify such destruction in a signed writing) any of the other Party's Confidential Information unless retention of such information is required by law, regulation, court order, or other similar mandate.

8.7. Injunctive Relief. In the event of a breach or a threatened breach of the confidentiality or privacy provisions of this Agreement, the non-breaching Party may have no adequate remedy in monetary damages and, accordingly, may seek an injunction against the breaching Party.

8.8. Other. During the term of this Agreement and subject to approval by Agency, Agency agrees to serve as a reference for the Services, which may include (i) reference calls with mutually acceptable prospects; (ii) a published "success story" describing the partnership with Provider; (iii) the use of Agency's name in Provider marketing activities; or (iv) a favorable reference of Provider to an industry analyst or at an industry conference.

9. PROVIDER AUDIT RIGHTS.

Agency understands and agrees that, in order to ensure Agency's compliance with the Agreement, as well as with applicable laws, regulations and rules, Provider's obligations under its contracts with its data providers, and Provider's internal policies, Provider may conduct periodic reviews of Agency's use of the Services and may, upon reasonable notice, audit Agency's records, processes and procedures related to Agency's use, storage and disposal of the Services and information received therefrom. Agency agrees to cooperate fully with any and all audits and to respond to any such audit inquiry within ten (10) business days, unless an expedited response is required. Violations discovered in any review and/or audit by Provider will be subject to immediate action including, but not limited to, invoicing for any applicable Fees (if Services are based on number of users and Agency's use exceeds licenses granted), suspension or termination of the license to use the Services, legal action, and/or referral to federal or state regulatory agencies.

10. REPRESENTATIONS AND WARRANTIES.

Agency represents and warrants to Provider that Agency is fully authorized to disclose Reports, information, and related data or images to Provider in accordance with this Agreement and to grant Provider the rights to provide the Services as described herein. Where redaction of Reports is required prior to provision to Provider, Agency represents and warrants it will redact applicable Reports consistent with all laws and regulations. In performing their respective obligations under this Agreement, each Party agrees to use any data and provide any services, in strict conformance with applicable laws and regulations, and further, to comply with all applicable binding orders of any court or regulatory entity and consistent with the terms of this Agreement.

11. LIMITATION OF WARRANTY.

For purposes of this section, "Provider" includes Provider and its Affiliates, subsidiaries, parent companies, and data providers. THE SERVICES PROVIDED BY PROVIDER ARE PROVIDED "AS IS" AND WITHOUT ANY WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, REGARDING ITS ACCURACY OR PERFORMANCE INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, ORIGINALITY, OR OTHERWISE, OF ANY SERVICES, SYSTEMS, EQUIPMENT OR MATERIALS PROVIDED HEREUNDER.

12. LIMITATION OF LIABILITY.

To the extent permitted by applicable law, Provider's entire liability for any claims(s) resulting from its acts or omissions, including, but not limited to negligence claims under this Agreement shall not exceed the total amount of Fees actually received by Provider from Agency (excluding pass through or out of pocket expenses) for the specific Services from which liability arises during the twelve (12) month period immediately preceding the event first giving rise to such liability, and if not yet in the twelfth (12th) month of this Agreement, for the period leading up to such event. To the extent the relevant Services are made available at no cost to Agency, than in no event shall Provider's liability to Agency under this Agreement exceed One Hundred dollars ($100.00) in the aggregate. This limitation of liability will not apply to any claims, actions, damages, liabilities or fines relating to or arising from Provider's gross negligence or willful misconduct. In no event shall Provider be liable for any indirect, special, incidental, or consequential damages in connection with this Agreement or the performance or failure to perform hereunder, even if advised of the possibility of such damages.

13. INDEMNIFICATION.

To the extent permitted under applicable law, each Party shall defend, indemnify, and hold harmless the other Party, its Affiliates, and their officers, directors, employees, and Agents (the "Indemnified Parties") against and from any and all losses, liabilities, damages, actions, claims, demands, settlements, judgments, and any other expenses (including reasonable attorneys' fees), which are asserted against the Indemnified Parties by a third party, but only to the extent caused by (i) violation of law in the performance of its obligations under this Agreement by the indemnifying party, its Affiliates, or the officers, Agents or employees of such party (the "Indemnifying Parties"); (ii) the gross negligence or willful misconduct of the Indemnifying Parties during the term of this Agreement; (iii) violation, infringement or misappropriation of any U.S. patent, copyright, trade secret or other intellectual property right; or (iv) with respect to Agency, violation of any of the license terms or restrictions contained in this Agreement. The indemnities in this section are subject to the Indemnified Parties promptly notifying the Indemnifying Parties in writing of any claims or suits.

14. FORCE MAJEURE.

Neither Party will be liable for any delay or failure to perform its obligations hereunder due to causes beyond its reasonable control, including but not limited to natural disaster, pandemic, casualty, act of God or public enemy, riot, terrorism, or governmental act; provided, however, that such Party will not have contributed in any way to such event. If the delay or failure continues beyond thirty (30) calendar days, either Party may terminate this Agreement or any impacted Order with no further liability, except that Agency will be obligated to pay Provider for the Services provided under this Agreement prior to the effective date of such termination.

15. NOTICES.

All notices, requests, demands or other communications under this Agreement shall be in writing to the address set forth in the opening paragraph and shall be deemed to have been duly given: (i) on the date of service if served personally on the Party to whom notice is to be given; (ii) on the day after delivery to a commercial or postal overnight carrier service; or (iii) on the fifth day after mailing, if mailed to the Party to whom such notice is to be given, by first class mail, registered or certified, postage prepaid and properly addressed. Any Party hereto may change its address for the purpose of this section by giving the other Party timely, written notice of its new address in the manner set forth above.

16. MISCELLANEOUS.

16.1 Affiliates. Agency understands and agrees that certain Services furnished under this Agreement may actually be provided by one or more of Provider' Affiliates.

16.2 Independent Contractor/No Agency. Each Party acknowledges that it has no authority to bind or otherwise obligate the other Party.

16.3 Assignment. Neither Party shall assign this Agreement in whole or in part without the prior written consent of the other Party, and any such attempted assignment contrary to the foregoing shall be void. Notwithstanding the foregoing, an assignment by operation of law, as a result of a merger or consolidation of a Party, does not require the consent of the other Party. This Agreement will be binding upon the Parties' respective successors and assigns.

16.4 Headings, Interpretation, and Severability. The headings in this Agreement are inserted for reference only and are not intended to affect the meaning or interpretation of this Agreement. The language of this Agreement shall not be construed against either Party. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality, or enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

16.5 Waiver; Remedies Non-Exclusive. No failure or delay on the part of any Party in exercising any right or remedy provided in this Agreement will operate as a waiver thereof. Unless otherwise provided herein, any remedy will be cumulative to any other right or remedy available at law or in equity.

16.6 Survival. Sections 2-4, 7-12, and 15 shall survive the termination or rescission of this Agreement.

16.7 Provider Shared Facilities. Provider may utilize facilities located outside the United States to provide support or the Services under this Agreement, and if such centers are utilized they shall be under the control of Provider and subject to all Provider policies that govern data access, protection and transport in the United States.

16.8 Entire Agreement. This Agreement represents the entire agreement of the Parties and supersedes all previous and contemporaneous communications or agreements regarding the subject matter hereto. Agency by its signature below hereby certifies that Agency agrees to be bound by the terms and conditions of this Agreement including those terms and conditions posted on web pages specifically set forth herein or contained with any software provided under this Agreement, as may be updated from time to time. Any additional terms or conditions contained in purchase orders or other forms are expressly rejected by Provider and shall not be binding. Acceptance or non-rejection of purchase orders or other forms containing such terms; Provider's continuation of providing Products or Services; or any other inaction by Provider shall not constitute Provider's consent to or acceptance of any additional or different terms from that stated in this Agreement. This Agreement may only be modified by a written document signed by both Parties.

16.9 Governing Law. The Agreement will be governed by and construed under the laws of the State of New York excluding its conflict of law rules.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized representatives as of the Effective Date.

Provider: **LexisNexis Claims Solutions Inc.**	Agency: **Carmel Police Department**
Signature:_____	Signature:_____
Printed Name:_____	Printed Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

EXHIBIT A - SECURITY AND NOTIFICATION REQUIREMENTS

1. Data Protection.

Agency shall take appropriate measures to protect against the misuse and unauthorized access through or to Agency's (i) credentials ("Account IDs") used to access the Services; or (ii) corresponding passwords, whether by Agency or any third party; or (iii) the Services and/or information derived therefrom. Agency shall manage identification, use, and access control to all Account IDs in an appropriately secure manner and shall promptly deactivate any Account IDs when no longer needed or where access presents a security risk. Agency shall implement its own appropriate program for Account ID management and shall use commercially reasonable efforts to follow the policies and procedures for account maintenance as may be communicated to Agency by Provider from time to time in writing.

2. Agency's Information Security Program.

Agency shall implement and document appropriate policies and procedures covering the administrative, physical and technical safeguards in place and relevant to the access, use, storage, destruction, and control of information which are measured against objective standards and controls ("Agency's Information Security Program"). Agency's Information Security Program shall: (1) account for known and reasonably anticipated threats and Agency shall monitor for new threats on an ongoing basis; and (2) meet or exceed industry best practices. Agency will promptly remediate any deficiencies identified in Agency's Information Security Program. Agency shall not allow the transfer of any personally identifiable information received from Provider across any national borders outside the United States without the prior written consent of Provider.

3. Agency Security Event.

In the event Agency learns or has reason to believe that Account IDs, the Services, or any information related thereto have been misused, disclosed, or accessed in an unauthorized manner or by an unauthorized person (an "Agency Security Event") Agency shall:

- **(i)** provide immediate written notice to:
  - **a)** the Information Security and Compliance Organization at 1000 Alderman Drive, Alpharetta, Georgia 30005; or
  - **b)** via email to (security.investigations@lexisnexis.com); or
  - **c)** by phone at (1-888-872-5375) with a written notification to follow within twenty four (24) hours; and
- **(ii)** promptly investigate the situation; and
- **(iii)** obtain written consent from Provider, not to be unreasonably withheld, prior to disclosing Provider or the Services to any third party in connection with the Agency Security Event; and
- **(iv)** if required by law, or in Provider' discretion, Agency shall:
  - **a)** notify the individuals whose information was disclosed that an Agency Security Event has occurred; and
  - **b)** be responsible for all legal and regulatory obligations including any associated costs which may arise in connection with the Agency Security Event; and
- **(v)** remain solely liable for all costs and claims that may arise from the Agency Security Event, including, but not limited to: litigation (including attorney's fees); reimbursement sought by individuals (including costs for credit monitoring and other losses alleged to be in connection with such Agency Security Event); and
- **(vi)** provide all proposed third party notification materials to Provider for review and approval prior to distribution.

In the event of an Agency Security Event, Provider may, in its sole discretion, take immediate action, including suspension or termination of Agency's account, without further obligation or liability of any kind.

LexisNexis® | Coplogic™ Solutions

Order No. 1
eCommerce Services

This Order No. 1 ("Order") is entered into this _____ day of _____, 2018 ("Order Effective Date") between Carmel Police Department ("Agency") and LexisNexis Claims Solutions Inc., on behalf of itself and its Affiliates ("Provider") and subject to the terms and conditions of the Law Enforcement Agreement effective _____("Agreement") between the Parties.

1. TERMS AND CONDITIONS.

All of the terms and conditions contained in the Agreement shall remain in full force and effect and shall apply to the extent applicable to this Order except as expressly modified herein. To the extent that the terms and conditions of this Order are in conflict with the terms and conditions of the Agreement, or any other incorporated item, this Order shall control. Capitalized terms used herein but not defined shall have the same meaning as set forth in the Agreement.

2. DESCRIPTION OF SERVICES.

Provider, as part of its business, has developed web based portal(s) to distribute Reports to Authorized Requestors and other authorized entities online. In exchange for the Services provided to Agency, Agency agrees that Provider shall have the sole and exclusive right to sell the Agency's crash reports online and to distribute data extracted from the Reports. Agency retains the rights to fulfill requests for a Reports made pursuant to state freedom of information laws.

3. SCOPE OF SERVICES.

Provider agrees to provide the following Services to Agency subject to the provisions of this Order. Any change to the Services as set forth in this Order that occur after the Order Effective Date must be made by amendment to this Order, signed by both Parties. Provider will provide the following Services subject to Agency's technology capabilities, processes, and work-flow functionality:

3.1. Access to an online agency administration portal to view Reports, generate analytics, and obtain information related to Agency's Reports

3.2. Establish a communication protocol to electronically or manually transfer Reports in a timely manner from Agency to Provider; and

3.3. Provide Report retention and distribution services as set forth in in Section 3 of the Agreement

3.4. Other Services: _____

4. TERM AND TERMINATION.

This Order shall commence upon the Order Effective Date and shall continue for an initial term of thirty six (36) months ("Initial Term"), whereupon this Order shall automatically renew for additional twelve (12) month periods ("Renewal Term") unless either Party provides written notice to the other Party, at least sixty (60) days prior to the expiration of the Renewal Term.

5. FEES.

Pursuant to Section 5 of the Agreement, the Agency Fee is _____ ($___). There shall be no fee to Agency for the Services.

IN WITNESS WHEREOF, the Parties have caused this Order to be executed by their respective authorized representatives as of the Effective Date.

Provider: LexisNexis Claims Solutions Inc.	Agency: Carmel Police Department
Signature:_____	Signature:_____
Printed Name:_____	Printed Name:_____
Title:_____	Title:_____
Date:_____	Date:_____