

KENNETH SCHMITT  
*Town Supervisor*

**TOWN OF CARMEL**  
**TOWN HALL**

ANN SPOFFORD  
*Town Clerk*

FRANK D. LOMBARDI  
*Town Councilman*  
*Deputy Supervisor*

60 McAlpin Avenue  
Mahopac, New York 10541

KATHLEEN KRAUS  
*Receiver of Taxes*

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

Tel. (845) 628-1500 • Fax (845) 628-6836  
[www.carmelny.org](http://www.carmelny.org)

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

**TOWN BOARD WORK SESSION**  
**Wednesday, March 25, 2015 7:00pm**

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**Pledge of Allegiance – Moment of Silence**

**6:15pm Executive Session:**

1. Richard Franzetti, PE, Town Engineer – Personnel
2. Michael Simone, Highway Superintendent – Personnel
3. Glenn Droese, Town Assessor - Personnel

**Town Board Work Session:**

1. Michael Spain and Kieran Boyle, Spain Agency- Consider Proposal for Town Insurance
2. Consider Renewal Agreement with Putnam County Real Property for Preparation of Assessment Rolls for Calendar Year 2015
3. Michael Carnazza, Building and Codes Enforcer – Consider Request to Attend Conference- NYS Building Officials Conference Tuesday, April 28 through Thursday, April 30, 2015 (\$300)
4. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions (January/February) #2015/02
5. Mary Ann Maxwell, Town Comptroller – Consider Attendance to Training Seminar – Advanced Accounting School, May 19-21, 2015 – Michelle Tenefrancia (\$85 plus hotel/expenses)
6. Mary Ann Maxwell, Town Comptroller – Consider Year End 2014 Final Budget Revisions
7. Mary Ann Maxwell, Town Comptroller – General/Highway Fund Balance Analysis
8. James Gilchrist, Director of Recreation & Parks – Consider RFP for Expansion of Ball Fields at Camarda Park
9. James Gilchrist, Director of Recreation & Parks – Consider Proposed Eagle Scout Project – Erich Schneider, Boy Scout Troop 371 – Replacing Current PVC Sign at Chamber Park
10. Police Chief Michael Cazzari – Consider Purchase of Weapon Lights for Police Department
11. Police Chief Michael Cazzari – Consider Request to Declare Certain Police Vehicles Old and Obsolete and Authorizing Disposal

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

**Open Forum:**

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

**Executive Session:**

1. **Police Chief Michael Cazzari – Personnel**
2. **Councilman Lupinacci – Arbitration Update**

Pasquerello, Anne

Agenda

**Subject:** Insurance Renewal

Please find attached our insurance renewal proposal for the upcoming 4/1/15 – 4/1/16 renewal period. I will be out of the office tomorrow but we can discuss in further detail next week and meet at your convenience. I wanted to include the following discussion topics for your reference:

1. Overall premiums have increased approx. 6% from \$379,437 to \$403,593 (increase of \$24,156). Unfortunately, the renewal pricing of \$403,593 is above the \$390,000 estimate we provided back in September 2014. The reason for the increase is due to some increases in exposures (outlined on bottom of page 37) along with an increase in claims experience related to the Law Enforcement, Public Officials and General Liability coverages.
2. We are presenting an alternate quote for the Boiler & Machinery coverage (indicated on page 25) with CNA Insurance as NYMIR presently excludes coverage for any electrical generating equipment. There has been a history of lightning damage claims in the past few years that have affected the claims experience. CNA has higher pricing than NYMIR but would include this coverage. The Boiler & Machinery coverage was last insured with CNA prior to 2011 and has been with NYMIR for the past 4 years.
3. All other coverages remain as per expiring with NYMIR, which includes all the coverage enhancements specific to municipalities (i.e. land use liability, accidental pollution, employment practices liability, etc.).
4. We can discuss the specific claims that have impacted the renewal when we meet in person and I can show you the historical claims summaries as some of the lines of coverage have been running a temperature, which are impacting the renewal rating.

**Kieran Boyle, ARM, AAI**

Risk Manager

(845) 628-4500 x281

(845) 661-5122 Cell

(845) 628-1804 Fax

KBoyle@spainins.com



**Spain Agency, Inc.**

625 Route 6

Mahopac, NY 10541

## **Commercial Insurance Proposal**

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### **Town Of Carmel**

**60 McAlpin Avenue  
Mahopac, NY 10541**

**Proposed Effective Date:  
04/01/2015 - 04/01/2016**

**Presented by Michael H. Spain**



**Spain Agency, Inc.**

*Your Protection Is Our Business*

**625 Route 6  
Mahopac, NY 10541  
845-628-1700**

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## INTRODUCTION TO THE AGENCY

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### About US

Spain Agency, Inc. is comprised of a team of professional, caring, conscientious people committed to maintaining the highest standard of excellence in all that we do.

Our goal is to establish a firm, long lasting partnership, built on trust and service, with each of our clients.

We are an Independent Insurance Agency. We do not work for an insurance company; we work for you. We work on your behalf when you have a loss and follow through to see that you get fair, prompt payment and service.

We represent a carefully selected group of financially sound, reputable insurance companies; therefore, we are able to offer you the best coverage at the most competitive price.

Spain Agency, Inc. is prepared to provide you with a no cost, no obligation review and analysis of your insurance.

### History

Spain Agency has been building client loyalty through quality service since 1922. We have insured businesses throughout the United States and Canada through three generations from William H. Spain to William D. Spain to Michael H. Spain. Our knowledge and flexibility is channeled into specific areas of expertise, creating account teams who can service each of our clients needs.

For more than 90 years, Spain Agency has been providing professional and personal service to our clients, who range from local retail business to international firms. From common coverages to unusual risks, we manage all types of exposures by designing effective risk management and insurance programs.

Spain Agency's reputation and track record in the industry allow us to provide comprehensive coverages at competitive prices from a large array of financially sound insurance companies. We at Spain Agency strive to maintain the highest standard of excellence in all that we do and to establish a personal relationship with each of our clients.

### Nationally Recognized

Spain Agency, Inc. has received the prestigious National Best Practice designation since 1997 and was the recipient of the top award in 2005 and was runner up in 2007. Each year the Independent Insurance Agents and Brokers of America and nine Insurance Companies perform the Best Practice study. The Spain Agency has also been chosen as a member of elite group of Insurance Agents that participated in the Agency Peak Performance Exchange (APPEX) run by Marsh Berry consulting. Spain Agency has ranked as high as the third highest performing Agency countrywide that participates in the program.

## ***RISK MANAGEMENT SERVICES***

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Spain Agency Inc. is committed to providing the best possible service to all our clients.

Being a Spain Agency client, we can help mitigate risk, control losses and reduce claims. Technical information, safety programs, loss control services and training presentations can all assist in building a Risk Management Program for your business. A solid Risk Management Program can help you plan and control risk ensuring a safe working environment for you, your employees and your customers.

Preventing accidents is one of the most important ways a company can save money. Safety training is an integral part of a Risk Management and Safety Program. Training provides crucial knowledge to employees that can help keep them safe and on the job. Training also boosts moral and your employees know that you care about their safety.

Spain Agency is proud to provide our clients with an expansive library of Risk Management training tools. Let Spain Agency coordinate and conduct the onsite training at your facility. Training can be done for any size audience. Sessions can be arranged at any time to accommodate your companies' needs.

Here are just a few of the many classes we offer:

- Sexual Harassment Training
- Workplace Violence
- Fire and Life Safety
- OSHA 10 / OSHA 30 Courses
- Forklift Training
- Confined Spaces
- Hazardous Communications
- Blood Borne Pathogens
- Proper Lifting Techniques
- Personal Protective Equipment
- Ladder Safety
- Pesticide Handling
- Basic First Aid
- Preventing Slips & Falls
- Proper Use of Respirators
- Premises Inspections

## **AGENCY SERVICE TEAM**

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Welcome to **Spain Agency Inc.** Our hours are 8:00 a.m. to 5:00 p.m. Monday through Friday. Any other office hours are made by appointment. The service team assigned to manage your account is:

Kieran Boyle	x281	Risk Manager	KBoyle@spainins.com
Camille Nadel	x269	Account Representative	cnadel@spainins.com
Lori Glassman	x280	Claims and Commercial Lines Service Manager	lglassman@spainins.com
Eileen Hogan	x279	Senior Claims Representative/Loss Control	ehogan@spainins.com
Michael H. Spain	x225	President	mspain@spainins.com
Brian Miles	x228	Vice President – Sales	bmiles@spainins.com
Linda Verrilli	x235	Personal Lines Team Leader	lverrilli@spainins.com

Any of these staff members will be pleased to assist you with your service needs. Your primary contact will be **Camille Nadel**.

**Spain Agency Inc.**  
**www.spainins.com**  
625 Route 6  
Mahopac, NY 10541

845-628-1700 Phone  
845-628-1804 Fax

## QUOTATION AND COVERAGE FEATURES

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### Capitalization

As owners of NYMIR, Subscribing members who have renewed for 5 years will have received their full capital contribution returned to them through 2012. In November of 2008 the NYMIR Board of Governors elected to reduce the initial contribution requirement of 40% for new members to a current contribution of 10%. Since NYMIR is a not-for-profit reciprocal, members must make this contribution and in return enjoy the many benefits of self-ownership, including a proportionate share of equity in the company. Since these funds have grown over time, NYMIR is able to return over 10 million dollars a year in capital to its five-year members. The NYMIR Board of Governors recently elected to return 100% of their members' initial capitalization who remained in the program for 5 years and longer.

### Financial Rating

NYMIR's financial strength rating has been upgraded by AM Best to A Excellent from A minus-Excellent. This rating upgrade reflects NYMIR's excellent operating results that consistently outperform the commercial property/casualty industry and high policyholder retention.

### Board of Governors

The NYMIR Board of Governors is comprised of 13 dedicated and experienced local officials elected by Subscribers. This Board sets policies and works closely with NYMIR to develop coverages and risk management services and set premium rates.

***\*Please note:** This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*



## GENERAL LIABILITY COVERAGE FEATURES

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**Aggregate per location** – NYMIR does not restrict its coverage limits to one aggregate (the most an insurance policy will pay in a year).



**Failure to supply** – Municipalities that operate water and sewer facilities face additional exposure for accidental events resulting in the municipality's failure to supply these services. NYMIR provides \$1 million in coverage for this liability if the failure to supply results from sudden and accidental injury to tangible property used to supply this service.

**Acts of Terrorism** – Automatic coverage for terrorism to full policy limits.

**Sudden & Accidental Pollution Liability** - A third-party (liability) coverage is provided. The Sudden & Accidental Pollution Liability Endorsement protects the municipality against suits for bodily injury or property damage arising out of pollutants that have been released due to a sudden and accidental event that is otherwise covered and released from your premises. Examples are pesticides, herbicides, above ground storage tanks, water treatment and sewer plants. These coverages have separate limits of insurance of \$1,000,000 per occurrence. This coverage does not offer protection for clean-up costs associated with spills or leaks that do not emanate from your premises or from underground storage tanks.

**Personal Identity Theft**-misappropriation of personal identification information stored on your computer system that results in wrongful or fraudulent use of information of social security numbers, credit card numbers or other valuable information of your residents, any public official, employee or authorized volunteer.

**Municipal Sponsored Recreation Programs**-NYMIR supplies coverage for litigation that may arise from the exposures during supervised recreational programs including:

**Allegations of Sexual Abuse & Molestation** – Full Policy limits are provided for protection against lawsuits of sexual abuse and molestation. This coverage applies to the named insured for allegations of negligent supervision, hiring and retention.

## **PUBLIC OFFICIAL'S LIABILITY COVERAGE FEATURES**

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This errors and omissions liability policy provides several significant extensions of coverage that are unique to municipalities.

**The Policy Deductible** only applies when an indemnity payment is made. Many competitors' public officials' forms levy the deductible for both defense and indemnity. With approximately 80% of all claims involving only defense costs, this could result in a significant savings in the event of a covered loss.

**Consent to Settle Coverage** requires approval from the municipality before a claim can be settled. You will be informed on how a case is developing and will have the right to review a proposed settlement before it is finalized.

**Full Prior Acts** provides coverage for unknown incidents/claims that took place at any time prior to the inception date of your NYMIR policy.

**Defense Costs are Payable in Addition to Limits**-expenses that NYMIR incurs to defend you will not reduce your policy limits. Your full limits will be available to settle possible indemnity payments.

**Employment Practices Liability** is an area of litigation that has exploded over the last five years and an exposure that is expected to continue to increase. NYMIR's coverage provides protection against allegations of harassment and discrimination, hostile workplace claims, failure to promote, wrongful dismissal (breach of employment contract) among others.

**Extended Employment Practices Coverage** (Optional) - protection for back wages, mental anguish and emotional distress. \$25,000 defense expense is also offered for non-monetary claims. This coverage can assist with defense of claims filed with the Equal Employment Opportunity Commission.

**Allegations of Civil Rights and/or Discrimination** during the process of tax assessment, issuing licenses and permits, and zoning.

**Land Use**- Zoning and land use claims are an active area of litigation for municipalities. Many competitors do not address this issue. NYMIR has a definitive land use endorsement. Full Policy limits are available.

## PROPERTY COVERAGE FEATURES

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**Appraisal Program:** This is a value-added service that will benefit your municipality. A professional appraisal company will conduct an independent appraisal of your buildings scheduled on the statement of values at \$50,000 and greater at no cost to you. This will allow property coverage to be written with an Agreed Amount valuation.

**Earthquake & Excess Flood:** This coverage, which is automatically provided, is intended to protect municipal buildings and contents from these potentially catastrophic causes of loss. Flood Zones A & V are covered in excess of a \$500,000 deductible up to \$1,000,000. NYMIR will provide flood certification for each of your locations as they become available.

**Pollution Clean-up:** \$50,000 is available in each annual period for expense you incur for clean up of "pollutants" from covered property at your premises for land, air or water.

**Valuation of Building and Contents:** NYMIR automatically provides valuation at agreed amount with a blanket limit providing enhanced coverage over actual cash value per location.



**Equipment Breakdown:** NYMIR provides coverage for boilers and building machinery/equipment breakdown at all locations. This includes coverage for mechanical malfunction of water and sewer pumps. Coverage includes: Loss of income/Extra Expense, Service Interruption, Expediting Expense, Hazardous Substance, Ordinance or Law, Demolition, Spoilage, Newly Acquired Locations, Error in Description, Data Restoration and Computers.

*\*Please note: This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.*



## CRIME COVERAGE FEATURES

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Various limits are available and can be tailored to your municipality's needs

- Employee Dishonesty Blanket Coverage
  - Faithful Performance Automatically Included (***Higher Limits Available by Position Type***)
  - Coverage Available for all employees
  - No Exclusion for Tax Collector or Treasurer
  - Responsibility of Elected Officials for other funds is included; ***ex. Bail Bond accounts held by Justices***
  - or other officers required by law to be individually bonded
- Other entities can be added as Additional Insured when employee is responsible for funds of a third party. Ex. ***Town tax collector collecting school taxes***

### Additional Coverages Available Include:

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- Computer Fraud (fraudulent transfer of money or property of value)
- Wire Transfer
- Forgery or alteration
- Theft of money and securities inside and outside the premises can be increased (***\$10,000 per occurrence for money and securities inside and outside your premises is automatically provided under your property policy***)

Online University provides Fidelity and Public Sector Fraud Training for your entire staff at no charge.



## **Law Enforcement Liability**

Consent to settle coverage is provided to protect police professionals against the volatile exposures they face daily. Full Policy limits are available.

To name a few:

- **Allegations of false arrest, excessive force, malicious prosecution and unlawful search and seizure**
- **Violations of civil rights**
- **Building related illnesses**
- **Facility related communicable diseases**
- **Claims of abuse and molestation**

**Law Enforcement Liability Assessment:** Municipalities with law enforcement agencies receive regular evaluation of their law enforcement policies, procedures and facilities.

**Law Enforcement Advisory Committee:** Members of this committee have many years of law enforcement leadership experience. They will provide input to identify topics for law enforcement seminars and provide guidance in developing strategies to assist Law Enforcement professionals in reducing exposures.

**NYMIR Online University-** Training at no cost to enhance and maintain skills and knowledge vital to your Law Enforcement officers. Topics include:  
False Arrest, Pursuit, Use of Force, Employment Practices and more.

***Please note:*** *This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR*

## Automobile



- Automatic \$3,000 Additional Equipment coverage for equipment installed on municipal vehicles.
- Deductible reimbursement up to \$1,000 for physical damage to any municipal employee's personally owned vehicle while using in the course of municipal duties and responsibilities.
- Replacement cost valuation for police vehicles 10 years old or newer.

## Inland Marine



- Rental Expense Reimbursement up to \$500 per day for rental of substitute equipment when a covered cause of loss occurs to covered property
- \$100,000 available to cover your legal or contractual liability for loss or damage to equipment that you lease, rent or borrow from others
- Replacement cost is applicable to vehicles 10 years old or newer if scheduled for auto physical damage on the inland marine.
- Expenses exceeding the agreed value of a vehicle or equipment by 75% will be considered a total loss (replacement cost valuation for vehicles 10 years or newer)
- \$1,000,000 coverage for all individually scheduled equipment for damage caused by earthquake or flood

***\*Please note:*** This proposal does not expand coverage beyond what is provided in the policy. For complete policy information, please contact NYMIR.

## NYMIR RISK MANAGEMENT PROGRAM

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The NYMIR Risk Management Program is designed specifically for municipalities, created to address the loss exposures unique to local governments. This benefit assists in minimizing the frequency and severity of losses. We are pleased to offer you these valuable risk control services and resources as a part of this insurance proposal.

**Facility Inspections:** An on-site risk assessment of the municipality's facilities, operations and activities is done regularly for each subscriber. A report listing *practical* suggestions for improving safety and loss control is then generated by your assigned loss control specialist.

**Special Inspections:** Additional visits to evaluate specific areas (e.g. sidewalks, equipment, and parks) are scheduled as requested by subscribers.

**Certificate of Insurance/Contract/Bid Specifications Review:** NYMIR Risk Management helps subscribers reduce the costs of claims by assisting subscribers and brokers to transfer risk through the use of insurance certificates and indemnification language. These transfers typically involve users of facilities, contractors and inter-municipal agreements.

**Local Training:** NYMIR Risk Management Consultants conduct customized training at subscribers' locations. Popular sessions include custodial safety training, employment practices liability, recreation liability, and the National Safety Council's Defensive Driving Program.

**Attendance at Subscriber Safety Committees:** NYMIR Risk Management Consultant will attend safety committees throughout New York State, providing technical assistance and resource material.

**Risk Management Consulting Services:** Subscribers have unlimited access to NYMIR Risk Management Consultants to answer questions or conduct research concerning physical hazards, municipal activities, procedures, transportation, etc.

**NYMIR Regional Seminars:** NYMIR sponsors regional seminars throughout New York State to address current trends and legal issues that create potential loss exposures for local governments. Topics include:

- Employment Practices Liability
- Parks & Recreational Liability
- Playground Equipment Inspection & Maintenance
- Motor Vehicle Accident Prevention
- Law Enforcement Liability
- Risk Transfer
- Safety During Snow & Ice Removal
- Workplace Violence Prevention Training
- Snowmobile/ATV Use Liability
- Compliance Management

## NYMIR RISK MANAGEMENT PROGRAM (cont.)

**NYMIR Website – [nymir.org](http://nymir.org)**: Subscribers receive a password to allow access to various safety topics. Members can obtain sample forms and documents used to reduce or transfer risk. NYMIR's Risk Management bulletins created over the years can be referenced as well as quarterly updates. In addition, sample Employment Practices Policies and Sexual Harassment policies can be downloaded and modified for your municipality.



**Prior Written Notice Law Review:**

To ensure that town, city and county subscribers are receiving optimum protection; NYMIR risk management representatives will review subscribers' prior written notice laws and provide recommendations for improvement, if needed.

**NYMIR's Online University:** Online Courses providing certificates of completion for topics including: Land Use Training, Parks & Recreation Liability, Employment Practices Liability, Defensive Driving, and more. Members can train at their pace free of charge.



## Named Insured Schedule

<b>Entity(ies):</b>
Town Of Carmel

## LOCATION AND PROPERTY SCHEDULE

### Coverage Detail

Description	Value
Cause of Loss:	Special Form
Blanket Limit Form:	\$41,214,413.
Deductible	\$1,000.
Boiler & Machinery:	\$35,000,000.
Deductible:	\$5,000.
Valuation:	Replacement Cost
Co-Insurance:	90 %
Loss of Income	Actual Loss You Sustain
Extra Expense	\$250,000.
Ordinance or Law	\$500,000.
Valuable Papers	\$75,000.
Accounts Receivable	\$75,000.
Earthquake/Flood Coverage (all zones except A, AE, AH, AO, A1-A30, AJJ, V, VE, V1- V30)	\$1,000,000 Occurrence \$1,000,000 Aggregate \$25,000 Deductible

\*Any locations in excluded zones must secure coverage through the National Flood Insurance Program. NYMIR flood limits would be excess of NFIP. Please advise our office of any change in flood zones as the flood zone in force at time of the loss will apply.

Loc #	Bldg#	Description	Address	Subject	Limit
1	1	Town Hall	60 McAlpin Avenue, Mahopac, NY	BUILDING Contents	\$5,660,872 \$644,692
1	2	9/11 Memorial	60 McAlpin Avenue, Mahopac, NY	BUILDING	\$109,273
2	1	Old Town Garage	Baldwin Street, Mahopac, NY	BUILDING Contents	\$188,714 \$25,011
3	1	Salt Shed	55 McAlpin Street, Mahopac, NY	BUILDING Contents	\$550,735 \$168,826

# **Town Of Carmel**

<b>Loc #</b>	<b>Bldg#</b>	<b>Description</b>	<b>Address</b>	<b>Subject</b>	<b>Limit</b>
3	2	Town Garage	55 McAlpin Street, Mahopac, NY	BUILDING Contents	\$856,808 \$361,626
4	1	Club House	Lake Casse, Mahopac, NY	BUILDING Contents	\$588,325 \$94,543
5	1	Rec/Park Bldg/Camp Sycamore	Long Pond Road, Mahopac, NY	BUILDING Contents	\$845,662 \$67,081
5	2	Theater	Long Pond Road, Mahopac, NY	BUILDING Contents	\$172,214 \$12,505
5	3	Open Pavillion	Long Pond Road, Mahopac, NY	BUILDING	\$25,011
5	4	Guard House	Long Pond Road, Mahopac, NY	BUILDING Contents	\$6,253 \$1,249
5	5	Boat Storage	Long Pond Road, Mahopac, NY	BUILDING Contents	\$18,757 \$11,255
5	6	New Shop	Long Pond Road, Mahopac, NY	BUILDING	\$62,528
5	7	Senior Citizens Building	Long Pond Road, Mahopac, NY	BUILDING Contents	\$25,011 \$12,505
5	8	Yard Fixtures	Long Pond Road, Mahopac, NY	BUILDING	\$31,263
5	9	Lighting	Long Pond Road, Mahopac, NY	BUILDING	\$28,139
6	1	Sd1 Lift Station 1	Buckshollow Road, Mahopac, NY	BUILDING Contents	\$151,014 \$85,015
7	1	WD2 Water Treatment Plant	Route 6, Mahopac, NY	BUILDING Contents	\$2,076,181 \$731,581
8	1	WD2 Water Tank	Everett Road, Carmel, NY	BUILDING	\$383,000
9	1	WD2 Water Tank	Lindy Road, Carmel, NY	BUILDING	\$388,246
10	1	WD2 Shoprite Water Tank	Shop Rite Plaza, Carmel, NY	BUILDING	\$566,579
11	1	WD2 Lake Shore Pump Station	Lake Gleneida, Mahopac, NY	BUILDING	\$137,028
12	1	SD2 Hughson S Pump	Hughson Road, Mahopac, NY	BUILDING	\$369,669

**Town Of Carmel**

<b>Loc #</b>	<b>Bldg#</b>	<b>Description</b>	<b>Address</b>	<b>Subject</b>	<b>Limit</b>
12	2	SD2 Hughson N Pump	Hughson Road, Mahopac, NY	BUILDING	\$146,206
13	1	SD2 Belden N Pump	Belden Road, Mahopac, NY	BUILDING	\$177,022
13	2	SD2 Belden S Pump	Belden Road, Mahopac, NY	BUILDING	\$171,776
14	1	Sd2 Mechanic Street Pump	Mechanic Street, Mahopac, NY	BUILDING	\$207,727
15	1	Sd2 301 Pump	Route 301, Mahopac, NY	BUILDING	\$208,711
16	1	Sd2 Kelly Road Pump	Kelly Road, Mahopac, NY	BUILDING	\$225,101
17	1	Sd2 Centenial Ridge Pump	Duke Drive, Mahopac, NY	BUILDING	\$204,340
18	1	Sd2 Little Pond Manor	Lindy Drive, Carmel, NY	BUILDING	\$144,786
19	1	Sd2 Putnam Plaza Pump Station	Putnam Plaza, Carmel, NY	BUILDING	\$249,688
20	1	Sd2 Willowridge Pump	Arborview Road, Carmel, NY	BUILDING	\$149,703
21	1	Sd2 Laurel Farms Pump Station	Wyndam Lane, Carmel, NY	BUILDING	\$187,949
22	1	Sewer Plant 2 Primary Settling	20 Old Route 6, Carmel, NY	BUILDING Contents	\$379,394 \$261,231
22	2	Sewer Plant #2	20 Old Route 6, Carmel, NY	BUILDING Contents	\$129,160 \$10,692
22	3	Bar Screen & Grit	20 Old Route 6, Carmel, NY	BUILDING Contents	\$458,949 \$63,479
22	4	Sewer #2 Lift	20 Old Route 6, Carmel, NY	BUILDING Contents	\$160,631 \$22,847
22	5	Control	20 Old Route 6, Carmel, NY	BUILDING Contents	\$622,308 \$149,354
22	6	Stg1 Aerat (3)	20 Old Route 6, Carmel, NY	BUILDING Contents	\$356,448 \$39,731
22	7	Stg Aerat (4)	20 Old Route 6, Carmel, NY	BUILDING Contents	\$885,109 \$74,847

# Town Of Carmel

Loc #	Bldg#	Description	Address	Subject	Limit
22	8	Chem Building	20 Old Route 6, Carmel, NY	BUILDING Contents	\$89,166 \$22,511
22	9	Sec Clarifier	20 Old Route 6, Carmel, NY	BUILDING Contents	\$440,151 \$47,496
22	10	Clarifier 2	20 Old Route 6, Carmel, NY	BUILDING Contents	\$390,650 \$47,496
22	11	Clarifier 3	20 Old Route 6, Carmel, NY	BUILDING Contents	\$390,650 \$47,496
22	12	Prim Clarifier	20 Old Route 6, Carmel, NY	BUILDING Contents	\$234,937 \$72,820
22	13	Primary 2	20 Old Route 6, Carmel, NY	BUILDING Contents	\$234,937 \$72,820
22	14	Primary 3	20 Old Route 6, Carmel, NY	BUILDING Contents	\$234,937 \$72,820
22	15	Effluent Filter Building	20 Old Route 6, Carmel, NY	BUILDING Contents	\$3,134,815 \$2,043,361
22	16	Chlorine	20 Old Route 6, Carmel, NY	BUILDING Contents	\$284,000 \$9,568
22	17	Gravity Thickener Tank	20 Old Route 6, Carmel, NY	BUILDING Contents	\$291,539 \$29,150
22	18	Micro Filter Bldg Old Rte 6	20 Old. Route 6, Carmel, NY	BUILDING	\$1,315,097
23	1	SD2 Lift Station 2	Old Route 6, Carmel, NY	BUILDING Contents	\$148,879 \$52,112
24	1	SD2 Misc On Lot Pump Stations	Misc Locations, Carmel, NY	CONTENTS	\$22,511
25	1	WD3 Water Tank	Secor, Mahopac, NY	BUILDING	\$338,745
26	1	WD3 Well Bld 1	Spring Street, Mahopac, NY	BUILDING	\$379,067
27	1	WD3 Well Bld 2	Birch Street, Mahopac, NY	BUILDING	\$78,130
28	1	WD3 Well Bld 3	North Road, Carmel, NY	BUILDING	\$145,224
29	1	WD4 Pumphouse	Kennard Road Lake Baldwin, Mahopac, NY	BUILDING	\$234,062
29	2	Water Tank	Kennard Road Lake Baldwin, Mahopac, NY	BUILDING	\$71,355

**Town Of Carmel**

<b>Loc #</b>	<b>Bldg#</b>	<b>Description</b>	<b>Address</b>	<b>Subject</b>	<b>Limit</b>
30	1	WD4 Pumphouse	Summit Drive, Mahopac, NY	BUILDING	\$81,408
31	1	SD4 Pumpstation	Underhill, Carmel, NY	BUILDING	\$186,856
32	1	SD4 Pumpstation	Lake Shore Drive, Mahopac, NY	BUILDING	\$149,048
33	1	SD4 Sewer Treatment Plant #4	Off North Road, Mahopac, NY	BUILDING Contents	\$240,400 \$68,319
33	2	Primary Clarifier	Off North Road, Mahopac, NY	BUILDING Contents	\$155,386 \$41,082
33	3	RBD Tanks	Off North Road, Mahopac, NY	BUILDING Contents	\$440,915 \$36,016
33	4	Secondary Settle	Off North Road, Mahopac, NY	BUILDING Contents	\$309,679 \$17,895
33	5	Aerobic Digester	Off North Road, Mahopac, NY	BUILDING Contentst	\$147,519 \$38,155
33	6	Storage Building	Off North Road, Mahopac, NY	BUILDING Contents	\$68,842 \$5,464
33	7	Micro Filter Bldg Off North Rd Sewer #4	Off North Road, Mahopac, NY	BUILDING	\$861,506
34	1	Sewer Plant #5	Carey Street, Carmel, NY	BUILDING Contents	\$360,600 \$22,511
35	1	WD5 Pumphouse	Myrtle & Maple Terrace, Mahopac, NY	BUILDING	\$182,923
36	1	WD5 Water Tank	Myrtle Avenue, Mahopac, NY	BUILDING	\$62,503
37	1	Sewer Plant #6	Wayacross & Archer Road, Carmel, NY	BUILDING	\$622,854
38	1	SD6 Lift Station	Waycross Ivy Hill, Mahopac, NY	BUILDING	\$84,140
39	1	WD6 Pumphouse #6	Weber Hill Road, Mahopac, NY	BUILDING	\$71,246
39	2	Water Tank #6	Weber Hill Road, Mahopac, NY	BUILDING	\$31,263
40	1	WD6 Water Plant & Tanks	Tanya Lane, Mahopac, NY	BUILDING	\$182,267

**Town Of Carmel**

<b>Loc #</b>	<b>Bldg#</b>	<b>Description</b>	<b>Address</b>	<b>Subject</b>	<b>Limit</b>
41	1	SD7 Sewer Tx #1 Control Bldg	Dahlia Drive, Mahopac, NY	BUILDING Contents	\$291,212 \$119,980
41	2	RBC Building	Dahlia Drive, Mahopac, NY	BUILDING	\$142,055
41	3	Sewer Tx#1 Tanksew 7 Sand Fltr	Dahlia Drive, Mahopac, NY	BUILDING Contents	\$245,864 \$202,367
42	1	WD7 Pumphouse	Greenway Terrace, Mahopac, NY	BUILDING Contents	\$349,673 \$109,963
43	1	SD8 Pumpstation	Drewville Road, Carmel, NY	BUILDING	\$287,169
44	1	WD8 Pumphouse & Tank	Crest Drive, Carmel, NY	BUILDING Contents	\$530,515 \$576,620
45	1	WD8 Tank	Kings Ridge, Mahopac, NY	BUILDING	\$169,373
46	1	WD8 Water Tx Plant	Heather Drive, Mahopac, NY	BUILDING	\$1,024,432
47	1	WD9 Tank	Vista Terrace, Mahopac, NY	BUILDING Contents	\$120,200 \$123,130
48	1	WD9 Pumphouse Control Bldg	Rte 6N & Locust Hill Road, Mahopac, NY	BUILDING	\$136,591
49	1	WD10 Pumphouse	Senior Avenue, Mahopac, NY	BUILDING	\$71,028
50	1	WD12 Pumphouse	Jennifer Lane, Mahopac, NY	BUILDING Contents	\$448,018 \$175,805
51	1	Misc Maintenance Equipment	McAlpin Avenue, Mahopac, NY	BUILDING	\$78,786
52	1	Park Gazebo	Route 6N, Mahopac, NY	BUILDING	\$65,018
52	2	Park Fountain	Route 6N, Mahopac, NY	BUILDING	\$28,139
53	1	Historical Building	McAlpin Avenue, Mahopac, NY	BUILDING Contents	\$501,234 \$128,132
54	1	Othmer House	33 McAlpin Avenue, Mahopac, NY	BUILDING	\$443,647.
55	1	Red Mills Park Gazebo	6N & Hill Street, Mahopac, NY	BUILDING	\$56,275
56	1	Playground Equipment	Various Parks, Mahopac, NY	BUILDING	\$225,101

**Town Of Carmel**

<b>Loc #</b>	<b>Bldg#</b>	<b>Description</b>	<b>Address</b>	<b>Subject</b>	<b>Limit</b>
57	1	Salt Shed	20 Old Route 6, Carmel, NY	BUILDING Contents	\$550,735 \$225,101
58	1	WD 14 Pump House #1	Red Mills Road & Hill Street, Mahopac, NY	BUILDING Contents	\$71,464 \$22,511
59	1	WD14 Pump House #2	Red Mills Road, Mahopac, NY	BUILDING Contents	\$26,663 \$22,511
60	1	WD 14 Tanks	Hill Street @ Airport, Mahopac, NY	BUILDING	\$133,313
61	1	Pump Station	809 Route 6, Mahopac, NY	BUILDING	\$343,117
62	1	Pump Station	949 Route 6, Mahopac, NY	BUILDING	\$343,117
63	1	Basketball Courts	24 Grand Meadow Drive, Mahopac, NY	BUILDING	\$5,628
63	2	Concession/Equip Building	24 Grand Meadow Drive, Mahopac, NY	BUILDING	\$56,275
63	3	Pavilion	Seminary Hill Road, Carmel, NY	BUILDING	\$136,591
64	1	Skate Park	20 Dixon Road, Carmel, NY	BUILDING	\$5,628
64	2	Lighting	20 Dixon Road, Carmel, NY	BUILDING	\$28,139
64	3	Crane Park Restrooms	20 Dixon Road, Carmel, NY	BUILDING	\$312,104
65	1	Fencing	81 Crest Drive, Mahopac, NY	BUILDING	\$2,814
66	1	Rink/Concession Stand/Lighting	740 Route 6, Mahopac, NY	BUILDING	\$56,275
67	1	SD 2 Old Booster Pump	Old Brewster Road, Carmel, NY	BUILDING	\$212,180

## PROPERTY EXTENSIONS

### What Makes NYMIR a Better Choice For Your Municipality's Insurance Coverage?

The following coverages are included in the NYMIR "Muni-Pack" endorsement, are at no additional cost to the insured. The coverage part provides only those additional coverages for which an amount or the word "INCLUDED" is shown for the "Limit of Insurance" column below. If the words "NOT COVERED" are shown for the "Limit of Insurance" column, the additional coverage does not apply.

#### NYMIR Property Extensions of Coverage

*This is only a Summary of Coverage Limits. The complete policy terms, conditions and exclusionary provisions will describe the actual coverage(s) afforded under the policy.*

Additional Coverage	Limits of Insurance
Asbestos Clean Up	\$50,000
Airborne/Waterborne Personal Property Coverage	INCLUDED
Backup of Sewers and Drains	INCLUDED
Broadened Water Coverage	\$100,000 or Limit of Ins. Whichever is Less
Claim Data Expense	\$25,000
Commandeered Property	Actual Loss You Sustain
Communication Equipment, Computers and Media	\$75,000
Debris Removal	INCLUDED
Deductible:	
Waiver of Multiple Property Deductibles	INCLUDED
Disappearing Deductible	INCLUDED
Extra Expense	\$250,000
Fine Arts	\$25,000
Fire Department Service Charge	\$25,000
Fire Extinguisher Recharge Expense	\$5,000
Food Contamination Shutdown - Planned Events Spoilage	\$10,000
Glass (Subject to covered causes of loss and the policy deductible)	INCLUDED
Inflation Endorsement	INCLUDED
Lock Replacement Coverage	\$1,000



## PROPERTY EXTENSIONS

<b>Additional Coverage (Con't)</b>	<b>Limits of Insurance (Con't)</b>
Extended Loss of Income	Actual Loss You Sustain
Loss of Income - Broadened Water	\$100,000
Money, Securities and Stamps: Inside Outside	\$10,000 \$10,000
Newly Acquired or Constructed Property:	\$1,000,000
Building Business Personal Property	\$ 500,000
Non-owned Detached Trailers	\$5,000
Outdoor Fences	Actual Loss You Sustain
Exterior Signs	Actual Loss You Sustain
Outdoor, Trees, Shrubs and Plants	Actual Loss You Sustain (Subject To A Limitation of \$10,000 Per Tree, Shrub or Plant)
Personal Effects and Personal Property of Others	\$10,000
Pollutant Cleanup and Removal	\$25,000
Pollutant Cleanup and Removal - Planned Events	\$10,000
Premises Extension Property	1,000 Feet
Preservation of Property	INCLUDED
Property Off - Premises	Actual Loss You Sustain
Property in Transit	\$10,000
Refrigerated Property	Actual Loss You Sustain
Roof Protection	\$1,000
Specified Appurtenant Structures:	\$100,000
Public Use	\$10,000
Your Use Contents	\$1,000
Transportation	Actual Loss You Sustain
Unscheduled Personal Property	\$10,000
Utility Services - Direct Damage	Actual Loss You Sustain
Utility Services - Planned Events	Actual Loss You Sustain

**GENERAL LIABILITY****Coverage Detail**

Description	Limits of Liability	Ded
Each Occurrence	\$1,000,000	
Fire Damage	\$50,000	
General Aggregate	\$2,000,000	
Medical Expense	\$5,000	
Personal & Advertising Injury	\$1,000,000	
Products/Completed Ops Aggregate	\$1,000,000	
Employee Benefits	\$1,000,000	\$1,000

**Coverages Included**

Premises / Operations  
 Products / Completed Operations  
 Independent Contractors  
 Personal / Advertising Injury  
 Medical Payments  
 Contractual Liability  
 Fire Damage Legal Liability  
 Employees as Additional Insured  
 Host Liquor Liability  
 Incidental Medical Malpractice Liability  
 Broad Form Property Damage Liability  
 Non-Owned Watercraft Liability (Under 26 Feet)  
 Limited Worldwide Products Liability  
 Extended Bodily Injury Liability (Assault and Battery)

**Endorsements**

Pollution Coverage - Sudden and Accidental Occurrences, Up to Policy Limits  
 EMT's Advanced Medical, Fire Fighter Employed by the Town  
 Additional Insured Blanket Endorsement

## ***OWNERS AND CONTRACTORS PROTECTIVE***

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Named Insured: People of the State of New York - NY State Dept of Transportation

Limits of Liability		Description
\$1,000,000		Per Occurrence
\$2,000,000		Annual Aggregate, Other Than Products

## EQUIPMENT BREAKDOWN

### Coverage Comparison

Coverage	OPTION #1 NYMIR	OPTION #2 CNA
Total Limit per breakdown	\$35,000,000	\$42,000,000
Deductible	\$5,000	\$5,000
Service Interruption Waiting Period	24 Hours	24 Hours
Loss of Income / Extra Expense	\$100,000	\$1,000,000
Service Interruption	Combined with LOI / EE Coverage Above	\$1,000,000
Ordinance or Law	\$500,000	\$500,000
Hazardous Substance	\$500,000	\$250,000
Data & Media	\$100,000	\$250,000
Expediting Expenses	Included	\$250,000
Spoilage	\$100,000	\$250,000
Error in Description	Included	Included
<b>Electrical Generating Equipment</b>	<b>Excluded</b>	<b>Included</b>
Premium	\$6,935 (\$5k ded)	\$12,450 (\$5k ded) \$9,950 (\$10k ded)

## COMMERCIAL AUTO

### Coverage Detail

Description	Liability Limits	Per
Bodily Injury & Property Damage	\$1,000,000	CSL Each Accident
Personal Injury Protection	\$150,000	Per Accident
Optional Basic Economic Loss	\$25,000	
Medical Payments	\$10,000	
Uninsured Motorist	\$1,000,000	Per Accident
Hired & Non-Owned Auto Liability	\$1,000,000	
New York Mutual Aid Endorsement	\$1,000,000	
Comprehensive Coverage	Per Schedule	
Collision Coverage	Per Schedule	
Full Glass	Per Schedule	
Rental Reimbursement	Per Schedule	
Towing (Per Disablement)	Per Schedule	
Deductible Reimbursement for Officers & Directors	\$1,000 per Occurrence	

### Extensions of Coverage

- Sound Receiving Equipment Coverage Included – Fire, Police & Emergency Vehicles
- Board Member Deductible Reimbursement up to \$1,000 Maximum
- Employees Included as Insureds
- Social Service Agencies Volunteers as Insureds
- Municipal Vehicle Additional Equipment Extension: \$3,000. per Vehicle

# Town Of Carmel

## Vehicles

Year	Make	Model	VIN	Liab	PIP	Med Pay	UM - UIM	Value	Comp Ded	Coll Ded
1991	Mack	Dump	1M2B197C2MM008136	X	X	X	X	\$68,700	FLTR	FLTR
1991	Intern	Dump	1HTSCNDN6MH325846	X	X	X	X	\$11,550	FLTR	FLTR
1995	Eag Be	Trailer	112AAH209SL044340	X	X	X	X	\$4,000	500	1,000
1997	Mack	Dump	1M2P263C9VM022575	X	X	X	X	\$103,000	FLTR	FLTR
1998	Chevr		1GBGC34R6WE206231	X	X	X	X	\$20,226	1,000	1,000
1998	Mack	Dump	1M2P263C4WM024803	X	X	X	X	\$107,145	FLTR	FLTR
1999	Ford	Escort	3FAKP1138XP180654	X	X	X	X	\$10,000	1,000	1,000
2001	Ford	Crown Vic	2FAFP71W21X177482	X	X	X	X	\$20,650	1,000	1,000
2001	Intern	dump	1HTSCAARX1H350342	X	X	X	X	\$82,800	FLTR	FLTR
2002	Chevr	Utility	1GBJK34142E135639	X	X	X	X	\$45,300	1,000	1,000
2002	Chevr	Utility	1GBJK34142E136192	X	X	X	X	\$45,000	1,000	1,000
2002	Mack	Dump	1M2P263C52M034119	X	X	X	X	\$115,600	FLTR	FLTR
2003	Ford	Expedition	1FMPU16L03LC18397	X	X	X	X	\$25,256	1,000	1,000
2003	Ford	CV	2FAFP71W53X212289	X	X	X	X	\$20,670	1,000	1,000
2003	Chevr	Silverado	1GBJK341X3E338794	X	X	X	X	\$31,000	1,000	1,000
2003	Intern	Dump	1HTWEADR13J069484	X	X	X	X	\$132,900	FLTR	FLTR
2003	John Deere	Loader	DWTC54H588749	X	X	X	X	\$90,815	FLTR	FLTR
2003	Kawas	Quad	JKVBFHA183B521372	X	X	X	X	\$4,800	1,000	1,000
2003	New Holland	Backhoe	31046513	X	X	X	X	\$80,000	FLTR	FLTR
2004	Ford	Crown Vic	2FAHP71W34X143385	X	X	X	X	\$21,000	1,000	1,000
2004	Ford	CV	2FAFP71W24X179575	X	X	X	X	\$25,000	1,000	1,000
2004	Ford	CV	2FAFP71W54X143386	X	X	X	X	\$21,000	1,000	1,000
2004	Ford	CV	2FAFP71W74X102099	X	X	X	X	\$21,000	1,000	1,000
2004	Ford	Focus	1FAFP33Z24W166837	X	X	X	X	\$10,999	1,000	1,000
2004	Ford	Focus	1FAFP33Z94W166835	X	X	X	X	\$10,999	1,000	1,000
2004	Ford	Focus	1FAFP33Z74W166834	X	X	X	X	\$10,999	1,000	1,000
2004	Ford	Focus	1FAFP33Z04W166836	X	X	X	X	\$10,999	1,000	1,000
2004	Intern	Dump	1HTWEADR04J084835	X	X	X	X	\$138,200	FLTR	FLTR
2004	Intern	Dump	1HTWEADR14J089896	X	X	X	X	\$138,200	FLTR	FLTR
2004	Eag Be	Trailer	112H8V32X4L062521	X	X	X	X	\$16,020	1,000	1,000
2005	Ford	CV	2FAFP71W95X160667	X	X	X	X	\$21,000	1,000	1,000
2005	Ford	CV	2FAFP721W75X160666	X	X	X	X	\$21,000	1,000	1,000
2005	Intern	Dump	1HTWEAZR75J049753	X	X	X	X	\$141,800	FLTR	FLTR
2005	Intern	Dump	1HTWEAZR95J049754	X	X	X	X	\$141,800	FLTR	FLTR
2005	Freight	Truck	1FVACYDC35HV46481	X	X	X	X	\$188,150	1,000	1,000
2006	Ford	Exped	1FMPU16556LA72441	X	X	X	X	\$27,500	1,000	1,000
2006	Intern	Dump	1HTWDAZR16J214569	X	X	X	X	\$126,600	1,000	1,000
2006	Intern	Dump	1HTWEAZR46J215812	X	X	X	X	\$150,900	1,000	1,000
2007	Ford	CV	2FAHP71W87X154421	X	X	X	X	\$26,549	1,000	1,000
2007	Ford	CV	2FAHP71WX7X154419	X	X	X	X	\$26,549	1,000	1,000
2007	Ford	CV	2FAFP71W87X100656	X	X	X	X	\$19,846	1,000	1,000

# Town Of Carmel

Year	Make	Model	VIN	Liab	PIP	Med Pay	UM - UIM	Value	Comp Ded	Coll Ded
2007	Ford	Explorer	1FMEU73E17UB77293	X	X	X	X	\$20,303	1,000	1,000
2007	Chevr	Silverado	1GBJK34D27E138279	X	X	X	X	\$34,300	1,000	1,000
2007	Chevr	Silverado	1GBJK34D57E135487	X	X	X	X	\$34,023	1,000	1,000
2007	Intern	Dump	1HTWEAZR17J407884	X	X	X	X	\$152,200	FLTR	FLTR
2007	Intern	Dump	1HTWEAZR37J407885	X	X	X	X	\$152,200	FLTR	FLTR
2007	Eag Be	Trler	112H8V3207L073466	X	X	X	X	\$19,133	1,000	1,000
2002	Pace Amer	Trler	40LFB10142P078501	X	X	X	X	\$2,000	500	1,000
2002	Triton XTV	Trler	4TCSU10432HV02255	X	X	X	X	\$650	NO COV	NO COV
1998	Scat	Trler	1Z9VC0511VD035513	X	X	X	X	\$7,000	1,000	1,000
2008	Haul mark	Trler	16HCB10118P066413	X	X	X	X	\$2,670	500	1,000
2004	Boat Master	Trler	42XBG21294F020605	X	X	X	X	\$5,045	1,000	1,000
2003	Ford	CV	2FAFP71W93X118612	X	X	X	X	\$22,000	1,000	1,000
2008	Intern	Dump	1HTWEAZR28J662416	X	X	X	X	\$159,200	FLTR	FLTR
1986	GMC	C70	1GBH7D1F3GV110793	X	X	X	X	\$2,300	500	1,000
2000	Mack	VacAll	VG6M118C2YB303814	X	X	X	X	\$110,000	FLTR	FLTR
2007	New Holland	Backhoe	N7GH11556	X	X	X	X	\$64,000	FLTR	FLTR
2004	New Holland	Mower	ACP238042	X	X	X	X	\$82,900	FLTR	FLTR
1997	John Deere	Loader	DW544GB560532	X	X	X	X	\$70,000	FLTR	FLTR
1980	John Deere	Grader	670A009795T	X	X	X	X	\$84,816	FLTR	FLTR
1997	Midat	Trailer	1M9AF182XVR151850	X	X	X	X	\$2,500	NO COV	NO COV
1985	Chevr	M1069	1G8ED18J2FF129824	X	X	X	X	\$5,000	1,000	1,000
1986	GMC	Van	2GTHG31M8G4522387	X	X	X	X	\$3,500	500	1,000
2008	Ford	Exped	1FMFU16518LA78218	X	X	X	X	\$32,834	1,000	1,000
2008	Ford	Crown Vic	2FAHP71V28X179484	X	X	X	X	\$19,437	1,000	1,000
2008	Ford	Crown Vic	2FAHP71V48X179485	X	X	X	X	\$19,437	1,000	1,000
2009	Intern	Dump	1HTWEAZR49J113463	X	X	X	X	\$183,823	FLTR	FLTR
2009	Intern	Dump	1HTWDAZR39J114414	X	X	X	X	\$160,577	FLTR	FLTR
2001	Ford Flail	Mower	163837B	X	X	X	X	\$70,000	FLTR	FLTR
2009	Ford	CV	2FAHP71V79X138205	X	X	X	X	\$30,662	1,000	1,000
2009	Ford	CV	2FAHP71V99X138206	X	X	X	X	\$30,662	1,000	1,000
2003	Ford	Suburban	1FMZU83W93ZA56248	X	X	X	X	\$30,770	1,000	1,000
2010	Ford	CV	2FABP7BV3AX135522	X	X	X	X	\$35,766	1,000	1,000
2010	Ford	CV	2FABP7BV1AX135521	X	X	X	X	\$35,766	1,000	1,000
2010	Ford	Expedition	1FMJU1G51AEB58735	X	X	X	X	\$41,113	1,000	1,000
1989	Intern	7V4	1HTLCCFK8KH662155	X	X	X	X	\$300,000	FLTR	FLTR
1990	Peace keeper	Armored	50437	X	X	X	X	\$100,000	FLTR	FLTR
2011	Intern	7400 SFA	1HTWEAZR6BJ289436	X	X	X	X	\$188,389	FLTR	FLTR
2011	Mack	Dump	1M2AX02C1BM001530	X	X	X	X	\$198,255	FLTR	FLTR
1991	Chevr	Box Van	2GBGG31J7M4132138	X	X	X	X	\$900	NO COV	NO COV

# Town Of Carmel

Year	Make	Model	VIN	Liab	PIP	Med Pay	UM - UIM	Value	Comp Ded	Coll Ded
2005	Master Tow		4DFLA16285N073046	X	X	X	X	\$1,500	500	1,000
2011	Ford	CV	2FABP7BV9BX169885	X	X	X	X	\$22,690	1,000	1,000
2011	Ford	CV	2FABP7BVXBX183066	X	X	X	X	\$24,500	1,000	1,000
2011	Ford	CV	2FABP7BV8BX183065	X	X	X	X	\$24,500	1,000	1,000
2013	Chevr	Caprice	6G1MK5U25DL807621	X	X	X	X	\$37,088	1,000	1,000
2009	Ford	F350	1FDWF37R49EB09202	X	X	X	X	\$29,990	1,000	1,000
2013	John Deere	544kLder	1DW544KPLDE655830	X	X	X	X	\$131,683	FLTR	FLTR
2013	Chevr	Caprice	6G1MK5U27DL829328	X	X	X	X	\$36,000	1,000	1,000
2013	Chevr	Caprice	6G1MK5U20DL829185	X	X	X	X	\$36,000	1,000	1,000
2013	Chevr	Caprice	6G1MK5U25DL829036	X	X	X	X	\$36,000	1,000	1,000
2013	Chevr	Carpice	6G1MK5U25DL807652	X	X	X	X	\$37,088	1,000	1,000
2013	Chevr	Caprice	6G1MK5U2XDL807629	X	X	X	X	\$37,088	1,000	1,000
2011	Freight	M2106	1FVACYDT6BDBB4324	X	X	X	X	\$228,908	FLTR	FLTR
2010	Chevr	Colorado	1GCJTCDE7A8112588	X	X	X	X	\$15,000	1,000	1,000
2009	GMC	Envoy	1GKDT33SX92107201	X	X	X	X	\$31,805	1,000	1,000
2000	Brush	Bandit	4FMUS1619YR000564	X	X	X	X	\$28,300	FLTR	FLTR
1998	Chevr	PU	1GCGK24RXWZ214883	X	X	X	X	\$21,631	1,000	1,000
2013	Chevr	Tahoe	1GNSK2E05DR310371	X	X	X	X	\$33,987	1,000	1,000
2007	Chevr	Silverado	1GCEC14X77Z170999	X	X	X	X	\$14,000	1,000	1,000
2001	EsyGo	Golf Cart	K502 1542368	X	X	X	X	\$3,000	1,000	1,000
2006	Chevr	Silverado	1GCEK14V56E257095	X	X	X	X	\$13,495	1,000	1,000
2000	Chevr	Silverado	1GCFC24T6YZ271900	X	X	X	X	\$6,445	1,000	1,000
2013	Kenwo	T370	2NKHJN8XXDM362522	X	X	X	X	\$185,398	FLTR	FLTR
2009	Intern	Maxxforce	1HTMKAAN19H046742	X	X	X	X	\$116,350	FLTR	FLTR
2013	Kenw	T370	2NKHJN8X7DM362526	X	X	X	X	\$185,398	FLTR	FLTR
2013	Kenw	T370	2NKHJN8X5DM362525	X	X	X	X	\$185,398	FLTR	FLTR
2013	Kenw	T370	2NKHJN8X1DM362523	X	X	X	X	\$185,398	FLTR	FLTR
1999	Wrkhrs	Van	5B4KP32R1X3311274	X	X	X	X	\$5,000	1,000	1,000
2003	Chevr	Silverado	1GCGC24UX3Z325334	X	X	X	X	\$25,000	1,000	1,000
2012	Bandit	1590XP	4FMUS181XCR002375	X	X	X	X	\$60,000	FLTR	FLTR
2013	Kenw	T370	2NKHJN8X3DM362524	X	X	X	X	\$185,398	FLTR	FLTR
2001	Intern	Dump	1HTSCAAR11H350343	X	X	X	X	\$82,800	FLTR	FLTR
2013	Kenw	Dump	2NKHJN8X9DM362527	X	X	X	X	\$185,398	FLTR	FLTR
2015	Mack	Dump	1M2AX07C1FM021212	X	X	X	X	\$234,112	FLTR	FLTR
2015	Ford	Explorer	1FM5K8B85FGA78223	X	X	X	X	\$27,790	1,000	1,000
2015	GMC	Sierra 3500	1GT021EG9FZ503326	X	X	X	X	\$27,359	1,000	1,000
2015	GMC	Sierra 3500	1GD321CG2FF508543	X	X	X	X	\$34,814	1,000	1,000
2015	Ford	Explorer	1FM5K8AR8FGB62417	X	X	X	X	\$36,624	1,000	1,000
2015	Kenw	Truck	2NKHJJ8X5FM457470	X	X	X	X	\$197,464	FLTR	FLTR
2015	Kenw	Truck	2NKHJJ8X7FM457471	X	X	X	X	\$197,464	FLTR	FLTR

\*FLTR = Physical Damage coverage provided under Inland Marine policy.



## Equipment Floater

### Unscheduled Equipment

Description	Maximum Item	Amount of Ins	Deductible
Auto Physical Damage	\$4,248,585		\$1,000
Contractor Equipment	\$1,245,564		\$1,000
Fire Department Vehicles (=/>) \$250K	\$300,000		\$1,000
Misc Equipment (Tools)	\$20,000		\$1,000
Other			
Record System	\$11,800		\$1,000
9 Light Poles in Mahopac @ \$6,000 each	\$54,000		\$1,000
17 Light Poles in Carmel # \$10,000 each	\$170,000		\$1,000
Floating Dock System with Slide	\$71,394		\$1,000
Police Equipment	\$45,600	Max \$2,000 Per Item Max \$10,000 per Vehicle	\$1,000
Unscheduled Equipment	\$5,000	\$50,000	\$1,000
Lease/Rented Equipment	\$275,000		\$1,000
Kyocerta Copier #NWZ2701166	\$4,686		\$1,000
Watercraft	\$65,078		\$1,000
Jet Ski #KAW10551H899 \$5,757			
05 Yamaha #D505 & Karavan Trailer #8284 \$500			
2004 Boston Whaler \$58,821			

### Scheduled Equipment

Description	ID/Serial #	Amount of Ins
JD Grader	670A009795T	84,816
Backhoe	C781814	60,000
Tractor Rake	BC83816	20,000
19 PLOWS @ \$2500.EACH		47,500
17 PLOWS @ \$3500.EACH		59,500
Hyster Roller	C146C3142N	32,000
Eager Beaver Rollar	112RNG005RT035651	21,000
JD Loader	DW544GB560532	70,000
2000 Mack Vac All	VG6M118C2YB303814	110,000
Bush Bandit Chipper	4FMUS1619YR000564	28,300
2001 New Holland Mower	163837B	70,000
2003 John Deere Loader #1	DWTC54H88749	90,815
2003 New Holland Backhoe	31046513	80,000
2004 New Holland Mower #2	ACP238042	82,900
2007 New Holland Backhoe #6	N7GH11556	64,000
1991 Curb Builder	2556	5,500
2006 Wanco Speed Trailer	F15S091461003545	12,370
2010 Holland LI85 Skid Steer Loader	#48495	65,244
Angle Broom w/attachments	1024002	No cov
One Set of Pallet Forks	251936	No cov
New High Flow Cold Planer	Not yet arrived	No cov
One Water Tank	866193370/72	No cov
Kubota Model L440DT-D	302850564	15,000
2013 John Deere 544K Loader #3	1DW544KPLDE655830	131,683
Ford 3930 Tractor	Not available	6,500
Jacobsen Groomer Master 11 Sycamore Park	W/HYDRAULIC RAKE	2,000
Jacobsen Groomer Camarda Park		1,000
Jacobsen Groomer (McDonough Park)		1,000
Exmark ride mower w/tractor controls		2,500
Exmark ride mower w/tractor controls		2,000
Exmark ride mower w/tractor controls		3,000
Scag 48' walk behind mower	FH500UC65673	2,000
2012 Bandit Wood Chipper 1590XP #2	4FMUS181XCR002375	60,000
Ransom Win Mower 9S1D 4WD #946900	946900233	7,000
2000 Brush Bandit Chipper	4FMUS1619YR000564	28,300

## Town Of Carmel

### Auto Physical Damage

Description	ID/Serial #	Amount of Ins
1991 Mack Dump	1MWB197C2MM008136	68,700
1991 Inter Dump	1HTSCNDN6MH325846	11,550
1997 Mack Dump	1M2P263C9VM022575	103,000
1998 Mack Dump	1M2P263C4WM024803	107,145
2001 Intern Dump	1HTSCAARX1H350342	82,800
2001 Intern Dump	1HTSCAAR11H350343	82,800
2002 Mack Dump	1M2P263C52M034119	115,600
2003 Intern Dump	1HTWEADR13J069484	132,900
2004 Intern Dump	1HTWEADR04J084835	138,200
2004 Intern Dump	1HTWEADR14J089896	138,200
2005 Intern Dump	1HTWEAZR75J049753	141,800
2005 Intern Dump	1HTWEAZR95J049754	141,800
2007 Intern Dump	1HTWEAZR17J407884	152,200
2007 Intern Dump	1HTWEAZR37J407885	152,200
2008 Intern Dump	1HTWEAZR28J662416	159,200
2009 Intern Dump	1HTWDAZR39J114414	160,577
2009 Intern Dump	1HTWEAZR49J113463	183,823
1990 Peacekeeper	50437	100,000
2011 Intern Dump	1HTWEAZR6BJ289436	188,389
2011 Mack Dump Trk	1M2AX02C1BM001530	198,255
2013 Kenworth T370 Dump Trk	2NKHJN8XXDM362522	185,398
2013 Kenworth T370 Dump Trk	2NKHJN8X5DM362525	185,398
2013 Kenworth T370 Dump Trk	2NKHJN8X1DM362523	185,398
2013 Kenworth T370 Dump Trk	2NKHJN8X3DM362524	185,398
2013 Kenworth T370 Dump Trk	2NKHJN8X9DM362527	185,398
2009 Intern Maxxforce Bucket	1HTMKAAN19H046742	116,350
2013 Kenworth T370 Dump Trk	2NKHJN8X7DM362526	185,398
2015 Mack Yellow Dump	1M2AX07C1FM021212	234,112
2011 Freightline New Elg/Vacall/Sweep	1FVACYDT6BDBB4324	228,908
2015 Kenworth	2NKHJJ8X5FM457470	197,464
2015 Kenworth	2NKHJJ8X7FM457471	197,464

**NOTE:** Automobile Physical Damage Included Under the Equipment Floater is Covered at Replacement Cost for Vehicles 10 Years or Newer and Depreciated Value for Vehicles over 10 years old. *Please review values for accuracy.*

### Extensions of Coverage

Description	Amount of Ins
Newly Acquired Equipment	\$250,000
Leased or Rented Equipment	\$100,000
Rental Reimbursement \$500 a Day with Maximum of	\$5,000

### Coverage Detail

Subject	Amount		Deductible
Employee Theft per Loss	\$500,000		\$5,000
Computer Fraud	\$500,000		\$5,000
Theft, Disappearance & Destruction (money securities & other property)	\$5,000		\$1,000
Money Orders and Counterfeit Currency	\$50,000		\$0

### Coverage Amendments

\* \$600,000 Excess Employee Dishonesty Limit for Named Positions:

- Supervisor
- Deputy Supervisor
- Tax Collector
- Assistant Tax Collector
- Comptroller
- Accountant

## Public Official Liability

### Coverage Detail

Limits	Description
\$2,000,000	Annual Aggregate Limit
\$1,000,000	Each Loss
\$1,000,000	Land Use Liability / Occurrence Limit
\$1,000,000	Land Use Liability / Aggregate
Included	Employment Related Practices
\$10,000	Deductible

### Coverages Included

- Claims Made coverage includes: Employment Practices Liability Coverage. This valuable enhancement provides coverage for suits related to wrongful discharge, discrimination, Americans with Disabilities Act and sexual harassment.
- Extended Employment Practices Liability Endorsement is Included (includes back wages)
- Mental Anguish and Emotional Distress is Included
- Non-monetary Defense for Employment Practices \$25,000 / \$50,000

## Law Enforcement Liability

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Limits		Description
\$2,000,000		Annual Aggregate
\$1,000,000		Each Person Limit
\$1,000,000		Each Occurrence
\$10,000		Deductible

## Excess Liability

### Coverage Detail

Limits	Description
\$10,000,000	Per Occurrence
\$20,000,000	Annual Aggregate Limit
None	Retained Limit
First Dollar Defense	

### Underlying Coverages

Policy Type	Carrier / Policy #	Policy Period	Limits
Automobile Liability Bodily Injury / Property Damage Liability - CSL	NYMIR MCATCAR001	04/01/15 - 04/01/16	\$1,000,000
General Liability Each Occurrence General Aggregate Products & Comp Ops Products & Comp Ops Agg Pers & Adv Injury	NYMIR MPLTCAR001	04/01/15 - 04/01/16	\$1,000,000 \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Public Official Any One Claim Annual Aggregate Land Use Liability Coverage Annual Aggregate Limit	NYMIR MPOTCAR001	04/01/15 - 04/01/16	\$1,000,000 \$2,000,000 \$1,000,000 \$1,000,000
Law Enforcement  Each Occurrence Limit Annual Aggregate Limit	NYMIR MLETCAR001	04/01/15 - 04/01/16	\$1,000,000 \$2,000,000

**PREMIUM SUMMARY**

Policy Term: 4/1/15 – 4/1/16

Line of Business	Insurance Company	2013-2014	2014-2015	2015-2016
Property	NYMIR	\$40,504.20	\$42,292.80	\$47,364.00
General Liability	NYMIR	\$97,132.20	\$86,101.40	\$97,479.80
Boiler & Machinery	NYMIR	\$7,502.00	\$8,252.20	\$6,935.50
Equipment Floater	NYMIR	\$36,025.00	\$33,333.30	\$33,501.60
Business Auto	NYMIR	\$56,008.30	\$52,295.00	\$54,535.80
Public Officials	NYMIR	\$35,500.30	\$33,829.40	\$35,706.00
Law Enforcement	NYMIR	\$89,879.90	\$83,176.50	\$90,805.00
Umbrella	NYMIR	\$36,463.90	\$33,821.70	\$30,824.10
OCPs	NYMIR	\$550.00	\$550.00	\$550.00
Crime	Hartford	\$4,977.00	\$5,047.00	\$4,973.00
<b>Sub-Total Premium*</b>		<b>\$404,542.80</b>	<b>\$378,529.20</b>	<b>\$402,674.80</b>

NY Fire Fee		\$168.54	\$178.68	\$208.74
Motor Vehicle Enforcement Fee		\$690.00	\$730.00	\$710.00
<b>Total Premiums:</b>		<b>\$405,401.34</b>	<b>\$379,437.88</b>	<b>\$403,593.54</b>

**Exposure Notes**

1. The Budget is 3% higher
2. The Total Insured Property Values are 3% higher
3. The Inland Marine values are 1% higher
4. The number of vehicles are 1% higher



## ***NOTES / RECOMMENDATIONS***

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- We are offering two options for the Boiler & Machinery coverage as NYMIR is excluding coverage for damage to any electrical generating equipment due to claims history. We have obtained a quote from CNA insurance and outline the coverage comparison on page 25.

### **Disclaimer**

**This document summarizes the proposal for your insurance. This is not a contract. The terms of the policy forms will control the insurance contract without regard to any statement made in this proposal.**

## ***ELECTRONIC POLICY DELIVERY CONSENT***

Insured: **Town of Carmel**

Effective Date of Agreement: 4/1/15

Spain Agency, Inc., at your option, can provide you electronically emailed copies of your policies. Delivery of policies electronically via email in a PDF format, provides you with the opportunity to more efficiently store and conveniently view your policies. If you would like to receive your policies in an electronically emailed PDF, please check the appropriate box below and sign an acknowledgement.

By signing below, I acknowledge that I may cancel this request at any time by notifying Spain Agency, Inc. in writing.

You are under no obligation to receive your policies electronically; however, many of our customers have chosen to accept this delivery method. Should you choose not to accept electronic delivery, your policies and/or endorsements will be mailed to the address listed on your policy's declaration page.

☐ Yes, I wish to receive my policies/endorsements electronically, in PDF format via email.

☐ No, please continue to mail hard copies of all paperwork via standard mail.

Please email my policies and/or endorsements to the following valid email address:

\_\_\_\_\_

Please indicate any special requests concerning your electronic email delivery:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Client signature

\_\_\_\_\_  
Date

MARYELLEN ODELL  
County Executive



#2  
LISA A. JOHNSON  
County Director- Real Property


## Memorandum

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

DATE: March 16, 2015

TO: Town Supervisors, School Superintendents, & Village Mayors

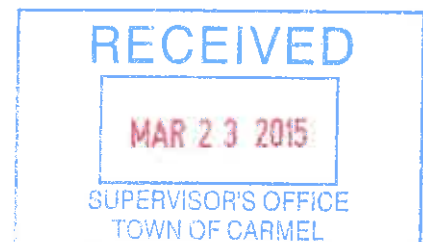
FROM: Lisa A. Johnson - Director -R.P.T.S.A. 

RE: 2015 Contracts

Please sign enclosed contracts and return all copies to:

Putnam County Real Property  
40 Gleneida Ave.  
Carmel, NY 10512

If you have any questions please call.



## PUTNAM COUNTY REAL PROPERTY TAX SERVICE CONTRACT

AGREEMENT MADE THIS 16th DAY OF MARCH BETWEEN: THE TOWN OF CARMEL REFERRED TO AS THE TOWN AND THE COUNTY OF PUTNAM HAVING ITS PRINCIPAL PLACE OF BUSINESS AT 40 GLENEIDA AVENUE, CARMEL, NEW YORK 10512, HEREINAFTER REFERRED TO AS COUNTY.

THE PARTIES HEREIN AGREE AS FOLLOWS:

- 1) THE COUNTY SHALL PREPARE THE TENTATIVE ASSESSMENT ROLL, FOR THE CALENDAR YEAR OF 2015 AND HAVE IT AVAILABLE ON THE COUNTY WEBSITE TO COMPLY WITH RPTL §1591
- 2) EVERY TRANSFER OF PROPERTY, CHANGE OF ADDRESS, DESCRIPTION OR VALUATION, SPECIAL FRANCHISE, PUBLIC UTILITY, SHALL BE DATA ENTERED BY ASSESSOR OF TOWN OR DESIGNATED STAFF MEMBER.
- 3) AFTER CLOSING OF THE BOOKS ON MARCH 1st, ALL CHANGES SHALL BE ENTERED ON OR BEFORE APRIL 15th BY THE TOWN, THIS IS ESSENTIAL SO THAT THE TENTATIVE ASSESSMENT ROLL IS RUN FOR THE MAY 1st DEADLINE.
- 4) ALL GRIEVANCE CHANGES, CORRECTION OF CLERICAL ERRORS, & UNLAWFUL ENTRIES SHALL BE APPROVED BY THE BOARD OF ASSESSMENT REVIEW AND ENTERED BY THE TOWN INTO THE REAL PROPERTY SYSTEM, BACKED UP AND BROUGHT TO THE REAL PROPERTY TAX SERVICE AGENCY NO LATER THAN JUNE 16th. FOR FINAL ROLL PROCESSING.
- 5) ALL CHANGES FOR THE SCHOOL TAX PROCESSING SHALL BE SUBMITTED BY AUGUST 7TH.
- 6) ALL CHANGES FOR COUNTY AND TOWN TAX ROLLS SHALL BE SUBMITTED BY THE TOWN ON OR BEFORE NOVEMBER 13th.
- 7) ALL UNPAIDS TO BE MANUALLY ENTERED BY THE COUNTY MUST BE SUBMITTED BY **NOVEMBER 1<sup>ST</sup>**, RPSV4 MERGEABLE FILES MUST BE SUBMITTED BY **NOVEMBER 18<sup>TH</sup>**.
- 8) A SEPARATE AGREEMENT SHALL BE NEGOTIATED FOR THE PROVISIONS OF RPTL §1537, OPTIONAL COUNTY SERVICES.

PRICE FOR THE PREPARATION OF THE FOLLOWING IS \$ 0.50 PER PARCEL:

- 1) TENTATIVE ASSESSMENT ROLL (2 COPIES\*) AND ASSOCIATED REPORTS, COA'S
- 2) FINAL ASSESSMENT ROLL (2 COPIES\*)
- 3) TAX ROLL (2 COPIES\*)
- 4) HARD & SOFT BINDERS FOR ROLLS
- 5) BANK CODE LISTINGS
- 6) APPORTIONMENT OF SPECIAL FRANCHISE
- 7) 1 SET OF TAX BILLS IN ENVELOPES
- 8) RPS 145D1, 155D1 & 160D1 TAX EXTRACTS
- 9) DATA ENTRY FOR PRO-RATAS
- 10) 1 SET TAX MAPS 24" x 36"

UNPAID WATER, SEWER, OR OTHER UNPAIDS WILL BE CHARGED A FEE IN THE AMOUNT OF 50.00 PER HUNDRED IF THE DATA HAS TO BE MANUALLY ENTERED, OR IF TAX MAP NUMBERS PROVIDED IN COMPUTER FORMAT ARE INVALID.

IF ANY ADDITIONAL SPECIAL DISTRICT ROLLS ARE REQUIRED THE TOWN WILL BE CHARGED A FEE OF 0.01 PER PARCEL.

IF ANY INSERTS ARE REQUESTED THE TOWN WILL BE CHARGED A FEE OF 0.01 PER ENVELOPE.

\*.02 PER PARCEL WILL BE DEDUCTED IF ONE (1) COPY OF EACH ROLL IS REQUESTED INSTEAD OF TWO (2)

THE TOWN OF CARMEL HEREBY REPRESENTS THAT THE AGREEMENT HEREIN HAS BEEN APPROVED BY RESOLUTION OF THE TOWN BOARD, A COPY OF WHICH IS ANNEXED HERETO AND MADE A PART HEREOF:

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT IN NEW YORK, ON THE DATE HEREIN ABOVE SET FORTH.

READ AND APPROVED BY:

\_\_\_\_\_  
MaryEllen Odell  
County Executive

DATE: \_\_\_\_\_

 DATE: 3/19/15  
Lisa A. Johnson  
County Director, R.P.T.S.A.

\_\_\_\_\_  
William J. Carlin  
Commissioner of Finance

DATE: \_\_\_\_\_

\_\_\_\_\_  
Jennifer S. Bumgarner  
County Attorney

DATE: \_\_\_\_\_

\_\_\_\_\_  
Adrienne Spadaccini  
Risk Manager

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

Michael G. Carnazza  
Director of Code Enforcement



60 McAlpin Avenue  
Mahopac, New York 10541

Kenneth Schmitt  
Supervisor

#3

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

## MEMORANDUM

To: Supervisor Kenneth Schmitt  
Town Board

From: Michael Carnazza, Building Inspector

Date: March 18, 2015

Re: Annual Building Inspector Training

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I would like to take attend the NYSBOC Rockland Spring 2015 Seminar on April 28, 29, and 30, 2015.

22 of my required 24 hours per year will be achieved by attending the class.

The cost to attend is \$300.00

Thank you for your consideration,



New York State Building Officials Conference  
NYSBOC Rockland County Chapter  
PO Box 895  
Nyack, NY 10960  
Email – [nysbocrockland@yahoo.com](mailto:nysbocrockland@yahoo.com)



**NYSBOC Rockland Spring 2015 Seminar**  
**3 Full Days of Classes**  
**Minimum of 19 NYS In-service credit hours\***  
\*(Possibly more)



**Dates: Tuesday April 28, 2015 to Thursday, April 30, 2015**

**Pre-registration is required:** Class size is limited. To register complete the information below and return it via mail as soon as possible. If email address is provided, you will receive registration confirmation.

***Early Bird Registration - Special Pricing for all three days!***



**Three-Day Seminar April 28, 2014 – April 30, 2014**

Name	_____	Title	_____
Address	_____	Phone	_____
	_____	Member of NYSBOC	_____
	_____	Chapter	_____
<i>Please provide ID Numbers</i>  		E-mail	_____
<b>NYSDOS ID</b> #	_____	Jurisdiction	_____
<b>FDID</b> #	_____		

Early Bird Registration form must be received by **Feb. 28, 2015**

Mail registration form with check to:

NYSBOC-Rockland County Chapter  
PO Box 895  
Nyack, NY 10960

***NYSBOC Rockland***  
***Early Bird Special Pricing***

***All Classes \$275.00*** 

After Feb 28<sup>th</sup> - Regular price of \$300. Applies



## **NYSBOC Rockland, Spring Seminar 2015**

**April 28, April 29, & April 30, 2015**

**All Morning Classes start at 8:00 AM**



### **Tuesday April 28, 2015**

**(7 hours)**

**Start Time 8:00 AM**

**Introduction to Green Building & High Performance Structures**

**(4 contact hours)**

Course No. 49-6601

Instructor **John Barrow**, - NYSBA REF

**Start Time 12:45 PM**

**NYS Property Maintenance Code: A Forensic Architect's Perspective**

**(1 contact hour)**

Course No. 49-6516

Instructor **Kenneth W. Pearl**, R.A. - Building Science Services

**Start Time 01:45 PM**

**An Architect's Legal Perspective: Design, Enforcement & Construction**

**(2 contact hours)**

Course No. 49-6233

Instructor **Kenneth W. Pearl**, R.A. - Building Science Services

### **Wednesday April 29, 2015**

**(7 hours)**

**Start Time 8:00 AM**

**Wood Frame Construction & Fire**

**(3 contact hour)**

Course No. 49-XXXX

Instructor **Ted Goldfarb** - Retired Deputy Chief FDNY

**Start Time 1:00 PM**

**Division of Building Standards and Codes-"New Training Regulations"**

**(1 contact hour)**

Course No. 49-XXXX

Instructor **XXXXXXX**

**Start Time 2:00 PM**

**Division of Building Standards and Codes 2014 Commercial Energy Code Update** (3 contact hours)

Course No. 49-XXXX

Instructor **XXXXXX**

### **Thursday April 30, 2015**

**(8 hours)**

**Start Time 8:00 AM**

**Kitchen Fire Protection Systems**

**(8 contact hours)**

Course No. 49-5847

Instructor **William Barnes Jr.** - Interstate Fire & Safety

***Total of 22 Training Hours***  
***Seating Limited! - Register Now!***



## **Pasquerello, Anne**

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**From:** Carnazza, Mike  
**Sent:** Wednesday, March 18, 2015 4:08 PM  
**To:** Pasquerello, Anne  
**Subject:** Seminar  
**Attachments:** KenTraining2015.doc; Rockland\_Spring\_Seminar\_App\_2015.pdf; Seminar\_Schedule\_2015\_revised\_01-27-2015.pdf

Anne,

Can I please be added to the 3/25 work session so I can schedule my classes for this year? Copies of the registration form and schedule are attached.

Thank you,

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

Agenda

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100-1355-0046	ASSESSOR CONTRACT EXPENSE	13,598.00	
	100-1620-0045	BUILDING SPECIAL IMPROVEMENTS	2,970.00	
	100-1680-0020	INFORMATION TECHNOLOGY	26,100.00	
	100-1680-0021	DATA IMAGING EQUIPMENT	15,000.00	
	100-3120-0027	POLICE EQUIPMENT	13,350.00	
	100-7020-0045	RECREATION BLDG SPECIAL REPAIRS	18,500.00	
	100-1989-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET	89,518.00	
2	100-1330-0013	TAX RECEIVER TEMPORARY STAFF	5,000.00	
	100-1620-0012	BLDG STAFF OVERTIME	1,000.00	
	100-1680-0042	INFORMATION TECH WEB SITE EXPENSE	850.00	
	100-1330-0011	TAX RECEIVER STAFF		5,000.00
	100-1620-0080	BLDG EMPLOYEE BENEFITS		1,000.00
	100-1680-0040	INFORMATION TECH CONTRACTUAL EXPENSE		850.00
		- TRANSFER FOR MISC EXPENSES		
3	100-1220-0042	SUPERVISOR UTILITIES EXP	400.00	
	100-1355-0042	ASSESSOR UTILITIES EXP	800.00	
	100-1440-0042	ENGINEER UTILITIES EXP	800.00	
	100-3620-0042	CODES DEPT UTILITIES EXP	1,200.00	
	100-1680-0040	INFORMATION TECH CONTRACTUAL EXPENSE		480.00
	100-3620-0045	CODES SYSTEM MAINTENANCE		2,720.00
		- TRANSFER FOR TABLET DATA COST		
4	100-3120-0017	POLICE UNIFORM ALLOWANCE	650.00	
	100-3120-0015	POLICE EDUCATION STIPENDS		650.00
		- TRANSFER FOR POLICE UNIFORM ALLOWANCE		
<b>HIGHWAY FUND</b>				
5	500-5130-0041	MACHINERY/EQUIPMENT CAPITAL EXPENSE	100,000.00	
	500-5010-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET	100,000.00	
6	500-5110-0019	GEN REPAIR PAID ABSENCES	2,312.88	
	500-5130-0019	PAID COMPENSATED ABSENCES	2,004.60	
	500-5140-0019	WEEDS & BRUSH OTHER COMP	1,135.94	
	500-5010-9877	FUND BALANCE COMP ABSENCES	*	
		- PROVIDE FOR SICK PAY PAYOUTS PER CONTRACT	5,453.42	
7	500-5142-0013	SNOW REMOVAL TEMP LABOR	500.00	
	500-5142-0040	SNOW REMOVAL RENTALS	300.00	
	500-5110-0013	GENERAL REPAIR LABOR TEMPORARY		500.00
	500-5142-0046	CONTRACTUAL SWEEPING		300.00
		- TRANSFER FOR SNOW TEMP LABOR/RENTALS		
8	500-5142-0012	SNOW REMOVAL OVERTIME	150,000.00	
	500-5010-9888	SNOW RESERVE FUND	*	
		- PROVIDE FOR SNOW REMOVAL OVERTIME	150,000.00	
<b>CARMEL FIRE PROTECTION DISTRICT #1</b>				
9	301-3410-0045	DRY HYDRANT EXPENDITURES	26,000.00	
	301-3410-9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET	26,000.00	
<b>LAKE CASSE PARK DISTRICT</b>				
10	401-7140-0042	UTILITIES EXPENSE	1,000.00	
	401-7140-0099	REPAIR RESERVE FUND		1,000.00
		- TRANSFER FOR HEATING EXPENSE		
<b>LAKE MAHOPAC PARK DISTRICT</b>				
11	402-7110-0041	LAKE TREATMENT	645.00	
	402-7110-0040	CONTRACTUAL EXPENSES		645.00
		- TRANSFER FOR BIOMASS STUDY		

**TOWN OF CARMEL**  
**BUDGET REVISIONS FOR JAN-FEB 2015 - #2015/02**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>TEAKETTLE LAKE PARK DISTRICT</b>				
12	403-7140-0041	LAKE TREATMENT	4,600.00	
	403-7140-0040	CONTRACTUAL EXPENSES		4,600.00
		- TRANSFER FOR TREATMENT OF UPPER & LOWER LAKES		
<b>CARMEL WATER &amp; SEWER DISTRICTS</b>				
13	602-8310-0045	OPERATION & MAINTENANCE CONTRACT	6,420.00	
	603-8310-0045	OPERATION & MAINTENANCE CONTRACT	905.00	
	612-8310-0045	OPERATION & MAINTENANCE CONTRACT	200.00	
	701-8130-0045	OPERATION & MAINTENANCE CONTRACT	226.00	
	702-8130-0045	OPERATION & MAINTENANCE CONTRACT	10,447.00	
	704-8130-0045	OPERATION & MAINTENANCE CONTRACT	4,921.00	
	705-8130-0045	OPERATION & MAINTENANCE CONTRACT	121.00	
	706-8130-0045	OPERATION & MAINTENANCE CONTRACT	775.00	
	707-8130-0045	OPERATION & MAINTENANCE CONTRACT	724.00	
	708-8130-0045	OPERATION & MAINTENANCE CONTRACT	321.00	
	713-8130-0045	OPERATION & MAINTENANCE CONTRACT	451.00	
	602-8310-0040	CONTRACTUAL EXPENSES		6,420.00
	603-8310-0040	CONTRACTUAL EXPENSES		905.00
	612-8310-0040	CONTRACTUAL EXPENSES		200.00
	701-8130-0040	CONTRACTUAL EXPENSES		226.00
	702-8130-0040	CONTRACTUAL EXPENSES		10,447.00
	704-8130-0040	CONTRACTUAL EXPENSES		4,921.00
	705-8130-0040	CONTRACTUAL EXPENSES		121.00
	706-8130-0040	CONTRACTUAL EXPENSES		775.00
	707-8130-0040	CONTRACTUAL EXPENSES		724.00
	708-8130-0040	CONTRACTUAL EXPENSES		321.00
	713-8130-0040	CONTRACTUAL EXPENSES		451.00
		- TRANSFER FOR O&M CONTRACT INCREASE		
<b>CARMEL WATER &amp; SEWER DISTRICTS</b>				
14	605-8310-0045	OPERATION & MAINTENANCE CONTRACT	6.00	
	606-8310-0045	OPERATION & MAINTENANCE CONTRACT	2.00	
	607-8310-0045	OPERATION & MAINTENANCE CONTRACT	7.00	
	608-8310-0045	OPERATION & MAINTENANCE CONTRACT	4.00	
	609-8310-0045	OPERATION & MAINTENANCE CONTRACT	12.00	
	614-8310-0045	OPERATION & MAINTENANCE CONTRACT	8.00	
	605-8310-0040	CONTRACTUAL EXPENSES		6.00
	606-8310-0040	CONTRACTUAL EXPENSES		2.00
	607-8310-0040	CONTRACTUAL EXPENSES		7.00
	608-8310-0040	CONTRACTUAL EXPENSES		4.00
	609-8310-0040	CONTRACTUAL EXPENSES		12.00
	614-8310-0040	CONTRACTUAL EXPENSES		8.00
		- TRANSFER FOR O&M CONTRACT INCREASE		
<b>CARMEL WATER DISTRICT #1</b>				
15	601-8310-0047	EMERGENCY REPAIRS	4,000.00	
	601-8310-0099	REPAIR RESERVE FUND		4,000.00
		- TRANSFER FOR WATER MAIN BREAKS		
<b>CARMEL WATER DISTRICT #8</b>				
16	608-8310-0047	EMERGENCY REPAIRS	20,000.00	
	608-8310-0099	REPAIR RESERVE FUND		12,000.00
	608-8310-0090	CONTINGENCY		8,000.00
		- TRANSFER FOR WATER MAIN BREAKS		
<b>CARMEL WATER DISTRICT #10</b>				
17	610-8310-0047	EMERGENCY REPAIRS	4,000.00	
	610-8310-0099	REPAIR RESERVE FUND		4,000.00
		- TRANSFER FOR WATER MAIN BREAKS		
<b>CARMEL WATER DISTRICT #13</b>				
18	613-8310-0047	EMERGENCY REPAIRS	6,000.00	
	613-8310-0099	REPAIR RESERVE FUND		6,000.00
		- TRANSFER FOR WATER MAIN BREAK & PUMP REPAIR		

TOWN OF CARMEL  
BUDGET REVISIONS JAN-FEB 2015 - #2015/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERV	78,580.00	78,580.00	15,111.60	63,468.40	0.00	63,468.40		63,468.40	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,000.00	8,000.00	1,538.45	6,461.55	0.00	6,461.55		6,461.55	
100.1010.0016	TOWN BOARD RESERVE COMP	306,954.00	306,954.00	0.00	306,954.00	0.00	306,954.00		306,954.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	24,000.00	1,900.00	22,100.00	1,900.00	20,200.00		20,200.00	
100.1010.0046	BOARD CONSULTING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	105,000.00	105,000.00	24,964.18	80,035.82	0.00	80,035.82		80,035.82	
100.1010.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	3,007.38	12,992.62	0.00	12,992.62		12,992.62	
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	79,388.00	79,388.00	15,267.00	64,121.00	0.00	64,121.00		64,121.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	36,729.45	154,263.55	0.00	154,263.55		154,263.55	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	1,496.81	14,503.19	0.00	14,503.19		14,503.19	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,066.32	1,473.38	4,592.94	66.32	4,526.62		4,526.62	
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	103.49	2,896.51	0.00	2,896.51		2,896.51	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	345.00	5,655.00	0.00	5,655.00		5,655.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	1,325.00	1,675.00	200.00	1,475.00		1,475.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	192,000.00	192,000.00	34,566.50	157,433.50	0.00	157,433.50		157,433.50	
100.1110.0086	RETIREES HEALTH INSURANCE	40,000.00	40,000.00	7,220.28	32,779.72	0.00	32,779.72		32,779.72	
100.1220.0010	SUPERVISOR PERS SERVICE	104,845.00	104,845.00	20,162.40	84,682.60	0.00	84,682.60		84,682.60	
100.1220.0011	SUPERVISOR STAFF PERS SVS	112,581.00	112,581.00	21,650.35	90,930.65	0.00	90,930.65		90,930.65	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	23.00	977.00	0.00	977.00		977.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,027.13	319.13	4,708.00	27.13	4,680.87		4,680.87	
100.1220.0042	SUPERVISOR UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0000
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	150.00	1,450.00	0.00	1,450.00		1,450.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	117,000.00	117,000.00	20,146.59	96,853.41	0.00	96,853.41		96,853.41	
100.1220.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	3,007.38	12,992.62	0.00	12,992.62		12,992.62	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1315.0010	COMPTROLLER PERS SERVICE	96,942.00	96,942.00	18,642.65	78,299.35	0.00	78,299.35		78,299.35	
100.1315.0011	COMPTROLLER STAFF	90,697.00	90,697.00	17,441.70	73,255.30	0.00	73,255.30		73,255.30	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,507.90	412.98	2,094.92	7.90	2,087.02		2,087.02	
100.1315.0042	COMPTROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	CONTROLLER CONSULTING SVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	9,653.00	5,347.00	0.00	5,347.00		5,347.00	
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	300.00	1,200.00	0.00	1,200.00		1,200.00	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	100,000.00	100,000.00	12,718.71	87,281.29	0.00	87,281.29		87,281.29	
100.1315.0086	RETIREES HEALTH INSURANCE	44,000.00	44,000.00	8,429.94	35,570.06	0.00	35,570.06		35,570.06	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	0.00	69,600.00	0.00	69,600.00		69,600.00	



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100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00		5,750.00	
100.1320.0046	SPEC DIST INTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	77,702.00	77,702.00	14,942.60	62,759.40	0.00	62,759.40		62,759.40	
100.1330.0011	TAX RECEIVER STAFF	93,773.00	93,773.00	8,418.00	85,355.00	0.00	85,355.00	(5,000.00)	80,355.00	BRK3
100.1330.0013	TAX RECEIVER TEMP STAFF	0.00	0.00	2,228.13	(2,228.13)	0.00	(2,228.13)	5,000.00	2,771.87	BRK3
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,031.08	14.40	2,016.68	31.08	1,985.60		1,985.60	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0045	TAX RECEIVER EQUIP UPRDGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1330.0080	TAX RECEIVER EMP BENEFITS	128,000.00	128,000.00	19,525.09	108,474.91	0.00	108,474.91		108,474.91	
100.1330.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	2,411.04	13,588.96	0.00	13,588.96		13,588.96	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	576.90	2,423.10	0.00	2,423.10		2,423.10	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	95.90	104.10	0.00	104.10		104.10	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	46.05	213.95	0.00	213.95		213.95	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	18,008.70	75,636.30	0.00	75,636.30		75,636.30	
100.1355.0011	ASSESSOR STAFF	99,482.00	99,482.00	19,131.15	80,350.85	0.00	80,350.85		80,350.85	
100.1355.0012	ASSESSOR-STAFF OVER TIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	4,549.75	20,150.25	0.00	20,150.25		20,150.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,508.04	134.73	3,373.31	8.04	3,365.27		3,365.27	
100.1355.0041	ASSESSOR STAR PROGRAM EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	BRK4
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	1,950.00	4,750.00	0.00	4,750.00		4,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICES	150,000.00	150,000.00	29,118.45	120,881.55	0.00	120,881.55	(3,500.00)	117,381.55	Assessment Services #1
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	115,000.00	115,000.00	18,574.23	96,425.77	0.00	96,425.77		96,425.77	
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	3,007.38	12,992.62	0.00	12,992.62		12,992.62	
100.1410.0010	TOWN CLERK PERSONAL SERV	83,524.00	83,524.00	16,062.25	67,461.75	0.00	67,461.75		67,461.75	
100.1410.0011	TOWN CLERK STAFF	67,700.00	67,700.00	13,019.10	54,680.90	0.00	54,680.90		54,680.90	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	3,405.78	14,594.22	0.00	14,594.22		14,594.22	
100.1410.0014	TOWN CLK STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	384.60	1,615.40	0.00	1,615.40		1,615.40	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,768.45	735.73	4,032.72	18.45	4,014.27		4,014.27	
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	64,000.00	64,000.00	6,553.17	57,446.83	0.00	57,446.83		57,446.83	
100.1410.0086	RETIRES HEALTH INSURANCE	37,000.00	37,000.00	7,224.42	29,775.58	0.00	29,775.58		29,775.58	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	23,749.98	71,250.02	0.00	71,250.02		71,250.02	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	462.00	29,538.00	0.00	29,538.00		29,538.00	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	3,741.50	38,258.50	3,363.50	34,895.00		34,895.00	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	12,000.00	36,000.00	0.00	36,000.00		36,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	103,162.60	0.00	103,162.60	3,162.60	100,000.00		100,000.00	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	9,999.99	30,000.01	0.00	30,000.01		30,000.01	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	675.00	19,325.00	0.00	19,325.00		19,325.00	



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100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	0.00	40,000.00	707.75	39,292.25		39,292.25	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	97.39	4,902.61	25.15	4,877.46		4,877.46	
100.1440.0010	ENGINEER PERSONAL SERVICE	90,480.00	90,480.00	17,400.00	73,080.00	0.00	73,080.00		73,080.00	
100.1440.0011	ENGINEER STAFF	122,504.00	122,504.00	23,558.45	98,945.55	0.00	98,945.55		98,945.55	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	212.50	2,787.50	0.00	2,787.50		2,787.50	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	1,609.41	6,390.59	0.00	6,390.59		6,390.59	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	3,500.00	3,500.00	675.00	2,825.00	0.00	2,825.00		2,825.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	71.58	4,928.42	459.00	4,469.42		4,469.42	
100.1440.0043	ENGINEER UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	BUR1
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	1,058.54	7,441.46	5,292.70	2,148.76		2,148.76	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	30,000.00	90,000.00	90,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	769.00	431.00	0.00	431.00		431.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	132,500.00	132,500.00	26,292.81	106,207.19	0.00	106,207.19		106,207.19	
100.1440.0086	RETIREE'S HEALTH INSURANCE	22,200.00	22,200.00	3,491.50	18,708.50	0.00	18,708.50		18,708.50	
100.1460.0016	RECORDS MAN-SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	186.00	1,314.00	0.00	1,314.00		1,314.00	
100.1460.0080	RECORDS MGMT EMPL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	14,079.30	59,132.70	0.00	59,132.70		59,132.70	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	17,292.90	72,630.10	0.00	72,630.10		72,630.10	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	1,356.60	1,643.40	0.00	1,643.40		1,643.40	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	2,300.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,511.85	222.83	1,289.02	11.85	1,277.17		1,277.17	
100.1610.0042	CENTRAL CELL PHONE EXPNSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	3,969.04	36,030.96	0.00	36,030.96		36,030.96	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	2,500.00	17,500.00	12,500.00	5,000.00		5,000.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	90,000.00	90,000.00	15,160.57	74,839.43	0.00	74,839.43		74,839.43	
100.1610.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	2,411.04	13,588.96	0.00	13,588.96		13,588.96	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	10,567.20	44,381.80	0.00	44,381.80		44,381.80	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	2,826.95	(326.95)	0.00	(326.95)	1,000.00	673.05	BUR3
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	2,500.39	5,499.61	0.00	5,499.61		5,499.61	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0019	STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,000.00	821.61	5,178.39	0.00	5,178.39		5,178.39	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,003.95	2,161.90	27,842.05	3.95	27,838.10		27,838.10	
100.1620.0041	BUILDINGS HEATING FUEL	17,000.00	17,000.00	2,682.34	14,317.66	0.00	14,317.66		14,317.66	
100.1620.0042	BUILDINGS UTILITY EXPENSE	55,000.00	55,000.00	5,021.50	49,978.50	192.30	49,786.20		49,786.20	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	3,389.55	11,610.45	0.00	11,610.45		11,610.45	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	1,275.00	4,575.00	3,825.00	750.00		750.00	
100.1620.0045	BUILDING SECT IMPROVEMENT	5,000.00	5,000.00	5,546.91	(546.91)	49,759.14	5,112.23	5,000.00	5,423.09	Encumbrance #1
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	2,388.35	5,111.65		5,111.65	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	288.00	1,712.00	0.00	1,712.00		1,712.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	0.00	9,468.00	9,468.00	0.00		0.00	
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	20,000.00	20,000.00	9,121.19	9,878.81	0.00	9,878.81	1,000.00	25,275.81	BUR3

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100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	11,836.48	53,895.52	0.00	53,895.52		53,895.52	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	6.48	593.52		593.52	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	989.72	4,810.28	0.00	4,810.28		4,810.28	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	0.00	4,905.00	0.00	4,905.00		4,905.00	
100.1640.0084	HEALTH INSURANCE	22,200.00	22,200.00	5,426.58	16,773.42	0.00	16,773.42		16,773.42	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	947.96	11,052.04	0.00	11,052.04		11,052.04	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	117.02	5,882.98	0.00	5,882.98		5,882.98	
100.1670.0049	CENTRAL MAIL EXPENSE	12,000.00	12,063.00	777.00	11,286.00	63.00	11,223.00		11,223.00	
100.1680.0013	INFO TECH. TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00	26,100.00	59,100.00	Encumbrance #1
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	15,000.00	25,000.00	Encumbrance #1
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	2,000.00	10,000.00	0.00	10,000.00	(1,310.00)	8,690.00	DR#3 & DR#4
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	448.63	7,551.37	0.00	7,551.37		7,551.37	
100.1680.0042	INFORM TECH WEB SITE EXP	8,000.00	8,000.00	(498.33)	(498.33)	314.55	(812.88)	850.00	37.12	DR#3
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	10,375.00	31,125.00	0.00	31,125.00		31,125.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0080	INFO TECH EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	64,445.15	180,554.85	0.00	180,554.85		180,554.85	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	152.90	4,847.10	0.00	4,847.10		4,847.10	
100.1920.0040	MUNICIPAL ASSN DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORI SETTLEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,911.20	1,088.80	0.00	1,088.80		1,088.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,000.00	6,000.00	322.71	5,677.29	0.00	5,677.29		5,677.29	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	(125.00)	5,125.00	0.00	5,125.00		5,125.00	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	69,699.90	292,740.10	0.00	292,740.10		292,740.10	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,100,791.00	3,100,791.00	603,204.85	2,497,586.15	0.00	2,497,586.15		2,497,586.15	
100.3120.0012	POLICE STAFF OVERTIME	440,000.00	440,000.00	88,151.26	351,848.74	0.00	351,848.74		351,848.74	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	846.86	24,153.14	0.00	24,153.14		24,153.14	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	9,500.00	59,975.00	0.00	59,975.00		59,975.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00	(550.00)	28,450.00	DR#5
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00		208,332.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	5,200.00	(650.00)	0.00	(650.00)	650.00	0.00	DR#5
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	5,981.67	30,142.33	0.00	30,142.33		30,142.33	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	162,500.00	50,052.88	112,447.12	0.00	112,447.12		112,447.12	
100.3120.0020	POLICE UNIFORMS	15,000.00	15,801.93	179.97	15,621.96	3,553.40	12,068.56		12,068.56	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	149,624.00	0.00	149,624.00	106,131.17	43,492.83		43,492.83	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	37,000.00	34,000.00	0.00	34,000.00	13,555.25	20,444.75	16,444.75	33,794.75	Encumbrance #1
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0029	POLICE SPEC EQUIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,391.00	195.59	25,195.41	6,769.15	18,426.26		18,426.26	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	(2,608.51)	112,608.51	6,559.11	106,049.40		106,049.40	
100.3120.0042	POLICE OFFICE UTILITIES	20,000.00	20,000.00	1,248.76	18,751.24	0.00	18,751.24		18,751.24	



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100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	29,127.46	105,872.54	0.00	105,872.54		105,872.54	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,901.02	849.96	90,051.06	1,045.09	89,005.97		89,005.97	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	50,000.00	28,030.84	21,969.16	35,176.00	(13,206.84)		(13,206.84)	
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	16,347.00	0.00	16,347.00	2,859.96	13,487.04		13,487.04	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	858.34	7,141.66	0.00	7,141.66		7,141.66	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	0.00	6,200.00	190.00	6,010.00		6,010.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,120,000.00	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00		1,120,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	380,000.00	380,000.00	62,813.32	317,186.68	0.00	317,186.68		317,186.68	
100.3120.0083	POLICE WORKMANS COMP.	165,000.00	165,000.00	136,125.00	28,875.00	0.00	28,875.00		28,875.00	
100.3120.0084	POLICE HEALTH INSURANCE	775,000.00	775,000.00	196,721.23	578,278.77	0.00	578,278.77		578,278.77	
100.3120.0085	POLICE-OPTICAL & DENTAL	75,000.00	75,000.00	16,819.90	58,180.10	0.00	58,180.10		58,180.10	
100.3120.0086	RETIRES HEALTH INSURANCE	675,000.00	675,000.00	153,661.97	521,338.03	0.00	521,338.03		521,338.03	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	2,792.90	13,682.10	0.00	13,682.10		13,682.10	
100.3121.0011	LAKE PATROL PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0012	LAKE PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0020	LAKE PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0081	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0083	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0011	COMMUNITY POLICE STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	1,312.50	6,487.50	0.00	6,487.50		6,487.50	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	1,611.60	7,388.40	0.00	7,388.40		7,388.40	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	233.65	896.35	0.00	896.35		896.35	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	11,836.48	53,895.52	0.00	53,895.52		53,895.52	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	15,000.00	34.84	14,965.16		14,965.16	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	989.75	5,260.25	0.00	5,260.25		5,260.25	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	0.00	4,705.00	0.00	4,705.00		4,705.00	
100.3310.0084	HEALTH INSURANCE	22,200.00	22,200.00	5,426.58	16,773.42	0.00	16,773.42		16,773.42	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	5,192.30	21,807.70	0.00	21,807.70		21,807.70	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	384.60	1,615.40	0.00	1,615.40		1,615.40	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	0.00	50,635.00	50,635.00	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	



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100.3510.0046	SPCA CONTRACT EXPENSE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	645.60	7,604.40	0.00	7,604.40		7,604.40	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	16,535.70	69,450.30	0.00	69,450.30		69,450.30	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	98,796.00	18,999.15	79,796.85	0.00	79,796.85		79,796.85	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,229.88	8,770.12	0.00	8,770.12		8,770.12	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	6,189.50	33,810.50	0.00	33,810.50		33,810.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
100.3620.0019	CODES OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,054.32	185.94	4,868.38	54.32	4,814.06		4,814.06	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.3620.0042	CODES DEPT UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00	1,200.00 (2,720.00)	1,200.00 0.00	BRR4 BRR4
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	0.00	550.00	0.00	550.00		550.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	130,000.00	130,000.00	22,731.01	107,268.99	0.00	107,268.99		107,268.99	
100.3620.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	3,007.38	12,992.62	0.00	12,992.62		12,992.62	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS SERVICES	10,000.00	10,000.00	1,923.10	8,076.90	0.00	8,076.90		8,076.90	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	852.90	3,582.10	0.00	3,582.10		3,582.10	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	221.85	4,038.15	0.00	4,038.15		4,038.15	
100.5010.0010	HWY SUPT PERSONAL SERV	107,999.00	107,999.00	20,769.00	87,230.00	0.00	87,230.00		87,230.00	
100.5010.0011	HWY ADMIN STAFF COMP	188,321.00	188,321.00	36,215.50	152,105.50	0.00	152,105.50		152,105.50	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	4,800.00	2,300.00	0.00	2,300.00		2,300.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,063.20	0.00	2,063.20	354.04	1,709.16		1,709.16	
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	268.53	1,406.47	805.59	600.88		600.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	0.00	2,000.00	175.00	1,825.00		1,825.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	25,505.72	139,494.28	0.00	139,494.28		139,494.28	
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	4,212.90	20,787.10	0.00	20,787.10		20,787.10	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	170.85	4,829.15		4,829.15	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	18,000.00	18,000.00	422.22	17,577.78	3,456.93	14,120.85		14,120.85	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	2,769.38	10,230.62	0.00	10,230.62		10,230.62	
100.5132.0042	HIGHWAY GARAGE UTILITY EX	18,000.00	18,000.00	5,837.12	12,162.88	0.00	12,162.88		12,162.88	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	0.00	2,744.00	2,743.80	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,185.00	3,555.00	0.00	3,555.00		3,555.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	390.00	2,105.00	0.00	2,105.00		2,105.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	1,741.27	13,258.73	0.00	13,258.73		13,258.73	
100.6410.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0010	REC.ADMIN PERSONAL SERV	95,519.00	95,519.00	18,369.00	77,150.00	0.00	77,150.00		77,150.00	
100.7020.0011	REC.ADMIN STAFF	134,818.00	134,818.00	16,145.90	118,672.10	0.00	118,672.10		118,672.10	
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0013	REC ADMIN TEMPORARY STAFF	15,000.00	15,000.00	3,834.88	11,165.12	0.00	11,165.12		11,165.12	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,070.00	664.82	7,405.18	537.00	6,868.18		6,868.18	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	8.01	1,491.99	0.00	1,491.99		1,491.99	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	3,353.01	13,646.99	1,306.46	12,340.53		12,340.53	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	148.00	1,100.00	0.00	1,100.00		1,100.00	
100.7020.0044	REC BLDG CONCESSION EXP	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	10,500.00	25,500.00	Recreation/Lease/RENTALS
100.7020.0046	RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0048	RECREATION PUBLICATION EX	11,000.00	11,000.00	0.00	11,000.00	5,294.63	5,705.37		5,705.37	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	162,000.00	162,000.00	24,124.02	137,875.98	0.00	137,875.98		137,875.98	
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0083	REC ADMIN WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	4,212.90	18,787.10	0.00	18,787.10		18,787.10	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	19,130.00	80,346.00	0.00	80,346.00		80,346.00	
100.7110.0012	PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	3,672.44	16,327.56	0.00	16,327.56		16,327.56	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	30,116.00	2,476.35	27,639.65	4,045.04	23,594.61		23,594.61	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	275.29	4,724.71	231.91	4,492.80		4,492.80	
100.7110.0042	PARK OUT BLDG. UTILITIES	1,500.00	1,500.00	149.92	1,350.08	0.00	1,350.08		1,350.08	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	0.00	43,000.00	49.00	42,951.00		42,951.00	
100.7110.0046	PARK FACILITY LEASES	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	292.00	3,208.00	0.00	3,208.00		3,208.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	38,571.01	63,928.99	0.00	63,928.99		63,928.99	
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	479.98	9,320.02	0.00	9,320.02		9,320.02	
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00		21,500.00	
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00		6,200.00	
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	CRANE RD. FIELDS UTILITIES	10,000.00	10,000.00	99.37	9,900.63	0.00	9,900.63		9,900.63	
100.7113.0013	CHAMBER PK SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7113.0045	CHAMBER MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0040	RED MILLS CONTRACT EXPNS	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	18.55	481.45	0.00	481.45		481.45	
100.7115.0013	AIRPORT PARK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	0.00	1,000.00	49.00	951.00		951.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0013	CARMADA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	4,000.00	0.00	4,000.00	98.00	3,902.00	1,1175.00	19,077.00	GR#2
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	8,000.00	8,000.00	0.00	8,000.00	168.00	7,832.00		7,832.00	
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	1,500.00	132.67	1,367.33	0.00	1,367.33		1,367.33	



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100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	0.00	121,000.00	0.00	121,000.00		121,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	170.00	2,830.00		2,830.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,700.00	9,800.00	0.00	9,800.00		9,800.00	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	63.84	886.16	0.00	886.16		886.16	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,400.00	4,100.00	0.00	4,100.00		4,100.00	
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	444.02	3,555.98	0.00	3,555.98		3,555.98	
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,000.00	62.60	937.40	0.00	937.40		937.40	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	49.00	651.00		651.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	7,000.00	7,000.00	335.00	6,665.00	0.00	6,665.00		6,665.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	322.79	2,677.21	0.00	2,677.21		2,677.21	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	845.00	14,155.00	763.71	13,391.29		13,391.29	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	840.00	69,160.00	12,780.00	56,380.00		56,380.00	
100.7310.0046	YOUTH SVCE CONTRACTS	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00		0.00	
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	205.50	794.50	0.00	794.50		794.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	150.00	1,650.00	0.00	1,650.00		1,650.00	
100.7610.0020	PROGRAM FOR AGING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	5,590.24	22,409.76	2,755.00	19,654.76		19,654.76	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	11.99	108.01	0.00	108.01		108.01	
100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0080	PARK PROGRM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7630.0040	PROG.FOR HANDICPD CONTRL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	2,243.20	12,823.80	0.00	12,823.80		12,823.80	
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0013	ZONING TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	279.30	1,220.70	0.00	1,220.70		1,220.70	
100.8010.0086	ZONING BRD RETIREE BENFTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	2,710.54	16,730.46	0.00	16,730.46		16,730.46	

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100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0013	PLANNING TEMPORARY STAFF	27,000.00	27,000.00	5,225.07	21,774.93	0.00	21,774.93		21,774.93	
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,257.90	0.00	1,257.90	7.90	1,250.00		1,250.00	
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	11,666.66	58,333.34	0.00	58,333.34		58,333.34	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	4,600.00	4,600.00	833.47	3,766.53	0.00	3,766.53		3,766.53	
100.8020.0086	PLANNING BRD RETIREE BNFT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0010	ARCH REVIEW BD PERS.SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0012	ARB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0040	ARB CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0080	ARB EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	11,836.48	53,895.52	0.00	53,895.52		53,895.52	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	3,222.28	14,777.72	0.00	14,777.72		14,777.72	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	0.00	2,169.00	0.00	2,169.00		2,169.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8090.0042	RECYCLING BLDG. UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	0.00	30,000.00	8,200.00	21,800.00		21,800.00	
100.8090.0080	EMPLOYEE RETIREMENT	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	1,246.62	6,753.38	0.00	6,753.38		6,753.38	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	0.00	7,305.00	0.00	7,305.00		7,305.00	
100.8090.0084	HEALTH INSURANCE	9,800.00	9,800.00	2,415.15	7,384.85	0.00	7,384.85		7,384.85	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.8091.0010	ENV. CONS. BOARD PERS.SERVS	11,904.00	11,904.00	2,228.47	9,675.53	0.00	9,675.53		9,675.53	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	2,884.60	12,115.40	0.00	12,115.40		12,115.40	
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	807.53	1,771.47	0.00	1,771.47		1,771.47	
100.8200.0010	CABLE TV BOARD PERS.SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0040	CABLE TV CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0080	CABLE BRD EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0020	PARK/BEAUTIFICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.9010.0080	EMPLOYEE RETIRE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0082	SOCIAL SECURITY UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0083	WORKMANS COMP PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0084	HEALTH INS PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0085	DENTAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0086	UNEMPLOYMENT INS-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0087	DISABILITY INS.-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0088	ACCRUED ABSENCES-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0089	OPTICAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0184	HEALTH INS.-RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	610,000.00	610,000.00	0.00	610,000.00	0.00	610,000.00		610,000.00	



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100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00		240,000.00	
100.9903.0099	TRANSFER FOR PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	<b>AMBULANCE</b>									
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	0.00	12,800.00	12,800.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,400.00	35,400.00	6,300.00	29,100.00	0.00	29,100.00		29,100.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	0.00	55,700.00	0.00	55,700.00		55,700.00	
	<b>FIRE DISTRICTS</b>									
301.3410.0040	FIRE PROTECTION CONTRACT	748,000.00	748,000.00	0.00	748,000.00	748,000.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	26,000.00	36,000.00	Encumbrance #10
301.3410.0048	OTHER EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	8,850.00	0.00	8,850.00	0.00	8,850.00		8,850.00	
301.3410.0099	WORKERS COMP INS PREMIUM	68,000.00	68,000.00	4,700.00	63,300.00	0.00	63,300.00		63,300.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00		6,300.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	0.00	23,700.00	0.00	23,700.00		23,700.00	
302.3410.0099	WORKERS COMP INS PREMIUM	90,000.00	90,000.00	5,473.22	84,526.78	0.00	84,526.78		84,526.78	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	0.00	8,700.00	0.00	8,700.00		8,700.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	0.00	207,000.00	0.00	207,000.00		207,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	0.00	530,000.00	530,000.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00		8,100.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
303.3410.0099	WORKERS COMP INS PREMIUM	52,400.00	52,400.00	4,900.00	47,500.00	0.00	47,500.00		47,500.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
303.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	243,405.00	243,405.00	243,405.00	0.00	0.00	0.00		0.00	
351.3410.0048	OTHER OPERATE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	78,684.00	78,684.00	78,684.00	0.00	0.00	0.00		0.00	
352.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	<b>LAKE DISTRICTS</b>									
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
401.7140.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	0.00	5,885.00	0.00	5,885.00		5,885.00	
401.7140.0042	UTILITIES EXPENSES	2,000.00	2,000.00	1,215.40	764.60	0.00	764.60	1,000.00	1,764.60	RR#11
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	3,225.00	9,775.00	0.00	9,775.00		9,775.00	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	70.00	630.00	0.00	630.00		630.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	250.00	1,050.00	0.00	1,050.00		1,050.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	27,700.00	0.00	27,700.00	13,534.00	14,166.00		14,166.00	
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	

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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 #
401.7140.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(1,000.00)	4,000.00	BR#11
401.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	(645.00)	3,555.00	BR#12
402.7110.0041	LAKE TREATMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	645.00	3,145.00	BR#12
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENITURES	460.00	460.00	0.00	460.00	0.00	460.00		460.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
402.7110.0099	REPAIR RESERVE FUND	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(4,600.00)	7,400.00	BR#13
403.7140.0041	SUPPLIES & MATERIALS	8,900.00	8,900.00	0.00	8,900.00	0.00	8,900.00	4,600.00	13,500.00	BR#13
403.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0046	CONTRACTUAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	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	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
403.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0083	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00		7,410.00	
404.7140.0013	TEMPORARY LABOR	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
404.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	43.00	757.00	0.00	757.00		757.00	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	90.62	859.38	0.00	859.38		859.38	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00		3,600.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00		1,250.00	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
404.7140.0090	CONTINGENCY/TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0099	REPAIR RESERVE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
471.7140.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	227,800.00	227,800.00	227,800.00	0.00	0.00	0.00		0.00	
471.7140.0041	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0043	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0044	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0045	O&M CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0046	CONTRACT SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0048	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



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471.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0054	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0083	WORKMANS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0099	REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>HIGHWAY FUND</b>										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	246,951.12	1,149,523.88	0.00	1,149,523.88		1,149,523.88	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	146.28	2,853.72	0.00	2,853.72		2,853.72	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	(500.00)	39,500.00	BR08
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	16,671.00	35,648.00	0.00	35,648.00		35,648.00	
500.5110.0016	GENERAL REPAIR LABOR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,000.00	550.00	0.00	550.00		550.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	154.40	2,845.60	0.00	2,845.60		2,845.60	
500.5110.0019	GEN REP PAID ABSENCES	0.00	0.00	2,312.88	(2,312.88)	0.00	(2,312.88)	2,312.00	0.12	BR07
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	0.00	7,000.00	39.65	6,960.35		6,960.35	
500.5110.0040	GENERAL REP.CONTRACT EXP.	120,000.00	120,000.00	0.00	120,000.00	1,310.08	118,689.92		118,689.92	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	5,579.90	94,420.10	4,026.88	90,393.22		90,393.22	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00		350,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	861.80	4,713.20	0.00	4,713.20		4,713.20	
500.5110.0082	SOCIAL SECURITY	150,000.00	150,000.00	20,555.58	129,444.42	0.00	129,444.42		129,444.42	
500.5110.0083	WORKERS COMPENSATION INS.	425,000.00	425,000.00	0.00	425,000.00	0.00	425,000.00		425,000.00	
500.5110.0084	HEALTH INSURANCE	430,000.00	430,000.00	104,923.89	325,076.11	0.00	325,076.11		325,076.11	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	5,512.50	17,587.50	0.00	17,587.50		17,587.50	
500.5110.0086	RETIREE'S HEALTH INSURANCE	285,000.00	285,000.00	54,232.88	230,767.12	0.00	230,767.12		230,767.12	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
500.5110.0088	STAFF ACCRUED COMP ABSENC	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	0.00	2,000.00	1,472.00	528.00		528.00	
500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	339,000.00	339,000.00	0.00	339,000.00	0.00	339,000.00		339,000.00	
500.5112.0082	SOCIAL SECURITY	1,582.00	1,582.00	0.00	1,582.00	0.00	1,582.00		1,582.00	
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	48,071.60	218,879.40	0.00	218,879.40		218,879.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	7,254.89	745.11	0.00	745.11		745.11	
500.5130.0013	MACHINE REPAIR TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	0.00	2,004.60	(2,004.60)	0.00	(2,004.60)	2,005.00	0.40	BR07
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	1,106.00	8,894.00	2,083.95	6,810.05		6,810.05	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	400,000.00	400,467.53	24,243.24	376,224.29	109,795.90	266,428.39		266,428.39	
500.5130.0041	MACHINERY REPAIR CAPITAL	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	100,000.00	50,000.00	Transferring to 5130.0046
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	4,320.00	24,156.00	21,710.00	2,446.00		2,446.00	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	207.53	1,064.47	0.00	1,064.47		1,064.47	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	4,714.60	23,285.40	0.00	23,285.40		23,285.40	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5130.0084	HEALTH INSURANCE	90,000.00	90,000.00	21,706.32	68,293.68	0.00	68,293.68		68,293.68	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00		4,200.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	24,398.64	111,091.36	0.00	111,091.36		111,091.36	

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500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	1,135.94	(1,135.94)	0.00	(1,135.94)	1,136.00	0.06	BR27
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	270.00	2,730.00	0.00	2,730.00		2,730.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	3,347.93	21,652.07	3,656.23	17,995.84		17,995.84	
500.5140.0048	WEEDS AND BRUSH EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00		32,500.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	89.80	584.20	0.00	584.20		584.20	
500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	2,033.34	11,466.66	0.00	11,466.66		11,466.66	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
500.5140.0084	HEALTH INSURANCE	45,000.00	45,000.00	10,853.16	34,146.84	0.00	34,146.84		34,146.84	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00		525.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	35,509.44	161,681.56	0.00	161,681.56		161,681.56	
500.5142.0012	SNOW REMOVAL OVERTIME	250,000.00	250,000.00	286,489.92	(36,489.92)	0.00	(36,489.92)	150,000.00	113,510.08	BR29
500.5142.0013	SNOW REMOVAL TEMP LABOR	0.00	0.00	465.00	(465.00)	0.00	(465.00)	500.00	35.00	BR28
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	0.00	5,286.00	0.00	5,286.00		5,286.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,500.00	3,276.00	224.00	3,150.00	(224.00)	300.00	26.00	BR25
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	75,000.00	13,391.75	61,608.25	17,516.74	44,091.51		44,091.51	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00	(100.00)	31,900.00	BR26
500.5142.0049	SNOW CONTROL MATERIALS	650,000.00	650,000.00	2,976.00	647,024.00	276,885.00	370,139.00		370,139.00	
500.5142.0080	EMPLOYEE RETIREMNT	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	1,078.95	199.05	0.00	199.05		199.05	
500.5142.0082	SOCIAL SECURITY	40,000.00	40,000.00	25,176.69	14,823.31	0.00	14,823.31		14,823.31	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5142.0084	HEALTH INSURANCE	42,500.00	42,500.00	10,256.88	32,243.12	0.00	32,243.12		32,243.12	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	0.00	3,150.00	0.00	3,150.00		3,150.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00		1,150,000.00	
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0013	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0040	CONTRACT EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
571.8160.0044	PROFESSION/TECH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,468,906.00	2,468,906.00	205,992.35	2,262,913.65	0.00	2,262,913.65		2,262,913.65	



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571.8160.0048	MISC. EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,758.00	8,758.00	0.00	8,758.00	0.00	8,758.00		8,758.00	
571.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
571.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0040	CONTRACT EXPENSE	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00		1,600.00	
572.8160.0044	PROFESSION/TECH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	260,808.00	260,808.00	43,658.84	217,149.16	0.00	217,149.16		217,149.16	
572.8160.0048	MISC. EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
572.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0099	REPAIR RESERVE FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>WATER DISTRICTS</b>										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
601.8310.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0045	OPER. & MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	9,500.00	9,500.00	4,028.00	5,476.00	7,968.17	(2,492.17)	4,000.00	1,507.83	BR#16
601.8310.0048	OTHR. OPERATING EXPENSES	1,500.00	1,500.00	0.00	1,500.00	34.95	1,465.05		1,465.05	
601.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
601.8310.0099	REPAIR RESERVE FUND	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	(4,000.00)	3,500.00	BR#16
601.9901.0099	TRANSFER TO OTHER FUNDS	44,000.00	44,000.00	0.00	44,000.00	0.00	44,000.00		44,000.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	4,900.00	5,100.00	0.00	5,100.00		5,100.00	
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	75,000.00	4,750.24	70,249.76	7,885.12	62,364.64	(6,420.00)	55,944.64	BR#14
602.8310.0041	CHEMICAL EXPENSES	75,000.00	75,532.65	8,364.70	71,167.95	9,346.18	61,821.77		61,821.77	
602.8310.0042	UTILITIES & HEATING	110,000.00	110,000.00	14,758.82	95,241.18	1,967.05	93,274.13		93,274.13	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
602.8310.0045	OPER. & MAINT. CONTRACT	213,984.00	213,984.00	36,733.96	177,250.04	0.00	177,250.04	6,420.00	183,670.04	BR#14
602.8310.0046	PURCHASE OF WATER	650,000.00	650,000.00	0.00	650,000.00	0.00	650,000.00		650,000.00	
602.8310.0047	EMERGENCY REPAIRS	100,000.00	100,000.00	29,588.23	70,411.77	0.00	70,411.77		70,411.77	
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	40,000.00	6,496.00	33,504.00	1,748.72	31,755.28		31,755.28	
602.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00		160,000.00	
602.8310.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
602.8310.0099	REPAIR RESERVE FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	0.00	74,000.00	0.00	74,000.00		74,000.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	31.95	34,968.05	0.00	34,968.05	(905.00)	34,063.05	BR#14
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	1,898.60	11,601.40	0.00	11,601.40		11,601.40	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
603.8310.0045	OPER. & MAINT. CONTRACT	30,220.00	30,220.00	5,187.40	25,032.60	0.00	25,032.60	905.00	25,937.60	BR#14
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	1,701.00	38,299.00	0.00	38,299.00		38,299.00	

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603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	871.00	6,629.00	500.15	6,128.85		6,128.85	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,050.00	24,050.00	0.00	24,050.00	0.00	24,050.00		24,050.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	650.00	18,850.00	2,055.80	16,794.20		16,794.20	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	8,800.00	8,800.00	655.78	8,144.22	0.00	8,144.22		8,144.22	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0045	OPERATION & MAINT CONTRACT	18,282.00	18,282.00	3,045.54	15,236.46	0.00	15,236.46		15,236.46	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	500.00	3,500.00	106.89	3,393.11		3,393.11	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIREE'S HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00		34,500.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	392.00	2,608.00	(6.00)	2,602.00	BR#15
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	684.66	3,115.34	241.40	2,873.94		2,873.94	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
605.8310.0045	OPER & MAINT CONTRACT	10,908.00	10,908.00	1,818.92	9,089.08	0.00	9,089.08	6.00	9,095.08	BR#15
605.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,350.00	2,350.00	571.00	1,779.00	41.47	1,737.53		1,737.53	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	18,000.00	18,000.00	392.00	17,608.00	325.00	17,283.00	(2.00)	17,281.00	BR#15
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	1,289.18	9,210.82	744.19	8,466.63		8,466.63	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
606.8310.0045	OPER & MAINT CONTRACT	17,340.00	17,340.00	2,890.18	14,449.82	0.00	14,449.82	2.00	14,451.82	BR#15
606.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	0.00	8,500.00	480.00	8,020.00		8,020.00	
606.8310.0048	OTHR.OPERATING EXPENSES	3,900.00	3,900.00	942.00	2,958.00	94.95	2,863.05		2,863.05	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,500.00	324.00	6,176.00	0.00	6,176.00	(7.00)	6,169.00	BR#15
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	1,287.32	8,712.68	438.31	8,274.37		8,274.37	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0045	OPER & MAINT CONTRACT	12,532.00	12,532.00	2,421.17	10,110.83	0.00	10,110.83	7.00	10,117.83	BR#15



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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
607.8310.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	671.00	2,329.00	67.42	2,261.58		2,261.58	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
607.8310.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,450.00	13,450.00	0.00	13,450.00	0.00	13,450.00		13,450.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	51,696.71	6,080.31	43,616.40	3,807.45	41,808.95	(4.00)	41,804.95	BR#15
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	2,967.79	13,032.21	0.00	13,032.21		13,032.21	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	4,560.44	30,439.56	190.31	30,249.25		30,249.25	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
608.8310.0045	OPER & MAINT CONTRACT	174,756.00	174,756.00	29,126.82	145,629.18	0.00	145,629.18	4.00	145,633.18	BR#15
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	26,548.65	13,451.35	25,301.15	(11,849.80)	20,000.00	8,150.20	BR#17
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	1,234.71	6,765.29	287.73	6,477.56		6,477.56	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
608.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	BR#17
608.8310.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	BR#17
608.9901.0099	TRANSFER TO DEBT FUND	280,000.00	280,000.00	0.00	280,000.00	0.00	280,000.00		280,000.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	0.00	10,500.00	717.00	9,783.00	(12.00)	9,771.00	BR#15
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	1,464.23	7,035.77	322.50	6,713.27		6,713.27	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
609.8310.0045	OPER & MAINT CONTRACT	11,172.00	11,172.00	1,863.94	9,308.06	0.00	9,308.06	12.00	9,320.06	BR#15
609.8310.0047	EMERGENCY REPAIRS	25,000.00	25,000.00	2,911.50	22,088.50	3,497.00	18,591.50		18,591.50	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	842.00	4,358.00	93.89	4,264.11		4,264.11	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00		15,800.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
609.9901.0099	TRANSFER TO DEBT FUND	55,150.00	55,150.00	0.00	55,150.00	0.00	55,150.00		55,150.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	255.22	2,744.78	0.00	2,744.78		2,744.78	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	12,170.00	2,830.00	0.00	2,830.00	4,000.00	2,830.00	BR#15
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	150.00	1,650.00	52.42	1,597.58		1,597.58	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,600.00	14,600.00	0.00	14,600.00	0.00	14,600.00		14,600.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	(4,000.00)	3,500.00	BR#15
610.9901.0099	TRANSFER TO DEBT FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
610.9902.0099	TRANSFER TO OTHER FUND	46,500.00	46,500.00	0.00	46,500.00	0.00	46,500.00		46,500.00	
610.9903.0099	TRANSFER TO CWD & DEBT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	(2,000.00)	33,000.00	BR#15
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	2,350.51	11,649.49	0.00	11,649.49		11,649.49	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	

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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 #
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER. & MAINT. CONTRACT	9,054.00	9,054.00	1,542.32	7,511.68	0.00	7,511.68	200.00	7,711.68	RR#14
612.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	671.00	5,529.00	113.42	5,415.58		5,415.58	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,120.00	4,120.00	0.00	4,120.00	0.00	4,120.00		4,120.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0045	OPER. & MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	2,000.00	1,459.36	(1,459.36)	1,887.27	(5,346.63)	6,000.00	653.37	RR#19
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	93.00	607.00	34.95	572.05		572.05	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,950.00	6,950.00	0.00	6,950.00	0.00	6,950.00		6,950.00	
613.8310.0099	REPAIR RESERVE FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	(6,000.00)	500.00	RR#19
613.9901.0099	TRANS TO DEBT SERVICE FD	61,525.00	61,525.00	0.00	61,525.00	0.00	61,525.00		61,525.00	
613.9902.0099	TRANS TO CWD #8	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	0.00	8,250.00	0.00	8,250.00		8,250.00	
613.9904.0099	CWD10 DEBT FUND	4,070.00	4,070.00	0.00	4,070.00	0.00	4,070.00		4,070.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	392.00	9,608.00	0.00	9,608.00	(8.00)	9,600.00	RR#15
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	80.00	270.00		270.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	629.74	6,370.26	279.59	6,090.67		6,090.67	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
614.8310.0045	OPER. & MAINT. CONTRACT	18,158.00	18,158.00	1,077.30	15,128.70	0.00	15,128.70	8.00	15,136.70	RR#15
614.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	0.00	18,000.00	2,165.00	15,835.00		15,835.00	
614.8310.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	500.00	1,450.00	92.89	1,357.11		1,357.11	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,350.00	15,350.00	0.00	15,350.00	0.00	15,350.00		15,350.00	
622.8310.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0042	UTILITIES & HEATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0045	OPER. & MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	0.00	500.00	17.49	482.51		482.51	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00		23,000.00	
622.8310.0099	REPAIR RESERVE FUND	9,600.00	9,600.00	0.00	9,600.00	0.00	9,600.00		9,600.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	0.00	206,871.00	0.00	206,871.00		206,871.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	0.00	15,900.00	0.00	15,900.00		15,900.00	
<b>SEWER DISTRICTS</b>										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	12,000.00	0.00	12,000.00	418.00	11,582.00	(228.00)	11,354.00	RR#14
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	



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701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,514.00	1,289.94	6,224.06	0.00	6,224.06	226.00	6,450.06	BR#14
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	156.00	1,129.00	0.00	1,129.00		1,129.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	25,300.00	0.00	25,300.00	5,300.00	20,000.00		20,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	153,573.91	5,550.84	148,023.07	19,067.73	128,955.34	(10,447.00)	118,508.34	BR#14
702.8130.0041	CHEMICAL EXPENSES	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
702.8130.0042	UTILITIES EXPENSES	220,000.00	220,000.00	27,898.04	192,101.96	3,339.70	188,762.26		188,762.26	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAINT CONTRACT	348,232.00	348,232.00	59,779.82	288,452.18	0.00	288,452.18	10,447.00	298,899.18	BR#14
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	320,950.00	320,950.00	30,830.77	290,119.23	0.00	290,119.23		290,119.23	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	2,710.89	22,289.11	659.00	21,630.11		21,630.11	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00		165,000.00	
702.8130.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0090	CONTINGENCY	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
702.8130.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	217,050.00	8,842.13	208,207.87	4,464.67	203,743.20		203,743.20	
702.8130.0141	MICRO-CHEMICAL EXPENSES	40,000.00	40,000.00	6,974.83	33,025.17	4,900.88	28,124.29		28,124.29	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,237.71	5,762.29	247.60	5,514.69		5,514.69	
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00		3,800.00	
703.8130.0042	UTILITIES EXPENSE	1,000.00	1,000.00	110.70	889.30	0.00	889.30		889.30	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	775.00	775.00	0.00	775.00	0.00	775.00		775.00	
703.8130.0099	REPAIR RESERVE FUND	1,825.00	1,825.00	0.00	1,825.00	0.00	1,825.00		1,825.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	33,000.00	33,000.00	628.40	32,371.60	477.50	31,894.10	(4,921.00)	26,973.10	BR#14
704.8130.0041	CHEMICAL EXPENSES	8,000.00	8,000.00	0.00	8,000.00	90.00	7,910.00		7,910.00	
704.8130.0042	UTILITIES EXPENSES	28,000.00	28,000.00	3,612.21	24,387.79	0.00	24,387.79		24,387.79	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAINT CONTRACT	164,031.00	164,031.00	28,158.66	135,872.34	0.00	135,872.34	4,921.00	140,793.34	BR#14
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	103,500.00	103,500.00	3,717.35	99,782.65	0.00	99,782.65		99,782.65	
704.8130.0048	OTHER OPERATING EXPENSES	5,785.00	5,785.00	583.00	5,202.00	76.00	5,126.00		5,126.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,500.00	150,500.00	10,509.93	139,990.07	112.50	139,877.57		139,877.57	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	1,176.52	8,823.48	1,043.15	7,780.33		7,780.33	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	2,870.86	27,129.14	0.00	27,129.14		27,129.14	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	8,800.00	0.00	8,800.00	8,300.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(121.00)	9,879.00	BR#14
705.8130.0041	CHEMICAL EXPENSES	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	301.05	2,198.95	0.00	2,198.95		2,198.95	



TOWN OF CARMEL  
BUDGET REVISIONS JAN-FEB 2015 - #2015/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
705.8130.0045	OPERATION & MAINT CONTRACT	4,024.00	4,024.00	690.80	3,333.20	0.00	3,333.20	121.00	3,454.20	RR#14
705.8130.0046	PURCHASE OF WATER	645.00	797.30	0.00	797.30	152.30	645.00		645.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	38,000.00	38,000.00	2,403.25	35,591.75	0.00	35,591.75		35,591.75	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	150.00	1,800.00	18.00	1,782.00		1,782.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,875.00	5,875.00	0.00	5,875.00	0.00	5,875.00		5,875.00	
705.8130.0099	REPAIR RESERVE FUND	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,000.00	17,000.00	828.50	16,171.50	59.98	16,111.52	(775.00)	15,336.52	RR#14
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
706.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	1,809.31	8,690.69	0.00	8,690.69		8,690.69	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
706.8130.0045	OPERATION & MAINT CONTRACT	25,847.00	25,847.00	4,436.92	21,410.08	0.00	21,410.08	775.00	22,185.08	RR#14
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	1,482.00	18,518.00	0.00	18,518.00		18,518.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	300.00	2,700.00	0.00	2,700.00		2,700.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	4,345.66	0.00	4,345.66	2,345.66	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,000.00	0.00	18,000.00	715.00	17,285.00	(724.00)	16,561.00	RR#14
707.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0042	UTILITIES EXPENSE	15,500.00	15,500.00	1,411.32	14,058.68	0.00	14,058.68		14,058.68	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT CONTRACT	24,120.00	24,120.00	4,140.54	19,979.46	0.00	19,979.46	724.00	20,703.46	RR#14
707.8130.0046	PURCHASE OF WATER	360.00	444.27	0.00	444.27	84.27	360.00		360.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,500.00	22,500.00	1,976.00	20,524.00	0.00	20,524.00		20,524.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,973.21	2,026.79	20.00	2,006.79		2,006.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	8,748.13	113,751.87	2,186.30	111,565.57		111,565.57	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,720.00	8,720.00	1,658.80	7,061.20	0.00	7,061.20		7,061.20	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	5,756.07	12,743.93	0.00	12,743.93		12,743.93	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	2,548.80	12,451.20	0.00	12,451.20	(321.00)	12,130.20	RR#14
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSE	6,000.00	6,000.00	692.50	5,307.50	128.06	5,179.44		5,179.44	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.8130.0045	OPERATION & MAINT CONTRACT	10,735.00	10,735.00	1,842.60	8,892.40	0.00	8,892.40	321.00	9,213.40	RR#14
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,062.00	1,062.00	163.49	898.51	0.00	898.51		898.51	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	211,159.00	211,159.00	0.00	211,159.00	0.00	211,159.00		211,159.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	0.00	6,000.00	3,824.40	2,175.60	(451.00)	1,724.60	RR#14
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	

TOWN OF CARMEL  
BUDGET REVISIONS JAN-FEB 2015 - #2015/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	86.19	4,513.81	0.00	4,513.81		4,513.81	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,041.00	2,511.88	12,529.12	0.00	12,529.12	451.00	12,910.12	8/8/14
713.8130.0048	OTHR.OPERATING EXPENSES	5,950.00	5,950.00	330.00	5,620.00	0.00	5,620.00		5,620.00	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	

**KENNETH SCHMITT**  
*Town Supervisor*

**FRANK D. LOMBARDI**  
*Town Councilman*  
*Deputy Supervisor*

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

**TOWN OF CARMEL**  
**TOWN HALL**



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

**ANN SPOFFORD**  
*Town Clerk*

**KATHLEEN KRAUS**  
*Receiver of Taxes*

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

**Memorandum**

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

To: Kenneth Schmitt  
Town Board

From: Mary Ann Maxwell – Town Comptroller

Date: March 18, 2015

RE: Attendance – Advanced Accounting School

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Last May Michelle Tenefrancia attended the Basic Accounting School offered by the Office of the State Comptroller. As a follow up I would like to request she attend the Advanced Accounting School which is also run by the Office of the State Comptroller. I have taken both of these classes a few years ago and found them to be very informative and useful. See attached for a description of the course contents. The dates/location for the Advanced Accounting School is May 19-21 at the Village of Manlius (Onondaga Cty). The cost for this course is \$85.00 plus hotel/expenses.

Cc: Anne Pasquerello  
Greg Folchetti





## Local Official Training Unit

### Accounting Principles and Procedures (Advanced Accounting School)

#### Objective:

This 2-day school is designed to familiarize participants with accounting and financial reporting requirements for local governments in New York. The course provides guidance on certain operational issues, such as cash management, purchasing, processing claims for payment and utilizing reserve funds.

#### Recommended For:

This school is a good follow-up to our Basic Accounting School. It will benefit Chief Executive Officers, Chief Fiscal Officers, Comptrollers, Treasurers, Clerks, Accounting Personnel, Board Members and Department Heads.

#### Course Contents:

Day 1 9:00 a.m. - 4:00 p.m.

- Overview of the Basic Generally Accepted Accounting Principles for local governments as promulgated by the Governmental Accounting Standards Board (GASB)
- Criteria for recognizing revenues, receivables and other current assets
- Criteria for recognizing expenditures, expenses, payables and other current liabilities
- Understanding the various categories of interfund transactions
- Managing your cash assets effectively

Day 2 9:00 a.m. - 4:00 p.m.

- Purchasing goods and services, and processing claims for payment
- Establishing, funding and accounting for capital reserves, repair reserves and other types of reserve funds
- Establishing and accounting for capital projects financed by debt and other special revenue sources
- Recording property, equipment and infrastructure assets, and creating capital asset records

Day 3 9:00 a.m. - Noon

- Understanding trust funds and other fiduciary funds
- Financial reporting requirements



**OFFICE OF THE STATE COMPTROLLER**  
**Gabriel F. Deyo, Deputy Comptroller**  
**Division of Local Government and School Accountability**

**Accounting Principles and Procedures**  
**(Advanced Accounting School)**

To register, please complete the registration form below and return it at least three weeks before the class. This will permit sufficient time for you to receive your textbook by mail and to review it before attending. Since payment is required, you must print and mail the registration form along with a check, voucher or purchase order. Please remember to check the location you wish to attend. **Class size is limited, please register early!**

Checks should be payable to the STATE COMPTROLLER and mailed with this form to:

Office of the State Comptroller  
 Remittance Control - 110 State St., 2nd Floor - Albany, New York 12236

A registration confirmation letter will be mailed to you, along with the textbook and directions to the facility. If you have any questions, or require a reasonable accommodation, please contact the Local Official Training Unit at (518) 473-0005 or e-mail: [localtraining@osc.state.ny.us](mailto:localtraining@osc.state.ny.us).

Generally, cancellations will not be refunded; registrants will receive a credit toward a future accounting school.

Registrant 1		Registrant 2		
Date:				
Attendee's Name:				
Attendee's Title:				
Address:				
City, State, Zip:				
Municipality:				
Phone Number:				
Email Address:				
<b>PLEASE CHECK LOCATION YOU WISH TO ATTEND</b>				
Location	County	Date	Fee - Government Employees	Fee - All Others
<input checked="" type="checkbox"/> Village of Manlius	Onondaga	May 19-21, 2015	\$85.00 *	\$170.00
<input type="checkbox"/> Dulles State Office Building, Watertown	Jefferson	September 1-3, 2015	\$85.00	\$170.00
<input type="checkbox"/> Ulster County Office Building, Kingston	Ulster	September 9-11, 2015	\$85.00	\$170.00
<input type="checkbox"/> Village of East Aurora	Erie	October 20-22, 2015	\$85.00	\$170.00

#6

**Pasquerello, Anne**

**From:** Maxwell, Mary Ann  
**Sent:** Tuesday, March 24, 2015 10:21 AM  
**To:** Schmitt, Kenneth; Suzi (Suzanne) McDonough (suzi5mcdonough@gmail.com); 'flombardiesq@aol.com' (flombardiesq@aol.com); The Girls - Home (jdlup@icloud.com); jon@sfgtaxes.com  
**Cc:** 'gfolchetti@aol.com' (gfolchetti@aol.com); Pasquerello, Anne  
**Subject:** Final 2014 Year End Budget Revisions  
**Attachments:** Budget Revisions DEC 2014.xls

Attached is the Final 2014 Year End Budget Revisions:

- In the General Fund we needed to expense the full cost of the 375ip Retirement Plan - \$98,492 increasing the Police Dept Retirement Expense by approx. \$25,000.
- In the Highway Fund we need to accrue an additional \$50,000 for future retro pay.

Feel free to call with any questions or concerns.....Mary Ann

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

☒ Work Sessic. 3/25/15  
☐ Agenda \_\_\_\_\_



**Pasquerello, Anne**

**Subject:**

FW: Work Session Agenda - 2014 Fund Balance Analysis

☒ Work Session 3/25/15

(#7)

**From:** Maxwell, Mary Ann

☐ Agenda

**Sent:** Tuesday, March 24, 2015 9:34 AM

**To:** Schmitt, Kenneth; 'fcm@ci.carmel.ny.us' (fcm@ci.carmel.ny.us); Suzi (Suzanne) McDonough (suzi@ci.carmel.ny.us); The Honorable Mayor (mayor@ci.carmel.ny.us)

**Cc:** fcm@ci.carmel.ny.us; Pasquerello, Anne

**Subject:** Work Session Agenda - 2014 Fund Balance Analysis

Good morning,

Attached is a Year End 2014 Fund Balance Reserve Analysis for the General Fund and Highway Fund. A resolution is necessary to increase to three reserves.

In summary, the General Fund had a **surplus of \$650,808**. If the board agrees I would like to add \$300,000 to the Reserve for Capital Projects – (from \$200M - \$500M) in an effort to reducing borrowing for the Reassessment Project and Capital Drainage. I am also suggesting adding \$70,000 to the Vehicle Purchase Reserve in an effort to avoid leasing of police cars/other town vehicles (from \$80,000 to \$150,000).

	<u>2013 Balance</u>	<u>Increase</u>	<u>2014 Suggested Reserve</u>
• Capital Project Reserve	\$200,000	\$300,000	\$500,000
• Vehicle Purchase Reserve	\$80,000	\$70,000	\$150,000

In the Highway Fund for 2013 there was a **surplus of \$268,096**. This surplus in the Highway Fund is largely because of a transfer of \$150,000 from the General Fund into the Highway Fund before the year end close knowing that we would need to add to the Snow Reserve Fund. I am suggesting the following:

	<u>2013 Balance</u>	<u>Increase</u>	<u>2014 Suggested Reserve</u>
• Snow Reserve snow OT cost)	\$350,000	\$150,000	\$500,000 (will need for 2015

If anyone has any questions, comments or other suggestions, please let me know. The auditors will be here until Friday 3/27/15.

Anne.....please add this to the work session agenda. (Sorry it's so late but needed to finalize with auditors).

Thanks all.....Mary Ann

*Mary Ann Maxwell*

Town Comptroller

Town of Carmel

(845) 628-1500 ext 175

Fax (845) 628-7085

[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

**TOWN OF CARMEL**  
**GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2009-2014)**

#7

\*\* unaudited \*\*

DESCRIPTION	2009	2010	2011	2012	2013	2014
<b>GENERAL FUND</b>						
RESERVE FOR PREPAID EXPENSES	212,902	263,904	532,604	490,430	514,577	450,029
RESERVE FOR ENCUMBRANCES	39,554	55,110	23,453	65,147	55,713	89,518
RESERVE FOR COMPENSATED ABS	750,000	750,000	600,000	800,000	1,000,000	1,000,000
DESIGNATED FOR TAX CERTIORARI	660,000	300,000	300,000	600,000	770,000	770,000
DESIGNATED FOR RETIREMENT CONTRIBUTIONS				160,000	200,000	200,000
DESIGNATED FOR CAPITAL PROJECTS					200,000	500,000
DESIGNATED RESERVE VEHICLE PURCHASES	600,000	300,000	300,000	400,000	80,000	150,000
UNRESERVED DESIGNATED EQUITY-FY					400,000	400,000
UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET	620,000	850,000	250,000			
UNRESERVED UNDESIGNATED EQUITY**	1,155,426	1,044,192	1,078,953	1,127,422	1,227,425	1,538,975
<b>TOTAL GENERAL FUND EQUITY</b>	<b>\$ 4,037,882</b>	<b>\$ 3,563,206</b>	<b>\$ 3,085,010</b>	<b>\$ 3,642,999</b>	<b>\$ 4,447,715</b>	<b>\$ 5,098,522</b>
<b>HIGHWAY FUND</b>						
RESERVE FOR PREPAID EXPENSES	94,751	123,027	226,467	85,875	123,500	117,500
RESERVE FOR ENCUMBRANCES	230,000	240,000	215,000	275,000	300,000	100,000
RESERVE FOR COMPENSATED ABSENCES	246,824	97,592		250,000	350,000	300,000
UNRESERVED DESIGNATED EQUITY	6,000	88,025	13,884	28,592	37,623	61,719
UNRESERVED UNDESIGNATED EQUITY	1,236					
<b>TOTAL HIGHWAY FUND EQUITY</b>	<b>\$ 578,811</b>	<b>\$ 548,644</b>	<b>\$ 465,351</b>	<b>\$ 639,467</b>	<b>\$ 811,123</b>	<b>\$ 1,079,219</b>
<b>TOTAL GENERAL &amp; HIGHWAY EQUITY</b>	<b>\$ 4,616,693</b>	<b>\$ 4,111,850</b>	<b>\$ 3,540,361</b>	<b>\$ 4,282,466</b>	<b>\$ 5,258,838</b>	<b>\$ 6,177,741</b>
General Fund Total Annual Revenue	13,434,968	14,425,546	15,234,610	16,247,142	17,414,701	17,994,772
General Fund Total Annual Expenditures	14,570,604	14,900,222	15,712,806	15,688,843	16,609,984	17,343,964
Year End Surplus/Deficit	(1,135,636)	(474,676)	(478,196)	558,299	804,717	650,808
* GENERAL FUND UNDESIGNATED RATIO TO TOTAL EXPENDITURES & USES	7.9%	7.0%	6.9%	7.2%	7.4%	8.9%

\* Need Resolution

\* Need Resolution

# General Fund 2014 Fund Balance

#7

Town of Carmel, New York

December 31, 2014

		Amount	Compensated Abs	Retirement Contribution Reserve	Committed for future budgets	Designated Tax Certs	Designated REVAL/Other Capital Project	Designated Vehicle Purchases
Balance at	01/01/14	4,447,715 PY	1,000,000	200,000	400,000	770,000	200,000	80,000
Revenues	2014	17,994,772 TB	-	-	-	-	300,000	70,000
Expenses	2014	(17,343,964) TB	-	-	-	-	-	-
Balance at	12/31/14	5,098,523	1,000,000	200,000	400,000	770,000	500,000	150,000

need resolution

## Fund Balance Analysis:

### Nonspendable

Prepaid expenditures

450,029 TB Agrees to prepaid expenditures on balance sheet

### Restricted

Compensated Absences

03.909c

1,000,000 TB

Retirement Contribution Reserve

200,000 TB

### Committed

Future budgets

400,000 TB

Designated for REVAL/Other Cap Proj

500,000 TB

Designated for Vehicle Purchase

150,000 TB

### Assigned

Designated for tax certs

03.909a

770,000 TB

Designated for subsequent years

- TB

Encumbrances

89,518 TB

### Unassigned

Unrestricted

1,538,976 TB

5,098,523

See wp 03.909b for resolution authorizing restrictions.

(200,000) TB B

The 2015 budget has a negative appropriated fund balance. Will be reelected as zero.

B - Traced and agreed to 2015 adopted budget

PY Traced and agreed to prior year financial statement

## Conclusion

Based on the test work performed the fund balance accounts appear reasonable and properly classified.

# Highway 2014 Fund Balance Analysis

#7

Town of Carmel, New York

December 31, 2014

		Amount	Compensated Abs	Snow/ Ice Reserve
Balance at	01/01/14	811,123 PY	300,000	350,000
Revenues	2014	7,518,191 TB		150,000 03.909b Need Resolution authorizing
Expenses	2014	(7,250,095) TB	-	
Balance at	12/31/14	1,079,219	300,000 X	500,000
				-

## Fund Balance Analysis:

Nonspendable		
Prepaid expenditures		117,500 TB
Restricted		
Compensated Absences	03.909c	300,000 TB
Ice/Snow Reserve		500,000 TB
Assigned		
Designated for subsequent years	✓	- TB
Encumbrances	6000.10	100,000.00 TB
Unassigned		
Unrestricted		61,719 TB
		1,079,219

X Balance of comp abs has not increased significantly over prior year. Reserve appears adequate for 12/31/14.

✓ Traced and agreed to the 2015 adopted budget -

## Conclusion

Based on the test work performed the fund balance accounts appear reasonable and properly classified.



# Highway Fund Balance Analysis

Town of Carmel, New York

December 31, 2014

		Amount	Compensated Abs	Snow/ Ice Reserve
Balance at	01/01/14	811,123 PY	300,000	350,000
Revenues	2014	7,518,191 TB		150,000 03.909b Need Resolution authorizing
Expenses	2014	(7,250,095) TB		
Balance at	12/31/14	1,079,219	300,000 *	500,000

## Fund Balance Analysis:

Nonspendable		
Prepaid expenditures		117,500 TB
Restricted		
Compensated Absences	03.909c	300,000 TB
Ice/Snow Reserve		500,000 TB
Assigned		
Designated for subsequent years	✓	TB
Encumbrances	6000.10	100,000.00 TB
Unassigned		
Unrestricted		61,719 TB
		1,079,219

\* Balance of comp abs has not increased significantly over prior year. Reserve appears adequate for 12/31/14.

✓ Traced and agreed to the 2015 adopted budget -

## Conclusion

Based on the test work performed the fund balance accounts appear reasonable and properly classified.



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: [carmelrecreation@ci.carmel.ny.us](mailto:carmelrecreation@ci.carmel.ny.us)

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

DATE: March 19, 2015

TO: Carmel Town Board  
Carmel Town Hall

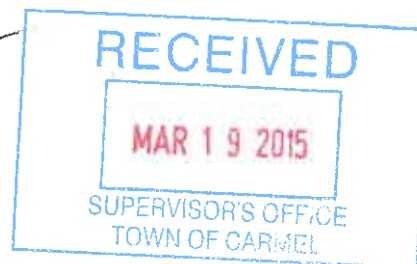
FROM: James R. Gilchrist, CPRP  
Director, Recreation and Parks

SUBJECT: Camarda Park Ball Fields

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

#8



The Recreation and Parks Advisory Committee recommends removing the grass on the 60 ft. and 90 ft. fields. Carmel Sports Association is in support of this, as it will be done so both fields can be used for baseball and softball.

The work would consist of: 90" field:

- Excavating existing infield turf to a 4" depth, load and haul away
- Re-grade and compact area, install drainage geo-textile
- Make a clean edge along the grass
- Install new infield mix over entire infield (approx. 140 tons)
- Laser grade entire skinned area
- General clean up and site restoration

60" field:

- Excavating existing infield turf to a 4" depth, load and haul away
- Re-grade and compact area, install drainage geo-textile
- Make a clean edge along the grass
- Install of new infield mix over the entire infield (approx. 80 tons)
- Laser grade entire skinned infield
- General clean up and site restoration

This project will be funded through an insurance reimbursement received for damages done to one of the buildings at Sycamore Park, as well as an unexpended personnel line in the 2015 Recreation budget. I recommend that the Engineering Department develop an RFP for the construction aspect of this project and that the Town of Carmel purchase the materials.

Please put this item on the next Town Board meeting agenda, and contact me with any questions.

/sms



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: [carmelrecreation@ci.carmel.ny.us](mailto:carmelrecreation@ci.carmel.ny.us)

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

DATE: March 19, 2015

MEMO TO: Carmel Town Board  
Carmel Town Hall

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

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

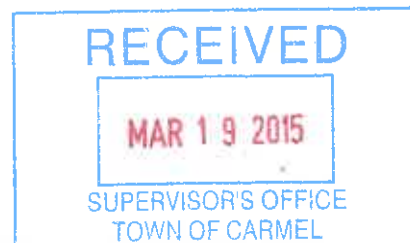
SUBJECT: Proposed Eagle Scout Project at Chamber Park

REFERENCE: 1) March 15, 2015 e-mail from Erich Schneider with attachments  
2) March 18, 2015 e-mail from Erich Schneider with attachments

Eagle Scout candidate Erich Schneider (Mahopac Boy Scout Troop 371) first proposed his project at the July 10, 2014 Recreation and Parks Advisory Committee, with an update given at the March 12, 2015 meeting. He has proposed replacing the current PVC sign at the Chamber Park with a changeable sign that can be used to advertise special events. This new announcement board will have two vinyl posts set in concrete with faux rock pillars. Erich's project will include removing the existing shrubs (and replanting them elsewhere in the park), leveling out the area, installing the sign, and landscaping around the base of the pillars. It is estimated the project will take two to four weekends to complete.

The Committee supports this project and recommends that it move forward, provided all Town approvals are met. Erich has met with Mike Bucci and the Chamber of Commerce supports this project. As stated in the referenced e-mails Erich has met with Mike Carnazza and Rob Vara, and will be coming to the next Town Board Work Session to present his proposal to the Town Board.

/sms  
Attachments



## Gilchrist, Jim

---

**From:** Erich Schneider <erichdschneider@yahoo.com>  
**Sent:** Sunday, March 15, 2015 3:04 PM  
**To:** Gilchrist, Jim  
**Subject:** Eagle Scout Project/ Town Presentation  
**Attachments:** Est\_R20141057\_from\_Campanella\_Fence\_Centers\_5496 (1).pdf

Hi Mr. Gilchrist, this is what I was thinking of presenting to the town.

### I. Introduction:

Hi my name is Erich Schneider, and I am a member of Boy Scout troop 371, Mahopac. I am here today to tell you about my eagle scout project. My project is to build a permanent structure that will be able to support a sign for the Mahopac-Carmel Chamber of Commerce. It will be built in Chamber Park. This sign will advertise the 12 events that the Chamber puts on for the community. These events are free for the public and range from street fairs, concerts, tree lightings, etc. This sign is going to go at the beginning of the park, adjacent to Route 6N. This sign will be highly visible for both vehicular and pedestrian traffic alike.

I have met with the building inspector, Mike Carnazza and the town engineer, Robert Vara. Carnazza has approved of where the new sign will go, and said that we will not need a permit. Carnazza and Vara have shown me on a survey of Chamber park where the new sign will go.

### II: The permanent structure consists of the following:

- 2 vinyl posts 8inx8inx12ft
- 2 8inx8in caps for the vinyl posts
- 2 main pillar sections 21inx21inx46in made out of faux rock
- 6 bags of premix concrete.
- 4 bolts and 4 clips

### III: steps:

- 1) Remove existing shrubs and replant them else where in the park
- 2) Level out the area
- 3) Dig 2 holes, each being approx. 4 feet deep
- 4) Set the holes a little more than 4 feet apart
- 5) Place posts in the pillars, extending the posts into the ground
- 6) Cement and level the post, allow for them to dry
- 7) Attach 1 bolts and clips into the posts so they are opposite of each other to attach the sign
- 8) Put caps on top of the posts
- 9) Plant low growing seasonal perennial shrubs at base of the pillars
- 10) Mulch around area of the plants



Mahopac, NY 10541



# Estimate

Rep	Date
TonyC	11/17/2014

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

Name / Address

Schneider, Eric

Over 25 Years In  
Business

Phone # 845 628-2200

Fax # 845-628-5649

info@campanellafence.com

Customer Phone			Project	
Item	Description	Qty	Rate	Total
PLS21cap	cap for 21" pillar (flat or pyramid)	2	49.00	98.00T
8812	8X8X12 Majestic Vinyl Post	2	221.00	442.00T
8N	vinyl majestic cap 8"	2	49.00	98.00T
PreMix	Pre Mix Concrete 80lb	6	7.00	42.00T
			0.00	0.00
PLS2146	Main Pillar Section 21"x21"x46"		242.00	242.00T
Pillars			0.00	0.00T
<p>\$50.00 fee plus banking charges for all returned checks. We accept Visa, MasterCard, Discover, American Express, Cash or Check. Please call our office to arrange payment. Purchaser understands that wood may crack, split, warp, mildew, twist or stain. Campanella Fence Centers provides no warranty with respect to any wood products.</p>			<b>Subtotal</b>	\$922.00
			<b>Sales Tax (8.375%)</b>	\$77.22
			<b>Total</b>	\$999.22
<b>No Returns on Materials</b>				
If paying by credit or debit card there will be an additional 3% surcharge added to the total price				



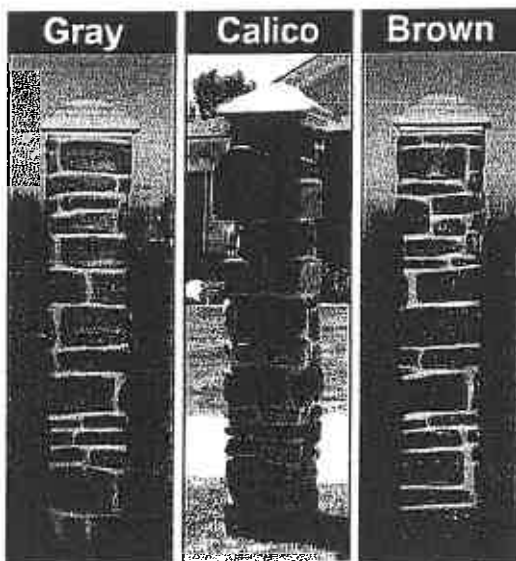
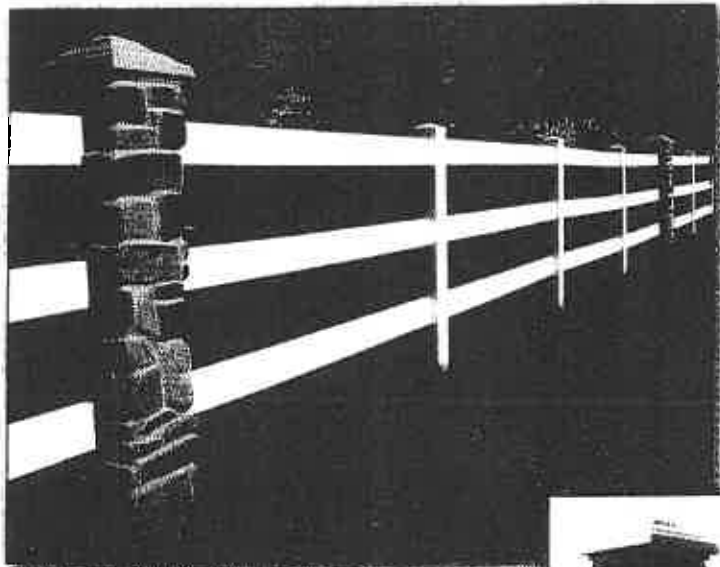
*"If you can't tell the difference, what difference does it make!"™*

## 12" Wide Pillars

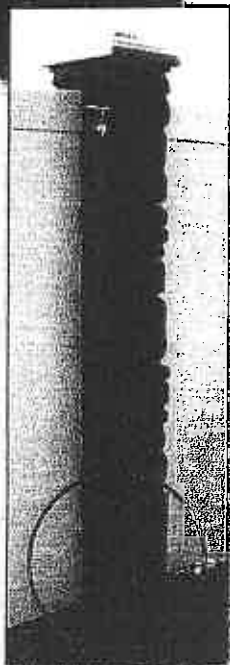
- River Rock Pattern
- Colors: Rustic Calico, Brown & Gray
- Can be ordered with a mailbox



**Great for Signage**



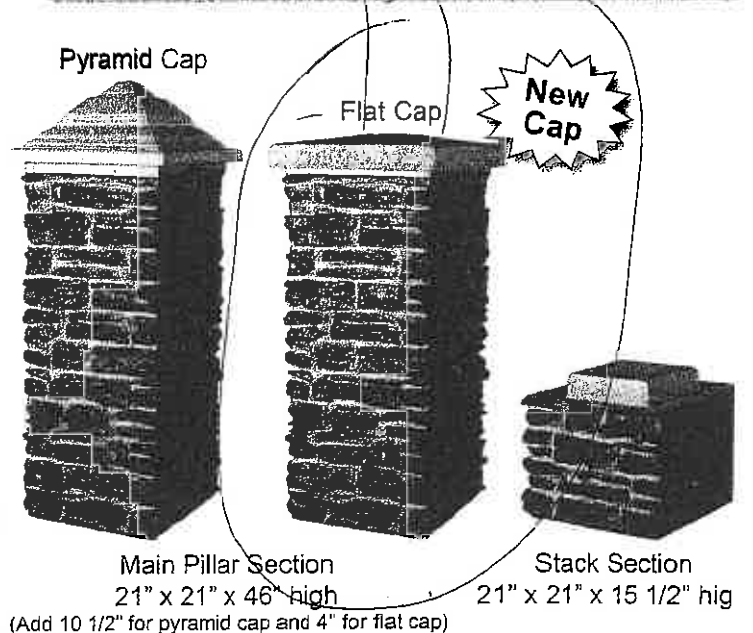
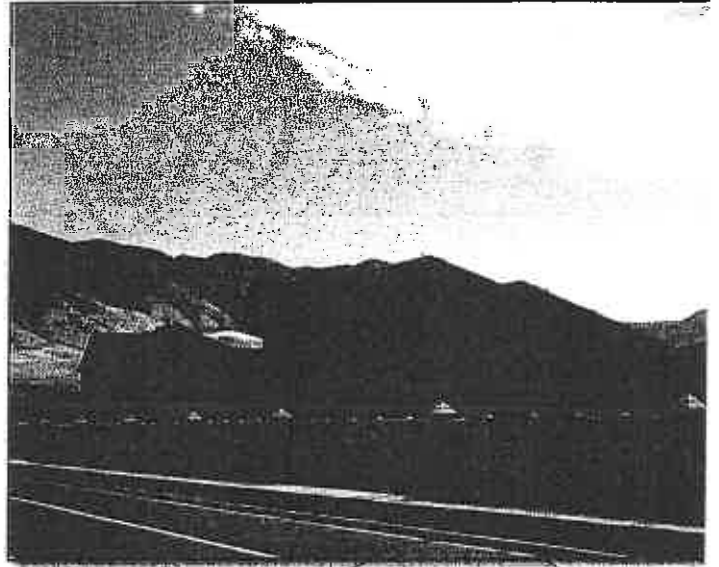
**Pillar**  
12" x 12" x 59" high  
(Add 5" for cap)



**Pillar Riser**  
12" x 12" x 17 3/8" high  
(Same color as cap)

## 21" Wide Stackable Pillars

- Ledge Stone Pattern
- Colors: Brown & Gray
- Stack as high as your internal structure will support



**Main Pillar Section**  
21" x 21" x 46" high  
(Add 10 1/2" for pyramid cap and 4" for flat cap)

**Stack Section**  
21" x 21" x 15 1/2" high

## Gilchrist, Jim

---

**From:** Erich Schneider <erichdschneider@yahoo.com>  
**Sent:** Wednesday, March 18, 2015 5:43 PM  
**To:** Gilchrist, Jim  
**Attachments:** image1.jpeg; ATT00001.txt; image1.jpeg; ATT00002.txt

Hi Mr. Gilchrist,  
This is just an update from my previous email.

I have met with the town enginner, Robert Vara, and he has placed an order in for the latest survey of Chamber Park.

Attached are two pictures. The first picture is where the new structure (sign) will go. The second picture is a diagram of the new sign.

Mr. Campanella of Campanella Fencing has agreed to order the materials for this new structure (sign) once my project has been approved. Mr. Campanella will send someone to the project site to supervise the boy scouts with the structure so it is done properly.



CHINESE UNIVERSITY OF PETROLEUM

CHANDLER  
PARK  
SIGN

1000

Adept Energy Corp.

1. *Chrysomelids* (Coleoptera: Chrysomelidae) 105

*[Faint handwritten notes at the bottom of the page]*

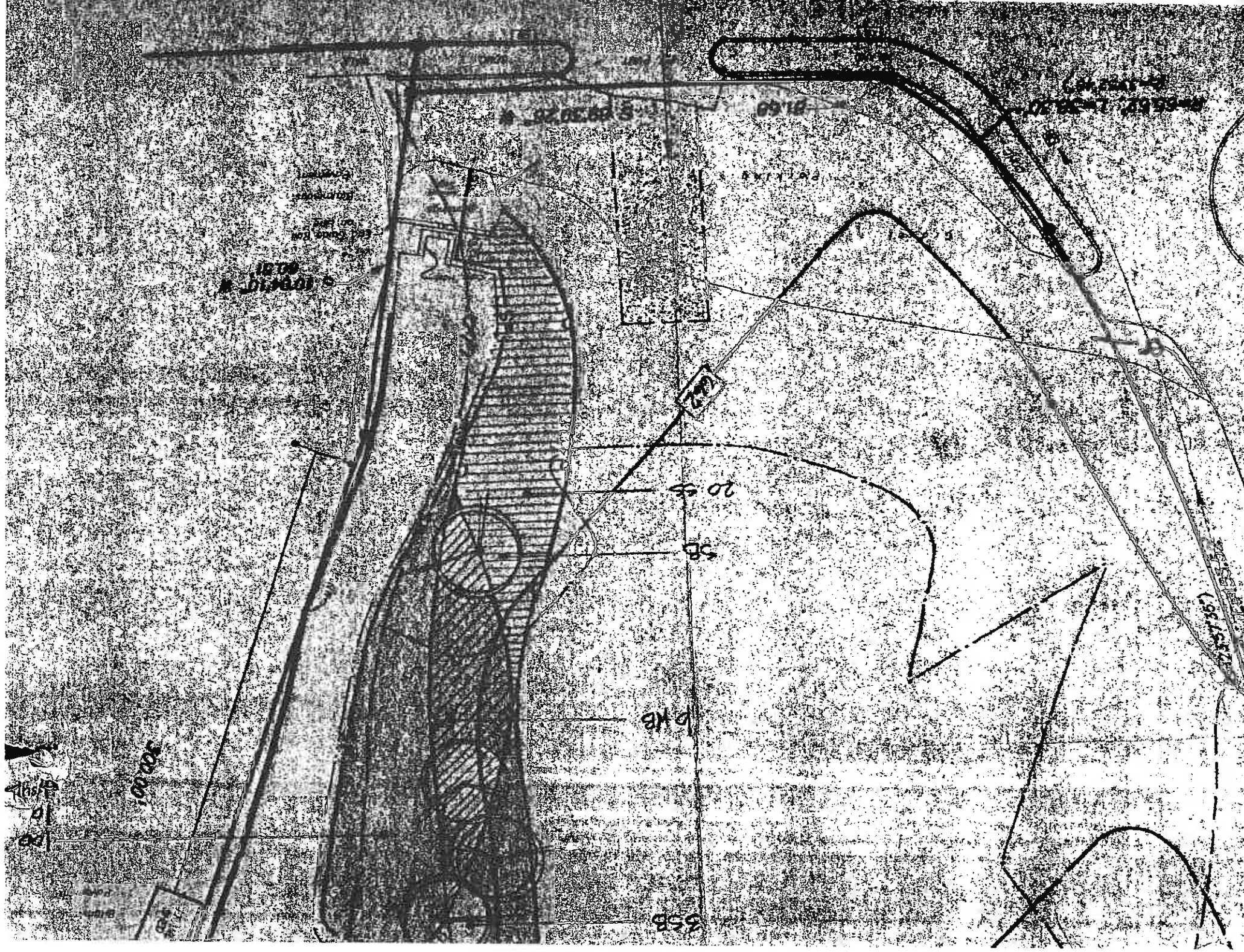
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Page 10

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Ground

Cancel (4)







**Michael Cazzari**  
Chief of Police

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

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

March 18, 2015

#10

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

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

Members of the Board,

In my 2015 police department budget I requested funding for the purchase of weapon lights for our officers primary weapon the department issued Glock 40 caliber pistol. The reasons for weapon mounted lights are numerous but the safety of our officers and the general public is my highest priority in purchasing this equipment.

We are not replacing the officer's flashlights with weapon mounted lights. These are lights for use in deadly force situations to be utilized only when the officers are justified to remove their weapons from the holster. This type of intense white light enhances the officer's ability to properly identify and engage a threat in a diminished light situation. Having the area where the officer's weapon is pointed directly illuminate by this type of weapon light helps the officer to more quickly discriminate between people who are not armed and pose no weapon threat and an imminent threat of violence from an armed subject. This increases everyone's safety in low light scenarios by reducing the chance of an officer failing to observe or distinguish an object in someone's hand as a weapon or a non-weapon. We will be installing grip activated switches that allow the officers to operate the light with finger pressure without moving their fingers on the grip.

Attached are three price quotes for the Surefire X300 Ultra Weapon light that put out 500 lumens each.

The lowest price is from the local business Buckshollow Emergency Supply.

Respectfully,

*M Cazzari*  
Michael Cazzari  
Police Chief

## BUCKSHOLLOW EMERGENCY EQUIPMENT CORP

December 30, 2014

Carmel Police Department  
60 McAlpin Ave  
Mahopac, NY 10541

Dear Carmel Police Dept

We are pleased to provide you with a quote for the following Duty Gear.

<i>Item Name</i>	<i>Attribute</i>	<i>Price</i>
Surefire - X300 Ultra		\$205.00
Surefire - DG-11 Switch	Glock	\$75.00
Surefire - DG-18 Switch	1911	\$75.00
Safariland - 6280 Holster W/Light	STX Finish	\$100.00
Safariland - 6280 Holster W/Light	Leather Wrap Finish	\$145.00

Please let us know if this is satisfactory and whether you would like to place the order.

Sincerely,



Michael Klein  
President  
Buckshollow Emergency Equipment



# Quotation

DATE 01/16/2015

100 Airpark Drive  
 Rochester, NY 14624  
 Phone (800) 333-0695 ext:180 Fax (585) 328-4406  
 Email: cassandra.roth@amchar.com

Number of days Quote is Valid: 30

Quotation valid until: 02/16/2015

## Quotation For:

Name: Chief Michael Cazzari  
 Company Name: Town of Carmel PD  
 Street Address 60 McAlpin Avenue  
 City, ST ZIP Mahopac, NY 10541  
 Phone: 845-628-1300

Prepared by: [Cassandra Roth] Ext: [180] Email: [cassandra.roth@amchar.com]

SALESPERSON	CUSTOMER ID	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
CAR	C81300	ASAP	TBD		NET30
QUANTITY	DESCRIPTION		UNIT PRICE	DISCOUNT	AMOUNT
1	SUREFIRE WEAPONLIGHT DEDICATED FOREND 9V 500 LUMENS WHITE LED FITS M4 VARIANTS - LASM500LBKWH		\$617.55		\$617.55
1	SUREFIRE X300 WEAPONLIGHT X300 ULTRA 6V UNIVERSAL PIC RAIL MT 500 LUMENS - LASX300UA		\$206.15		\$206.15
1	SUREFIRE SWITCH ASSEMBLY REAR CAP X200-DG GLOCK- LASDG11		\$75.90		\$75.90
					\$0.00
If you have any questions please contact me at 1-800-333-0695 ext 180				SUBTOTAL	\$899.60
				SHIPPING	\$0.00
				TOTAL DISCOUNT	\$0.00
				TOTAL	\$899.60

All Quotes subject to factory price stability and may change without notice.  
 Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign here and return by Email or Fax:

**THANK YOU FOR YOUR BUSINESS!**



# Lewis UNIFORM COMPANY

UNIFORMS • INSIGNIA • HEADWEAR • EQUIPMENT

325 Butternut St. Syracuse, NY 13208 (315) 471-4616 (800) 836-8390 Fax: (315) 476-9477

Town of Carmel Police  
60 McAlpin Ave  
Mahopac, NY 10541

## QUOTATION #:15/ULT

QUOTE DATE 02/20/15

THIS QUOTATION IS VALID ONLY

FROM: 02/20/15 to 03/12/15

DELIVERY: 30 days

TERMS: net 30

ITEM NO.	ITEM DESCRIPTION	UNIT PRICE
	Surefire X300 Ultra w/ DG 11 switch	
	Quantity 30 @	\$350.00 ea.

**Michael Cazzari**  
Chief of Police

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

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

#11

March 23, 2015

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

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

Dear Board,

Supervisor Schmitt had asked that we clear the Town Hall parking lot of junk vehicles. There are two sport utility vehicles and one sedan that we believe are unfit to be sold as working motor vehicles and should be sold as scrap. They have rotting frames and the extensive rust that has compromised other sections of these vehicles bodies making them unsafe. These vehicles should be considered to be junk and I am requesting that the Board allow us to sell the metal as scrap to a salvage yard.

The Mahopac Falls Volunteer Fire Department has requested use of our obsolete motor vehicles for extradition and emergency services training. We would scrap these vehicles after they have been used for said fire department training.

We have transferred the 2009 Ford CVC 2FAHP71V99X138206 to the Recreation Department.

The vehicles that I would like to scrap are:

2006 Ford Expedition 1FMPU16556LA72441.  
2003 Ford Expedition 1FMPU16L03LC18397.  
2004 Ford CVC 2FAFP71W74X102099

Respectfully,



Michael Cazzari  
Police Chief



**Michael Cazzari**  
Chief of Police

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

(845) 628-1300  
Fax (845) 628-2597  
[www.carmelny.org/police](http://www.carmelny.org/police)

#11

March 23, 2015

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

☒ Work Session 3/25/15

☐ Agenda \_\_\_\_\_

Dear Board,

As an addendum to my previous letter concerning obsolete vehicles, there are three additional Ford Crown Victoria sedans that are unfit to be sold as working motor vehicles. In discussing this matter with the Highway Department there are two vehicles being used for spare parts by the town mechanic and the third was previously used for parts and now should be sold as scrap to a salvage yard.

The additional obsolete vehicles are:

2001 Ford Crown Victoria 2FAFP71W34X143385  
2001 Ford Crown Victoria 2FAFP71WZ1X177482  
2008 Ford Crown Victoria 2FAHP71V48X179485

Respectfully,

  
Michael Cazzari  
Police Chief