

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Wednesday, May 25, 2016 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Work Session:

- Review of Town Board Minutes, May 18, 2016
- 1. Consider Additions/Deletions to the Active List of the Mahopac Volunteer Fire Department
- 2. Richard Franzetti, PE, Town Engineer – Consider Bond Return TM # 55.10-1-12 (\$180,000)
- 3. Richard Franzetti, PE, Town Engineer – Consider Request for the Formation of a Highway Improvement District and Subsequent Dedication – Sunrise Place
- 4. Richard Franzetti, PE, Town Engineer – Consider Request to Advertise for Bids for the Town of Carmel Garbage District
- 5. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions March/April 2016
- 6. Police Chief Michael Cazzari – Consider Request to Accept Proposal for the Completion of Car Build Out - 2015 Dodge Charger (\$8,478.04)
- 7. Lake Casse Park District - Consider Setting Rates for Part-time/Seasonal Help

- **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. Personnel – Assessor's Office



**MAHOPAC VOLUNTEER FIRE
DEPARTMENT**
Office of the President

cc: ~~Supervisor~~
Legal Counsel
Assessor.

Work Session #1

President
Frank Egelsen Jr

Post Office Box 267
Mahopac, NY 10541

Vice President
Matthew R. Bondi

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

May 15, 2016

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

Dear Mrs. Spofford:

The following people have been added to the Roles of the Mahopac Volunteer Fire Department.

Janine Angelo

~~XXXXXXXXXX~~

Carmel, NY, 10512

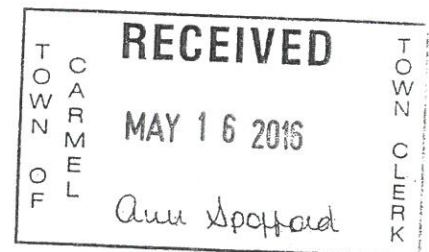
~~XXXXXXXXXXXX~~

Jamie Fieldale

~~XXXXXXXXXX~~

Carmel, NY, 10512

~~XXXXXXXXXXXX~~



27



**MAHOPAC VOLUNTEER FIRE
DEPARTMENT**
Office of the President

cc. ~~Supervisor~~
Legal Counsel
Assessor.

President
Frank Egelsen Jr

Vice President
Matthew R. Bondi

Post Office Box 267
Mahopac, NY 10541

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

May 15, 2016

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

Dear Mrs. Spofford:

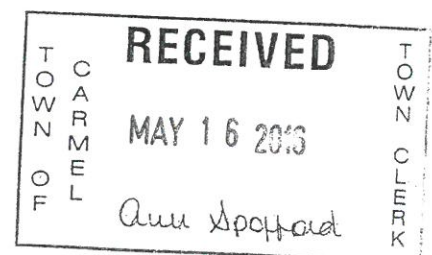
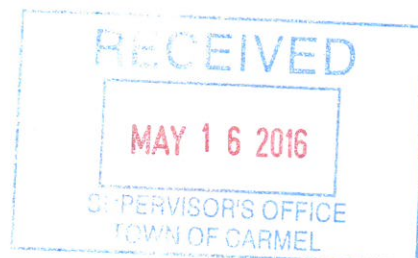
The following person has been dropped from the Roles of the Mahopac
Volunteer Fire Department.

Joseph Woodruff
~~XXXXXXXXXX~~
Mahopac, New York
~~XXXXXXXXXXXX~~

Respectfully Submitted

Farah Fieldale,
Corresponding Secretary

Page 1 of 1



HAROLD GARY
Chairman
CRAIG PAEPRER
Vice-Chair

BOARD MEMBERS

ANTHONY GIANNICO
DAVE FURFARO
CARL STONE
KIM KUGLER
RAYMOND COTE

**TOWN OF CARMEL
PLANNING BOARD**



60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 – Ext.190
www.ci.carmel.ny.us

MICHAEL CARNAZZA
*Director of Code
Enforcement*

RICHARD FRANZETTI, P.E.
Town Engineer

PATRICK CLEARY,
AICP, CEP, PP, LEED AP
Town Planner

MEMORANDUM

To: Town Board

From: Rose Trombetta

Date: May 19, 2016

Subject: **Bond Return** – CVS/Pharmacy – 1875-1905 Route 6 -
TM – 55.10-1-12 – Bond Register #790

On May 18, 2016, the Planning Board passed a motion recommending a bond return of the above captioned property.

Attached is a fully executed bond application form, Town Engineer, Richard Franzetti's memo dated May 13, 2016 and Director of Code Enforcement, Michael Carnazza's memo dated May 18, 2016.



Planning Board
Town of Carmel - Town Hall
Mahopac, New York 10541



Subdivision - Site Plan Bond Application

Bond Amount \$180,000.00

Inspection Fee n/a

Bond Register No 790

Tax Map # 55.10-1-12

Filing Date 04/19/2016

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$ 180,000.00. Said bond was fixed by Resolution of the Planning Board/Environmental Conservation Board on (date) 9/3/2014 for the construction and completion of improvements described on a map on file with the Planning Board.

Applicant's Name: CVS Albany, L.L.C. Attn: Chad Healey

Applicant's Address: One CVS Drive, Woonsocket, RI 02865

Applicant's Telephone Number: 401-721-1606 Email: chealey@tmcrowley.com

Map Entitled: CVS/Pharmacy Property Address: 1875-1905 Route 6 Last Revised 03/04/13

Applicant's Signature [Signature]

Town Engineer's Signature _____

Bonding Company Liberty Mutual Insurance Co Bond # 012023179 Bond Expires _____

The above application is in order and is approved this _____ day of _____ 20____.

By _____

Chairman, Planning Board

By _____

Chairman, Environmental Conservation Board

Application for Bond Return XXX

Bond Reduction _____

The undersigned hereby applies for bond return/reduction heretofore filed in accordance with the Town of Carmel regulations and hereby affirms that he has completed the required improvements in accordance with the specifications applicable hereto for bond return/reduction.

Date 04-25-16 Applicant's Signature [Signature]

I inspected the improvements on the above captioned site during construction and after completion and hereby authorize the bond filed by _____ to be reduced to _____.

Date _____ Town Engineer's Signature _____

OR

I have inspected the above mentioned improvements and find same to meet the applicable specifications and hereby recommend that the applicant be completely released from the obligation of said bond.

Date 5/19/16 Town Engineer's Signature [Signature]

Date 5/18/16 Planning Board Chairman [Signature]

Date _____ Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Planning Board

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

Date: May 13, 2016

Re: CVS Bond Return Request 55.10-1-12

In response to the attached request by the above applicant, a representative of the Engineering Department (Department) performed a field inspection of the referenced property on December 4, 2015 to evaluate the current status of the site construction, for the purpose of determining whether a bond return was warranted. In addition, as directed by the Planning Board as the April 27, 2016 this Department met with representatives from Pulte Homes (adjacent property owner) and the New York State Department of Transportation (NYSDOT) on Thursday May 5, 2016. The reason for the meeting was to discuss drainage in the rear of the property and flooding at the front of the property. The results of the investigations are as follows:

To date, all of the site improvements required pursuant to the Board's Site Plan approval have now been completed. Based on the site meeting held on May 5, 2016 regarding the drainage in the rear of the property, the representative from Pulte Homes indicated that they will research further and try to fix. In addition the representatives from the NYSDOT stated that there have not been any flooding complaints, in recent years, regarding the ponding of water at this site. They recalled that this issue was addressed by the prior Town Engineer (Mr. Ron Gainer) on or about 2011/2012.

The Planning Board should also note that CVS is a lessee and does not own this property where this building is located. Therefore, based on these investigations, it is recommended that the original bond posed, in the amount of \$180,000.00 be returned in full.

I trust that this is adequate for your needs. If you have any questions, please don't hesitate to contact me.

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

Michael G. Carnazza
Director of Code Enforcement



60 McAlpin Avenue
Mahopac, New York 10541

Kenneth Schmitt
Supervisor

MEMORANDUM

TO: Chairman Harold Gary and Members of the Town of Carmel Planning Board.

FROM: Michael G. Carnazza, Director of Code Enforcement

DATE: May 18, 2016

RE: Bond Return for CVS Pharmacy TM 55.10-1-12

-
- I inspected the site on 5/18/2016 and found full compliance with the approved site plan as it pertains to zoning.



Office of the Town Engineer

60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer May 
Date: 13, 2016
Re: Sunrise Place Highway Improvement District

A group of property owners have petitioned the Town Board pursuant to Town Law Section 200 and Town Code Section 128-47.1 for the formation of a highway improvement district and subsequent dedication. They recognize that roadway improvements will be necessary, should the Town permit this action. A copy of the petition, associated correspondence and map are attached.

The following physical improvements are proposed:

1. Sunrise Place is approximately 400 linear feet;
2. Road width will be 20 feet;
3. Asphalt pavement depth will be eight (8) inches
 - a. five (5) inches for binder and
 - b. three (3) inches for top course)
4. Asphalt swale will be 200 linear feet;
5. Asphalt hammerhead will be installed, 38 feet by 20 feet;
6. Item 4 depth will be 8 inches; and
7. Associated drainage, striping, signage and landscaping

§128-47.1 of the Town Code permits such dedication, upon the:

1. creation of a Road Improvement District encompassing the benefited properties, which will bear the costs associated with improving the roadway to Town standards;
2. the improvement of the roadway to the minimum construction specifications enumerated therein; and
3. Subsequent conveyance of fee interest to the Town of Carmel to create a formal road Right-of Way.

The purpose of this correspondence is to confirm the Town Board's willingness to move forward with this highway improvement district.

Attached are the Engineering Departments and Comptroller's office cost estimates. The Engineering Departments cost provides additional details regarding the scope of work being performed for each road and the Comptroller's office provides the proposed debt schedule for the project.

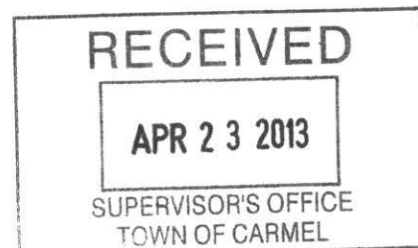
I trust that this is adequate for your needs. Should you have any questions, please don't hesitate to contact me.

orig: Town Clerk ✓
 scan/email: ✓ Supervisor
 ✓ Hwy. Supt.
 ✓ Town Eng.
 ✓ Town Legal Counsel
 4/23/13 ap

**PETITION FOR THE FORMATION OF SUNRISE PLACE
 PURSUANT TO TOWN HIGHWAY LAW SECTION 200**

We, the undersigned constituting the resident owners of not less than one-half of the frontage along the private road known as Sunrise Place and/or constituting of 100% of the owners of real estate fronting or abutting upon either side of the private road known as Sunrise Place hereby petition the Town Board of the Town of Carmel to construct the necessary street improvements including but not limited to paving, gutters, culverts and other necessary improvements to bring Sunrise Place to standards which will enable it to be accepted as a dedicated road of the Town of Carmel pursuant to Town Law Section 200. The area to be benefited under this petition consists of all the properties identified by the Tax Map Numbers below.

<u>Tax Map No.</u>	<u>Frontage (ft)</u>	<u>Record Owners</u>	<u>Lot #</u>	<u>Signature</u>
75.5-1-4		Gary McClay Joyce McClay	3	<i>Gary McClay</i> <i>Joyce McClay</i>
75.5-1-3		Henry Mancini Kathie Mancini	4	<i>Henry J. Mancini</i> <i>Kathie Mancini</i>
74.8-1-18		Wendy Ruocco	1	<i>Wendy Ruocco</i>
74.8-1-19		Laurie J. Stoeckmann	2	<i>Laurie J. Stoeckmann</i>



0889 0263

This Indenture, made and dated this 29th day of August, 1985 by James B. Flanigan and Rosemary Flanigan, residing at Agor Lane, Mahopac, New York,

Whereas, the grantors herein, having acquired title to the premises herein described by deed dated January 10, 1985, recorded January 14, 1985, at Liber 836, page 053, in the Office of the Clerk of the County of Putnam, and

Whereas, said premises have been subdivided pursuant to a map entitled "Sunrise Valley Subdivision" prepared by John J. Wynne, N.Y.S.P.E., said map being filed in the Office of the Clerk of the County Putnam, on the 3rd day of April, 1986 as Map No. 2128, and

Whereas, ingress and egress to Lots Nos. 5 and 6 are over and across a portion of Lot No. 1, and ingress and egress to Lots Nos. 1, 2, 3 and 4 are over and across a portion of Lot No. 2, and

Whereas, the undersigned are desirous of creating easements for ingress and egress and establishing

The areas shown and designated as "paved driveway and easement areas" on said filed map, shall hereafter, and perpetuity, be deemed private roadways and permanent easement areas for ingress and egress between Agor Lane and the lots designated on said map as Lots Nos. 1, 2, 3, 4, 5 and 6 for the benefit and use of the owners of said lots, their heirs, successors and assigns, their invites and emergency vehicles or rescue vehicles, to be used in common;

Said common driveways shall remain in perpetuity, as private roadways, and at no time shall the Town of Carmel or any other governmental agency be responsible for or obligated for repair, maintenance, snow removal or upkeep of said easement areas;

The owners, their heirs, assigns or successors in interest of lots Nos. 5 and 6 shall be jointly obligated, in equal shares, for the repair, maintenance, snow removal and upkeep of the easement area and driveway lying and being between Agor Lane and said lots, across the Northerly portion of Lot No. 1 as shown on said map;

34851

0889 0264

The owners, their heirs, assigns or successors in interest of Lots Nos. 1, 2, 3 and 4 shall be jointly obligated (lot No. 1 bearing 10%, Lot No. 2 bearing 10%, Lot No. 3 bearing 40%, and Lot No. 4 bearing 40% of the cost thereof) for the repair, maintenance, snow removal and upkeep of the easement area and driveway lying and being between Agor Lane and said lots, across the Northerly portion of Lot No. 2 as shown on said map:

In the event any owner of a lot shall fail or refuse to pay its share of the necessary and reasonable costs incurred pursuant to this agreement, said obligation shall accrue interest at the then legal rate of interest, and shall be a lien against the owner's premises until paid.

In witness thereof, the undersigned have placed their hand and seal this 3rd day of April, 1986.

James B. Flanigan
James B. Flanigan

Rosemary Flanigan
Rosemary Flanigan

STATE OF NEW YORK)

ss:

COUNTY OF PUTNAM)

On the 3rd day of April 1986, before me personally came James B. Flanigan and Rosemary Flanigan to me known to be the individuals described in and who executed the foregoing instrument, and acknowledged that they executed the same.

[Signature]

HOWARD F. STOKFIELD
Notary Public, State of New York
Qualified in Putnam County
Commission Expires at 30, 1988

TM 108-02-1.5
TM 108-02-1.4

11.00

PUTNAM COUNTY CLERK'S OFFICE
RECEIVED ON THE 10 DAY OF June 1986
AT 9 45 A.M. M. RECORDED IN
BOOK No. 389 OF Deeds
AT PAGE 263 AND EXAMINED

[Signature]
CLERK

PUTNAM COUNTY
CLERK'S OFFICE
JUN 15 1986

**Gary & Joyce McClay
24 Sunrise Place
Mahopac, New York 10541**

September 6, 2013

Via Fax (845) 628-7085

Ronald E. Gainer, P.C.
Town of Carmel Engineer

**Re: Petition
Premises – Sunrise Place, Mahopac, New York**

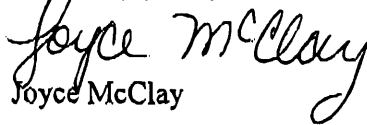
Dear Mr. Gainer:

Thanks so much for getting back to me yesterday regarding the Petition submitted to the Town for 29 Sunrise Place. I know you are backlogged and I appreciate the return call.

I am attaching the information that was given to us in 2010 along with a copy of the Sunrise Valley Subdivision Map. The Prior Engineer came out to the site and met with my husband to look at the road and put bold lines where he suggested the proposed hammer pad should be at the bottom of the road. Hopefully this will be helpful to you.

If you have any questions, please call me at (646) 258-2501. Again, thanks for your quick response to my telephone call.

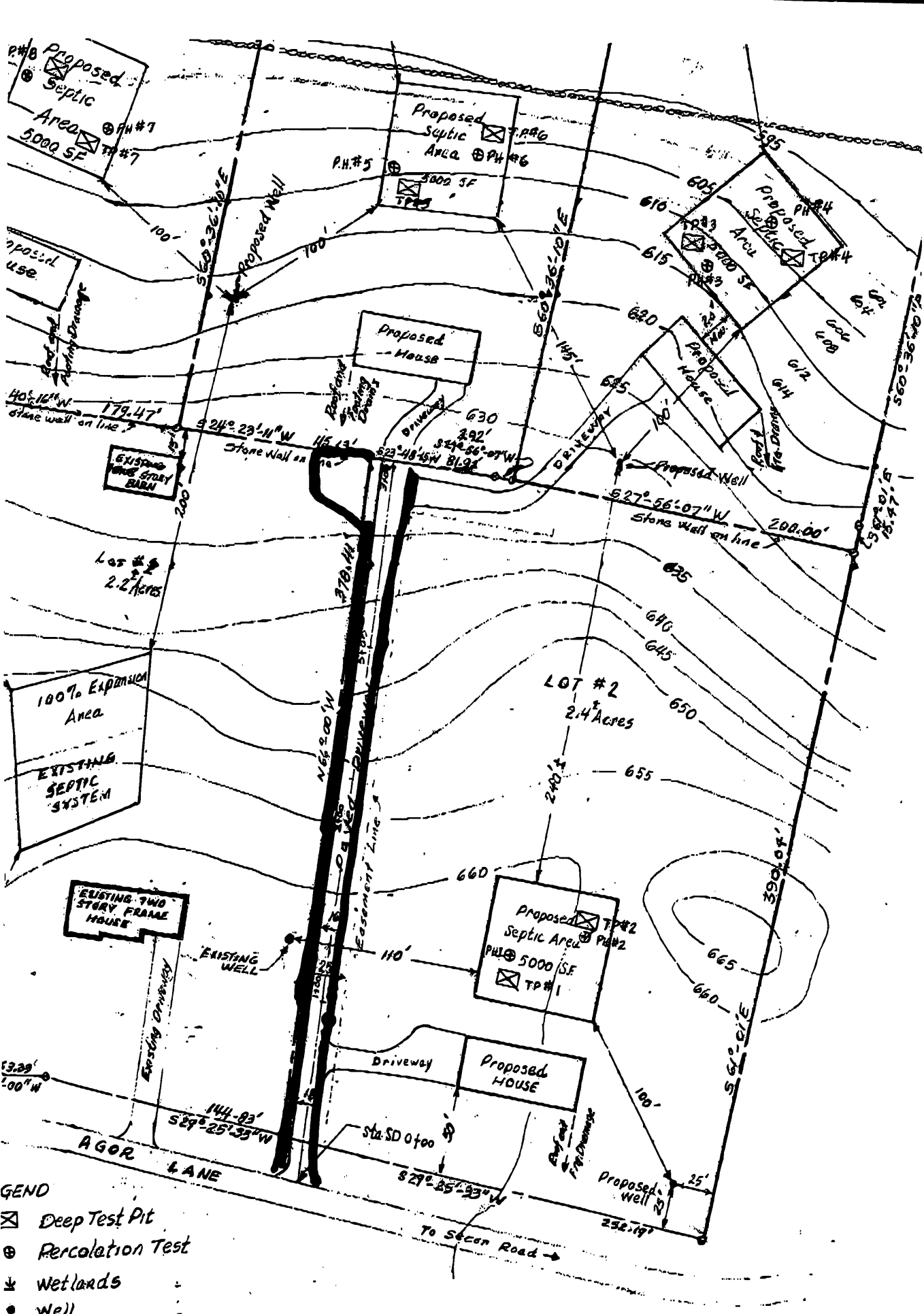
Very truly yours,


Joyce McClay

AS PER MICHAEL SIMONE - CARMEL HIGHWAY SUPERINTENDENT (9/24/10)**Approximate Cost**

3" Cap on existing road	\$13,450.00
Hammer Pad at bottom of road	<u>5,000.00</u>
Total	\$18,450.00

This amount can either be paid up front or bonded (put into your taxes) over whatever number of years we choose



11/25/14

SUNRISE PL. OFF AGRICOLA.

400' IN LENGTH

18' WIDE EXISTING PAVEMENT

CONSTRUCT HAMMER HEAD TURN AROUND (MARKED)

CONSTRUCT ASPHALT SWALE (200 FT)

11/25/14

HILL SIDE T RAIL

- 1,750' L - W / HAMMER HEAD TURN AROUND
- @ #22 ADD 40' 15" ADS PIPE UNDER DRIVEWAY
- @ #30 ADD 40' 15" ADS PIPE UNDER DRIVEWAY
- INSTALL CB + 60' OF 15" ADS ACROSS ROAD INTO SWALE
- INSTALL ASPHALT SWALE FROM 450' MARK TO 1,100' MARK

(2) SEPARATE LOCATIONS FOR GUIDERAIL (MARKED IN WHITE)

- ① 240' LF @ #23 LF
- ② 225' LF @ #23 LF

1/20/2005

Sunrise Place Road Dedication

Approximate total length - 553 feet.

rjf 09-22-14.

Agor Lane

Approximate length - 425 feet

Sunrise Pl, Mahopac, NY 10541, USA

Approximate length 78 feet

Approximate length 50 feet

Alona Dr

Agor Ln

Image © 2014 DigitalGlobe

Google earth

1993

Imagery Date: 1/20/2005 41°22'39.39" N 73°46'49.12" W elev 648 ft eye alt 1414 ft

Sunrise Place Dedication	
Sunrise Trail	\$ 40,000.00
Construction Sub-Total	\$ 40,000.00
OTHER COSTS	
Survey/Metes & Bounds (15%)	6,000.00
Legal (10%)	4,000.00
Total Estimated Project Cost	\$ 50,000.00
Est Project Bonding, USE	\$ 50,000.00



TOWN OF CARMEL

Carmel, NY

Engineering Department

May 4, 2016

Sunrise Place

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
<u>MOBILIZATION/DEMOBILIZATION</u>		LS		\$ -
<u>EROSION CONTROLS</u>				
SILT FENCE	200	LF	\$1.50	\$300.00
ORANGE CONST. FENCE		LF		
STABILIZED CONST. ENT		EA		
<u>EARTHWORK</u>				
GRUBBING/CUT/FILL (hammerhead)	1	LS	\$2,000.00	\$2,000.00
<u>DRAINAGE</u>				
ASPHALT Swale	200	LF	\$5.00	\$1,000.00
RIP-RAP OVERFLOW CHANNEL	25	SY	\$32.00	\$800.00
Catchbasin 4x4	1	EA	\$2,000.00	\$2,000.00
15" HDPE	125	LF	\$9.00	\$1,125.00
15" END SECTION	1	EA	\$250.00	\$250.00
Level Spreader				
<u>PAVEMENT</u>				
Hammerhead asphalt	90	SY	\$35.00	\$3,150.00
8" ITEM #4 BASE Hammerhead	30	CY	\$35.00	\$1,050.00
5" ASPHALT BINDER COURSE		SY		\$0.00
3" ASPHALT TOP COURSE	900	SY	\$17.00	\$15,300.00
<u>PAVEMENT MARKINGS</u>				
4" STRIPES		LF	\$0.25	\$0.00
<u>SIGNAGE</u>				
Traffic Sign	1	EA	\$150.00	\$150.00
<u>LANDSCAPING</u>				
Grass/Seeding	1	LS	\$1,100.00	\$1,100.00
Sub-Total				\$28,225.00
Contingencies (use 20%)				\$5,645.00
Total Estimated Construction Cost				\$33,870.00
ESTIMATED CONSTRUCTION COST, USE				\$40,000.00

	A	B	C	D	E	F	G	H	I
1	Proposed Sunrise Place Road Improvement District By Unit								
2	Tax ID	Name	Numer	Street	Assessed value	Land Type	Proposed Unit Basis	Rate per unit	Estimated Annual Cost Per Parcel per year for 10 years
3	75.5-1-4	Gary and Joyce McClay	24	Sunrise Pl	275,000	Improved	1.0	\$ 1,376.85	\$ 1,376.85
4	75.5-1-3	Henry and Kathleen Mancini	19	Sunrise Pl	288,200	Improved	1.0	\$ 1,376.85	\$ 1,376.85
5	74.8-1-18	Wendy Ruocco	122	Agor Ln	198,000	Improved	1.0	\$ 1,376.85	\$ 1,376.85
6	74.8-1-19	Laurie J. Stoeckmann	2	Sunrise Pl	332,000	Improved	1.0	\$ 1,376.85	\$ 1,376.85
7	Estimated Annual Dept	\$55,074			1,093,200		4	\$ 5,507.40	\$ 5,507.40
8									
9									
10									
11									
12									
13	Proposed Sunrise Place Road Improvement District By Unit								
14	Tax ID	Name	Numer	Street	Assessed value	Land Type	Proposed Unit Basis	Rate per unit	Estimated Annual Cost Per Parcel per year for 15 years
15	75.5-1-4	Gary and Joyce McClay	24	Sunrise Pl	275,000	Improved	1.0	\$ 994.05	\$ 994.05
16	75.5-1-3	Henry and Kathleen Mancini	19	Sunrise Pl	288,200	Improved	1.0	\$ 994.05	\$ 994.05
17	74.8-1-18	Wendy Ruocco	122	Agor Ln	198,000	Improved	1.0	\$ 994.05	\$ 994.05
18	74.8-1-19	Laurie J. Stoeckmann	2	Sunrise Pl	332,000	Improved	1.0	\$ 994.05	\$ 994.05
19	Estimated Annual Dept	\$59,643			1,093,200		4	\$ 3,976.19	\$ 3,976.19

	A	B	C	D	E	F	G	H	I
1	Proposed Sunrise Place Road Improvement District By Unit								
2	Tax ID	Name	Numer	Street	Assessed value	Land Type	Proposed Unit Basis	Rate per unit	Estimated Annual Cost Per Parcel per year for 10 years
3	75.5-1-4	Gary and Joyce McClay	24	Sunrise Pl	275,000	Improved	40%	\$ 2,202.96	\$ 2,202.96
4	75.5-1-3	Henry and Kathleen Mancini	19	Sunrise Pl	288,200	Improved	40%	\$ 2,202.96	\$ 2,202.96
5	74.8-1-18	Wendy Ruocco	122	Agor Ln	198,000	Improved	10%	\$ 550.74	\$ 550.74
6	74.8-1-19	Laurie J. Stoeckmann	2	Sunrise Pl	332,000	Improved	10%	\$ 550.74	\$ 550.74
7	Estimated Annual Dept	\$55,074			1,093,200		100%	\$ 5,507.40	\$ 5,507.40
8									
9									
10									
11									
12									
13	Proposed Sunrise Place Road Improvement District By Unit								
14	Tax ID	Name	Numer	Street	Assessed value	Land Type	Proposed Unit Basis	Rate per unit	Estimated Annual Cost Per Parcel per year for 15 years
15	75.5-1-4	Gary and Joyce McClay	24	Sunrise Pl	275,000	Improved	40%	\$ 2,385.72	\$ 2,385.72
16	75.5-1-3	Henry and Kathleen Mancini	19	Sunrise Pl	288,200	Improved	40%	\$ 2,385.72	\$ 2,385.72
17	74.8-1-18	Wendy Ruocco	122	Agor Ln	198,000	Improved	10%	\$ 596.43	\$ 596.43
18	74.8-1-19	Laurie J. Stoeckmann	2	Sunrise Pl	332,000	Improved	10%	\$ 596.43	\$ 596.43
19	Estimated Annual Dept	\$59,643			1,093,200		100%	\$ 5,964.30	\$ 5,964.30

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer 
Date: May 19, 2016
Re: Town Wide Garbage Collection

As the Board is aware, the term of the current contract for Town wide garbage collection will end on December 31, 2016.

The Engineering Department requests authorization to put this contract out to bid.

We request that this matter be placed on the next available Town Board work session for discussion.

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2016 - #2016/02

Work Session #5

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-7020-0045	RECREATION BLDG SPECIAL REPAIRS	20,000.00	
	100-1989-9878	FUND BALANCE FOR CAPITAL PROJECTS	*	20,000.00
		- PROVIDE FOR COST RELATED TO ROOF REPLACEMENT AT SYCAMORE PARK FROM CAPITAL RESERVE FUND BALANCE		
2	100.1220.0012	SUPERVISOR STAFF OVERTIME	37.00	
	100.1220.0013	SUPERVISOR TEMP STAFF		37.00
		- TRANSFER FOR EMPLOYEE OVERTIME		
3	100.1315.0011	COMPTROLLER STAFF	2,674.00	
	100.1440.0011	ENGINEERING STAFF	3,026.00	
	100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS		2,674.00
	100.1440.0080	ENGINEERING EMPLOYEE BENEFITS		3,026.00
		- TRANSFER FOR EMPLOYEE STAFF PROMOTIONS PER TOWN BOARD APPROVAL		
4	100.3120.0012	POLICE STAFF OVERTIME	10,000.00	
	100.3120.0010	POLICE PERS SVS - NON UNIFORM		10,000.00
		- TRANSFER TO INCREASE POLICE OVERTIME DUE TO TEMPORARY ADMINISTRATION ASSIGNMENT		
5	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSE	150.00	
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT		150.00
		- TRANSFER FOR MCDONOUGH FIELDS EXPENSE		
HIGHWAY FUND				
6	500.5110.0020	GENERAL ROAD REPAIR TOOLS	1,000.00	
	500.5110.0083	WORKERS COMP INSURANCE		1,000.00
		- TRANSFER FOR ROAD REPAIR TOOLS		
7	500-9950-0099	TRANSFER TO CAPITAL PROJECT FUND	236,500.00	
	500-5130-0041	MACHINERY CAPITAL RESERVE		200,000.00
	500-5112-0020	CHIPS - CONTRACT EXPENSE		36,500.00
		- PROVIDE FOR TRANSFER TO 951 FUND		
LAKE SECOR PARK DISTRICT				
8	404.7140.0050	SPECIAL IMPROVEMENTS	5,000.00	
	404.7140.9909	APPROPRIATED FUND BALANCE	*	5,000.00
		- PROVIDE FOR NEW PLAYSET PER RESOLUTION		
CARMEL WATER DISTRICT #2				
9	602.8310.0020	EQUIPMENT - METERS	5,000.00	
	602.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR WATER METERS		
CARMEL WATER DISTRICT #3				
10	603.8310.0047	EMERGENCY REPAIRS	4,928.00	
	603.8310.2681	INSURANCE RECOVERY	*	4,928.00
		- PROVIDE FOR EMERGENCY REPAIR FROM INSURANCE CLAIM		
CARMEL WATER DISTRICT #4				
11	604.8310.0047	EMERGENCY REPAIRS	6,336.00	
	604.8310.2681	INSURANCE RECOVERY	*	6,336.00
		- PROVIDE FOR EMERGENCY REPAIR FROM INSURANCE CLAIM		
CARMEL SEWER DISTRICT #2				
12	702.8130.0020	EQUIPMENT	5,000.00	
	702.8130.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR EMERGENCY PUMPS/EQUIPMENT		
CARMEL SEWER DISTRICT #5				
13	705.8130.0044	ENGINEERING SERVICES	5,000.00	
	705.8130.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR MONTHLY SAMPLING FOR POTENTIAL FUTURE PLANT UPGRADE		

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2016 - #2016/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
DRAINAGE CAPITAL PROJECT				
14	900-1989-0012	PROJECT OVERTIME EXPENSE	20,000.00	
	900-1989-0040	CONTRACTUAL EXPENDITURES	165,000.00	
	900-1989-0048	OTHER PROJECT EXPENDITURES	7,000.00	
	900-1989-0080	FICA/MED EXPENSE	8,000.00	
	900-1989-5710	PROCEEDS OF BORROWING	*	200,000.00
		- RECORD 2016 CAPITAL AUTHORIZATION		
HIGHWAY RESURFACING CAPITAL PROJECT				
15	950-5112-0012	PROJECT OVERTIME	20,000.00	
	950-5112-0045	CONTRACTED PAVING SERVICES	460,000.00	
	950-5112-0048	OTHER PROJECT EXPENDITURES	15,000.00	
	950-5112-0080	FICA/MED EXPENSE	5,000.00	
	950-5112-5710	PROCEEDS OF BORROWING	*	500,000.00
		- RECORD 2016 CAPITAL AUTHORIZATION		
HIGHWAY MACHINERY CAPITAL PROJECT FUND				
16	951-5130-0024	PURCHASE OF HIGHWAY MACHINERY	486,500.00	
	951-5130-5031	INTERFUND TRANSFER - FROM HIGHWAY	*	236,500.00
	951-5130-5710	PROCEEDS OF BORROWING	*	250,000.00
		- PROVIDE FOR PURCHASE OF (2) MACK TRUCKS FROM APPROVED BORROWING, CHIPS FUNDING AND CAPITAL RESERVE		
CSD #3 CAPITAL PROJECT FUND				
17	973-8130-0040	CAPITAL IMPROVEMENTS	295,000.00	
	973-8130-0048	OTHER CAPITAL EXPENDITURES	5,000.00	
	973-8130-5710	PROCEEDS OF BORROWING	*	300,000.00
		- PROVIDE FOR CAPITAL EXPENSE FROM APPROVED BORROWING		
CSD #7 CAPITAL PROJECT FUND				
18	977-8130-0040	CAPITAL IMPROVEMENTS	200,000.00	
	977-8130-0048	OTHER CAPITAL EXPENDITURES	3,872.00	
	977-8130-5710	PROCEEDS OF BORROWING	*	203,872.00
		- PROVIDE FOR CAPITAL EXPENSE FROM APPROVED BORROWING		
VARIOUS SPECIAL DISTRICT FUNDS				
19	402-7110-0049	SERVICES - OTHER GOVTS	4,888.00	
	601-8310-0049	SERVICES - OTHER GOVTS	1,698.00	
	608-8310-0049	SERVICES - OTHER GOVTS	10,793.00	
	610-8310-0049	SERVICES - OTHER GOVTS	3,598.00	
	613-8310-0049	SERVICES - OTHER GOVTS	2,362.00	
	701-8130-0049	SERVICES - OTHER GOVTS	23,938.00	
	702-8130-0049	SERVICES - OTHER GOVTS	60,618.00	
	402-7110-0099	REPAIR RESERVE EXP ACCOUNT		4,888.00
	601-8310-0099	REPAIR RESERVE EXP ACCOUNT		1,698.00
	608-8310-0099	REPAIR RESERVE EXP ACCOUNT		10,793.00
	610-8310-0099	REPAIR RESERVE EXP ACCOUNT		3,598.00
	613-8310-0099	REPAIR RESERVE EXP ACCOUNT		2,362.00
	701-8130-0099	REPAIR RESERVE EXP ACCOUNT		23,938.00
	702-8130-0099	REPAIR RESERVE EXP ACCOUNT		60,618.00
		- TRANSFER TO REPAY REPAIR RESERVE FUNDS		

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2016 - #2016/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	80,152.00	80,152.00	30,827.60	49,324.40	0.00	49,324.40		49,324.40	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	3,200.00	5,120.00	0.00	5,120.00		5,120.00	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	412,943.00	126,423.00	0.00	126,423.00	0.00	126,423.00		126,423.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	241.31	1,758.69	100.00	1,658.69		1,658.69	
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	20,000.00	20,000.00	6,083.32	13,916.68	12,198.58	1,718.10		1,718.10	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	6,000.00	29,000.00	0.00	29,000.00		29,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	38,829.95	68,170.05	0.00	68,170.05		68,170.05	
100.1010.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	5,668.85	10,331.15	0.00	10,331.15		10,331.15	
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	31,144.80	49,831.20	0.00	49,831.20		49,831.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	208,764.00	74,773.05	133,990.95	0.00	133,990.95		133,990.95	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	7,364.03	8,635.97	0.00	8,635.97		8,635.97	
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	4,820.00	0.00	4,820.00	1,145.61	3,674.39		3,674.39	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	2,557.95	3,442.05	1,431.62	2,010.43		2,010.43	
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	215.11	2,784.89	1,784.89	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	1,390.00	4,610.00	3,610.00	1,000.00		1,000.00	
100.1110.0047	JUST-TRAINING EXPENSES	3,000.00	3,000.00	2,377.44	622.56	0.00	622.56		622.56	
100.1110.0080	COURT EMPLOYEE BENEFITS	190,000.00	190,000.00	47,243.66	142,756.34	0.00	142,756.34		142,756.34	
100.1110.0086	RETIREE'S HEALTH INSURANCE	40,000.00	40,000.00	17,846.70	22,153.30	0.00	22,153.30		22,153.30	
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	41,736.20	66,777.80	0.00	66,777.80		66,777.80	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	119,408.00	45,925.80	73,482.20	0.00	73,482.20		73,482.20	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	36.02	(36.02)	0.00	(36.02)	37.00	0.98	BR#2
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(37.00)	963.00	BR#2
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	2,210.17	2,789.83	81.40	2,708.43		2,708.43	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	477.00	1,123.00	0.00	1,123.00		1,123.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	118,000.00	118,000.00	32,523.54	85,476.46	0.00	85,476.46		85,476.46	
100.1220.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	5,668.85	10,331.15	0.00	10,331.15		10,331.15	
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	100,820.00	100,820.00	38,776.70	62,043.30	0.00	62,043.30		62,043.30	
100.1315.0011	COMPTROLLER STAFF	94,633.00	103,440.00	40,340.42	63,099.58	0.00	63,099.58	2,674.00	65,773.58	BR#3
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.1315.0019	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	2,500.00	723.27	1,776.73	1.38	1,775.35		1,775.35	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRACT	15,000.00	15,000.00	8,734.00	6,266.00	0.00	6,266.00		6,266.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,434.11	365.89	55.00	310.89		310.89	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	102,800.00	102,800.00	22,354.91	80,445.09	0.00	80,445.09	(2,674.00)	77,771.09	BR#3
100.1315.0086	RETIREE'S HEALTH INSURANCE	44,000.00	44,000.00	15,582.80	28,417.20	0.00	28,417.20		28,417.20	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	53,250.00	16,350.00	0.00	16,350.00		16,350.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	1,800.00	3,950.00	0.00	3,950.00		3,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	435.00	6,065.00	0.00	6,065.00		6,065.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	30,482.90	48,773.10	0.00	48,773.10		48,773.10	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	98,847.00	33,757.75	65,089.25	0.00	65,089.25		65,089.25	
100.1330.0012	OVERTIME	1,000.00	1,000.00	325.47	674.53	0.00	674.53		674.53	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	31.72	2,968.28	0.00	2,968.28		2,968.28	
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 UPGRDE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	18,000.00	18,000.00	4,080.19	13,919.81	0.00	13,919.81		13,919.81	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	37,470.44	89,029.56	0.00	89,029.56		89,029.56	
100.1330.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	4,527.90	11,472.10	0.00	11,472.10		11,472.10	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,153.80	1,846.20	0.00	1,846.20		1,846.20	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	92.10	167.90	0.00	167.90		167.90	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	36,737.70	58,780.30	0.00	58,780.30		58,780.30	
100.1355.0011	ASSESSOR STAFF	99,482.00	108,739.00	41,822.40	66,916.60	0.00	66,916.60		66,916.60	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	8,452.00	16,248.00	0.00	16,248.00		16,248.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	2,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	1,373.75	2,126.25	63.64	2,062.61		2,062.61	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	1,000.00	240.06	759.94	0.00	759.94		759.94	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	194,999.10	16,182.00	178,817.10	58,864.10	119,953.00		119,953.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	112,000.00	111,000.00	30,197.64	80,802.36	0.00	80,802.36		80,802.36	
100.1355.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	5,668.85	10,331.15	0.00	10,331.15		10,331.15	
100.1410.0010	TOWN CLERK PERSONAL SERV	85,195.00	85,195.00	32,767.00	52,428.00	0.00	52,428.00		52,428.00	
100.1410.0011	TOWN CLERK STAFF	69,054.00	69,054.00	31,731.96	37,322.04	0.00	37,322.04		37,322.04	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	20,000.00	3,043.23	16,956.77	0.00	16,956.77		16,956.77	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	1,149.60	3,850.40	366.34	3,484.06		3,484.06	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,695.00	100.00	0.00	100.00		100.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	80,000.00	80,000.00	18,473.60	61,526.40	0.00	61,526.40		61,526.40	
100.1410.0086	RETIREES HEALTH INSURANCE	37,000.00	37,000.00	9,690.99	27,309.01	0.00	27,309.01		27,309.01	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	39,583.30	55,416.70	0.00	55,416.70		55,416.70	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	713.00	29,287.00	0.00	29,287.00		29,287.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	15,842.40	34,157.60	0.00	34,157.60		34,157.60	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	20,000.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	75,000.00	17,576.51	57,423.49	7,615.50	49,807.99		49,807.99	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	16,666.65	23,333.35	0.00	23,333.35		23,333.35	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	18,014.70	21,985.30	0.00	21,985.30		21,985.30	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	923.16	4,076.84	0.00	4,076.84		4,076.84	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	35,496.00	56,794.00	0.00	56,794.00		56,794.00	
100.1440.0011	ENGINEER STAFF	123,675.00	135,182.00	52,622.12	82,559.88	0.00	82,559.88	3,026.00	85,585.88	BR#3
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	2,036.34	5,963.66	0.00	5,963.66		5,963.66	
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	209.51	290.49	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	1,901.85	3,098.15	3,090.24	7.91		7.91	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,447.98	854.83	4,593.15	582.30	4,010.85		4,010.85	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	240.06	759.94	0.00	759.94		759.94	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	2,117.08	6,382.92	4,234.16	2,148.76		2,148.76	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	133,600.00	40,210.99	93,389.01	0.00	93,389.01	(3,026.00)	90,363.01	BR#3
100.1440.0086	RETIREES HEALTH INSURANCE	22,200.00	22,200.00	7,650.00	14,550.00	0.00	14,550.00		14,550.00	
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	1,884.76	1,115.24	1,113.75	1.49		1.49	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	401.86	1,098.14	0.00	1,098.14		1,098.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

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100.1610.0010	CENTRAL SERV-SERS SERV	73,212.00	80,025.00	30,778.60	49,246.40	0.00	49,246.40		49,246.40	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	98,290.00	37,803.70	60,486.30	0.00	60,486.30		60,486.30	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	1,050.00	1,950.00	0.00	1,950.00		1,950.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	2,300.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	106.35	1,393.65	0.00	1,393.65		1,393.65	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	10,725.80	29,274.20	0.00	29,274.20		29,274.20	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	3,750.00	16,250.00	11,250.00	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	87,500.00	87,500.00	23,461.53	64,038.47	0.00	64,038.47		64,038.47	
100.1610.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	4,527.90	11,472.10	0.00	11,472.10		11,472.10	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	60,063.00	23,100.80	36,962.20	0.00	36,962.20		36,962.20	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,412.12	1,087.88	0.00	1,087.88		1,087.88	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	4,021.55	3,978.45	0.00	3,978.45		3,978.45	
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	0.00	500.00	500.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	869.99	130.01	0.00	130.01		130.01	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,155.56	1,358.36	4,797.20	614.82	4,182.38		4,182.38	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,082.95	10,097.52	19,985.43	11,344.65	8,640.78		8,640.78	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	5,353.51	12,646.49	0.00	12,646.49		12,646.49	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	12,489.34	47,510.66	0.00	47,510.66		47,510.66	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	5,761.75	9,238.25	0.00	9,238.25		9,238.25	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	1,275.00	6,955.00	3,825.00	3,130.00		3,130.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	24,650.00	0.00	24,650.00	1,650.00	23,000.00		23,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	2,517.04	5,982.96	0.00	5,982.96		5,982.96	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	576.00	1,424.00	0.00	1,424.00		1,424.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	2,367.00	32,101.00	24,897.78	7,203.22		7,203.22	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	12,402.40	27,597.60	0.00	27,597.60		27,597.60	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	24,176.64	41,555.36	0.00	41,555.36		41,555.36	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	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	275.63	24.37	0.00	24.37		24.37	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	2,319.55	2,680.45	0.00	2,680.45		2,680.45	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	2,116.41	3,683.59	0.00	3,683.59		3,683.59	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	23,450.00	23,450.00	9,631.05	13,818.95	0.00	13,818.95		13,818.95	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	3,072.92	8,927.08	0.00	8,927.08		8,927.08	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	2,011.77	3,988.23	3,988.23	0.00		0.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	6,205.55	13,794.45	0.00	13,794.45		13,794.45	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	46,754.00	21,446.98	25,307.02	7,835.19	17,471.83		17,471.83	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	7,200.00	4,800.00	0.00	4,800.00		4,800.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	2,233.48	5,766.52	0.00	5,766.52		5,766.52	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	11,515.55	484.45	0.00	484.45		484.45	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	12,762.50	38,287.50	0.00	38,287.50		38,287.50	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	141,349.29	103,650.71	0.00	103,650.71		103,650.71	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	60.76	4,939.24	0.00	4,939.24		4,939.24	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	17,097.80	15,902.20	0.00	15,902.20		15,902.20	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	2,877.77	5,122.23	679.38	4,442.85		4,442.85	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	3,260.12	1,739.88	386.25	1,353.63		1,353.63	
100.1990.0040	CONTINGENT ACCOUNT	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	

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100.3120.0010	POLICE PERS SVS-NON UNIFORM	362,440.00	399,607.00	137,913.32	261,693.68	0.00	261,693.68	(10,000.00)	251,693.68	BR#4
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	3,019,973.00	1,167,446.82	1,852,526.18	0.00	1,852,526.18		1,852,526.18	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	480,000.00	184,768.14	295,231.86	0.00	295,231.86	10,000.00	305,231.86	BR#4
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	1,785.28	23,214.72	0.00	23,214.72		23,214.72	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	14,100.00	52,375.00	0.00	52,375.00		52,375.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	2,134.84	206,197.16	0.00	206,197.16		206,197.16	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	3,683.34	866.66	0.00	866.66		866.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	9,809.58	26,314.42	0.00	26,314.42		26,314.42	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	162,500.00	35,851.96	126,648.04	0.00	126,648.04		126,648.04	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	3,234.00	16,766.00	6,600.73	10,165.27		10,165.27	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	32,886.17	80,113.83	71,437.40	8,676.43		8,676.43	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	9,000.00	8,958.33	41.67	0.00	41.67		41.67	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	84,834.90	18,022.75	66,812.15	20,074.74	46,737.41		46,737.41	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,015.75	6,185.15	23,830.60	1,849.06	21,981.54		21,981.54	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	8,944.87	101,055.13	0.00	101,055.13		101,055.13	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	6,367.40	13,632.60	0.00	13,632.60		13,632.60	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	69,217.55	65,782.45	0.00	65,782.45		65,782.45	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,424.93	19,124.78	71,300.15	17,981.57	53,318.58		53,318.58	
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	65,987.50	43,804.75	22,182.75	19,421.76	2,760.99		2,760.99	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	1,428.00	19,892.00	5,590.31	14,301.69		14,301.69	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	1,749.02	7,350.98	3,219.10	4,131.88		4,131.88	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	858.20	5,341.80	0.00	5,341.80		5,341.80	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00		1,100,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	114,079.61	270,920.39	0.00	270,920.39		270,920.39	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	154,747.95	16,252.05	0.00	16,252.05		16,252.05	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	317,240.77	527,759.23	0.00	527,759.23		527,759.23	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	15,510.60	58,989.40	0.00	58,989.40		58,989.40	
100.3120.0086	RETIREE'S HEALTH INSURANCE	715,000.00	715,000.00	279,879.80	435,120.20	0.00	435,120.20		435,120.20	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	20.00	980.00	0.00	980.00		980.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	5,788.35	10,686.65	0.00	10,686.65		10,686.65	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	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	2,700.00	5,100.00	0.00	5,100.00		5,100.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	3,212.66	5,787.34	0.00	5,787.34		5,787.34	
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	472.53	657.47	0.00	657.47		657.47	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	24,176.64	41,555.36	0.00	41,555.36		41,555.36	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	1,112.60	2,887.40	0.00	2,887.40		2,887.40	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	1,829.03	3,170.97	1,050.00	2,120.97		2,120.97	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	2,066.40	12,933.60	3,100.00	9,833.60		9,833.60	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	261.86	29,738.14	0.00	29,738.14		29,738.14	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	2,019.88	4,230.12	0.00	4,230.12		4,230.12	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	23,450.00	23,450.00	9,631.05	13,818.95	0.00	13,818.95		13,818.95	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	

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100.3510.0011	DOG CONTROL	27,000.00	27,000.00	10,384.60	16,615.40	0.00	16,615.40		16,615.40	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	1,091.20	7,158.80	0.00	7,158.80		7,158.80	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	93,987.00	36,148.50	57,838.50	0.00	57,838.50		57,838.50	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	108,229.00	41,626.40	66,602.60	0.00	66,602.60		66,602.60	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	3,216.53	6,783.47	0.00	6,783.47		6,783.47	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	13,563.50	26,436.50	0.00	26,436.50		26,436.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	2,800.00	2,800.00	0.00	2,800.00		2,800.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,316.34	3,683.66	0.00	3,683.66		3,683.66	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	937.36	1,062.64	0.00	1,062.64		1,062.64	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,000.00	360.09	639.91	0.00	639.91		639.91	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00		2,720.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMENT EMP BENFT	136,000.00	136,000.00	40,222.75	95,777.25	0.00	95,777.25		95,777.25	
100.3620.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	3,846.20	6,153.80	0.00	6,153.80		6,153.80	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	1,705.80	2,729.20	0.00	2,729.20		2,729.20	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	443.70	3,816.30	0.00	3,816.30		3,816.30	
100.5010.0010	HWY SUPT PERSONAL SERV	113,399.00	113,399.00	43,614.90	69,784.10	0.00	69,784.10		69,784.10	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	200,514.00	77,120.60	123,393.40	0.00	123,393.40		123,393.40	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	790.18	1,209.82	500.00	709.82		709.82	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	500.00	120.03	379.97	0.00	379.97		379.97	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	447.55	1,227.45	626.57	600.88		600.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	407.95	1,592.05	637.00	955.05		955.05	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	147,500.00	40,294.02	107,205.98	0.00	107,205.98		107,205.98	
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	7,932.80	17,067.20	0.00	17,067.20		17,067.20	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	3,392.23	1,607.77	604.75	1,003.02		1,003.02	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	200.00	2,300.00	400.00	1,900.00		1,900.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	20,000.00	9,244.03	10,755.97	6,489.05	4,266.92		4,266.92	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	5,311.80	7,688.20	0.00	7,688.20		7,688.20	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	7,664.38	12,335.62	0.00	12,335.62		12,335.62	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	914.60	1,829.40	1,829.20	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,975.00	2,765.00	0.00	2,765.00		2,765.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	780.00	1,715.00	0.00	1,715.00		1,715.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	3,531.09	11,468.91	0.00	11,468.91		11,468.91	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	37,472.70	59,957.30	0.00	59,957.30		59,957.30	
100.7020.0011	REC.ADMIN STAFF	137,218.00	149,987.00	57,687.00	92,300.00	0.00	92,300.00		92,300.00	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	453.23	5,546.77	0.00	5,546.77		5,546.77	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	16,000.00	6,346.84	9,653.16	0.00	9,653.16		9,653.16	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	500.00	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	14,000.00	14,055.95	6,944.96	7,110.99	4,352.91	2,758.08		2,758.08	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	191.28	1,308.72	0.00	1,308.72		1,308.72	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	5,717.26	14,282.74	40.70	14,242.04		14,242.04	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00		148.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	475.00	25.00	0.00	25.00		25.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	8,000.00	52,204.00	5,761.00	46,443.00	0.00	46,443.00	20,000.00	66,443.00	BR#1
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	5,914.24	5,585.76	0.00	5,585.76		5,585.76	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	148,000.00	148,000.00	44,248.40	103,751.60	0.00	103,751.60		103,751.60	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	7,932.80	15,067.20	0.00	15,067.20		15,067.20	

TOWN OF CARMEL
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100.7110.0011	PARK MAINTENANCE STAFF	99,476.00	108,732.00	41,819.80	66,912.20	0.00	66,912.20		66,912.20	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	7,135.20	12,864.80	0.00	12,864.80		12,864.80	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00		0.00	
100.7110.0020	PARK MAINTENANCE EQUIP	5,000.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	15,000.00	17,600.00	17,534.00	66.00	0.00	66.00		66.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	6,955.83	31,544.17	10,605.87	20,938.30		20,938.30	
100.7110.0041	PARK & MAINTENANCE FUELS	5,000.00	5,000.00	1,010.52	3,989.48	0.00	3,989.48		3,989.48	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	270.38	1,729.62	0.00	1,729.62		1,729.62	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	0.00	43,000.00	2,729.00	40,271.00		40,271.00	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	584.00	2,916.00	0.00	2,916.00		2,916.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	46,765.83	55,734.17	0.00	55,734.17		55,734.17	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	2,263.95	7,536.05	0.00	7,536.05		7,536.05	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,164.84	335.16	0.00	335.16		335.16	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(150.00)	850.00	BR#5
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,200.00	6,200.00	6,303.36	(103.36)	0.00	(103.36)	150.00	46.64	BR#5
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	10,000.00	797.21	9,202.79	0.00	9,202.79		9,202.79	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	15,774.00	7,000.00	8,774.00	0.00	8,774.00		8,774.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	571.00	2,429.00	621.90	1,807.10		1,807.10	
100.7114.0040	RED MILLS CONTRACT EXPNS	500.00	500.00	25.00	475.00	7.63	467.37		467.37	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	60.59	439.41	0.00	439.41		439.41	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	220.00	780.00	49.00	731.00		731.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	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	11,338.00	11,188.00	150.00	107.93	42.07		42.07	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	22,000.00	22,000.00	1,470.00	20,530.00	1,168.00	19,362.00		19,362.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	281.32	1,218.68	0.00	1,218.68		1,218.68	
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	19.96	2,980.04		2,980.04	
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	250.00	2,750.00		2,750.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	242.29	707.71	0.00	707.71		707.71	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,400.00	4,100.00	0.00	4,100.00		4,100.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	1,275.00	9,725.00	0.00	9,725.00		9,725.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	82.86	917.14	0.00	917.14		917.14	
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	11,150.00	11,150.00	2,836.00	8,314.00	2,200.00	6,114.00		6,114.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,231.44	1,768.56	0.00	1,768.56		1,768.56	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	2,004.06	12,995.94	50.39	12,945.55		12,945.55	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	19,560.08	50,439.92	11,873.00	38,566.92		38,566.92	

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100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	420.00	580.00	0.00	580.00		580.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	2,466.05	2,533.95	0.00	2,533.95		2,533.95	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	342.50	657.50	0.00	657.50		657.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	0.00	24,000.00	200.00	23,800.00		23,800.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	300.00	1,500.00	0.00	1,500.00		1,500.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	12,200.34	18,799.66	4,355.00	14,444.66		14,444.66	
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	23.98	96.02	0.00	96.02		96.02	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	5,794.80	9,272.20	0.00	9,272.20		9,272.20	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	577.14	122.86	0.00	122.86		122.86	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	558.80	941.20	0.00	941.20		941.20	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	6,701.48	12,739.52	0.00	12,739.52		12,739.52	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	10,554.75	22,049.25	0.00	22,049.25		22,049.25	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	22.50	1,227.50	28.00	1,199.50		1,199.50	
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	23,333.32	46,666.68	0.00	46,666.68		46,666.68	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	3,640.00	21,360.00	21,360.00	0.00		0.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	1,634.63	3,365.37	0.00	3,365.37		3,365.37	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	24,176.64	41,555.36	0.00	41,555.36		41,555.36	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	5,812.06	12,187.94	0.00	12,187.94		12,187.94	
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	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	213.43	286.57	0.00	286.57		286.57	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	1,318.60	5,681.40	1,400.00	4,281.40		4,281.40	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	7,380.37	22,619.63	1,500.00	21,119.63		21,119.63	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	2,466.63	5,533.37	0.00	5,533.37		5,533.37	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	10,435.00	10,435.00	4,245.05	6,189.95	0.00	6,189.95		6,189.95	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8091.0010	ENV.CON.S.B.O.A.R.D PERS.SERVS	11,904.00	11,904.00	4,578.40	7,325.60	0.00	7,325.60		7,325.60	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	5,769.20	9,230.80	0.00	9,230.80		9,230.80	
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	1,223.10	1,355.90	0.00	1,355.90		1,355.90	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	300.00	7,700.00	2,525.00	5,175.00		5,175.00	
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	7,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
401.7140.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	602.65	2,397.35	0.00	2,397.35		2,397.35	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	41.32	5,843.68	262.29	5,581.39		5,581.39	
401.7140.0042	UTILITIES EXPENSES	3,500.00	3,500.00	2,256.01	1,243.99	0.00	1,243.99		1,243.99	
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	4,333.32	8,666.68	0.00	8,666.68		8,666.68	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	140.00	560.00	0.00	560.00		560.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	1,006.02	293.98	0.00	293.98		293.98	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
401.7140.0082	SOCIAL SECURITY	3,375.00	3,375.00	0.00	3,375.00	0.00	3,375.00		3,375.00	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,000.00	8,000.00	650.00	7,350.00	80.00	7,270.00		7,270.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPENSE	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0048	OTHER EXPENITURES	672.00	672.00	0.00	672.00	0.00	672.00		672.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	4,888.00	10,388.00	BR#19
402.7110.0099	REPAIR RESERVE FUND	11,888.00	11,888.00	0.00	11,888.00	0.00	11,888.00	(4,888.00)	7,000.00	BR#19
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	40.47	9,959.53	189.17	9,770.36		9,770.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	0.00	13,500.00	12,500.00	1,000.00		1,000.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	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	
403.7140.0099	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	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	0.00	9,000.00	840.00	8,160.00		8,160.00	
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	255.64	544.36	0.00	544.36		544.36	
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	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	0.00	900.00	400.00	500.00		500.00	
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	559.45	390.55	0.00	390.55		390.55	
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	4,998.00	(4,998.00)	5,000.00	2.00	BR#8
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	0.00	2,100.00	0.00	2,100.00		2,100.00	
404.7140.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
471.7140.0040	CONTRACTUAL EXPENSES	229,463.00	229,463.00	229,463.00	0.00	0.00	0.00		0.00	

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HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	510,868.19	885,606.81	0.00	885,606.81		885,606.81	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	432.51	2,567.49	0.00	2,567.49		2,567.49	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00		65,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	21,686.00	26,295.00	0.00	26,295.00		26,295.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	571.28	2,428.72	0.00	2,428.72		2,428.72	
500.5110.0019	GEN REP PAID ABSENCES	0.00	968.89	968.89	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	3,164.58	3,835.42	3,425.00	410.42	1,000.00	1,410.42	BR#6
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	10,931.26	129,068.74	46,225.00	82,843.74		82,843.74	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	7,282.37	92,717.63	9,400.00	83,317.63		83,317.63	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,612.01	3,962.99	0.00	3,962.99		3,962.99	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	41,756.28	118,243.72	0.00	118,243.72		118,243.72	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	215,679.00	214,321.00	0.00	214,321.00	(1,000.00)	213,321.00	BR#6
500.5110.0084	HEALTH INSURANCE	453,500.00	441,500.00	171,036.42	270,463.58	0.00	270,463.58		270,463.58	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	10,762.50	12,337.50	0.00	12,337.50		12,337.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	112,355.50	177,644.50	0.00	177,644.50		177,644.50	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	197.10	3,502.90	0.00	3,502.90		3,502.90	
500.5110.0088	STAFF ACCRUED COMP ABSENC	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00		230,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,566.00	434.00	0.00	434.00		434.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	2,441.53	17,558.47	0.00	17,558.47		17,558.47	
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	559,000.00	559,000.00	5,001.75	553,998.25	358,994.00	195,004.25	(36,500.00)	158,504.25	BR#7
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	194.95	6,303.05	0.00	6,303.05		6,303.05	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	98,188.80	168,762.20	0.00	168,762.20		168,762.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	986.97	7,013.03	0.00	7,013.03		7,013.03	
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	1,200.00	0.00	0.00	0.00		0.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	7,026.24	2,973.76	714.66	2,259.10		2,259.10	
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	425,000.00	425,000.00	205,980.96	219,019.04	94,447.71	124,571.33		124,571.33	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	(200,000.00)	100,000.00	BR#7
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	8,960.36	19,515.64	17,280.00	2,235.64		2,235.64	
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	357.96	914.04	0.00	914.04		914.04	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	8,058.31	19,941.69	0.00	19,941.69		19,941.69	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	1,500.00	33,500.00	0.00	33,500.00		33,500.00	
500.5130.0084	HEALTH INSURANCE	94,000.00	94,000.00	38,524.20	55,475.80	0.00	55,475.80		55,475.80	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	49,835.52	85,654.48	0.00	85,654.48		85,654.48	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	2,295.27	7,704.73	0.00	7,704.73		7,704.73	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	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	935.48	935.48	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	5,072.55	19,927.45	2,350.00	17,577.45		17,577.45	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	708.93	1,291.07	600.00	691.07		691.07	
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	188.88	485.12	0.00	485.12		485.12	

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500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	4,251.93	9,248.07	0.00	9,248.07		9,248.07	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	1,000.00	24,000.00	0.00	24,000.00		24,000.00	
500.5140.0084	HEALTH INSURANCE	47,000.00	47,000.00	19,262.10	27,737.90	0.00	27,737.90		27,737.90	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	72,529.92	124,661.08	0.00	124,661.08		124,661.08	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	151,757.95	148,242.05	0.00	148,242.05		148,242.05	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	1,762.00	3,931.00	0.00	3,931.00		3,931.00	
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	4,000.00	2,553.00	1,447.00	1,375.00	72.00		72.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	74,500.00	15,100.06	59,399.94	0.00	59,399.94		59,399.94	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	339,740.95	360,259.05	150.00	360,109.05		360,109.05	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	772.10	997.90	0.00	997.90		997.90	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	17,382.23	32,617.77	0.00	32,617.77		32,617.77	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	1,000.00	34,000.00	0.00	34,000.00		34,000.00	
500.5142.0084	HEALTH INSURANCE	44,500.00	56,500.00	23,507.15	32,992.85	0.00	32,992.85		32,992.85	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	619.94	1,380.06	0.00	1,380.06		1,380.06	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	236,500.00	236,500.00	BR#7
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	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	634,366.89	1,905,633.11	0.00	1,905,633.11		1,905,633.11	
571.8160.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	66,755.73	203,244.27	0.00	203,244.27		203,244.27	
572.8160.0099	REPAIR RESERVE FUND	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0040	CONTRACTUAL REPAIRS	6,600.00	6,600.00	72.27	6,527.73	0.00	6,527.73		6,527.73	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	275.86	1,196.14	0.00	1,196.14		1,196.14	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	103.04	23,396.96	119.05	23,277.91		23,277.91	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	57.45	1,470.55	0.00	1,470.55		1,470.55	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	1,698.00	11,698.00	BR#19
601.8310.0099	REPAIR RESERVE FUND	14,998.00	14,998.00	0.00	14,998.00	0.00	14,998.00	(1,698.00)	13,300.00	BR#19
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,830.00	11,246.88	9,583.12	10,903.10	(1,319.98)	5,000.00	3,680.02	BR#9
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	99,950.00	9,917.94	90,032.06	10,749.90	79,282.16		79,282.16	
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	16,669.20	68,330.80	0.00	68,330.80		68,330.80	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	33,926.94	76,073.06	0.00	76,073.06		76,073.06	
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	227,016.00	227,016.00	75,671.96	151,344.04	0.00	151,344.04		151,344.04	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	52,765.94	657,234.06	0.00	657,234.06		657,234.06	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	115,000.00	22,897.26	92,102.74	8,242.28	83,860.46		83,860.46	
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	9,796.84	32,171.16	0.00	32,171.16		32,171.16	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
602.8310.0099	REPAIR RESERVE FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	(5,000.00)	70,000.00	BR#9
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,876.00	624.00	0.00	624.00		624.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	3,135.01	31,864.99	1,543.78	30,321.21		30,321.21	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	275.20	2,224.80	0.00	2,224.80		2,224.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	3,915.78	10,584.22	0.00	10,584.22		10,584.22	
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	32,059.00	32,059.00	10,686.04	21,372.96	0.00	21,372.96		21,372.96	
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	10,396.75	29,603.25	8,505.72	21,097.53	4,928.00	26,025.53	BR#10
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	2,374.03	7,125.97	0.00	7,125.97		7,125.97	
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	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00		9,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	1,800.00	36,501.00	34,701.00	1,800.00	0.00	1,800.00		1,800.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	1,582.96	17,917.04	1,400.00	16,517.04		16,517.04	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	62.00	1,438.00	0.00	1,438.00		1,438.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	2,238.35	6,908.65	0.00	6,908.65		6,908.65	
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	7,613.85	10,668.15	0.00	10,668.15		10,668.15	
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	35,000.00	35,000.00	31,992.30	3,007.70	1,843.30	1,164.40	6,336.00	7,500.40	BR#11
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,194.06	2,805.94	0.00	2,805.94		2,805.94	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURNACE	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	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	650.00	2,350.00		2,350.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	62.00	438.00	0.00	438.00		438.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	1,266.04	4,933.96	0.00	4,933.96		4,933.96	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
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	10,914.00	10,914.00	4,547.30	6,366.70	0.00	6,366.70		6,366.70	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	3,754.50	4,245.50	0.00	4,245.50		4,245.50	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	816.56	1,527.44	0.00	1,527.44		1,527.44	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	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	12,000.00	12,000.00	100.00	11,900.00	650.00	11,250.00		11,250.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	124.00	576.00	0.00	576.00		576.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	3,748.03	8,751.97	0.00	8,751.97		8,751.97	
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	17,342.00	17,342.00	7,225.45	10,116.55	0.00	10,116.55		10,116.55	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	16,000.00	409.50	15,590.50	0.00	15,590.50		15,590.50	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	1,494.67	2,403.33	0.00	2,403.33		2,403.33	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	

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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 #
607.8310.0013	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	5,800.00	5,800.00	975.00	0.00	0.00	4,825.00		4,825.00	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	62.00	238.00	0.00	238.00		238.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	3,101.73	7,798.27	0.00	7,798.27		7,798.27	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	6,057.80	8,481.20	0.00	8,481.20		8,481.20	
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	770.00	7,730.00	0.00	7,730.00		7,730.00	
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	1,084.45	1,908.55	0.00	1,908.55		1,908.55	
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	5,850.00	5,850.00	0.00	5,850.00	0.00	5,850.00		5,850.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	3,320.29	46,679.71	200.00	46,479.71		46,479.71	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	2,082.29	7,917.71	0.00	7,917.71		7,917.71	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	11,627.20	23,372.80	0.00	23,372.80		23,372.80	
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	174,760.00	174,760.00	72,816.55	101,943.45	0.00	101,943.45		101,943.45	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	18,225.25	31,774.75	1,919.07	29,855.68		29,855.68	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	2,494.87	5,501.13	0.00	5,501.13		5,501.13	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	57,000.00	0.00	57,000.00	0.00	57,000.00	10,793.00	67,793.00	BR#19
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	30,793.00	0.00	30,793.00	0.00	30,793.00	(10,793.00)	20,000.00	BR#19
608.9901.0099	TRANSFER TO DEBT FUND	268,000.00	268,000.00	268,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	525.00	9,975.00	750.00	9,225.00		9,225.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	3,925.04	6,574.96	0.00	6,574.96		6,574.96	
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	11,184.00	11,184.00	4,659.85	6,524.15	0.00	6,524.15		6,524.15	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	17,894.71	12,105.29	3,976.43	8,128.86		8,128.86	
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	2,995.13	2,692.87	0.00	2,692.87		2,692.87	
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	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
609.9901.0099	TRANSFER TO DEBT FUND	54,050.00	54,050.00	54,050.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	153.18	11,346.82	750.00	10,596.82		10,596.82	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	584.77	2,535.23	0.00	2,535.23		2,535.23	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	1,246.32	3,013.68	0.00	3,013.68		3,013.68	
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	29,500.00	29,500.00	558.40	28,941.60	2,628.50	26,313.10		26,313.10	
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	406.80	1,445.20	0.00	1,445.20		1,445.20	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	3,598.00	16,598.00	BR#19
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	12,598.00	12,598.00	0.00	12,598.00	0.00	12,598.00	(3,598.00)	9,000.00	BR#19

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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 #
610.9901.0099	TRANSFER TO DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	3,293.67	31,706.33	200.00	31,506.33		31,506.33	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	455.20	3,544.80	0.00	3,544.80		3,544.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	4,887.11	14,312.89	0.00	14,312.89		14,312.89	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,532.00	9,532.00	3,177.16	6,354.84	0.00	6,354.84		6,354.84	
612.8310.0046	PURCHASE OF WATER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	7,742.05	27,257.95	1,076.08	26,181.87		26,181.87	
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	1,262.48	4,982.52	0.00	4,982.52		4,982.52	
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	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	100.54	7,899.46	0.00	7,899.46		7,899.46	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	383.85	1,664.15	0.00	1,664.15		1,664.15	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	143.36	4,856.64	165.63	4,691.01		4,691.01	
613.8310.0048	OTHER OPERATING EXPENSES	498.00	498.00	187.33	310.67	0.00	310.67		310.67	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	7,165.00	0.00	7,165.00	0.00	7,165.00	2,362.00	9,527.00	BR#19
613.8310.0099	REPAIR RESERVE FUND	8,862.00	8,862.00	0.00	8,862.00	0.00	8,862.00	(2,362.00)	6,500.00	BR#19
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250.00	60,250.00	60,250.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	0.00	10,000.00	1,175.00	8,825.00		8,825.00	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	1,657.16	5,342.84	0.00	5,342.84		5,342.84	
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	18,164.00	18,164.00	7,568.25	10,595.75	0.00	10,595.75		10,595.75	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	1,550.00	16,450.00	0.00	16,450.00		16,450.00	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	762.84	1,179.16	0.00	1,179.16		1,179.16	
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	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140.00	15,140.00	15,140.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	54.38	445.62	0.00	445.62		445.62	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00		24,500.00	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	206,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	

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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 #
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	112.94	1,387.06	297.14	1,089.92		1,089.92	
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	7,972.00	7,972.00	2,657.24	5,314.76	0.00	5,314.76		5,314.76	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	316.00	1,020.00	0.00	1,020.00		1,020.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	0.00	5,900.00	0.00	5,900.00	23,938.00	29,838.00	BR#19
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	38,938.00	0.00	38,938.00	0.00	38,938.00	(23,938.00)	15,000.00	BR#19
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	40,000.00	41,706.85	(1,706.85)	0.00	(1,706.85)	5,000.00	3,293.15	BR#12
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	130,446.20	30,590.64	99,855.56	7,094.39	92,761.17		92,761.17	
702.8130.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	69,729.28	159,070.72	0.00	159,070.72		159,070.72	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	123,146.44	246,293.56	0.00	246,293.56		246,293.56	
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	400,000.00	400,000.00	87,724.42	312,275.58	28,975.93	283,299.65		283,299.65	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	5,974.34	19,025.66	0.00	19,025.66		19,025.66	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	163,500.00	0.00	163,500.00	0.00	163,500.00	60,618.00	224,118.00	BR#19
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	115,618.00	0.00	115,618.00	0.00	115,618.00	(65,618.00)	50,000.00	BR#12 & #19
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	260,268.00	76,935.11	183,332.89	0.00	183,332.89		183,332.89	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	71,524.84	20,484.05	51,040.79	2,510.66	48,530.13		48,530.13	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	1,250.43	8,749.57	0.00	8,749.57		8,749.57	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	586.51	713.49	0.00	713.49		713.49	
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	56.00	44.00	0.00	44.00		44.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
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	16,647.90	9,147.90	7,500.00	0.00	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	35,989.50	1,641.95	34,347.55	6,314.46	28,033.09		28,033.09	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	10,610.12	19,389.88	0.00	19,389.88		19,389.88	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAIN CONTRACT	174,021.00	174,021.00	58,006.84	116,014.16	0.00	116,014.16		116,014.16	
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	60,000.00	60,000.00	8,398.00	51,602.00	3,828.50	47,773.50		47,773.50	
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	1,285.00	4,710.00	0.00	4,710.00		4,710.00	
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	152,000.00	153,510.00	30,075.48	123,434.52	947.00	122,487.52		122,487.52	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,183.00	13,817.00	0.00	13,817.00		13,817.00	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	5,357.25	24,642.75	0.00	24,642.75		24,642.75	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

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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 #
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	981.43	9,018.57	723.12	8,295.45		8,295.45	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	0.00	3,500.00	483.40	3,016.60		3,016.60	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	630.63	1,869.37	0.00	1,869.37		1,869.37	
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	3,869.00	(1,369.00)	0.00	(1,369.00)	5,000.00	3,631.00	BR#13
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	1,423.04	2,846.96	0.00	2,846.96		2,846.96	
705.8130.0046	PURCHASE OF WATER	600.00	600.00	152.30	447.70	0.00	447.70		447.70	
705.8130.0047	WASTE DISP/SLUDGE HAULING	37,500.00	37,500.00	4,446.00	33,054.00	1,358.50	31,695.50		31,695.50	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	491.00	1,459.00	0.00	1,459.00		1,459.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	0.00	6,075.00	0.00	6,075.00		6,075.00	
705.8130.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(5,000.00)	2,000.00	BR#13
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	16,500.00	23,700.00	4,050.00	19,650.00	4,473.11	15,176.89		15,176.89	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	483.40	1,516.60		1,516.60	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	3,428.60	10,071.40	0.00	10,071.40		10,071.40	
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	27,421.00	27,421.00	9,140.04	18,280.96	0.00	18,280.96		18,280.96	
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	15,000.00	15,000.00	3,458.00	11,542.00	1,482.00	10,060.00		10,060.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	574.00	2,426.00	0.00	2,426.00		2,426.00	
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	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	17,000.00	19,653.31	3,108.31	16,545.00	433.28	16,111.72		16,111.72	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	4,619.94	5,880.06	0.00	5,880.06		5,880.06	
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	20,635.57	0.00	20,635.57	2,635.57	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	25,589.00	25,589.00	8,529.52	17,059.48	0.00	17,059.48		17,059.48	
707.8130.0046	PURCHASE OF WATER	424.00	611.73	86.51	525.22	273.73	251.49		251.49	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	7,410.00	22,590.00	1,482.00	21,108.00		21,108.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,187.21	1,812.79	0.00	1,812.79		1,812.79	
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	27,820.71	94,679.29	0.00	94,679.29		94,679.29	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	926.60	7,931.40	0.00	7,931.40		7,931.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	6,528.99	16,971.01	0.00	16,971.01		16,971.01	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,500.00	17,500.00	473.50	17,026.50	457.75	16,568.75		16,568.75	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	1,100.19	6,399.81	0.00	6,399.81		6,399.81	
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	11,388.00	11,388.00	3,795.76	7,592.24	0.00	7,592.24		7,592.24	
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	1,509.00	1,509.00	264.97	1,244.03	0.00	1,244.03		1,244.03	
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	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2016 - #2016/02

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 #
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	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	8,000.00	8,000.00	100.00	7,900.00	0.00	7,900.00		7,900.00	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	1,406.98	3,193.02	0.00	3,193.02		3,193.02	
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	15,957.00	15,957.00	5,318.64	10,638.36	0.00	10,638.36		10,638.36	
713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	4,104.44	1,977.56	0.00	1,977.56		1,977.56	
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	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	5,902.45	0.00	5,902.45	0.00	5,902.45	20,000.00	25,902.45	BR#14
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	159.05	0.00	159.05	0.00	159.05	165,000.00	165,159.05	BR#14
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	921.63	0.00	921.63	0.00	921.63	7,000.00	7,921.63	BR#14
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,215.64	0.00	1,215.64	0.00	1,215.64	8,000.00	9,215.64	BR#14
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	154,041.71	0.00	154,041.71	0.00	154,041.71		154,041.71	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	0.00	24,828.40	0.00	24,828.40		24,828.40	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	200.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	700.00	1,357.00	900.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	654.19	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	345.00	771.97		771.97	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	429,786.00	108,140.40	321,645.60	304,154.50	17,491.10		17,491.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	600.21	354.15	246.06	200.00	46.06		46.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	191,120.00	6,200.00	184,920.00	3,100.00	181,820.00		181,820.00	
950.5112.0012	PROJECT OVERTIME	0.00	13,699.19	0.00	13,699.19	0.00	13,699.19	20,000.00	33,699.19	BR#15
950.5112.0045	CONTRACTED PAVING SVCES	0.00	25.20	0.00	25.20	6.00	19.20	460,000.00	460,019.20	BR#15
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	12,278.43	0.00	12,278.43	0.00	12,278.43	150.00	12,428.43	BR#15
950.5112.0080	FICA & EMPLOY BENEFIT EXP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	BR#15
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	0.00	2,050.26	0.00	2,050.26		2,050.26	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	246,478.02	0.00	246,478.02	729,219.69	(482,741.67)	486,500.00	3,758.33	BR#16
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	8,909.45	0.00	8,909.45	0.00	8,909.45		8,909.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,014.71	1,390.00	5,624.71	2,000.00	3,624.71		3,624.71	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	329,653.39	13,687.50	315,965.89	14,237.87	301,728.02		301,728.02	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	56,503.02	0.00	56,503.02	0.00	56,503.02		56,503.02	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2016 - #2016/02

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 #
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	(0.09)	0.00	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,372.58	0.00	28,372.58	0.00	28,372.58		28,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0044	PROJECT ENGINEERING	0.00	106,910.90	47,422.78	59,488.12	59,488.12	0.00		0.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	(262.50)	0.00	(262.50)	0.00	(262.50)		(262.50)	
973.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00	BR#17
973.8130.0048	OTHER CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	BR#17
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)		(4,436.23)	
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)		(314,509.75)	
974.8130.0148	OTHER LEGAL EXPENSES	0.00	(437.50)	0.00	(437.50)	0.00	(437.50)		(437.50)	
977.8130.0040	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	BR#18
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10		8,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)		(57,387.46)	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(3,587.50)	0.00	(3,587.50)	0.00	(3,587.50)	3,872.00	284.50	BR#18
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

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

May 12, 2016

Kenneth Schmitt, Town Supervisor and
Town of Carmel Town Board
60 McAlpin Ave
Mahopac, N.Y. 10541

Honorable Town Board Members,

In November 2015, I requested permission to replace a wrecker police vehicle with a new Dodge Charger. The original replacement cost that I mentioned was estimated at (\$35,666.91). The needed funds were put in place for this project and we completed the build out utilizing Specialty Warning Systems of Danbury CT. In reviewing the purchase order and invoice it has been brought to my attention that our resolution only covered the dealer price of (\$28,562.52) and did not include the additional cost to complete the car build. This error falls squarely on me for not ensuring that the resolution reflected the total cost, and that proper documentation was supplied as back up.

I've attached the invoice from Specialty Warning Systems for the amount due of (\$8,478.04). The original price assumed more equipment being reused than was actually salvaged, causing a small increase over the estimate. I am requesting that the Town Board authorize the creation of a second resolution for payment of this outstanding bill.

Respectfully,



Michael Cazzari
Police Chief

Cazzari, Mike

From: Cazzari, Mike
Sent: Thursday, November 05, 2015 12:48 PM
To: Schmitt, Kenneth
Cc: Pasquerello, Anne
Subject: NYMIR settlement check car #31 wreck
Attachments: lettering rmp's.pdf; Spec Carmel PD 2015 Charger.pdf; Copy of CARMELPDCHARGER-ONEIDAFH845249.xls; IR110000.pdf

Mr. Supervisor

Our insurance company NYMIR is offering to give us a total of \$33,669.88 for the damaged 2013 Chevrolet Caprice police car #31. We have a quoted replacement price of \$35,666.91, for a 2015 AWD Dodge Charger. The town would be \$1,997.03 short, plus our insurance deductible of \$1,000, for a total new car replacement cost of \$2,997.03. (Attached are the price quotes)

I would like permission to place the order with the dealership for the Dodge Charger ASAP before it is sold to another agency.

NYMIR has offered that we keep the wrecked vehicle at a salvage price of \$5,374.00. The Town Mechanic and Aaron Kass of Stillwater auto body believe that the damaged Caprice is worth more than that amount to us in spare parts. The engine, transmission and rear-end are undamaged with 30,000 miles on them and are compatible with our 5 other Caprices in the fleet. The cost to keep car #31 for parts is \$5,374 the motor alone is worth \$8,000.00, a transmission \$3,000, \$2,500 for a new rear-end.

I am requesting that we replace the damaged marked police car and on the advice of our mechanic keep the wreck for parts or hopefully repair the body damage and use it as an unmarked car with only 30,000 miles.

Respectfully
Mike

Chief Michael Cazzari
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
phone (845) 628-1300 ext 107
fax (845) 628-2597

Cazzari, Mike

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Sent: Thursday, November 05, 2015 12:48 PM
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Respectfully
Mike

Chief Michael Cazzari
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
phone (845) 628-1300 ext 107
fax (845) 628-2597

sent VCF 5/6

INVOICE

Customer: Town of Carmel
Police Department
60 McAlpin Avenue
Mahopac, NY 10541



82 Mill Plain Road - Unit 2
Danbury CT 06811
Phone (203) 778-2769
Fax (203) 778-2786

Invoice Date 05/03/16 Invoice # Terms Upon Receipt Vehicle: Year 2016 Make Dodge
Model Charger ID Car 31

Part #	Description	Quan	Price	Amount
	Installation of audible & visual warning system, communications equipment, center console, prisoner containment, pushbumper and related accessories per three proposals submitted 01/11/16	1	9,316.60	9,316.60
	DELETIONS			
SA315P	Whelen siren speaker (speaker already in vehicle)	1	(229.60)	(229.60)
SAK37	Whelen siren speaker bracket (bracket already in vehicle)	1	(28.70)	(28.70)
VTX609B	Whelen blue Vertex HideAway (insufficient space in reverse lights)	2	(94.50)	(189.00)
TSMCHGRP1	Havis pass side trunk tray (vehicle came with sliding trunk tray)	1	(208.13)	(208.13)
TSMCHGRD1	Havis driver side trunk tray (vehicle came with sliding trunk tray)	1	(208.13)	(208.13)

THANK YOU FOR
SELECTING SPECIALTY
WARNING SYSTEMS

"When Quality & Pride Count The Most"

Subtotal	8,453.04
Tax	
Shipping	25.00
Amount Paid	
Amount Due	\$8,478.04

2016 Lifeguard and Gate Guard Pay Rates

Lake Casse Park District

<u>Position</u>	<u>Rate of pay</u>
Lifeguard	\$16.00/hr
Lifeguard	\$15.00/hr
Lifeguard	\$13.00/hr
Lifeguard	\$12.00/hr
Gate guard	\$13.00/hr