

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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Mahopac, New York 10541
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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, September 28, 2016 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Work Session:

- Review of Town Board Minutes – September 7 and 21, 2016
- 1. Police Chief Michael Cazzari – Consider Request to Purchase Ammunition
- 2. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions – July/August #2016/04
- 3. Mary Ann Maxwell, Town Comptroller – Consider Accepting Proposal for LOSAP (Length of Service Award Program) Services for Fire Protection Districts #1 and 2 (Mahopac Falls and Mahopac)
- 4. James Gilchrist, Consider Renewal Lease Agreement with the Mahopac Central School District for the Use of Recreational Facilities
- 5. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Infiltration and Inflow Construction Engineering Services CSD#’s 1 and 3
- 6. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Upgrade Development Plan WWTP - CSD#5
- 7. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Coupon Collection and Valve Addition – CWD#2
- 8. Richard Franzetti, PE, Town Engineer – Consider Awarding Bid for CSD #’s 1 and 3 Infiltration and Inflow Remediation Services
- 9. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal from the New York Power Authority for Energy Survey/Power Audit
- **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**


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

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari 

Date: September 20, 2016

Ref: 2017 Ammunition Purchase

I would like the Town Board's permission to place the ammunition order for next year at this time. We will not be charged any fees until the full order of ammunition is received. I have received a quote from our NYS contract vendor Eagle Point Gun/T.J. Morris and Son Distributors in the amount of \$16,864.82 to purchase our anticipated ammunition needs.

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2016 - #2016/04

Work Session #2

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1989.0040	UNCLASSIFIED EXPENDITURE	1,742.50	
	100.1989.2770	OTHER REVENUE UNCLASSIFIED	*	1,742.50
		- PROVIDE FOR PURCHASE OF WATER DUE TO BROWN OUT FROM		
		ANTICIPATED REVENUE		
2	100.3120.0019	POLICE COMPENSATED ABSENCES	78,410.84	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	78,410.84
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME		
3	100.3120.0029	POLICE SPECIAL EQUIPMENT GRANTS - SEIZED ASSETS	2,238.00	
	100.1989.1522	POLICE SPECIAL REVENUES - SEIZED ASSETS	*	2,238.00
		- PROVIDE FOR PURCHASE FROM SEIZED ASSETS		
4	100.1010.0086	RETIREE HEALTH INSURANCE	500.00	
	100.1110.0086	RETIREE HEALTH INSURANCE	5,000.00	
	100.1220.0086	RETIREE HEALTH INSURANCE	500.00	
	100.1355.0086	RETIREE HEALTH INSURANCE	500.00	
	100.3120.0086	RETIREE HEALTH INSURANCE	15,000.00	
	100.1410.0086	RETIREE HEALTH INSURANCE		10,000.00
	100.3620.0086	RETIREE HEALTH INSURANCE		10,000.00
	100.7110.0086	RETIREE HEALTH INSURANCE		1,500.00
		- TRANSFER FOR RETIREE HEALTH INSURANCE		
5	100.1110.0040	JUSTICE COURT OFFICE EXPENSES	1,000.00	
	100.1620.0021	BUILDING MOTOR VEHICLES	1,000.00	
	100.1620.0040	BUILDING CONTRACTUAL EXPENSES	5,000.00	
	100.1110.0080	JUSTICE COURT EMPLOYEE BENEFITS		1,000.00
	100.1620.0080	BUILDING EMPLOYEE BENEFITS		6,000.00
		- TRANSFER FOR MISC EXPENSES		
6	100.1355.0014	ASSESSOR STAFF LONGEVITY	2,100.00	
	100.1440.0014	ENGINEER STAFF LONGEVITY	4,200.00	
	100.1355.0080	ASSESSOR EMPLOYEE BENEFITS		2,100.00
	100.1440.0080	ENGINEER EMPLOYEE BENEFITS		4,200.00
		- TRANSFER FOR STAFF LONGEVITY		
7	100-1640-0011	CENTRAL GARAGE STAFF	8,642.00	
	100-1640-0017	CENTRAL GARAGE STAFF UNIFORM PAY	50.00	
	100-3310-0011	SIGN CONTROL STAFF	8,642.00	
	100-3310-0017	SIGN CONTROL STAFF UNIFORM PAY	50.00	
	100-8090-0011	RECYCLING STAFF	8,642.00	
	100-8090-0017	RECYCLING STAFF UNIFORM PAY	50.00	
	100-1010-0016	COMPENSATION RESERVE		26,076.00
		- TRANSFER FOR GENERAL FUND HIGHWAY STAFF PAY ADJUSTMENTS FROM SIGNED CONTRACT		
8	100-1640-0082	CENTRAL GARAGE STAFF FICA/MED EXP	2,000.00	
	100-3310-0082	SIGN CONTROL STAFF FICA/MED EXPENSE	2,875.00	
	100-8090-0082	RECYCLING STAFF FICA/MED EXP	1,375.00	
	100-1640-0080	CENTRAL GARAGE STAFF RETIREMENT EXP		2,000.00
	100-3310-0080	SIGN CONTROL STAFF RETIREMENT EXP		2,875.00
	100-8090-0080	RECYCLING STAFF RETIREMENT EXP		1,375.00
		- TRANSFER FOR GENERAL FUND HIGHWAY STAFF FICA/MED ADJUSTMENTS FROM SIGNED CONTRACT		
9	100.5010.0047	HIGHWAY ADMIN TRAINING EXPENSES	500.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS		500.00
		- TRANSFER FOR HIGHWAY ADMIN TRAINING EXPENSES		
10	100.7020.0047	RECREATION STAFF TRAINING	148.00	
	100.7110.0013	PARK MAINT TEMPORARY STAFF	7,800.00	
	100.7118.0040	BALDWIN MEADOWS CONTRACTUAL EXPENSES	8,000.00	
	100.7119.0040	DOG PARK CONTRACTUAL EXPENSES	230.00	
	100.7020.0043	RECREATION BUILDING ALARM CONTRACTS		148.00
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		8,000.00
	100.7140.0040	PLAYGROUND CONTRACTUAL EXPENSES		230.00
	100.7180.0013	BEACH TEMPORARY STAFF		7,800.00
		- TRANSFER FOR MISC RECREATION EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2016 - #2016/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND				
11	500.5110.0012	GENERAL REPAIR LABOR OVERTIME	1,000.00	
	500.5140.0049	OTHER EXPENDITURES	2,000.00	
	500.5110.0080	EMPLOYEE RETIREMENT		1,000.00
	500.5140.0083	WORKERS COMP INSURANCE		2,000.00
		- TRANSFER FOR MISC HIGHWAY EXPENSES		
12	500-5110-0011	GENERAL REPAIR STAFF EXP	183,598.00	
	500-5110-0017	GENERAL REPAIR UNIFORM STAFF PAY EXP	1,050.00	
	500-5130-0011	MACHINERY REPAIR STAFF EXP	35,099.00	
	500-5130-0017	MACHINERY REPAIR UNIFORM STAFF PAY EXP	200.00	
	500-5140-0011	WEEDS/BRUSH STAFF EXP	17,811.00	
	500-5140-0017	WEEDS/BRUSH UNIFORM STAFF PAY EXP	100.00	
	500-5142-0011	SNOW REMOVAL STAFF EXP	25,932.00	
	500-5142-0017	SNOW REMOVAL UNIFORM STAFF PAY EXP	150.00	
	500-5110-0088	COMPENSATION RESERVE		230,000.00
	500-5010-2709	EMPLOYEE HI CONTRIBUTIONS	*	33,940.00
		- PROVIDE/TRANSFER FOR HIGHWAY STAFF PAY ADJUSTMENTS FROM SIGNED CONTRACT		
13	500-5110-0082	GENERAL REPAIR STAFF FICA/MED EXP	15,000.00	
	500-5130-0082	MACHINERY REPAIR STAFF FICA/MED EXP	5,000.00	
	500-5140-0082	WEEDS/BRUSH STAFF FICA/MED EXP	5,000.00	
	500-5142-0082	SNOW REMOVAL STAFF FICA/MED EXP	5,000.00	
	500-5110-0080	GENERAL REPAIR STAFF RETIREMENT EXP		15,000.00
	500-5130-0080	MACHINERY REPAIR STAFF RETIREMENT EXP		5,000.00
	500-5140-0080	WEEDS/BRUSH STAFF RETIREMENT EXP		5,000.00
	500-5142-0080	SNOW REMOVAL STAFF RETIREMENT EXP		5,000.00
		- TRANSFER FOR HIGHWAY STAFF FICA/MED ADJUSTMENTS FROM SIGNED CONTRACT		
CARMEL FIRE PROTECTION DIST #2				
14	302.3410.0048	OTHER EXPENDITURES	14,500.00	
	302.3410.0049	SERVICES OTHER DEPTS/GOVTS		9,000.00
	302.3410.0099	WORKERS COMP INSURANCE		4,200.00
	302.9025.0040	LOSAP ADMIN EXPENSE		1,300.00
		- TRANSFER FOR QUARTERLY FINANCIAL REVIEWS		
LAKE CASSE PARK DISTRICT				
15	401.7140.0040	CONTRACTUAL EXPENSES	1,000.00	
	401.7140.0048	OTHER EXPENDITURES	500.00	
	401.7140.0099	REPAIR RESERVE FUND		1,500.00
		- TRANSFER FOR NEWSLETTERS AND MISC EXPENSES		
LAKE MAHOPAC PARK DISTRICT				
16	402.7110.0048	OTHER EXPENDITURES	1,500.00	
	402.7110.0099	REPAIR RESERVE FUND		1,500.00
		- TRANSFER FOR NEWSLETTERS		
TEAKETTLE SPOUT PARK DISTRICT				
17	403.7140.0049	SERVICES OTHER DEPTS/GOVTS	1,230.00	
	403.7140.0099	REPAIR RESERVE FUND		1,230.00
		- TRANSFER FOR GENERAL GOVERNMENT SERVICES		
CARMEL WATER AND SEWER DISTRICTS				
18	602.8310.0047	EMERGENCY REPAIRS	422.68	
	603.8310.0040	CONTRACTUAL REPAIRS	283.12	
	603.8310.0046	PURCHASE OF WATER	1,862.85	
	603.8310.0047	EMERGENCY REPAIRS	2,109.83	
	604.8310.0047	EMERGENCY REPAIRS	2,645.58	
	610.8310.0047	EMERGENCY REPAIRS	526.98	
	702.8130.0040	CONTRACTUAL REPAIRS	205.85	
	702.8130.0140	MICRO CONTRACTUAL REPAIRS	90.57	
	602.8310.2681	INSURANCE RECOVERY	*	422.68
	603.8310.2681	INSURANCE RECOVERY	*	4,255.80
	604.8310.2681	INSURANCE RECOVERY	*	2,645.58
	610.8310.2681	INSURANCE RECOVERY	*	526.98
	702.8130.2681	INSURANCE RECOVERY	*	296.42
		- PROVIDE FOR REPAIRS DUE TO BROWN OUTS FROM INSURANCE CLAIM		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2016 - #2016/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
	CARMEL WATER DISTRICTS			
19	601.8310.0020	EQUIPMENT/METERS	4,000.00	
	608.8310.0020	EQUIPMENT/METERS	20,000.00	
	610.8310.0020	EQUIPMENT/METERS	5,000.00	
	613.8310.0020	EQUIPMENT/METERS	5,000.00	
	601.8310.0099	REPAIR RESERVE FUND		4,000.00
	608.8310.0099	REPAIR RESERVE FUND		20,000.00
	610.8310.0099	REPAIR RESERVE FUND		5,000.00
	613.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR PURCHASE OF TUBINE PUMP AT WATER PLANT		
	CARMEL WATER DISTRICT #3			
20	603.8310.0020	EQUIPMENT/METERS	1,000.00	
	603.8310.0046	PURCHASE OF WATER	7,000.00	
	603.8310.0047	EMERGENCY REPAIRS	10,000.00	
	603.8310.0040	CONTRACTUAL REPAIRS		9,000.00
	603.8310.0099	REPAIR RESERVE FUND		9,000.00
		- TRANSFER FOR PURCHASE OF WATER DUE TO BROWN OUT AND MISC EXPS.		
	CARMEL WATER DISTRICT #4			
21	604.8310.0047	EMERGENCY REPAIRS	6,000.00	
	604.8310.0040	CONTRACTUAL REPAIRS		6,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
	CARMEL WATER DISTRICT #6			
22	606.8310.0047	EMERGENCY REPAIRS	8,021.97	
	606.8310.2681	INSURANCE RECOVERY	*	8,021.97
		- PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM		
	CARMEL WATER DISTRICT #9			
23	609.8310.0047	EMERGENCY REPAIRS	15,000.00	
	609.8310.0090	CONTINGENCY		2,100.00
	609.8310.0099	REPAIR RESERVE FUND		12,900.00
		- TRANSFER FOR EMERGENCY WATER MAIN BREAKS		
	CARMEL SEWER DISTRICT #5			
24	705.8130.0044	ENGINEERING SERVICES	18,000.00	
	705.8130.0047	SLUDGE DISPOSAL		16,000.00
	705.8130.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR SAMPLING PROGRAM		
	CARMEL SEWER DISTRICT #7			
25	707.8130.0140	MICRO CONTRACTUAL REPAIRS	771.11	
	707.8130.2681	INSURANCE RECOVERY	*	771.11
		- PROVIDE FOR FENCE REPAIR FROM INSURANCE CLAIM		
26	707.8130.0044	ENGINEERING SERVICES	17,000.00	
	707.8130.0047	SLUDGE DISPOSAL		3,330.00
	707.8130.0090	CONTINGENCY		3,370.00
	707.8130.0099	REPAIR RESERVE FUND		10,300.00
		- TRANSFER FOR ENGINEERING SERVICES RELATED TO ROOF REPLACEMENT		
	GENERAL TOWN DEBT SERVICE FUND			
27	810.1989.0040	EFC ADMIN EXPENSE	4,000.00	
	810.9730.0071	BAN INTEREST DRAINAGE		4,000.00
		- TRANSFER FOR EFC ADMIN EXPENSE		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2016 - #2016/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	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	55,489.68	24,662.32	0.00	24,662.32		24,662.32	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	5,760.00	2,560.00	0.00	2,560.00		2,560.00	
100.1010.0016	TOWN BOARD RESERVE COMP	412,943.00	126,423.00	0.00	126,423.00	0.00	126,423.00	(26,076.00)	100,347.00	BR#7
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	316.06	1,683.94	0.00	1,683.94		1,683.94	
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	12,194.03	7,805.97	6,083.36	1,722.61		1,722.61	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	12,000.00	23,000.00	0.00	23,000.00		23,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	79,182.12	27,817.88	0.00	27,817.88		27,817.88	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	10,203.93	5,796.07	0.00	5,796.07	500.00	6,296.07	BR#4
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	56,060.64	24,915.36	0.00	24,915.36		24,915.36	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	208,764.00	139,008.09	69,755.91	0.00	69,755.91		69,755.91	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	12,402.51	3,597.49	0.00	3,597.49		3,597.49	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	4,820.00	499.99	4,320.01	0.00	4,320.01		4,320.01	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	6,259.14	(259.14)	78.40	(337.54)	1,000.00	662.46	BR#5
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	1,203.28	1,796.72	796.72	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	4,120.00	1,880.00	880.00	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	187,500.00	127,825.49	59,674.51	0.00	59,674.51	(1,000.00)	58,674.51	BR#5
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	29,400.14	10,599.86	0.00	10,599.86	5,000.00	15,599.86	BR#4
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	75,125.16	33,388.84	0.00	33,388.84		33,388.84	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	119,408.00	82,666.44	36,741.56	0.00	36,741.56		36,741.56	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	37.00	36.02	0.98	0.00	0.98		0.98	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	963.00	0.00	963.00	0.00	963.00		963.00	
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	3,577.44	1,422.56	0.00	1,422.56		1,422.56	
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	SUPRVISR EMPLOYEE BENEFIT	118,000.00	118,000.00	86,939.11	31,060.89	0.00	31,060.89		31,060.89	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	10,203.93	5,796.07	0.00	5,796.07	500.00	6,296.07	BR#4
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	100,820.00	100,820.00	69,798.06	31,021.94	0.00	31,021.94		31,021.94	
100.1315.0011	COMPTROLLER STAFF	94,633.00	106,114.00	73,227.14	32,886.86	0.00	32,886.86		32,886.86	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	1,201.52	1,298.48	52.60	1,245.88		1,245.88	
100.1315.0045	COMPTROLLER MAINTENANCE	15,000.00	14,815.00	9,414.00	5,401.00	0.00	5,401.00		5,401.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,489.11	310.89	0.00	310.89		310.89	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	102,800.00	100,126.00	73,771.07	26,354.93	0.00	26,354.93		26,354.93	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	28,049.04	15,950.96	0.00	15,950.96		15,950.96	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	71,000.00	71,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	4,350.00	4,300.00	50.00	0.00	50.00		50.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,685.00	6,685.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2016 - #2016/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	54,869.22	24,386.78	0.00	24,386.78		24,386.78	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	98,847.00	63,244.63	35,602.37	0.00	35,602.37		35,602.37	
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	56.08	2,943.92	0.00	2,943.92		2,943.92	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	4,320.00	330.00	0.00	330.00		330.00	
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	7,897.67	10,102.33	0.00	10,102.33		10,102.33	
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	88,033.93	38,466.07	0.00	38,466.07		38,466.07	
100.1330.0086	RETIREEES HEALTH INSURANCE	16,000.00	16,000.00	8,150.22	7,849.78	0.00	7,849.78		7,849.78	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,076.84	923.16	0.00	923.16		923.16	
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	165.78	94.22	0.00	94.22		94.22	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	66,127.86	29,390.14	0.00	29,390.14		29,390.14	
100.1355.0011	ASSESSOR STAFF	99,482.00	108,739.00	75,280.32	33,458.68	0.00	33,458.68		33,458.68	
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	15,114.25	9,585.75	0.00	9,585.75		9,585.75	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	2,100.00	2,100.00	BR#6
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,058.85	1,441.15	0.00	1,441.15		1,441.15	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	1,000.00	560.14	439.86	0.00	439.86		439.86	
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	800.00	3,200.00	0.00	3,200.00		3,200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	194,999.10	34,582.00	160,417.10	104,964.10	55,453.00		55,453.00	
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	84,385.46	26,614.54	0.00	26,614.54	(2,100.00)	24,514.54	BR#6
100.1355.0086	RETIREEES HEALTH INSURANCE	16,000.00	16,000.00	10,203.93	5,796.07	0.00	5,796.07	500.00	6,296.07	BR#4
100.1410.0010	TOWN CLERK PERSONAL SERV	85,195.00	85,195.00	58,980.60	26,214.40	0.00	26,214.40		26,214.40	
100.1410.0011	TOWN CLERK STAFF	69,054.00	101,996.00	66,773.72	35,222.28	0.00	35,222.28		35,222.28	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	4,000.00	3,043.23	956.77	0.00	956.77		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	2,879.00	2,121.00	374.90	1,746.10		1,746.10	
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	60,720.50	19,279.50	0.00	19,279.50		19,279.50	
100.1410.0086	RETIREEES HEALTH INSURANCE	37,000.00	37,000.00	16,037.23	20,962.77	0.00	20,962.77	(10,000.00)	10,962.77	BR#4
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	71,249.94	23,750.06	0.00	23,750.06		23,750.06	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	15,000.00	713.00	14,287.00	0.00	14,287.00		14,287.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	33,911.10	16,088.90	4,963.05	11,125.85		11,125.85	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	36,000.00	14,000.00	0.00	14,000.00		14,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	90,000.00	47,501.37	42,498.63	0.00	42,498.63		42,498.63	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	29,999.97	10,000.03	0.00	10,000.03		10,000.03	
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	20,536.20	19,463.80	578.10	18,885.70		18,885.70	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,179.45	3,820.55	0.00	3,820.55		3,820.55	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	63,892.80	28,397.20	0.00	28,397.20		28,397.20	
100.1440.0011	ENGINEER STAFF	123,675.00	138,208.00	95,414.84	42,793.16	0.00	42,793.16		42,793.16	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	55.53	2,944.47	0.00	2,944.47		2,944.47	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,504.04	1,495.96	0.00	1,495.96		1,495.96	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	4,200.00	(1,400.00)	0.00	(1,400.00)	4,200.00	2,800.00	BR#6

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100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	492.66	7.34	0.00	7.34		7.34	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	6,003.36	(1,003.36)	0.00	(1,003.36)		(1,003.36)	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,447.98	1,861.58	3,586.40	1,869.30	1,717.10		1,717.10	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	560.14	439.86	0.00	439.86		439.86	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	4,461.66	4,038.34	2,117.08	1,921.26		1,921.26	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	125.00	1,075.00	0.00	1,075.00		1,075.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	130,574.00	99,928.95	30,645.05	0.00	30,645.05	(4,200.00)	26,445.05	BR#6
100.1440.0086	RETIREE'S HEALTH INSURANCE	22,200.00	22,200.00	13,770.00	8,430.00	0.00	8,430.00		8,430.00	
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	2,342.26	657.74	656.25	1.49		1.49	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	741.72	758.28	0.00	758.28		758.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	80,025.00	55,401.48	24,623.52	0.00	24,623.52		24,623.52	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	98,290.00	68,046.66	30,243.34	0.00	30,243.34		30,243.34	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	2,865.00	135.00	0.00	135.00		135.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	5,100.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	517.11	982.89	0.00	982.89		982.89	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	20,400.03	19,599.97	0.00	19,599.97		19,599.97	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	8,750.00	11,250.00	9,531.25	1,718.75		1,718.75	
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	66,771.68	20,728.32	0.00	20,728.32		20,728.32	
100.1610.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	8,150.22	7,849.78	0.00	7,849.78		7,849.78	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	60,063.00	41,581.44	18,481.56	0.00	18,481.56		18,481.56	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,524.19	975.81	0.00	975.81		975.81	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	6,994.91	1,005.09	0.00	1,005.09		1,005.09	
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	72.09	427.91	0.00	427.91		427.91	
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	6,564.10	(408.54)	65.00	(473.54)	1,000.00	526.46	BR#5
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,082.95	23,293.92	6,789.03	6,728.67	60.36	5,000.00	5,060.36	BR#5
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	5,567.45	12,432.55	130.34	12,302.21		12,302.21	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	28,267.13	31,732.87	0.00	31,732.87		31,732.87	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	10,476.24	4,523.76	0.00	4,523.76		4,523.76	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	5,100.00	3,130.00	1,700.00	1,430.00		1,430.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	21,950.00	9,020.00	12,930.00	1,650.00	11,280.00		11,280.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	2,517.04	5,982.96	2,700.00	3,282.96		3,282.96	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,152.00	848.00	0.00	848.00		848.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	15,038.06	19,429.94	15,051.72	4,378.22		4,378.22	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	27,894.90	12,105.10	0.00	12,105.10	(6,000.00)	6,105.10	BR#5
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	50,146.65	15,585.35	0.00	15,585.35	8,642.00	24,227.35	BR#7
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	600.00	(50.00)	0.00	(50.00)	50.00	0.00	BR#7
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	2,494.45	2,505.55	2,049.00	456.55		456.55	
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	10,375.00	2,125.00	0.00	2,125.00	(2,000.00)	125.00	BR#8
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	5,891.09	(91.09)	0.00	(91.09)	2,000.00	1,908.91	BR#8
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	17,335.89	6,114.11	0.00	6,114.11		6,114.11	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	

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100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	7,082.72	4,917.28	0.00	4,917.28		4,917.28	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	5,076.64	923.36	923.36	0.00		0.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	15,741.14	4,258.86	0.00	4,258.86		4,258.86	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	46,754.00	26,977.98	19,776.02	2,679.19	17,096.83		17,096.83	
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	3,062.88	4,937.12	89.91	4,847.21		4,847.21	
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	25,525.00	25,525.00	0.00	25,525.00		25,525.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,115.46	884.54	0.00	884.54		884.54	
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	6,468.25	3,531.75	0.00	3,531.75		3,531.75	
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	5,607.78	2,392.22	303.45	2,088.77		2,088.77	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	6,150.07	(1,150.07)	0.00	(1,150.07)	1,742.50	592.43	BR#1
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 UNIFM	362,440.00	389,607.00	260,869.00	128,738.00	0.00	128,738.00		128,738.00	
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	3,019,973.00	2,049,400.06	970,572.94	0.00	970,572.94		970,572.94	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	499,562.00	382,619.39	116,942.61	0.00	116,942.61		116,942.61	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	4,274.17	20,725.83	0.00	20,725.83		20,725.83	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	65,575.00	900.00	0.00	900.00		900.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	24,200.00	3,000.00	21,200.00	0.00	21,200.00		21,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	5,697.05	202,634.95	0.00	202,634.95		202,634.95	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,008.34	541.66	0.00	541.66		541.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	19,117.66	17,006.34	0.00	17,006.34		17,006.34	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	213,276.82	175,313.74	37,963.08	0.00	37,963.08	78,410.84	116,373.92	BR#2
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	11,153.96	8,846.04	3,903.66	4,942.38		4,942.38	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	105,823.57	7,176.43	4,319.50	2,856.93		2,856.93	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	13,173.00	13,131.33	41.67	0.00	41.67		41.67	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	89,934.90	55,585.63	34,349.27	4,103.79	30,245.48		30,245.48	
100.3120.0029	POLICE SPEC EQUIP-SEIZED ASSETS	0.00	0.00	2,238.00	(2,238.00)	0.00	(2,238.00)	2,238.00	0.00	BR#3
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,015.75	11,016.75	18,999.00	2,427.22	16,571.78		16,571.78	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	34,017.57	75,982.43	0.00	75,982.43		75,982.43	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	13,647.44	6,352.56	0.00	6,352.56		6,352.56	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	101,885.55	33,114.45	0.00	33,114.45		33,114.45	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,424.93	59,202.82	31,222.11	6,862.57	24,359.54		24,359.54	
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	66,787.50	58,743.29	8,044.21	7,944.81	99.40		99.40	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	4,221.72	17,098.28	3,843.58	13,254.70		13,254.70	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	5,129.07	3,970.93	0.00	3,970.93		3,970.93	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	2,201.20	3,998.80	249.40	3,749.40		3,749.40	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	55,400.00	19,600.00	0.00	19,600.00		19,600.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	1,078,836.75	21,163.25	0.00	21,163.25		21,163.25	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	215,476.97	169,523.03	0.00	169,523.03		169,523.03	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	165,900.00	154,747.95	11,152.05	0.00	11,152.05		11,152.05	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	576,832.15	268,167.85	0.00	268,167.85		268,167.85	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	48,681.53	25,818.47	0.00	25,818.47		25,818.47	
100.3120.0086	RETIREE'S HEALTH INSURANCE	715,000.00	715,000.00	511,428.20	203,571.80	0.00	203,571.80	15,000.00	218,571.80	BR#4
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	10,197.16	6,277.84	0.00	6,277.84		6,277.84	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
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	4,860.00	2,940.00	0.00	2,940.00		2,940.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	5,921.70	3,078.30	0.00	3,078.30		3,078.30	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	0.00	1,000.00	341.85	658.15		658.15	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	861.65	268.35	0.00	268.35		268.35	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	50,146.65	15,585.35	0.00	15,585.35	8,642.00	24,227.35	BR#7
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	2,346.88	1,653.12	0.00	1,653.12		1,653.12	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	600.00	(50.00)	0.00	(50.00)	50.00	0.00	BR#7
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	3,995.40	1,004.60	500.00	504.60		504.60	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	7,377.86	7,622.14	1,900.00	5,722.14		5,722.14	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,323.55	15,676.45	0.00	15,676.45		15,676.45	
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	12,125.00	2,875.00	0.00	2,875.00	(2,875.00)	0.00	BR#8
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	6,119.79	130.21	0.00	130.21	2,875.00	3,005.21	BR#8

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	17,335.89	6,114.11	0.00	6,114.11		6,114.11	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	18,692.28	8,307.72	0.00	8,307.72		8,307.72	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44		615.44	
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	5,804.16	2,445.84	0.00	2,445.84		2,445.84	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	93,987.00	65,067.30	28,919.70	0.00	28,919.70		28,919.70	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	108,229.00	74,927.52	33,301.48	0.00	33,301.48		33,301.48	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	6,787.88	3,212.12	0.00	3,212.12		3,212.12	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	25,282.75	14,717.25	0.00	14,717.25		14,717.25	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	3,774.96	1,225.04	0.00	1,225.04		1,225.04	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,262.00	738.00	0.00	738.00		738.00	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,000.00	840.21	159.79	0.00	159.79		159.79	
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 ENFORCMNT EMP BENFT	136,000.00	136,000.00	102,344.55	33,655.45	0.00	33,655.45		33,655.45	
100.3620.0086	RETIREEES HEALTH INSURANCE	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	(10,000.00)	6,000.00	BR#4
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	3,716.00	26,284.00	0.00	26,284.00		26,284.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	6,923.16	3,076.84	0.00	3,076.84		3,076.84	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,070.44	1,364.56	0.00	1,364.56		1,364.56	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	2,723.66	1,536.34	0.00	1,536.34		1,536.34	
100.5010.0010	HWY SUPT PERSONAL SERV	113,399.00	113,399.00	78,506.82	34,892.18	0.00	34,892.18		34,892.18	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	200,514.00	138,817.08	61,696.92	0.00	61,696.92		61,696.92	
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	1,274.51	725.49	200.00	525.49		525.49	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	500.00	280.07	219.93	0.00	219.93		219.93	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,775.00	1,470.59	304.41	268.53	35.88		35.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	1,653.41	346.59	421.00	(74.41)	500.00	425.59	BR#9
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	147,400.00	109,941.54	37,458.46	0.00	37,458.46	(500.00)	36,958.46	BR#9
100.5010.0086	RETIREEES HEALTH INSURANCE	25,000.00	25,000.00	14,279.04	10,720.96	0.00	10,720.96		10,720.96	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	3,996.98	1,003.02	0.00	1,003.02		1,003.02	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	400.00	2,100.00	200.00	1,900.00		1,900.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	20,000.00	16,122.68	3,877.32	2,645.07	1,232.25		1,232.25	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	5,849.39	7,150.61	0.00	7,150.61		7,150.61	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	12,154.46	7,845.54	0.00	7,845.54		7,845.54	
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	1,829.20	914.80	914.60	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,555.00	1,185.00	0.00	1,185.00		1,185.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,560.00	935.00	0.00	935.00		935.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,235.03	7,764.97	0.00	7,764.97		7,764.97	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	67,450.86	29,979.14	0.00	29,979.14		29,979.14	
100.7020.0011	REC.ADMIN STAFF	137,218.00	149,987.00	103,836.60	46,150.40	0.00	46,150.40		46,150.40	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	2,857.42	3,142.58	0.00	3,142.58		3,142.58	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	16,000.00	11,779.91	4,220.09	0.00	4,220.09		4,220.09	
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	0.00	500.00		500.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	450.00	550.00	400.00	150.00		150.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	14,000.00	14,055.95	12,439.54	1,616.41	1,438.58	177.83		177.83	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	585.64	914.36	0.00	914.36		914.36	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	8,899.50	11,100.50	0.00	11,100.50		11,100.50	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00	(148.00)	0.00	BR#10
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	72,204.00	5,761.00	66,443.00	59,332.00	7,111.00		7,111.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	820.88	179.12	0.00	179.12	148.00	327.12	BR#10
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	8,131.53	3,368.47	0.00	3,368.47		3,368.47	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	148,000.00	148,000.00	110,526.41	37,473.59	0.00	37,473.59		37,473.59	
100.7020.0086	RETIREEES HEALTH INSURANCE	23,000.00	23,000.00	14,279.04	8,720.96	0.00	8,720.96		8,720.96	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	108,732.00	75,275.64	33,456.36	0.00	33,456.36		33,456.36	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	146.70	853.30	0.00	853.30		853.30	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	21,970.45	(1,970.45)	0.00	(1,970.45)	7,800.00	5,829.55	BR#10
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	431.51	568.49	0.00	568.49		568.49	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,300.00	2,367.55	2,932.45	0.00	2,932.45		2,932.45	
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	26,629.51	11,870.49	5,637.11	6,233.38		6,233.38	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	3,122.42	1,877.58	0.00	1,877.58		1,877.58	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	585.01	1,414.99	0.00	1,414.99		1,414.99	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	19,021.00	23,979.00	6,324.00	17,655.00		17,655.00	
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	1,756.00	1,744.00	0.00	1,744.00		1,744.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	81,576.95	20,923.05	0.00	20,923.05		20,923.05	
100.7110.0086	RETIREEES HEALTH INSURANCE	9,800.00	9,800.00	4,075.11	5,724.89	0.00	5,724.89	(1,500.00)	4,224.89	BR#4
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,363.96	136.04	0.00	136.04		136.04	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,200.00	8,200.00	8,065.42	134.58	0.00	134.58		134.58	
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	6,024.12	3,975.88	0.00	3,975.88		3,975.88	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	50,000.00	50,000.00	0.00	50,000.00	1,950.00	48,050.00		48,050.00	
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	1,803.01	1,196.99	680.00	516.99		516.99	
100.7114.0040	RED MILLS CONTRACT EXPNS	500.00	500.00	81.63	418.37	0.00	418.37		418.37	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	146.28	353.72	0.00	353.72		353.72	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	416.00	584.00	49.00	535.00		535.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	11,338.00	11,316.93	21.07	0.00	21.07		21.07	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	197.61	802.39	0.00	802.39		802.39	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	22,000.00	22,000.00	3,919.26	18,080.74	216.00	17,864.74	8,000.00	25,864.74	BR#10
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	1,119.71	380.29	0.00	380.29		380.29	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	1,503.36	(3.36)	0.00	(3.36)	230.00	226.64	BR#10
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	87,230.13	33,769.87	0.00	33,769.87	(8,000.00)	25,769.87	BR#10
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	2,767.07	232.93	0.00	232.93	(230.00)	2.93	BR#10
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,458.98	3,041.02	0.00	3,041.02		3,041.02	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	42,128.60	7,871.40	0.00	7,871.40	(7,800.00)	71.40	BR#10
100.7180.0020	BEACH EQUIPMENT	2,500.00	1,100.00	1,098.00	2.00	0.00	2.00		2.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,562.54	437.46	0.00	437.46		437.46	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	516.36	433.64	0.00	433.64		433.64	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,687.60	812.40	0.00	812.40		812.40	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	500.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	6,195.80	4,804.20	200.00	4,604.20		4,604.20	

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100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	378.36	621.64	0.00	621.64		621.64	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	49.00	651.00	49.00	602.00		602.00	
100.7190.0048	SKATING RINK OTHER EXPEN	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	6,786.00	4,364.00	2,200.00	2,164.00		2,164.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,658.78	1,341.22	0.00	1,341.22		1,341.22	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	3,439.64	11,560.36	3,914.80	7,645.56		7,645.56	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	52,399.53	17,600.47	450.00	17,150.47		17,150.47	
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	3,219.20	1,780.80	0.00	1,780.80		1,780.80	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	616.50	383.50	0.00	383.50		383.50	
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	7,098.84	16,901.16	0.00	16,901.16		16,901.16	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	750.00	1,050.00	0.00	1,050.00		1,050.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	20,642.55	10,357.45	6,523.00	3,834.45		3,834.45	
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	59.95	60.05	0.00	60.05		60.05	
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	10,430.64	4,636.36	0.00	4,636.36		4,636.36	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	2,200.00	1,481.24	718.76	0.00	718.76		718.76	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	925.84	574.16	0.00	574.16		574.16	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	12,683.24	6,757.76	0.00	6,757.76		6,757.76	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	19,716.96	12,887.04	0.00	12,887.04		12,887.04	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	94.95	1,155.05	0.00	1,155.05		1,155.05	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	9,941.93	3,950.00		3,950.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	40,833.31	29,166.69	0.00	29,166.69		29,166.69	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	4,030.00	20,970.00	25,693.35	(4,723.35)		(4,723.35)	
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	3,090.83	1,909.17	0.00	1,909.17		1,909.17	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	50,146.65	15,585.35	0.00	15,585.35	8,642.00	24,227.35	BR#7
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	9,985.08	8,014.92	0.00	8,014.92		8,014.92	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	600.00	(50.00)	0.00	(50.00)	50.00	0.00	BR#7
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	269.28	230.72	0.00	230.72		230.72	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,629.78	3,370.22	1,400.00	1,970.22		1,970.22	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	30,000.00	4,000.00	26,000.00	6,500.00	19,500.00		19,500.00	
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	22,880.37	7,119.63	1,000.00	6,119.63		6,119.63	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	12,125.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	BR#8
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	6,779.58	1,220.42	0.00	1,220.42	1,375.00	2,595.42	BR#8
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	7,641.09	2,793.91	0.00	2,793.91		2,793.91	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8091.0010	ENV.CON.S.B.O.A.R.D.PERS.SERVS	11,904.00	11,904.00	7,876.74	4,027.26	0.00	4,027.26		4,027.26	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	9,807.64	5,192.36	0.00	5,192.36		5,192.36	
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	1,806.32	772.68	0.00	772.68		772.68	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	10,700.00	3,203.70	7,496.30	6,500.00	996.30		996.30	
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	3,000.00	4,000.00	4,000.00	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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AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,501.50	698.50	0.00	698.50		698.50	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	29,526.00	6,274.00	0.00	6,274.00		6,274.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	46,949.00	8,751.00	0.00	8,751.00		8,751.00	
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
FIRE DISTRICTS										
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00		46,000.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	552.00	448.00	0.00	448.00		448.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	9,391.00	109.00	0.00	109.00		109.00	
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	65,750.00	4,250.00	0.00	4,250.00		4,250.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,165.00	335.00	0.00	335.00		335.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	900,000.00	300,000.00	300,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	10,000.00	10,000.00	14,072.26	(4,072.26)	0.00	(4,072.26)	14,500.00	10,427.74	BR#14
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	16,505.00	9,045.00	0.00	9,045.00	(9,000.00)	45.00	BR#14
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	95,000.00	90,750.00	4,250.00	0.00	4,250.00	(4,200.00)	50.00	BR#14
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	6,869.00	1,931.00	0.00	1,931.00	(1,300.00)	631.00	BR#14
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	20,930.00	20,930.00	3,394.52	17,535.48	0.00	17,535.48		17,535.48	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,550.00	9,550.00	6,924.00	2,626.00	0.00	2,626.00		2,626.00	
303.3410.0099	WORKERS COMP INS PREMIUM	55,000.00	55,000.00	50,741.00	4,259.00	0.00	4,259.00		4,259.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	6,000.00	6,000.00	5,509.00	491.00	0.00	491.00		491.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529.00	81,529.00	81,529.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	32,322.00	2,678.00	0.00	2,678.00		2,678.00	
401.7140.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	9,766.24	10,233.76		10,233.76	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	2,537.75	462.25	1,082.50	(620.25)	1,000.00	379.75	BR#15
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	5,434.71	450.29	317.99	132.30		132.30	
401.7140.0042	UTILITIES EXPENSES	3,500.00	3,500.00	3,081.77	418.23	0.00	418.23		418.23	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	8,666.64	4,333.36	0.00	4,333.36		4,333.36	
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	280.00	420.00	0.00	420.00		420.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	1,384.70	(84.70)	0.00	(84.70)	500.00	415.30	BR#15
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,800.00	200.00	0.00	200.00		200.00	
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	2,535.58	839.42	0.00	839.42		839.42	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(1,500.00)	4,500.00	BR#15
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	4,391.16	3,608.84	2,941.90	666.94		666.94	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	

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402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0048	OTHER EXPENITURES	672.00	672.00	1,927.08	(1,255.08)	0.00	(1,255.08)	1,500.00	244.92	BR#16
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	10,388.00	2,300.00	8,088.00	0.00	8,088.00		8,088.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(1,500.00)	5,500.00	BR#16
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	229.64	9,770.36	100.00	9,670.36		9,670.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	6,916.67	6,583.33	5,583.33	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	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,950.00	50.00		50.00	
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	2,730.00	(1,230.00)	0.00	(1,230.00)	1,230.00	0.00	BR#17
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00	(1,230.00)	6,180.00	BR#17
404.7140.0013	TEMPORARY LABOR	18,000.00	18,000.00	14,346.25	3,653.75	0.00	3,653.75		3,653.75	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	840.00	8,160.00	7,000.00	1,160.00		1,160.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	220.06	779.94		779.94	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	429.29	370.71	0.00	370.71		370.71	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	104.52	795.48	295.48	500.00		500.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	142.52	157.48	0.00	157.48		157.48	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	805.31	144.69	0.00	144.69		144.69	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	3,004.00	596.00	0.00	596.00		596.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	5,000.00	4,998.00	2.00	0.00	2.00		2.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,118.91	131.09	0.00	131.09		131.09	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
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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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	1,062,242.04	334,232.96	0.00	334,232.96	183,598.00	517,830.96	BR#12
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	3,185.64	(185.64)	0.00	(185.64)	1,000.00	814.36	BR#11
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	37,925.06	27,074.94	0.00	27,074.94		27,074.94	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	41,474.00	6,507.00	0.00	6,507.00		6,507.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	12,600.00	(1,050.00)	0.00	(1,050.00)	1,050.00	0.00	BR#12
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,496.75	1,503.25	0.00	1,503.25		1,503.25	
500.5110.0019	GEN REP PAID ABSENCES	0.00	968.89	968.91	(0.02)	0.00	(0.02)		(0.02)	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	14,000.00	11,137.35	2,862.65	300.00	2,562.65		2,562.65	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	65,618.45	74,381.55	21,775.00	52,606.55		52,606.55	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	95,000.00	25,985.98	69,014.02	7,950.00	61,064.02		61,064.02	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	291.50	6,708.50	0.00	6,708.50		6,708.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	283,040.51	21,959.49	0.00	21,959.49	(16,000.00)	5,959.49	BR#11&BR#13
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,860.44	714.56	0.00	714.56		714.56	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	125,412.72	34,587.28	0.00	34,587.28	15,000.00	49,587.28	BR#13
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	428,000.00	371,604.00	56,396.00	0.00	56,396.00		56,396.00	
500.5110.0084	HEALTH INSURANCE	453,500.00	441,500.00	312,206.82	129,293.18	0.00	129,293.18		129,293.18	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,275.00	6,825.00	0.00	6,825.00		6,825.00	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	197,581.66	92,418.34	0.00	92,418.34		92,418.34	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	394.20	3,305.80	0.00	3,305.80		3,305.80	
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)	0.00	BR#12
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	4,815.96	15,184.04	0.00	15,184.04		15,184.04	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	522,500.00	72,886.46	449,613.54	417,312.50	32,301.04		32,301.04	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	382.39	6,115.61	0.00	6,115.61		6,115.61	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	203,660.72	63,290.28	0.00	63,290.28	35,099.00	98,389.28	BR#12
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,098.47	6,901.53	0.00	6,901.53		6,901.53	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	4,338.00	3,524.00	0.00	3,524.00		3,524.00	
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	2,400.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#12
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	9,624.16	375.84	0.00	375.84		375.84	
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	332,844.93	92,155.07	49,344.80	42,810.27		42,810.27	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	18,520.72	9,955.28	8,960.36	994.92		994.92	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	43,285.23	16,714.77	0.00	16,714.77	(5,000.00)	11,714.77	BR#13
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,027.93	244.07	0.00	244.07		244.07	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	23,137.99	4,862.01	0.00	4,862.01	5,000.00	9,862.01	BR#13
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,500.00	3,500.00	0.00	3,500.00		3,500.00	
500.5130.0084	HEALTH INSURANCE	94,000.00	94,000.00	69,343.56	24,656.44	0.00	24,656.44		24,656.44	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	103,367.42	32,122.58	0.00	32,122.58	17,811.00	49,933.58	BR#12
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	9,126.69	873.31	0.00	873.31		873.31	
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	1,200.00	(100.00)	0.00	(100.00)	100.00	0.00	BR#12
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	150.00	2,850.00		2,850.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	200.00	4,800.00		4,800.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	10,694.31	14,305.69	2,625.00	11,680.69		11,680.69	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	2,480.91	(480.91)	400.00	(880.91)	2,000.00	1,119.09	BR#11
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	20,248.16	12,251.84	0.00	12,251.84	(5,000.00)	7,251.84	BR#13
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	547.08	126.92	0.00	126.92		126.92	

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500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	12,312.55	1,187.45	0.00	1,187.45	5,000.00	6,187.45	BR#13
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	21,000.00	4,000.00	0.00	4,000.00	(2,000.00)	2,000.00	BR#11
500.5140.0084	HEALTH INSURANCE	47,000.00	47,000.00	34,671.78	12,328.22	0.00	12,328.22		12,328.22	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00		525.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	150,439.95	46,751.05	0.00	46,751.05	25,932.00	72,683.05	BR#12
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	177,032.39	122,967.61	0.00	122,967.61		122,967.61	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	3,931.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,800.00	(150.00)	0.00	(150.00)	150.00	0.00	BR#12
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	4,000.00	3,234.00	766.00	694.00	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	0.00	360,259.05		360,259.05	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	85,000.00	73,040.64	11,959.36	0.00	11,959.36	(5,000.00)	6,959.36	BR#13
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	992.71	777.29	0.00	777.29		777.29	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	29,129.58	20,870.42	0.00	20,870.42	5,000.00	25,870.42	BR#13
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,000.00	4,000.00	0.00	4,000.00		4,000.00	
500.5142.0084	HEALTH INSURANCE	44,500.00	56,500.00	42,312.87	14,187.13	0.00	14,187.13		14,187.13	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
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	826.70	1,173.30	0.00	1,173.30		1,173.30	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	236,500.00	0.00	236,500.00	0.00	236,500.00		236,500.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	1,480,189.41	1,059,810.59	0.00	1,059,810.59		1,059,810.59	
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	5,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	178,015.28	91,984.72	0.00	91,984.72		91,984.72	
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	

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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	3,321.62	(2,321.62)	4,000.00	1,678.38	BR#19
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	578.04	893.96	28.27	865.69		865.69	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	478.77	23,021.23	334.58	22,686.65		22,686.65	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	92.86	1,435.14	0.00	1,435.14		1,435.14	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	11,698.00	320.00	11,378.00	0.00	11,378.00		11,378.00	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	13,300.00	0.00	13,300.00	0.00	13,300.00	(4,000.00)	9,300.00	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	40,830.00	34,468.30	6,361.70	475.00	5,886.70		5,886.70	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	99,950.00	42,224.47	57,725.53	2,122.50	55,603.03		55,603.03	
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	30,100.26	54,899.74	2,106.20	52,793.54		52,793.54	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	61,402.42	48,597.58	0.00	48,597.58		48,597.58	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	227,016.00	227,016.00	151,343.92	75,672.08	0.00	75,672.08		75,672.08	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	325,986.34	384,013.66	0.00	384,013.66		384,013.66	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	115,000.00	72,410.66	42,589.34	4,259.00	38,330.34	422.68	38,753.02	BR#18
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	12,279.72	29,688.28	0.00	29,688.28		29,688.28	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	8,680.00	166,320.00	0.00	166,320.00		166,320.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	3,983.44	(483.44)	0.00	(483.44)	1,000.00	516.56	BR#20
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	8,385.04	26,614.96	0.00	26,614.96	(8,716.88)	17,898.08	BR#18 & BR#20
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	475.60	2,024.40	0.00	2,024.40		2,024.40	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	11,715.72	2,784.28	0.00	2,784.28		2,784.28	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	32,059.00	32,059.00	21,372.08	10,686.92	0.00	10,686.92		10,686.92	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	7,483.26	(6,483.26)	0.00	(6,483.26)	8,862.85	2,379.59	BR#18 & BR#20
603.8310.0047	EMERGENCY REPAIRS	40,000.00	44,928.00	53,837.21	(8,909.21)	0.00	(8,909.21)	12,109.83	3,200.62	BR#18 & BR#20
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	3,254.50	6,245.50	0.00	6,245.50		6,245.50	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	1,210.00	17,290.00	0.00	17,290.00		17,290.00	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00	(9,000.00)	250.00	BR#20
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	35,387.72	1,113.28	0.00	1,113.28		1,113.28	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	4,937.96	14,562.04	325.00	14,237.04	(6,000.00)	8,237.04	BR#21
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	4,569.07	4,577.93	0.00	4,577.93		4,577.93	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	13,704.93	4,577.07	0.00	4,577.07		4,577.07	
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	56,336.00	61,647.37	(5,311.37)	0.00	(5,311.37)	8,645.58	3,334.21	BR#18 & BR#21
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,800.95	2,199.05	0.00	2,199.05		2,199.05	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	860.00	14,140.00	0.00	14,140.00		14,140.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0086	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	522.50	2,477.50	918.75	1,558.75		1,558.75	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	262.40	237.60	0.00	237.60		237.60	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,180.32	4,019.68	0.00	4,019.68		4,019.68	
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	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,914.00	10,914.00	8,185.14	2,728.86	0.00	2,728.86		2,728.86	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	5,473.00	2,527.00	0.00	2,527.00		2,527.00	
605.8310.0048	OTHR. OPERATING EXPENSES	2,344.00	2,344.00	1,518.25	825.75	0.00	825.75		825.75	
605.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	5,800.00	5,800.00	160.00	5,640.00	0.00	5,640.00		5,640.00	
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	745.00	11,255.00	1,528.20	9,726.80		9,726.80	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	324.40	375.60	0.00	375.60		375.60	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	6,455.58	6,044.42	0.00	6,044.42		6,044.42	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	17,342.00	17,342.00	13,005.81	4,336.19	0.00	4,336.19		4,336.19	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	16,000.00	8,636.50	7,363.50	0.00	7,363.50	8,021.97	15,385.47	BR#22
606.8310.0048	OTHR. OPERATING EXPENSES	3,898.00	3,898.00	2,669.74	1,228.26	0.00	1,228.26		1,228.26	
606.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,800.00	490.00	8,310.00	0.00	8,310.00		8,310.00	
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	
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	171.68	328.32	0.00	328.32		328.32	
607.8310.0040	CONTRACTUAL REPAIRS	5,800.00	5,800.00	1,902.02	3,897.98	975.00	2,922.98		2,922.98	
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	6,008.88	4,891.12	0.00	4,891.12		4,891.12	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT. CONTRACT	14,539.00	14,539.00	10,904.04	3,634.96	0.00	3,634.96		3,634.96	
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	19,350.00	18,948.98	401.02	0.00	401.02		401.02	
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	1,747.45	1,245.55	0.00	1,245.55		1,245.55	
607.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,800.00	470.00	8,330.00	0.00	8,330.00		8,330.00	
607.8310.0099	REPAIR RESERVE FUND	5,850.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	772.56	1,227.44	21,121.18	(19,893.74)	20,000.00	106.26	BR#19
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	5,716.15	44,283.85	975.00	43,308.85		43,308.85	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	4,331.67	5,668.33	179.71	5,488.62		5,488.62	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	19,917.43	15,082.57	0.00	15,082.57		15,082.57	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER. & MAINT. CONTRACT	174,760.00	174,760.00	131,069.79	43,690.21	0.00	43,690.21		43,690.21	
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	25,241.33	24,758.67	2,127.53	22,631.14		22,631.14	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	3,588.87	4,407.13	0.00	4,407.13		4,407.13	

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608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	67,793.00	6,180.00	61,613.00	0.00	61,613.00		61,613.00	
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	20,000.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	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	257.52	742.48	0.00	742.48		742.48	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	2,980.04	7,519.96	0.00	7,519.96		7,519.96	
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	6,741.50	3,758.50	0.00	3,758.50		3,758.50	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER. & MAINT.CONTRACT	11,184.00	11,184.00	8,387.73	2,796.27	0.00	2,796.27		2,796.27	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	40,544.05	(10,544.05)	805.50	(11,349.55)	15,000.00	3,650.45	BR#23
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	3,703.29	1,984.71	0.00	1,984.71		1,984.71	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	1,080.00	14,720.00	0.00	14,720.00		14,720.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(2,100.00)	2,900.00	BR#23
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)	0.00	BR#23
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	85.84	2,414.16	7,040.39	(4,626.23)	5,000.00	373.77	BR#19
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	728.18	10,771.82	325.00	10,446.82		10,446.82	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,225.23	1,894.77	59.90	1,834.87		1,834.87	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	2,031.51	2,228.49	0.00	2,228.49		2,228.49	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	29,500.00	29,500.00	5,613.45	23,886.55	709.18	23,177.37	526.98	23,704.35	BR#18
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	672.10	1,179.90	0.00	1,179.90		1,179.90	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	16,598.00	900.00	15,698.00	0.00	15,698.00		15,698.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	12,598.00	9,000.00	0.00	9,000.00	0.00	9,000.00	(5,000.00)	4,000.00	BR#19
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 & 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	10,901.17	24,098.83	50.00	24,048.83		24,048.83	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	655.60	3,344.40	0.00	3,344.40		3,344.40	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	8,612.33	10,587.67	0.00	10,587.67		10,587.67	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,532.00	9,532.00	6,354.32	3,177.68	0.00	3,177.68		3,177.68	
612.8310.0046	PURCHASE OF WATER	4,000.00	4,000.00	2,918.00	1,082.00	0.00	1,082.00		1,082.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	32,681.57	2,318.43	0.00	2,318.43		2,318.43	
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	1,792.78	4,452.22	0.00	4,452.22		4,452.22	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		13,980.00	
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	

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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	4,621.39	(4,221.39)	5,000.00	778.61	BR#19
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	548.42	7,451.58	0.00	7,451.58		7,451.58	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	804.26	1,243.74	39.32	1,204.42		1,204.42	
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	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	543.23	4,456.77	465.51	3,991.26		3,991.26	
613.8310.0048	OTHER OPERATING EXPENSES	498.00	498.00	229.18	268.82	0.00	268.82		268.82	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	9,527.00	750.00	8,777.00	0.00	8,777.00		8,777.00	
613.8310.0099	REPAIR RESERVE FUND	8,862.00	6,500.00	0.00	6,500.00	0.00	6,500.00	(5,000.00)	1,500.00	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	1,391.55	8,608.45	918.75	7,689.70		7,689.70	
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	2,884.49	4,115.51	0.00	4,115.51		4,115.51	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER. & MAINT. CONTRACT	18,164.00	18,164.00	13,622.85	4,541.15	0.00	4,541.15		4,541.15	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	8,122.36	9,877.64	0.00	9,877.64		9,877.64	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,450.29	491.71	0.00	491.71		491.71	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	200.00	7,300.00	0.00	7,300.00		7,300.00	
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	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	81.07	418.93	0.00	418.93		418.93	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	700.00	23,800.00	0.00	23,800.00		23,800.00	
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 BUDGET2	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	532.50	12,367.50	50.00	12,317.50		12,317.50	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	643.48	856.52	0.00	856.52		856.52	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,972.00	7,972.00	5,314.48	2,657.52	0.00	2,657.52		2,657.52	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	524.00	812.00	0.00	812.00		812.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	29,838.00	300.00	29,538.00	0.00	29,538.00		29,538.00	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	45,000.00	41,706.85	3,293.15	1,799.00	1,494.15		1,494.15	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	130,446.20	63,145.47	67,300.73	10,215.92	57,084.81	205.85	57,290.66	BR#18
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	123,377.61	105,422.39	0.00	105,422.39		105,422.39	
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	56,500.00	750.00	0.00	750.00		750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	246,292.88	123,147.12	0.00	123,147.12		123,147.12	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	54.99	45.01	0.00	45.01		45.01	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	208,681.39	191,318.61	0.00	191,318.61		191,318.61	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	11,530.34	13,469.66	0.00	13,469.66		13,469.66	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	224,118.00	24,500.00	199,618.00	0.00	199,618.00		199,618.00	
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	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	260,268.00	127,211.90	133,056.10	1,076.40	131,979.70	90.57	132,070.27	BR#18
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	71,524.84	38,062.31	33,462.53	4,254.66	29,207.87		29,207.87	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	2,477.36	7,522.64	1,249.15	6,273.49		6,273.49	
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	828.28	471.72	0.00	471.72		471.72	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	56.00	44.00	0.00	44.00		44.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	70.00	830.00	0.00	830.00		830.00	
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	17,501.75	18,487.75	7,600.00	10,887.75		10,887.75	
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	18,141.44	11,858.56	0.00	11,858.56		11,858.56	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	174,021.00	174,021.00	116,013.68	58,007.32	0.00	58,007.32		58,007.32	
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	23,353.85	36,646.15	0.00	36,646.15		36,646.15	
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	2,431.00	3,564.00	0.00	3,564.00		3,564.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	4,000.00	46,000.00	0.00	46,000.00		46,000.00	
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	70,761.76	82,748.24	525.00	82,223.24		82,223.24	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	2,353.91	12,646.09	1,125.00	11,521.09		11,521.09	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	7,371.29	22,628.71	0.00	22,628.71		22,628.71	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	3,417.05	6,582.95	0.00	6,582.95		6,582.95	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	1,038.60	2,461.40	313.50	2,147.90		2,147.90	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,368.85	1,131.15	0.00	1,131.15		1,131.15	
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	7,500.00	11,899.00	(4,399.00)	0.00	(4,399.00)	18,000.00	13,601.00	BR#24
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	2,846.08	1,423.92	0.00	1,423.92		1,423.92	
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	9,756.50	27,743.50	0.00	27,743.50	(16,000.00)	11,743.50	BR#24
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	953.00	997.00	0.00	997.00		997.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	300.00	5,775.00	0.00	5,775.00		5,775.00	
705.8130.0099	REPAIR RESERVE FUND	7,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#24
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	22,950.00	13,886.07	9,063.93	1,059.25	8,004.68		8,004.68	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	1,298.49	701.51	313.49	388.02		388.02	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	6,381.42	7,118.58	0.00	7,118.58		7,118.58	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN CONTRACT	27,421.00	27,421.00	18,280.08	9,140.92	0.00	9,140.92		9,140.92	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	181.75	218.25	0.00	218.25		218.25	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	7,842.25	7,157.75	0.00	7,157.75		7,157.75	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,310.00	1,690.00	0.00	1,690.00		1,690.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
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	6,459.27	13,194.04	4,339.40	8,854.64		8,854.64	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,029.81	3,470.19	0.00	3,470.19		3,470.19	
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	32,064.27	(11,428.70)	2,525.00	(13,953.70)	17,000.00	3,046.30	BR#26
707.8130.0045	OPERATION & MAINT. CONTRACT	25,589.00	25,589.00	17,059.04	8,529.96	0.00	8,529.96		8,529.96	
707.8130.0046	PURCHASE OF WATER	424.00	611.73	172.51	439.22	187.73	251.49		251.49	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	13,338.00	16,662.00	0.00	16,662.00	(3,330.00)	13,332.00	BR#26
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,763.21	1,236.79	0.00	1,236.79		1,236.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	1,900.00	21,600.00	0.00	21,600.00		21,600.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00	(3,370.00)	0.00	BR#26
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)	0.00	BR#26
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	68,432.99	54,067.01	737.50	53,329.51	771.11	54,100.62	BR#25
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	2,096.90	6,761.10	0.00	6,761.10		6,761.10	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	9,475.42	14,024.58	0.00	14,024.58		14,024.58	
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	

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708.8130.0040	CONTRACTUAL REPAIRS	17,500.00	17,500.00	5,518.41	11,981.59	0.00	11,981.59		11,981.59	
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	2,522.08	4,977.92	0.00	4,977.92		4,977.92	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	11,388.00	11,388.00	7,591.52	3,796.48	0.00	3,796.48		3,796.48	
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	464.97	1,044.03	0.00	1,044.03		1,044.03	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	2,550.00	22,970.00	0.00	22,970.00		22,970.00	
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	
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	475.00	7,525.00	0.00	7,525.00		7,525.00	
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	2,629.48	1,970.52	0.00	1,970.52		1,970.52	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,957.00	15,957.00	10,637.28	5,319.72	0.00	5,319.72		5,319.72	
713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	4,544.44	1,537.56	0.00	1,537.56		1,537.56	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	250.00	6,550.00	0.00	6,550.00		6,550.00	
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	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	61,882.56	54,117.44	0.00	54,117.44		54,117.44	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	182.26	817.74	0.00	817.74		817.74	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
752.5182.0042	CONTRACTUAL UTILITIES	36,000.00	36,000.00	18,876.18	17,123.82	0.00	17,123.82		17,123.82	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,643.00	357.00	0.00	357.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,894.74	1,905.26	0.00	1,905.26		1,905.26	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.10	54.90	0.00	54.90		54.90	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	2,869.80	3,030.20	0.00	3,030.20		3,030.20	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,603.70	1,596.30	0.00	1,596.30		1,596.30	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	175.45	19.55	0.00	19.55		19.55	

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DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	9,396.00	9,396.00	0.00	9,396.00	0.00	9,396.00	4,000.00	13,396.00	BR#27
810.9710.0060	BOND PRINCIPAL	92,307.00	92,307.00	36,000.00	56,307.00	0.00	56,307.00		56,307.00	
810.9710.0070	BOND INTEREST	29,690.00	29,690.00	15,105.47	14,584.53	0.00	14,584.53		14,584.53	
810.9730.0061	BAN PRINCIPAL DRAINAGE	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	17,443.00	0.00	17,443.00	0.00	17,443.00	(4,000.00)	13,443.00	BR#27
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	77,008.00	77,008.00	39,056.95	37,951.05	0.00	37,951.05		37,951.05	
850.9710.0060	BOND PRINCIPAL-ROADS	592,637.00	592,637.00	225,500.00	367,137.00	0.00	367,137.00		367,137.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073.00	248,073.00	0.00	248,073.00	0.00	248,073.00		248,073.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9710.0070	BOND INTEREST-ROADS	135,834.00	135,834.00	69,635.69	66,198.31	0.00	66,198.31		66,198.31	
850.9710.0071	BOND INTEREST MACHINERY	106,790.00	106,790.00	53,096.12	53,693.88	0.00	53,693.88		53,693.88	
850.9710.0072	BOND INTEREST SALT SHED	5,663.00	5,663.00	2,831.25	2,831.75	0.00	2,831.75		2,831.75	
850.9730.0060	B A N PRINCIPAL-ROADS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9730.0070	B A N INTEREST-ROADS	11,563.00	11,563.00	0.00	11,563.00	0.00	11,563.00		11,563.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	3,544.00	3,544.00	1,771.88	1,772.12	0.00	1,772.12		1,772.12	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	0.00	13,530.00	0.00	13,530.00		13,530.00	
860.9710.0060	BOND PRINCIPAL	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	6,005.00	6,005.00	3,263.61	2,741.39	0.00	2,741.39		2,741.39	
862.9710.0060	BOND PRINCIPAL	70,905.00	70,905.00	50,400.00	20,505.00	0.00	20,505.00		20,505.00	
862.9710.0070	BOND INTEREST	19,077.00	19,077.00	9,605.49	9,471.51	0.00	9,471.51		9,471.51	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	3,325.00	3,325.00	1,854.82	1,470.18	0.00	1,470.18		1,470.18	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	7,000.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	8,009.00	8,009.00	4,072.12	3,936.88	0.00	3,936.88		3,936.88	
864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	0.00	1,991.00	0.00	1,991.00		1,991.00	
865.9710.0060	BOND PRINCIPAL	3,750.00	3,750.00	2,000.00	1,750.00	0.00	1,750.00		1,750.00	
865.9710.0070	BOND INTEREST	1,897.00	1,897.00	966.56	930.44	0.00	930.44		930.44	
866.9710.0060	BOND PRINCIPAL	13,603.00	13,603.00	3,000.00	10,603.00	0.00	10,603.00		10,603.00	
866.9710.0070	BOND INTEREST	7,435.00	7,435.00	3,707.61	3,727.39	0.00	3,727.39		3,727.39	
867.9710.0060	BOND PRINCIPAL	9,906.00	9,906.00	8,000.00	1,906.00	0.00	1,906.00		1,906.00	
867.9710.0070	BOND INTEREST	3,210.00	3,210.00	1,684.67	1,525.33	0.00	1,525.33		1,525.33	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	475.00	225.00	0.00	225.00		225.00	
868.9710.0060	BOND PRINCIPAL	94,000.00	94,000.00	29,000.00	65,000.00	0.00	65,000.00		65,000.00	
868.9710.0070	BOND INTEREST	70,414.00	70,414.00	35,491.21	34,922.79	0.00	34,922.79		34,922.79	
868.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
868.9730.0070	BAN INTEREST	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	5,123.00	5,123.00	1,771.74	3,351.26	0.00	3,351.26		3,351.26	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET2	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
869.9710.0060	BOND PRINCIPAL	41,150.00	41,150.00	26,400.00	14,750.00	0.00	14,750.00		14,750.00	
869.9710.0070	BOND INTEREST	12,923.00	12,923.00	6,720.28	6,202.72	0.00	6,202.72		6,202.72	
871.9710.0060	BOND PRINCIPAL	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	3,796.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9730.0060	BAN PRINCIPAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
871.9730.0070	BAN INTEREST	0.00	3,796.00	0.00	3,796.00	0.00	3,796.00		3,796.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	24.00	24.00	24.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,152.00	2,152.00	1,165.66	986.34	0.00	986.34		986.34	
874.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
874.9730.0070	BAN INTEREST	2,920.00	2,920.00	0.00	2,920.00	0.00	2,920.00		2,920.00	
874.9901.0099	TRANSFER TO 704 FUND	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,371.00	1,371.00	745.22	625.78	0.00	625.78		625.78	
875.9901.0099	TRANSFER TO 705 FUND	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.8130.0040	CONTRACTUAL EXPENSES	133.00	133.00	66.00	67.00	0.00	67.00		67.00	
877.9790.0060	SRLF PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRLF INTEREST	1,842.00	1,842.00	791.10	1,050.90	0.00	1,050.90		1,050.90	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,875.00	8,875.00	8,575.00	300.00	0.00	300.00		300.00	
881.9790.0060	SRLF PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	74,512.00	74,512.00	37,896.25	36,615.75	0.00	36,615.75		36,615.75	
881.9901.0099	TRANSFER TO 713 FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	1,737.00	7,563.00	0.00	7,563.00		7,563.00	
882.8130.0048	OTHER OPERATING EXPENSES	6,575.00	6,575.00	0.00	6,575.00	0.00	6,575.00		6,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	24,726.00	24,726.00	11,402.70	13,323.30	0.00	13,323.30		13,323.30	
882.9901.0099	TRANSFER TO 702 FUND	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
883.9710.0070	BOND INTEREST	30,275.00	30,275.00	15,137.50	15,137.50	0.00	15,137.50		15,137.50	
884.9710.0060	BOND PRINCIPAL	10,623.00	10,623.00	0.00	10,623.00	0.00	10,623.00		10,623.00	
884.9710.0070	BOND INTEREST	4,530.00	4,530.00	2,264.63	2,265.37	0.00	2,265.37		2,265.37	
887.9710.0060	BOND PRINCIPAL	2,295.00	2,295.00	0.00	2,295.00	0.00	2,295.00		2,295.00	
887.9710.0070	BOND INTEREST	1,802.00	1,802.00	900.80	901.20	0.00	901.20		901.20	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	25,902.45	4,840.31	21,062.14	0.00	21,062.14		21,062.14	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	165,159.05	55,583.36	109,575.69	63,312.50	46,263.19		46,263.19	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,921.63	0.00	7,921.63	0.00	7,921.63		7,921.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	9,215.64	375.95	8,839.69	0.00	8,839.69		8,839.69	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
902.1989.0099	TRANSFER TO OTHER FUNDS	0.00	23,740.89	23,740.89	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0046	SPECIAL CONSULTING 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	

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909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	795.55	24,032.85	184.24	23,848.61		23,848.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	200.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	1,600.00	457.00	0.00	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	491.52	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	429,786.00	399,474.69	30,311.31	14,806.00	15,505.31		15,505.31	
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	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.42	0.42	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	200.00	(53.60)	0.00	(53.60)		(53.60)	
915.7140.0044	PROJECT ENGINEERING	0.00	93,800.00	15,500.00	78,300.00	0.00	78,300.00		78,300.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	33,699.19	1,093.73	32,605.46	0.00	32,605.46		32,605.46	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	460,025.20	290,221.31	169,803.89	169,000.00	803.89		803.89	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	27,278.43	0.00	27,278.43	0.00	27,278.43		27,278.43	
950.5112.0080	EMPLOYEE BENEFIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	86.69	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	732,978.02	243,073.23	489,904.79	486,146.46	3,758.33		3,758.33	
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	4,620.00	1,004.71		1,004.71	
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	39,723.65	289,929.74	0.00	289,929.74		289,929.74	
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	1,014.75	55,488.27	0.00	55,488.27		55,488.27	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	1,486.00	(1,486.00)	0.00	(1,486.00)		(1,486.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	28,000.00	27,540.01	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	22,360.00	22,156.05	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	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	86,693.15	20,217.75	20,217.75	0.00		0.00	
973.8130.0040	CONTRACTUAL EXPENDITURES	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00		295,000.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	200,000.00	107,371.34	92,628.66	96,501.13	(3,872.47)		(3,872.47)	
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	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	284.50	0.00	284.50	0.00	284.50		284.50	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	35,000.00	30,000.00	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	

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor



KATHLEEN KRAUS
Receiver of Taxes

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

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

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

Memorandum

To: Kenneth Schmitt, Town Supervisor
Town Board

From: Mary Ann Maxwell – Town Comptroller

Date: September 22, 2016

RE: Consider Accepting Proposal for LOSAP Investment Services for Mahopac Falls
Fire Protection District and Mahopac Fire Protection District

On July 28, 2016 the Town Board authorized the Comptroller's Office to send out Request for Proposals for the Town's Length of Service Awards Program for Carmel Fire Protection District No. 1 (Mahopac Falls) and Carmel Fire Protection District No. 2 (Mahopac). I am happy to report that we received seven (7) proposals from various investment service firms.

After a thorough review and analysis and discussions with Penflex and Councilman Schneider I prepared the attached spreadsheet comparing the submitted proposals. Also attached are a 3 year, 5 year and 10 year history of rates of return between two investment firms the Town currently contracts with for LOSAP Investment Services.

Based on the submitted proposal and prior investment performance I am recommending the LOSAP Investment Services be awarded to Glens Falls National Bank.

Please add this to the 9/28/16 work session agenda for discussion.

Cc: Anne Pasquerello
Greg Folchetti

TOWN OF CARMEL LOSAP PROPOSAL REVIEW

	Assets \$4,600,000 - Annual Management Fee % bps	Monthly Distribution charges per participant	Comerica Fees	Corporate Trustee (optional fee)	Annual Administration Report (Optional)	Plan takeover fee (One time fee)	Total
RBC Wealth Management	0.50%						
Proposal Based on assets - \$4,600,000	23,000	Comerica - \$400 plus \$1.25 plus postage per payment	1,975	3,300			28,275
Glens Falls National Bank	0.50%						
Proposal Based on assets - \$4,587,000	23,000	3,108	N/A	Included	100	500	26,708
Morgan Stanley	0.45%				Penflex for 1099s		
Based on assets - \$4,500,000 - <u>Tiered</u> Account Fee	20,700	0	N/A	N/A	1,875		22,575
FCE Group	0.50%						
Based on assets - \$4,600,000 - <u>Tiered</u> Account Fee	23,000	Comerica - \$750 plus \$2.00 plus postage per payment	3,000	N/A			26,000
Stawnychy Financial Services	0.55%						
Based on assets - \$4,600,000 - <u>Tiered</u> Account Fee	25,300	TBD	N/A	N/A			25,300
Manning & Napier Advisors LLC	1.075%						
Based on assets - \$4,600,000 - <u>Tiered</u> Account Fee	49,450	3,150	N/A	Included			52,600
Wells Fargo	0.50%						
Based on assets - \$6,100,000 ? - <u>Tiered</u> Account Fee	23,000	2,700	N/A	Included			25,700

RBC Wealth Mngmt / Glenns Fall Nat'l Bank
Rates of Return Comparison (3 Yr, 5 Yr, 10 Yr)

<u>Year</u>	<u>RBC</u>	<u>GFNB</u>	<u>RBC with new investment policy</u>	
2006	8.40%	10.90%	108.40%	110.90%
2007	5.92%	6.37%	105.92%	106.37%
2008	-11.53%	-28.28%	88.47%	71.72%
2009	15.07%	19.09%	115.07%	119.09%
2010	8.00%	10.13%	108.00%	110.13%
2011	-1.72%	0.20%	98.28%	100.20%
2012	11.65%	11.33%	111.65%	111.33%
2013	1.90%	18.16%	101.90%	118.16%
2014	0.17%	6.35%	100.17%	106.35%
2015	-4.44%	1.16%	95.56%	101.16%
3-Year Avg	-0.83%	8.33%	5.66%	
5-Year Avg	1.37%	7.24%	6.59%	
10-Year Avg	3.06%	4.64%	4.52%	X - funds not established for 10 yrs
Actual Performance			Projected Performance	

MUNICIPAL COOPERATION AGREEMENT
SCHOOL DISTRICT AND TOWN FACILITIES

THIS AGREEMENT (the "Agreement") entered into as of the__day of September, 2016 by and between the BOARD OF EDUCATION OF THE MAHOPAC CENTRAL SCHOOL DISTRICT (hereinafter referred to as the "School District") with offices for the transaction of business located at 179 East Lake Boulevard, Mahopac, New York and the TOWN OF CARMEL (hereinafter referred to as the "Town"), with offices for the transaction of business located at 60 McAlpin Avenue, Mahopac, New York.

WITNESSETH

WHEREAS, under the provisions of Section 119-o of the General Municipal Law, each party has the power to enter into agreements for the performance among themselves of their respective functions, powers and duties or for the provisions of a joint service;

WHEREAS, the School District and the Town were previously parties to a series of agreements pertaining to the use of certain facilities owned by the School District; and

WHEREAS, the parties are desirous of entering into a single agreement which would encompass all such uses and replace all previous agreements; and

WHEREAS, to that end, the School District and the Town have entered into discussions pertaining to engaging in municipal cooperation for the joint use of certain facilities and services; and

WHEREAS, the School District is permitted to allow the use of its facilities in accordance with Education Law section 414; and

WHEREAS, both parties believe that it is in the best interest of their respective taxpayers to share resources with respect to the use of certain facilities and services; and

WHEREAS, the School District and the Town wish to contract with one another in accordance with General Municipal Law section 119-o;

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. The parties understand and agree that by execution of this Agreement, all prior agreements for the use of the facilities covered by the terms hereunder are hereby rescinded and rendered null and void.

2. The terms of this Agreement shall commence on July 1, 2016 and terminate on June 30, 2021 unless earlier terminated as provided herein.
3. The School District and the Town each represent that it is authorized by applicable law to enter into inter-municipal agreements.
4. The School District and the Town, believing it to be in the best interest of their taxpayers, do hereby authorize an inter-municipal cooperation and assistance agreement with and between each other for the use of the facilities in accordance with applicable law and as provided for in this Agreement.

A. Use of School District Property and Facilities by the Town

1. During the term of this Agreement, the School District hereby grants to the Town a non-transferable, revocable, non-exclusive license to use the athletic, practice fields, recreational and school building facilities throughout the School District including but not limited to the artificial turf field at the Mahopac High School, the School District property upon which the Skating Rink is located, the Skating Rink and the High School concession stand for appropriate recreation programs operated by the Town and/or the Mahopac Sports Association (the "MSA"), as the Town's contractor, in accordance with Education Law section 414 and applicable School District policies and practices as amended from time to time, which programs have received the prior written approval of the School District. In connection with such use the Town and/or the MSA may store equipment and materials for its recreation programs in storage lockers on School District property at locations designated by the School District.
2. During the term of this Agreement, the School District hereby grants to the Town a non-transferable, revocable, non-exclusive license to use the School District's lakefront property on East Lake Boulevard for appropriate Town recreation programs that have received prior written approval from the School District, which programs will be operated by the Town in accordance with Education Law section 414 and applicable School District policies and practices as amended from time to time. The School District in its sole discretion will decide what recreational programs to authorize to be conducted by the Town at the School District's lakefront property on East Lake Boulevard.
3. The parties understand and agree that the Town's use of School District fields, facilities and property shall be subject to the use of the facilities by the School District which shall, at all times, have priority over the Town's use. In addition, the parties understand and agree that the Town's use of the property containing

the Skating Rink is subject to the usage described in the following paragraph (paragraph 8 below). Further, the parties understand and agree that the Town's use of the School District's lakefront property on East Lake Boulevard is subject to use of this property by the School District as well as to use by the Mahopac Falls Fire Department for scuba diving training and practice and to occasional use by Temple Beth Shalom for events and/or activities that have been authorized by the School District.

4. As part of this Agreement, the Town understands and acknowledges that the Town's use of School District property containing the Skating Rink shall be subject not only to use by the School District, pursuant to the preceding paragraph (paragraph 7 above) but is also subject to the following uses, which shall have priority over the Town's use:
 - B. The Fire Department will have the use of the property periodically throughout the year, in particular, for their annual fair for two weekends in July, so long as the Town is provided with notification fourteen (14) days prior to the date of intended use. In addition, the Fire Department will have the use of the facility for parking for firefighters responding to an alarm at all times the facility is not opened to the public.
 - C. Temple Beth Shalom will have the use of the property as a parking lot during the High Holy Days, so long as the Town is provided with notification fourteen (14) days prior to the date of intended use.
5. Each school year, the Town shall provide the School District with a written schedule according to which the Town and/or the MSA will have access to and/or use of the School District's facilities, excluding the use of the School District's lakefront property on East Lake Boulevard. The schedule shall set forth the date, time, specific facility and/or field and the name of the Town or the MSA program that will be utilizing the School District's facilities, except the use of the School District's lakefront property on East Lake Boulevard. The Town may supplement or change this schedule from time to time in writing upon the approval of the School District, which shall not be unreasonably withheld. Each proposed activity or program of the Town proposed for the School District's lakefront property on East Lake Boulevard, together with the schedule for such activity or program, must be submitted separately to the School District for prior approval.
6. The School District shall have the right to alter or cancel any previously

scheduled use of its fields, facilities and property upon reasonable advance notice to the Town in the event that the School District needs to use the same facilities; however, in the event of an emergency, the School District shall provide notice to the Town as soon as practicable under the circumstances.

7. The Town understands and agrees that its use shall not disrupt normal school district operations or the School District's educational process. The School District reserves exclusive judgment to determine whether any intended use of the school facilities, property and/or athletic fields by the Town would interfere with or disturb normal school district operations, the school buildings, school grounds or other property of the School District.
8. Notwithstanding, at the end of any session, the Town shall leave the premises in an organized and tidy manner. All trash and debris related to the Town's or the MSA's use shall be removed at the end of each use. The Town shall be responsible for and the School District shall bill the Town for the cost of any repair to and/or replacement of the School District's facilities, fields and/or property caused by the Town's or the MSA's use including excessive wear and tear sustained while in use by either the Town or the MSA. The Town also shall be responsible for and the School District shall bill the Town for any overtime costs incurred by the School District as a result of the Town's or the MSA's use of the School District's facilities, fields and/or property. In the event that the Town and/or the MSA leaves any personal property, with the exception of personal property stored in storage facilities approved and/or provided by School District at designated locations approved by the School District, such property shall be deemed abandoned by the Town and/or the MSA and the School District shall be automatically authorized to dispose of such abandoned property without liability of any kind.
9. During the term of this Agreement, the Town's programs, including those of the MSA, shall be conducted by, and remain under, the direct supervision and control of the Town. The Town shall be responsible for and ensure that adequate supervision is maintained over the participants and the School District's property at all times when in use by the Town or the MSA. The Town further acknowledges that the premises are being provided to the Town "as is" and that no representations or warranties are made concerning its fitness.
10. Nothing herein shall be construed as a grant of permission to advertise or allow others to advertise or engage in commercial/corporate promotion of any kind on School District property.

11. In consideration of the use provided for herein, the Town shall pay to the School District the sum of \$90,000 (Ninety Thousand and no/100 Dollars) for each year of this Agreement.
12. To the fullest extent permitted by law, the Town shall defend, indemnify and hold harmless the School District, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the services and/or the use of the School District's facilities, fields and property under this Agreement, provided that any claim, damage, loss or expense is (i) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom and (ii) caused by any negligent act or omission of the Town, the MSA, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. This obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this paragraph. The obligation to defend, indemnify and hold harmless the School District, its agents and employees shall survive the termination or expiration of this Agreement.

B. Use of Town Parks by the School District

1. During the term of this Agreement, the Town hereby grants to the School District a non-transferable, revocable, non-exclusive license to use the Town's parks, including but not limited to Airport Park, Baldwin Meadow Park, Sycamore Park, Chamber Park and McDonough Park, for appropriate School District recreation programs operated by the School District in accordance with applicable Town policies and practices as amended from time to time, which programs have received the prior written approval of the Town.
2. The parties understand and agree that the School District's use of Town parks shall be subject to the use of the parks by the Town and the MSA, which shall, at all times, have priority over the School District's use.
3. Each school year, the School District shall provide the Town with a written schedule according to which the School District will have access to and/or use of Town parks and the facilities within the parks. The schedule shall set forth the date, time, specific park and facility within said park and the name of the School District program that will be utilizing the Town's parks. The School District may supplement or change this schedule from time to time in writing upon the

approval of the Town, which approval shall not be unreasonably withheld.

4. The Town shall have the right to alter or cancel any previously scheduled use of its parks upon reasonable advance notice to the School District in the event that the Town or the MSA needs to use the same facilities; however, in the event of an emergency, the Town shall provide notice to the School District as soon as practicable under the circumstances.
5. At the end of any session, the School District shall leave the premises in an organized and tidy manner. All trash and debris related to the School District's use shall be removed at the end of each use. The School District shall be responsible for and the Town shall bill the School District for the cost of any repair to and/or replacement of the Town's facilities, fields and/or property caused by the School District's use including excessive wear and tear sustained while in use by the School District. In the event that the School District leaves any personal property, such property shall be deemed abandoned by the School District and the Town shall be automatically authorized to dispose of such abandoned property without liability of any kind.
6. During the term of this Agreement, the School District's programs shall be conducted by, and remain under, the direct supervision and control of the School District. The School District further acknowledges that the Town parks and their facilities are being provided by the Town "as is" and that no representations or warranties are made concerning their fitness.
7. To the fullest extent permitted by law, the School District shall defend, indemnify and hold harmless the Town, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the services or the use of the Town's parks under this Agreement, provided that any claim, damage, loss or expense is (i) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom and (ii) caused by any negligent act or omission of the School District, anyone directly or indirectly employed by it or anyone for whose acts the School District may be liable. This obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this paragraph. The obligation to defend, indemnify and hold harmless the Town, its agents and employees shall survive the termination or expiration of this Agreement.

C. Insurance and Miscellaneous Provisions

1. Each party shall purchase from an insurance company(ies) lawfully licensed to do business in the State of New York that is A.M. best rated "secured", such insurance as will protect themselves from claims set forth below for which they may be legally liable:
 - A. claims under workers' or workmen's compensation, disability benefit and other similar employee benefit acts which are applicable to the obligations to be performed under this Agreement;
 - B. claims for damages because of bodily injury, occupational sickness or disease, or death of employees;
 - C. claims for damages because of bodily injury, sickness or disease, or death of any person other than employees;
 - D. claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of this person by either party, or (2) by another person;
 - E. claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;
 - F. claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.

Each party's liability insurance shall include all major divisions of coverage and be on a comprehensive basis including, without limitation:

Premises/Operations;
Personal Injury Liability with Employment Exclusion deleted;
Owned, non-owned and hired motor vehicles; and
Broad Form Property Damage.

The insurance herein required shall be written for not less than the following limits:

Commercial General Liability Insurance with limits of \$1,000,000.00 per Occurrence and \$2,000,000.00 in the aggregate
Products-Aggregate-\$1,000,000.00
Personal & Advert. Injury-\$1,000,000.00
Fire Damage (Any one fire)-\$50,000.00
Medical Expense (Any one person)-\$5,000.00

The Parties shall list each other as additional insureds on each other's insurance policies using Form CG2026 and as primary coverage. When naming the School District as an additional insured, the following language shall be used: "Mahopac Central School District, its Board, employees and volunteers as additional insured." The required policies shall contain a thirty (30) days notice of cancellation. Each party shall provide the other party with a certificate of insurance that evidences compliance with the requirements of this Agreement. The Town shall also submit a certificate of insurance that evidences that the MSA has insurance satisfying all insurance requirements set forth in this paragraph, including but not limited to the naming of the School District as an additional insured as specified above. The School District shall indemnify the Town for any deductibles required by the School District's insurance policies. The Town shall indemnify the School District for any deductibles required by the Town's and/or the MSA's insurance policies.

2. All employees of the Town shall be deemed employees of the Town for all purposes and the Town alone shall be responsible for their work, personal conduct, direction, and compensation. All members and/or directors of the MSA shall be deemed agents and/or employees of the MSA for all purposes and the MSA alone shall be responsible for their work, personal conduct, direction, and compensation. The Town acknowledges that it and the MSA will not hold themselves, their officers, employees and/or agents out as employees of the School District. The Town's and the MSA's relationships with the School District are only for the purposes and to the extent set forth in this Agreement, and their relationship to the School District shall, during the periods of property, field and facility usage hereunder, be that of an independent contractors. The Town and the MSA shall not be considered as having employee status and shall not be entitled to participate in any of the School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, the Town, its officers, its employees and/or agents and the MSA its officers, its employees and/or agents, shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by the School District. The Town agrees that this Agreement does not confer benefits of any nature whatsoever upon it or the MSA other than the use of School District property, fields and facilities provided herein. The Town and the MSA shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. The Town and the MSA shall not be entitled to assert

any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between the School District and its employees.

3. The term of this Agreement shall be subject to the right of either party to suspend or terminate this Agreement in whole or in part for convenience upon ninety (90) days prior written notice in which case such Agreement shall thereafter be null and void for all purposes.
4. Notwithstanding the foregoing, the parties understand and agree that in the event that the School District facilities, athletic fields and property covered by this Agreement become needed for School District purposes or the School District adopts a contingency budget, the School District shall have the right to suspend or terminate this Agreement, in whole or in part, upon not less than five (5) business days written notice to the Town. Further, the School District shall have the right to suspend the use of particular facilities or locations for a period of time if such facilities or locations become needed for School District purposes upon not less than five (5) business days written notice to the Town. The notice shall advise the Town of the effective date of such suspension or termination. In the event that the School District exercises such right to suspend, the Town's use of the remaining facilities shall continue under the terms and conditions set forth herein.
5. The Town and School District shall each maintain all documents and records created or maintained in connection with this Agreement for a period of six (6) years after the termination of this Agreement. Each party agrees to make those documents available for audit and inspection by any government official or agency with authority and/or jurisdiction over the provision of the services described herein.
6. Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be communicated as of four (4) days after mailing. Notice shall be delivered or mailed to:

For the School District:

District Clerk
179 East Lake Blvd.
Mahopac Central School District

Mahopac, New York 10541

For the Town:

Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

7. This Agreement constitutes the full and complete Agreement between the School District and the Town and supersedes all prior written and oral agreements, commitments or understandings with respect thereto.
8. Any alteration, change, addition, deletion, or modification of any of the provisions of this Agreement or any right either party has under this Agreement must be made by mutual assent of the parties in writing and signed by both parties.
9. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
10. The Town shall comply with any and all applicable regulations of the New York State Education Department concerning operations in a school district facility and hereby represents that it has reviewed and is familiar with those rules and regulations which are applicable to the use of the School District's facilities.
11. Nothing contained in this Agreement shall be construed to create an employment or principal-agent relationship, or partnership or joint venture, between the Town or the MSA and the School District and any officer, employee, servant, agent or independent contractor of the School District.
12. This Agreement must be approved by the Board of Education of the Mahopac Central School District and the Board of the Town of Carmel in public session. Absent said approvals, this Agreement is null and void and unenforceable.
13. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
14. The undersigned representative of each party hereby represents and warrants that the undersigned is an officer, director or agent of that party with full legal rights, power and authority to enter into this Agreement on behalf of that party and bind that party with respect to the obligations enforceable against that party in

accordance with the terms contained herein.

IN WITNESS WHEREOF, the undersigned hereby acknowledges that they have read and fully understand the foregoing Agreement and further, that they agree to each of the terms and conditions contained herein.

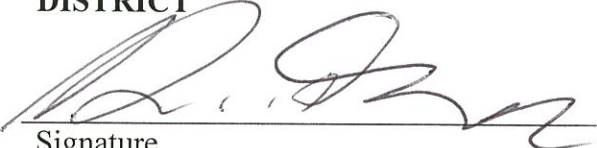
TOWN OF CARMEL

Signature

Print Name

Date

**MAHOPAC CENTRAL SCHOOL
DISTRICT**


Signature

Dr. Brian Maloney, Bd Pres
Print Name

Sept 13, 2016
Date

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: September 21, 2016

Re: CSD# 1 Infiltration and Inflow Construction Engineering Services

As the Board is aware, the NYCDEP-owned Mahopac Wastewater Treatment Plant experienced excessive flows from mid-March through mid-April of this year. These flows were attributed to Infiltration and Inflow (I & I) from the Town-owned collection system in the Hamlet of Mahopac.

On September 13, 2016 the Town received bids for the construction of the subject work. The project will require construction oversight. In accordance with the terms of our consulting contract, JRFA has provided the attached capital cost contract.

The Town Comptroller has been consulted and confirms that the bonded amount for the project is adequate to cover the expense of the Construction Engineering.

The Department recommends approval of the JRFA proposal.

September 19, 2016

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES
CARMEL SEWER DISTRICT No. 1
INFILTRATION AND INFLOW CONSTRUCTION**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the construction administration for the referenced project. Bids for the project were received on September 13, 2016. We expect that construction will commence within 30 days of bid opening. For your convenience, we have divided the proposal into five sections as follows:

**SECTION 1 - PROPOSED SCOPE OF WORK
SECTION 2 - WORK BY OTHERS
SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE
SECTION 4 - PAYMENT SCHEDULE
SECTION 5 - ADDITIONAL SERVICES**

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project are as follows:

- 1.1 Conduct Pre-Construction Conference
- 1.2 Shop drawing, schedule, and contractor submittal review and approval
- 1.3 Inspection and review of contractor video of sewers and manholes
- 1.4 Inspection of pipe/manhole lining and point repairs
- 1.5 Accounting of unit quantities as installed by contractor
- 1.6 Processing of pay requisitions
- 1.7 Conduct regular progress meetings
- 1.8 Coordination with NYCDEP, NYSDOT, and PCDH&F

31 Sodom Road
Brewster, New York 10509
845-363-1560
845-279-2062 FAX
www.jrfa.com

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA will commence work in conjunction with the contractor's schedule. The Estimated Engineering Costs for this project is \$112,000.00.

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

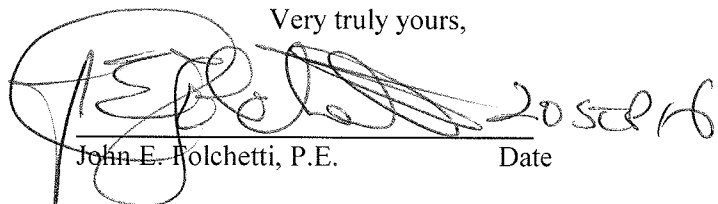
- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

ENGINEER

Very truly yours,


John E. Polchetti, P.E. Date

**OWNER or
AUTHORIZED SIGNATURE**

Signature Date

JEF/jac
Attachment

Cc: PJP
File

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
ENGINEERING RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$200.00
Project Manager	\$150.00 - \$190.00
Project Engineer / Geologist	\$120.00 - \$150.00
Engineer / Designer	\$ 95.00 - \$130.00
Engineer / Inspector	\$ 70.00 - \$ 95.00
Other Technical Personnel	\$ 75.00 - \$ 100.00

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.
- Subconsultants, as required, will be billed at cost plus 5%.

These rates are guaranteed until December 31, 2016.

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [John Folchetti \(John.Folchetti@jrfa.com\)](mailto:John.Folchetti@jrfa.com)
Subject: RE: 09-21-16 - Funding
Date: Thursday, September 22, 2016 1:11:55 PM
Attachments: [Capital Project Cost CSD 1 CSD 3.xlsx](#)

Rich,

Please see attached spreadsheet showing Approved Borrowing/Cost Schedule for CSD 1 and CSD 3 projects. There are sufficient funds in the capital funds for the Construction Engineering Design - \$112,000 and Remediation Cost - \$993,993.

As for CSD #5 I am recommending the Proposed Engineering Costs of \$55,800 be charged to CSD #5 Capital Fund since it appears we will need to authorize the funding for a capital project in that district in early 2017.

Mary Ann

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

From: Franzetti, Richard
Sent: Wednesday, September 21, 2016 9:33 AM
To: Maxwell, Mary Ann
Subject: 09-21-16 - Funding

Please see the attached. Are there sufficient funds for this work.

Thanks

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

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CSD 1 / CSD 3 Capital Project Cost

	CSD #1	CSD #3	Total Project Cost
	78.8%	21.2%	
Approved Borrowing	1,112,310	300,000	1,412,310
Engineering Design Services - <i>paid 2015-2016</i>	125,065	33,647	158,712
Construction Engineering Cost	88,256	23,744	112,000
Remediation Cost	783,266	210,727	993,993
Bonding/Soft Cost	120,792	26813	147,605
Total	1,117,379	294,931	1,412,310


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: September 20, 2016
Re: CSD# 5 Notice of Violation/WWTP Upgrade Engineering Report

On November 6, 2015 the New York State Department of Environmental Conservation (NYSDEC) issued a Notice of Violation (NOV) to the Town (attached). The NOV cited failure to meet both concentration-based and load-based ammonia (NH₃) limits in the WWTP effluent.

As a matter of background, you will recall that in 2009 the NYSDEC issued an unsolicited modification to the SPDES Permit for this facility. In accordance with the NYSDEC's Environmental Benefit Permit Strategy, the permit was modified to include limitations on the concentration of NH₃ contained in the plant effluent. Despite the fact that the original plant had not been designed to treat for NH₃, failure to meet the permit limitations constituted a violation of the SPDES permit. That failure finally occurred in the summer of 2015, and accordingly the NYSDEC issued a NOV in November.

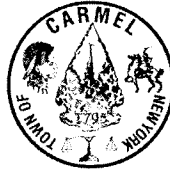
The Town Supervisor and Town Engineering Department attended a meeting with the NYSDEC on January 14, 2016 to determine a compliance schedule for report, design and construction of an appropriate upgrade to allow the plant to meet the modified permit criteria. The Engineering Department provided a meeting summary and proposed compliance schedule to NYSDEC on January 21, 2016 (attached). The NYSDEC agreed to a full season (February-October) of sampling to provide detailed information about the existing treatment processes. This information would be used as a basis for the Facility Plan about the required upgrade.

The sampling season will be completed at the end of October. In order to comply with the proposed schedule, it is important to commence work on the report now. Attached please find JRFA's proposal for the development of the Facility Plan.

The Town Comptroller has been consulted and confirms that the Repair Reserve and Fund Balance are adequate to cover the expense of the Facility Plan.

The Department recommends approval of the JRFA proposal.

Richard 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

January 21, 2016

Meena George, P.E.
Environmental Engineer 2
NYS DEC - Region 3, Division of Water
100 Hillside Avenue, Suite 1W
White Plains, NY 10603

**Re: Plan of action regarding Notice of Violation, Comprehensive Compliance Inspection,
Hillsdale Wastewater Treatment Plant (CSD # 5) Putnam County, SPDES #NY0030678**

Dear Ms. George:

The following is the Town of Carmel's (Town) summary from our meeting of Thursday January 14, 2016 regarding the Notice of Violation (NOV), Comprehensive Compliance Inspection, of the Hillsdale Wastewater Treatment Plant (WWTP) Carmel Sewer District # 5 (CSD 5) SPDES #NY0030678.

- CSD 5 serves approximately 67 residential properties;
- The sewer collection system is comprised of predominantly 8" mains which operate by gravity;
- The WWTP facility is situated on District property off Carey Street;
- Original permit was 20/30 (BOD/TSS), with no nutrient removals and was revised in 2009 to address ammonia-nitrogen (NH₃);
- Original plant unit processes consisted of a 12,000 gallon septic tank, sand filter and chlorine disinfection;
- Current unit processes, including process flow diagram is provided in the attached December 2, 2015 letter from Town the NYSDEC;
- Design criteria for this facility not completely clear;
 - No OFR or SWD were shown for the PST. It appears there was an assumption that the original septic tank would be adequate;
 - The T/F hydraulic and organic loading rates are provided, as are ventilation rates
 - FST OFR provided

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

G:\Engineering\Sewer\SD#5 Hillsdale\Inspection Reports\NYSDEC\2015\01-21-16 TOC Meeting Summary and Repsonse to NYSDEC Insp CSD5 NY0030678.doc

Plan of action regarding Notice of Violation, Comprehensive Compliance Inspection, Hillsdale Wastewater Treatment Plant (CSD # 5) Putnam County, SPDES #NY0030678

- Manufacturer's report recommended BioClere Model 30/32. Operator states model in place is 30/24. Generic O&M manual is on hand for 30/24 with no specifics to the process's installed at CSD 5;
- Permit requires sampling for standard discharge parameters on a quarterly basis and NH₃ sampling on a monthly basis during the permit period;
- Current plant, whether 30/24 or 30/32, not designed to treat for NH₃;
- It appears that the WWTP removed NH₃ successfully from 2009-2013, then stopped;

The Town proposes the following:

- Complete unit process evaluation, to include existing sizing, for conformance with 1997 10 State Standards and manufacturer confirmation of actual unit in place;
- Sampling protocol as identified in the attached December 2, 2015 letter from Town the NYSDEC;
- Sampling protocol will be adhered to in order to develop a thorough understanding of unit process and operations efficiencies;
- Sampling period to extend through the permit period in order to understand influent characteristics and unit process efficiency across all seasons; samples be taken weekly through the sampling period;
- Engineering report identifying the above, along with operations recommendations and unit process recommendations to be complete approximately 90 days after conclusion of sampling period.

The Town proposes the following schedule to address the NOV:

- | | |
|--|---------------------------|
| 1. Sampling: | 02/01/16 – 10/31/16 |
| 2. Evaluate Existing U/P Sizing for Compliance with 1997 10 State Stds | 02/15/16 – 04/30/16 |
| 3. Document & Evaluate Current O&M SOP | 04/15/16 – 08/31/16 |
| 4. Facility Plan (F/P) | 11/01/16 – 01/31/17 |
| 5. Submit F/P to regulatory Authority | 02/01/17 |
| 6. F/P Approval by Regulatory Authority | 5/01/17 (Estimated) |
| 7. Design | 05/17 – 12/17 (Estimated) |
| 8. Advertise for Bid | 01/18 (Estimated) |

Meena George
Environmental Engineer 2
January 21, 2016
Page 3

**Plan of action regarding Notice of Violation, Comprehensive Compliance Inspection, Hillsdale
Wastewater Treatment Plant (CSD # 5) Putnam County, SPDES #NY0030678**

- | | |
|-----------------------|---------------------------|
| 9. Receive Bids | 01/18 (Estimated) |
| 10. Award Contract | 03/18 (Estimated) |
| 11. Construct Upgrade | 04/18 – 10/18 (Estimated) |

Should you have any questions or comments, I can be reached at (845) 628 – 1500 ext 181.

Sincerely,



Richard J. Franzetti, P.E.
Town Engineer

cc: Kenneth Schmitt, Town Supervisor
PCDOH
S. Karimipour, Regional Water Engineer
V. Maggio, Chief Operator

Richard 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

December 2, 2015

Meena George, P.E.
Environmental Engineer 2
NYS DEC - Region 3, Division of Water
100 Hillside Avenue, Suite 1W
White Plains, NY 10603

Re: Response to Notice of Violation, Comprehensive Compliance Inspection, Hillsdale Wastewater Treatment Plant (CSD # 5) Putnam County, SPDES #NY0036678

Dear Ms. George:

The following is the Town of Carmel's (TOC) response to your letter of November 6, 2015, regarding the Notice of Violation (NOV), Comprehensive Compliance Inspection, of the Hillsdale Wastewater Treatment Plant (WWTP) Carmel Sewer District # 5 (CSD 5) SPDES #NY0036678. A copy of this letter is provided as an attachment.

CSD 5 serves approximately 67 residential properties. The sewer collection system is comprised of predominantly 8" mains which operate by gravity. The WWTP facility is situated on District property off Carey Street.

The treatment system consists of the following process components:

- (2) Septic Tanks, in series
- (2) lift pumps, which feed the Bioclere treatment system
- (2) modular Bioclere biological reactors
- Effluent Chlorination (sodium hypochlorite)
- Chlorine Contact Tank
- Dechlorination and
- Discharge to stream

A process schematic for this wastewater treatment facility is provided as an attachment.

Meena George
Environmental Engineer 2
December 2, 2015
Page 2

Response to Notice of Violation, Comprehensive Compliance Inspection, Hillsdale Wastewater Treatment Plant (CSD # 5) Putnam County, SPDES #NY0036678

So as to provide a permanent solution to NH_3 exceedances as CSD 5, the TOC proposes implementing the following preliminary measures:

1. Request that residents reduce the use of ammonia based cleaning solutions to reduce the ammonia levels in the influent;
2. Adjust sludge hauling frequency at the site.

During these changes, the TOC will implement an extensive NH_3 sampling program across each treatment unit at the wastewater treatment plant. The sampling will include:

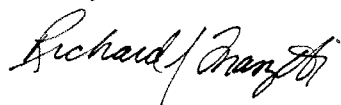
- Collect samples at the plant influent, primary tank effluent, splitter box effluent, Bioclere systems effluent, return activated sludge, chlorine contact tank influent, and plant effluent.
- Collect samples, starting from January 15, 2016 to October 31, 2015
- Analyze samples for NH_3 , Biochemical Oxygen Demand, Chemical Oxygen Demand, Total Suspended Solids, Nitrate, Nitrite and Total Kjeldhal nitrogen.

At the completion of the study period, the TOC will assess the results of the sampling and develop an Engineering Report which identifies a permanent solution to the NH_3 exceedances at CSD 5. The NYSDEC should be made aware that the final solution may require a capital planning on the part of the TOC.

The TOC would like to meet with the New York State Department of Environmental Conservation (NYSDEC) at your White Plains Offices to discuss how we plan to address the Ammonia Nitrogen (NH_3) permit requirements at CSD 5. Please advise as to when we can meet so that we can address this matter.

Should you have any questions or comments, I can be reached at (845) 628 – 1500 ext 181.

Sincerely,



Richard J. Franzetti, P.E.
Town Engineer

cc: Kenneth Schmitt, Town Supervisor
PCDOH
S. Karimipour, Regional Water Engineer
V. Maggio, Chief Operator

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Water, Region 3
100 Hillside Avenue, Suite 1W, White Plains, NY 10603
P: (914) 428-2505 | F: (914) 428-0323
www.dec.ny.gov

orig: R. Franzetti
cc: Twn Counsr
CSD #5 ✓
NYSDEC ✓
11/9 BC

November 06, 2015

Supervisor and Town Board
Town of Carmel
Town Hall
60 McAplain Ave
Mahopac NY 10541

**Re: Notice of Violation: Comprehensive Compliance Inspection,
Carmel SD # 5 Hillsdale STP, (T) Carmel, SPDES # NY 00306678**

Dear Town Officials:

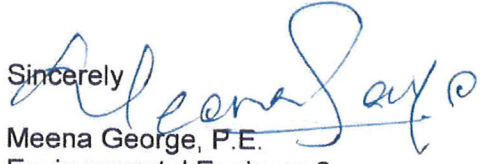
On November 4, 2015, a compliance inspection of the above referenced facility was performed for the purpose of evaluating compliance with the State Pollutant Discharge Elimination System (SPDES) Permit and Article 17 of the Environmental Conservation Law. Please refer to the attached copy of the inspection report for detailed information and note the unsatisfactory rating.

A review of your Discharge Monitoring Reports (DMR) for 2015 and 2014 indicates that the facility violated the seasonal concentration based Ammonia limits seven times and load based ammonia limits four times during this time period. Failure to meet the SPDES limit are violations of Article 17 Environmental Conservation Law (ECL). Violations of Article 17 of the ECL are subject to penalties of up to \$ 37,500 per day, per violations. This NOV is being referred to our office of general counsel for appropriate enforcement action.

Please submit an engineering report with a schedule by December 15, 2015. The report should explain the reasons for these violations, recommendation for preventing future violations, and addressing how the permittee can consistently meet all permit limits.

Your cooperation in operating and maintaining this facility, in compliance with your SPDES Permit and the protection of New York's waters is appreciated. Should you have any questions, please contact me at (914) 428-2505, Ext 359.

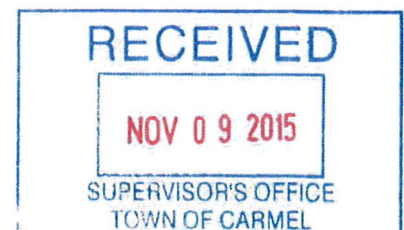
Sincerely,


Meena George, P.E.
Environmental Engineer 2

Ecc: V. Maggio, Chief Operator
S. Karimipour, RWE
Putnam County Health



Department of
Environmental
Conservation




 NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION
 DIVISION OF WATER

MUNICIPAL WASTEWATER FACILITY INSPECTION REPORT - COMPREHENSIVE (Part I)

Purpose of Inspection Comprehensive		DEC Region 3	Date of Inspection 11/04/15
SPDES No. NY0030678	Facility Name Carmel SD #5 Hillsdale		Location (C,T,V) Carmel (T)
County Westchester	Name of Inspector Meena George		Part II Attached? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Summary Rating unsatisfactory			
Weather Conditions Sunny 70s			
Rating Codes: S = Satisfactory U = Unsatisfactory M = Marginal NI = Not Inspected NA = Not Applicable			
Items	Rating	Comments (Note units out of operation/outstanding operation, etc.)	
A General			
1. Buildings/Grounds/Housekeeping	S		
2. Flow Metering	S	Cal 7/10/15 - totalizer	
3. Stand-by Power	S	Portable Generator	
4. Alarm Systems	S	CIA -security , Power failure, dosing pit alarmed	
5. Odors/Odor Control	S	No compliants	
6. Influent Impact on Operations	S	minimum	
7. Preventive Maintenance	S	Hach Jobcal-	
8.			
B Preliminary/Primary			
1. Influent Pumps	NA		
2. Bar Screen/Comminutor	NA		
3. Disposal of Grit/Screenings	NA		
4. Grit Removal	NA		
5. Settling Tanks	S	one 12,000gal septic tank	
6. Scum/Sludge Removal	S	Once a week from Septic tank -Vaccum pumps from truck	
7. Effluent	NI		
8.			
C Secondary/Tertiary			
1. Bioclere Unit	S	Two bioclere unit (trickling filter plus clarifier)	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
D Effluent			
1. Disinfection	S	Seasonal- Sodium hypochlorite and tablet dechlorination	
2. Effluent Condition	S	Chlorination season ended	
3. Receiving Water Condition	S	trib to Osceola lake	
4.			
E Sludge Handling/Disposal			
1. Digesters	NA		
2. Sludge Pumps	NA		
3. Sludge Dewatering	NA		
4. Sludge Disposal	S	Earth care once a week	
5.			
Signature of Inspector Meena George, P.E.		Title Environmental Engineer 2	Date 11/04/15
Name of Facility Representative Vinny Maggio		Title Operator	Date 11/4/15

MUNICIPAL WASTEWATER FACILITY INSPECTION REPORT - COMPREHENSIVE (Part II)

Facility Name Carmel SD #5 Hillsdale	SPDES Number NY0030678	Comments satisfactory
--	----------------------------------	---------------------------------

A. Collection System

(1) 100 % Separate _____ % Combined

(2) Did sewer overflows occur upstream of the plant in the past year? Yes ☒ No N/A

(3) Reason for overflow(s). _____

(4) Was overflow sewage chlorinated? Yes No ☒ N/A

(5) Were there any unpermitted overflows/bypasses? Yes No ☒ N/A

(6) Were appropriate agencies notified promptly, when required, of each overflow? Yes No ☒ N/A

(7) Is the capability for bypass designed into the plant? Yes No ☒ N/A
 If so, list units which can be bypassed. _____

(8) Does sewage by-pass the plant? Yes ☒ No N/A
 Define conditions under which bypass occurs (e.g. what flow): _____

Bypass frequency (times per year): _____ - _____
 Average duration of bypass (hours): _____ - _____

(9) Infiltration/Inflow problems, e.g., is sewage ordinance enforced with respect to illegal stormwater connections?
 Explain as needed (include reference to corrective action or lack thereof).
 Very little influence

(10) Is there a BMP/Wet Weather Operations Plan? Yes No N/A

(11) Number of pump stations in system: 0
 Number inspected this inspection: NA
 Comments (consider access, ventilation, lighting, emergency power, safety, etc): _____

B. Industrial Waste

(1) Are industrial waste loadings causing problems at this facility? Yes ☒ No N/A
 Explain as needed (describe nature of problem an extent and adequacy of measures to address the problem): _____

(2) Is there a sewer use ordinance? ☒ Yes No N/A
 Date: _____
 Based on Model: _____
 Is it being enforced to control Industrial Waste? Yes No ☒ N/A

(3) Does this facility accept septage? Yes ☒ No N/A
 How much? _____
 How is it introduced? _____

C. Laboratory Information

(1) Is the permittee using an ELAP certified laboratory?

☐ Yes ☐ No ☐ N/A

Details: Phoenix Lab, Manchester, ELAP # 11301

(2) Is a commercial laboratory used?

☒ Yes ☐ No ☐ N/ALab Name: Envirotech 315 Fullerton ave, Newburgh

Lab Address: _____

(3) Pertaining to SPDES Self-Monitoring:

(a) Does the permittee have a written sampling plan?

☒ Yes ☐ No ☐ N/A

If yes, are they following their plan?

☒ Yes ☐ No ☐ N/A

(b) Is testing done for all parameters at required frequency and punctually reported?

☒ Yes ☐ No ☐ N/A

(c) Do sampling techniques meet requirements and intent of permit?

☒ Yes ☐ No ☐ N/A

(d) Are EPA-approved procedures used?

☒ Yes ☐ No ☐ N/A

(e) Is calibration and maintenance of instrumentation and equipment satisfactory?

☒ Yes ☐ No ☐ N/A

(f) Is quality control used? (Spiked/duplicate samples)

☐ Yes ☒ No ☐ N/A

(g) Should sampling frequencies/types be modified?

☐ Yes ☒ No ☐ N/A

If yes, please explain:

(h) Are lab records satisfactory?

☒ Yes ☐ No ☐ N/A

(i) Is a minimum of 3 years data kept?

☒ Yes ☐ No ☐ N/A

(4) Pertaining to Process Control:

(a) Is testing performed for all necessary parameters?

☐ Yes ☐ No ☒ N/A

(b) Is testing performed at necessary frequencies?

☐ Yes ☐ No ☒ N/A

(c) Are procedures technically sound?

☐ Yes ☐ No ☒ N/A

(d) Is sampling adequate?

☐ Yes ☐ No ☒ N/A

Activated Sludge Facility:

(e) Does the facility operator test for the following:

MLSS?

☐ Yes ☐ No ☒ N/A

Dissolved Oxygen?

☐ Yes ☐ No ☒ N/A

Settleability?

☐ Yes ☐ No ☒ N/A

Microscopic Analysis of Sludge?

☐ Yes ☐ No ☒ N/A

Final Clarifier Sludge Blanket Depth?

☐ Yes ☐ No ☒ N/A

Process Control "Target Values"?

☐ Yes ☐ No ☒ N/A

(f) Does the facility operator calculate the following process control parameters:

MCRT?

☐ Yes ☐ No ☒ N/A

Sludge Age?

☐ Yes ☐ No ☒ N/A

(g) Is the testing applied towards process control adjustments?

☐ Yes ☐ No ☒ N/A

(h) What approach (if any) is used to determine changes in:

Sludge Age?

Waste Sludge Flow?

(i) Was laboratory information used to prepare the DMR and Monthly Operating Report properly?

☒ Yes ☐ No ☐ N/A

(5) Explanation as needed for any of the above:

D. Personnel Information

(1) Is staffing and training adequate? (Consider all aspects, including management/supervision, operations, laboratory, maintenance, safety, availability of training, development of staff, etc). ☐ Yes ☐ No ☐ N/A

(2) Certified Operators:

Chief Operator - Name, Certificate Number, Grade, Renewal Date:

Vinny Maggio, 3A, 12693, 10/2017

Assistant Operator - Name, Certificate Number, Grade, Renewal Date:

William J Brooks, 3A, 12285, Oct 2020

(3) Is operational staff certified at the appropriate level(s)?

☒ Yes ☐ No ☐ N/A

Explain if needed:

(4) Do facility operators have renewal certification and/or training records?

☒ Yes ☐ No ☐ N/A

(5) Plant Classification: _____

(6) Plant Score: _____

(7) Explain as needed for any of the above:

E. Additional Information

(1) Is treatment facility properly operated and maintained?

☒ Yes ☐ No ☐ N/A

Details:

(2) Check Adequate/Inadequate as appropriate:

(a) Preventive maintenance schedules exist and are followed?

☒ Adequate ☐ Inadequate

(b) Records are kept for maintenance, repairs and replacement?

☒ Adequate ☐ Inadequate

(c) Spare parts inventory is maintained?

☒ Adequate ☐ Inadequate

(d) O&M Manual exists and is available?

☒ Adequate ☐ Inadequate

(e) O&M Manual kept up-to-date?

☒ Adequate ☐ Inadequate

(f) As-built plans and specifications exist and are available?

☒ Adequate ☐ Inadequate

(g) Manufacturers' O&M specifications exist and are available?

☒ Adequate ☐ Inadequate

(h) Other records kept as needed (e.g. flow recorder charts)?

☐ Adequate ☐ Inadequate

(i) Alarm system for power or equipment failures is properly maintained and tested?

☒ Adequate ☐ Inadequate

(j) Standby power system exists and is routinely tested?

☒ Adequate ☐ Inadequate

(3) Current copy of Part I and Part II of SPDES permit on premises?

☒ Yes ☐ No ☐ N/A

(4) Has facility been subject of complaints (odors, others)?

☐ Yes ☒ No ☐ N/A

If yes, describe:

(5) Is sludge disposal satisfactory and are required permits in force?

☒ Yes ☐ No ☐ N/A

(a) Name and location of sludge disposal site (and/or name and permit number of scavenger):

Earth Care- to Beacon

(b) Is there an alternate sludge disposal site or contingency plan?

☐ Yes ☐ No ☐ N/A

If yes, please describe:

- (6) Does facility have effective administrative structure and adequate financial systems (e.g. Repair Reserve Fund, Uniform Accounting System)? ☒ Yes ☐ No ☐ N/A
- (7) Is progress on compliance schedule(s) (e.g. Upgrading, CSO, Pretreatment) satisfactory? ☐ Yes ☒ No ☐ N/A
- (8) Explanation as needed for any of the above:

F. Inspector Comments

SD # 5- only residential homes discharge to the plant approx 15,000gal flow. The treatment system includes one septic tank, two bioclere units , chlorine contact followed by tablet dechlorination during season discharges to a trib of Osceola Lake.

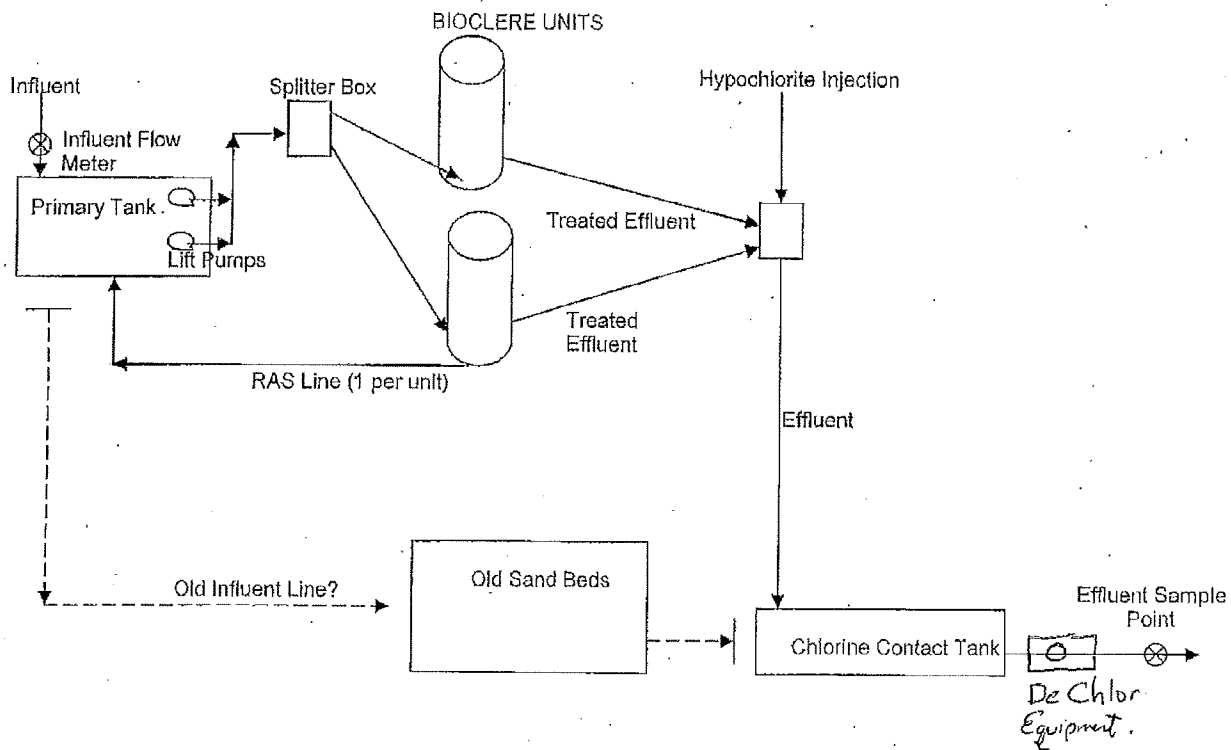
Bioclere is a modified Trickling filter (mixed media on top and clarifier at the bottom. From Dosing well , two pumps discharges to the top of the filter. Sludge is pumped back to the head of the Septic tank.

No pump stations in the system.

Approx 4000gal of Sludge is pumped once a week -more frequently than earlier .Earth Care take it to their Beacon Plant and decant water is discharged to the Beacon WWTP.

Town is currently in contract for jetting the entire collection system. Facility is not meeting the summer Ammonia limits in the permit. The unsatisfactory rating is due the facility's failure to meet the NH3 limit. Staff recommend the facility to monitor the influent ammonia for few months. Also talked about informing the home owners to restrict the use of ammonia containing cleaning solutions to reduce the ammonia coming into the Plant.

Signature of Inspector: Meena George	Title: Environmental Engineer 2	Date: 11/04/15
Name of Facility Representative: Vinny Maggio	Title: Operator	Date: 11/04/15



September 14, 2016

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES
CARMEL SEWER DISTRICT No. 5
FACILITY PLAN FOR AMMONIA REMOVAL UPGRADE**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the construction administration for the referenced project. As you may recall, in 2009 the NYSDEC issued an unsolicited modification to the SPDES Permit for this facility. In accordance with the DEC's Environmental Benefit Permit Strategy, the permit was modified to include limitations on the concentration of ammonia (NH₃) contained in the plant effluent. Despite the fact that the original plant had not been designed to treat for ammonia, failure to meet the permit limitations constituted a violation of the SPDES permit. That failure finally occurred in the summer of 2015, and accordingly the DEC issued a Notice of Violation in November. The Town Supervisor and Town Engineering Department attended a meeting with the DEC in January 2016 to determine a compliance schedule for report, design and construction of an appropriate upgrade to allow the plant to meet the modified permit criteria. At the meeting the DEC agreed to allow for a full season (February-October) of sampling to provide detailed information about the existing treatment processes as a basis for the Engineering Report about the required upgrade. The report is to follow within 60-90 days of conclusion of sampling. The sampling protocol is coming to a close. Consequently, we submit this proposal to the Board.

**SECTION 1 - PROPOSED SCOPE OF WORK
SECTION 2 - WORK BY OTHERS
SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE
SECTION 4 - PAYMENT SCHEDULE
SECTION 5 - ADDITIONAL SERVICES**

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project are as follows:

- 1.1 Evaluate Existing U/P Sizing for Compliance with 1997 10 State Standards
- 1.2 Document & Evaluate Current Operation and Maintenance Standard Operating Procedures
- 1.3 Evaluate Existing U/P Sizing for Compliance with 2014 10 State Standards

31 Sodom Road
Brewster, New York 10509
845-363-1560
845-279-2062 FAX
www.jrfa.com

- 1.4 Evaluate sampling data
- 1.5 Evaluate existing sand filter in accordance with DEC guidance
- 1.6 Identify applicable standard for upgrade criteria
- 1.7 Develop 10 State Standard Compliant Facility Plan, including the following:
 - 1.7.1 Problem Evaluation and Existing Facility Review
 - 1.7.2 Planning and Service Area
 - 1.7.3 Population Projection and Planning Period
 - 1.7.4 Hydraulic Capacity
 - 1.7.5 Organic Capacity
 - 1.7.6 Wastewater Treatment Facility Design Capacity
 - 1.7.7 Initial Alternative Development
 - 1.7.8 Detailed Alternative Evaluation
 - 1.7.9 Final Project Selection
- 1.8 Coordination with NYSDEC and PCDOH

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA will commence work immediately upon Notice to Proceed. It is estimated that the Facility Plan will be delivered to the Regulatory Agencies in January 2017. The Estimated Engineering Costs for this project are as follows:

	Level of Effort	Estimated Cost
Task 1.1	40	\$7,200.00
Task 1.2	20	\$3,600.00
Task 1.3	20	\$3,600.00
Task 1.4	60	\$10,800.00
Task 1.5	20	\$3,600.00
Task 1.6	10	\$1,800.00
Task 1.7	100	\$18,000.00
Task 1.8	40	<u>\$7,200.00</u>
Estimated Total:	290	\$55,800.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

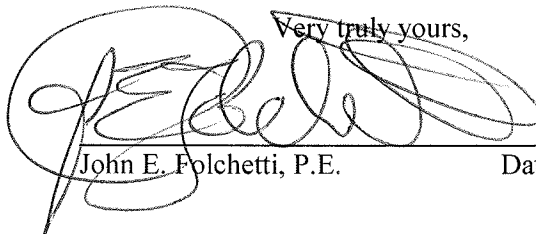
- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

ENGINEER

Very truly yours,


John E. Folchetti, P.E. Date

OWNER or
AUTHORIZED SIGNATURE

Signature Date

JEF/jac
Attachment

Cc: PJP
File

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
ENGINEERING RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$200.00
Project Manager	\$150.00 - \$190.00
Project Engineer / Geologist	\$120.00 - \$150.00
Engineer / Designer	\$ 95.00 - \$130.00
Engineer / Inspector	\$ 70.00 - \$ 95.00
Other Technical Personnel	\$ 75.00 - \$ 100.00

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.
- Subconsultants, as required, will be billed at cost plus 5%.

These rates are guaranteed until December 31, 2016.

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [John Folchetti \(John.Folchetti@jrfa.com\)](mailto:John.Folchetti@jrfa.com)
Subject: RE: 09-21-16 - Funding
Date: Thursday, September 22, 2016 1:11:55 PM
Attachments: [Capital Project Cost CSD 1 CSD 3.xlsx](#)

Rich,

Please see attached spreadsheet showing Approved Borrowing/Cost Schedule for CSD 1 and CSD 3 projects. There are sufficient funds in the capital funds for the Construction Engineering Design - \$112,000 and Remediation Cost - \$993,993.

As for CSD #5 I am recommending the Proposed Engineering Costs of \$55,800 be charged to CSD #5 Capital Fund since it appears we will need to authorize the funding for a capital project in that district in early 2017.

Mary Ann

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

From: Franzetti, Richard
Sent: Wednesday, September 21, 2016 9:33 AM
To: Maxwell, Mary Ann
Subject: 09-21-16 - Funding

Please see the attached. Are there sufficient funds for this work.

Thanks

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

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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: September 22, 2016
Re: CWD #2 Coupon Collection and Valve addition

As the Board is aware, there have been complaints in Carmel Water District 2 (CWD 2) along Glenvue Drive regarding brown water. These complaints are from areas in CWD 2 which most likely have water supply pipes made of unlined iron. Brown water is not totally uncommon especially for iron water pipes which can give off a brown tint, particularly in the summer or in areas where water flow is less than average.

So the Board knows, these complaints are typically resolved when the Town flushes the hydrants in the complainant's area. This is partly because the sitting/standing water in the water main, which may cause settling from the iron pipe, is being discharged.

As directed by this Department the Town's water system operator, Severn Trent Environmental Services (STES), has been actively flushing the system in this area. While this has approach has been effective it does not address the pipe material. Therefore, in order to confirm the pipe material in this area, this Department will need to have a pipe sample (i.e., coupon) collected and has directed STES to obtain costs for this work.

STES requested and received the following quotes for a six (6) inch and eight (8) inch line this work:

Cost for six (6) inch

- | | |
|----------------------------|------------|
| 1. Jack Farrelly Company | \$5,802.00 |
| 2. Legacy Valve Supply LLC | \$9,400.00 |

Cost for eight (8) inch

- | | |
|----------------------------|-------------|
| 1. Jack Farrelly Company | \$6,198.00 |
| 2. Legacy Valve Supply LLC | \$10,800.00 |

These costs include the collection of a coupon and the installation of a valve in the area and do not include the excavation and restoration of the work area. The excavation/restoration will be performed by a separate contractor and the cost is estimated to be ~\$3,000.00.

Based on the findings from the pipe sample the Engineering Department will determine the next appropriate step to address this issue and provide the Town Board with this information. These solutions may include changing the corrosion control used in the system, lining the ductile iron pipes with concrete, or replacing the lines.

As provided in the attached there are sufficient funds to cover the valve installation.

The Department recommends approval of the coupon collection in this area.



Severn Trent Services
1961 Route 6, Rear 3
Carmel, NY 10512
United States

T: +1 845 228 0460
F: +1 845 228 0465

www.severntrentservices.com

TOWN OF CARMEL

ENGINEERING

REQUEST FOR PURCHASE OR REPAIR

District : CWD 2#

Date of Request: 9/22/2016

Item requested: 1 - 6" Hyra Stop Cut-in Valve

Purpose of item: New Valve for Glenview Drive / investigation of water main

Estimated age of equipment to be replaced / repaired -

Estimated life expectancy of new equipment / repair: 30+ years

Labor cost for installation and or repair: \$ 5,802.00

Vendor # 1: Jack Farrelly Company

Cost: 5,802.00

Vendor # 2: Legacy Valve/ Supply LLC.

Cost: 9,400.00

Vendor # 3: No other Bid

Cost: N/A

TOWN OF CARMEL

ENGINEERING

REQUEST FOR PURCHASE OR REPAIR

Severn Trent Services
1961 Route 6, Rear 3
Carmel, NY 10512
United States

T: +1 845 228 0460
F: +1 845 228 0465

www.severntrentservices.com

District : CWD 2#

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Cost: 9,400.00

Vendor # 3: No other Bid

Cost: N/A

97 Old Poquonock Road
Bloomfield, CT 06002
800-423-0112
Fax 860-286-0867

THE JACK FARRELLY COMPANY
97 Old Poquonock Road
Bloomfield, CT 06002
800-423-0112
Fax 860-286-0867

PAGE NO.

1 of 1

QUOTE TO:

SHIP TO:

SEVERN TRENT PIPELINE SERVICES
PITOMETER WATER SERVICES
220 COMMERCE DRIVE, SUITE 110
FORT WASHINGTON, PA 19034

SEVERN TRENT PIPELINE SERVICES
CARMEL, NY 10512

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
1218			HOUSE ACCOUNT		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
SHANNON MCCUE			NET DUE 30 DAYS	09/21/2016	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	6" OL INSTA-VALVE HYDRA-STOP, INSTALLED			5802.000/ea	5802.00
<p>Prices quoted are contingent on the purchase of all the above items. Partial orders will be subject to price change. Prices are good for 30 days unless otherwise noted on quote. Customer is responsible for verifying quantities & material specifications prior to ordering. TAX NOT INCLUDED IN BID TOTAL **Visit our website at www.jfpipe.com**</p>				Subtotal	5802.00
				S&H Charges	0.00
				Amount Due	5802.00

97 Old Pequonock Road
Bloomfield, CT 06002
800-423-0112
Fax 860-286-0867

THE JACK FARRELLY COMPANY
97 Old Pequonock Road
Bloomfield, CT 06002
800-423-0112
Fax 860-286-0867

PAGE NO.

1 of 1

QUOTE TO:

SHIP TO:

SEVERN TRENT PIPELINE SERVICES
PITOMETER WATER SERVICES
220 COMMERCE DRIVE, SUITE 110
FORT WASHINGTON, PA 19034

SEVERN TRENT PIPELINE SERVICES
CARMEL, NY 10512

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
1218			HOUSE ACCOUNT		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
SHANNON MCCUE			NET DUE 30 DAYS	09/21/2016	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	8" OL INSTA-VALVE HYDRA-STOP, INSTALLED			6198.000/ea	6198.00
<p>Prices quoted are contingent on the purchase of all the above items. Partial orders will be subject to price change. Prices are good for 30 days unless otherwise noted on quote. Customer is responsible for verifying quantities & material specifications prior to ordering. TAX NOT INCLUDED IN BID TOTAL **Visit our website at www.jfpipe.com**</p>				Subtotal	6198.00
				S&H Charges	0.00
				Amount Due	6198.00

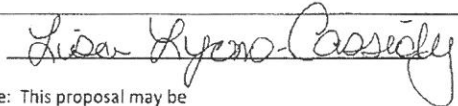

14 Railroad Avenue, Valhalla, NY 10595
PHONE (914) 262-2048 – FAX 914-946-2355

Proposal Submitted To Severn Trent Services		Phone (845) 628-2081	Date 9/22/16
Street 295 North Road		Email Thomas.brann@stservices.com	
City, State and Zip Code Mahopac, NY 10541		Job Name Insta Valves	
Architect	Date of Plans	Job Location Carmel, NY	Job Phone

We Propose hereby to furnish material and labor – complete in accordance with specification below, for the sum of:

Payment to be made as follows: \$

Check on site

<small>All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.</small>		Authorized Signature <u>Lisa Lyons-Cassidy</u>  				
		Note: This proposal may be Withdrawn by us if not accepted within <u>30</u> days				
<p><i>We hereby submit specifications and estimates for:</i></p> <table><tr><td>Supply and install (1) 6" High Pressure 250psi Insta Valve</td><td>\$ 9,400.00</td></tr><tr><td>Supply and install (1) 8" High Pressure 250psi Insta Valve</td><td>\$10,800.00</td></tr></table> <p>Our terms: Check on site</p>			Supply and install (1) 6" High Pressure 250psi Insta Valve	\$ 9,400.00	Supply and install (1) 8" High Pressure 250psi Insta Valve	\$10,800.00
Supply and install (1) 6" High Pressure 250psi Insta Valve	\$ 9,400.00					
Supply and install (1) 8" High Pressure 250psi Insta Valve	\$10,800.00					
<p style="text-align: center;">SALES TAX NOT INCLUDED</p>						
ACCEPTANCE OF PROPOSAL – The above prices, specifications And conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above. Date of Acceptance: _____		Signature _____ Signature _____				

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 09-22-16 - CWD 2 Brown water Update
Date: Thursday, September 22, 2016 4:06:33 PM

Rich,

There are sufficient funds in the budget for this expense.

Donna Esteves

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

From: Franzetti, Richard
Sent: Thursday, September 22, 2016 4:04 PM
To: 'flombardiesq@aol.com'; 'gfolchetti@aol.com'; 'jdlup@icloud.com'; 'jon@sfgtaxes.com'; Pasquerello, Anne; Schmitt, Kenneth; Suzi McDonough Personal
Cc: 'John Folchetti'; Esteves, Donna; Vara, Rob; 'Brann, Thomas'; 'Batz, Michael'; Maxwell, Mary Ann
Subject: 09-22-16 - CWD 2 Brown water Update
Importance: High

Supervisor Schmitt and Town Board members,

The following is an update to the attached email.

STES collected the hydrant (for a full scan analysis) yesterday and the water sample from the Mr. Finches residence today. All samples have been collected. The Board will be advised once the results are returned.

With regards to the collecting a coupon (pipe sample) from the water main located in Glenvue. STES contacted two (2) vendors (see attached). I will develop and submit a memorandum for the Board to consider at next week's work session. Note that the estimates identified in the attached do not include the cost for excavation or restoration. These costs should be under the \$5,000.00 procurement threshold.

Apologies to Ann P ahead of time, I will have this memorandum by noon tomorrow.

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085

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: September 20, 2016

Re: C-236 CSD# 1 and #3 I&I Remediation

On Monday, September 13, 2016 at 11:00 am Bids were opened by the Town Clerk for the above project. The scope of work involves the television inspection and lining of sewers in the Hamlet of Mahopac that are tributary to the NYCDEP owned WWTP.

The office of J. Robert Folchetti & Associates (JFRA) has completed the attached Bid Evaluation and Recommendation to Award.

Based on an evaluation of bid amounts, experience of bidder and project references we recommend that the Contract be awarded to Green Mountain Pipeline Services, Inc. as the lowest responsible bidder for this project.

TOWN OF CARMEL

**CARMEL SEWER DISTRICT NO. 1
AND
CARMEL SEWER DISTRICT NO. 3
INFILTRATION AND INFLOW REMEDIATION PROJECT
CONTRACT C-236**

**BID EVALUATION AND
RECOMMENDATIONS TO AWARD**

SEPTEMBER 2016



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<u>Section</u>	<u>Title</u>	<u>Page</u>
1.0	EXECUTIVE SUMMARY	3
2.0	RECEIPT OF BIDS.....	3
3.0	BID EVALUATION	4
4.0	RECOMMENDATIONS	6

ENCLOSURES

ATTACHMENT A: BID TABULATION

ATTACHMENT B: REFERENCE INTERVIEW SUMMARIES

1.0 EXECUTIVE SUMMARY

The office of J. Robert Folchetti & Associates (JFRA) has completed the Engineers evaluation of bids received by the Town of Carmel for the Sewer District 1 and Sewer District 3 Infiltration and Inflow Remediation Project. Bid documents were prepared by JRFA and bids were publicly opened and recorded by representatives of the Town on September 13, 2016.

A total of nineteen (19) sets of bid documents were picked up by prospective bidders and contractor bidding service providers in response to the advertised invitation to bid. Ten (10) contractors/ service providers attended the mandatory August 30, 2016 pre-bid meeting. Of the ten, 5 were CIPP contractors capable of executing the rehabilitation work on their own. Two (2) addenda were issued by JRFA to amend/clarify information contained in the bid documents, in response to questions and comments forwarded by prospective bidders.

The results of the Engineer's bid tabulation indicates that Green Mountain Pipeline Services, Inc. submitted the lowest numerical bid for the project.

2.0 RECEIPT OF BIDS

Bids were received for the Sewer District 1 and Sewer District 3 Infiltration and Inflow Remediation Project at 11:00 AM on September 13, 2016. Of the five (5) prospective Contractors in attendance at the pre-bid meeting, two (2) submitted bids representing a response rate of forty percent.

Table-1 below includes a summary of the two bids received, arranged in ascending order of the total bid amount. The Engineer's final construction cost estimate for this project was \$1,400,000. Total bid amounts are presented in Table 1 below.

TABLE-1

**TOWN CARMEL
SEWER DISTRICT 1 AND SEWER DISTRICT 3
INFILTRATION AND INFLOW REMEDIATION PROJECT**

BIDDER	BID AMOUNT	CONTACT
1. Green Mountain Pipeline Services, Inc.	\$993,993.00	Tim Vivian
2. National Watermain Cleaning Co.	\$999,123.00	Joseph Perone

3.0 BID EVALUATION

The attached Bid Tabulation form includes a summary description of each of the required forms/information to be submitted by each bidder with his bid package. The Bid Tabulation Form includes verification that requisite forms, information and materials were completed and provided by each bidder in accordance with the Contract Documents.

The percentage difference in total bid amount for the two bidders was 0.5%, which is well below the typical range of 15% to 30% for a project of this scope and magnitude. Relative weighting of individual payment items was reasonably uniform for all bids received, suggesting that there was a clear understanding of project work by prospective bidders.

Provided below is a summary description of the JRFA evaluation and assessment of completed Bid Proposals submitted by each of the two bidders.

3.1 **Green Mountain Pipeline Services, Inc.** (Bidder No. 1 hereinafter) submitted the lowest numerical bid amount.

3.1.1 Accuracy of the Bid

One error was found on the bid form submitted by Bidder No.1. Payment Item 1C (12" CIPP Point Repair) had a unit quantity of 75 LF. Bidder No.1 bid this item at \$685.00 per LF and entered a total amount of \$51,735.00. The mathematically correct entry is \$51,375.00. This transcription error did not carryover into the total amount bid for the project. Using the mathematically correct entry, the sum total amount of payment Items 1A-8A3 matched the overall contract bid price of \$993,993.00. This aspect of the bid was reviewed with Bidder No.1. Bidder No. 1 recognizes the error and takes no exception to JRFA's interpretation.

As indicated on the attached Bid Tabulation form, Bidder No. 1 provided all requisite forms/information in the completed Bid Proposal.

3.1.2 Qualifications

Information submitted by Bidder No. 1 demonstrates general conformity of qualifications with Bid Proposal requirements. Of the 21 projects submitted by Bidder No.1, all of them are municipal CIPP projects and have been completed within the past 36 months, indicating that Bidder No. 1 has recent, relevant experience in this type of project work.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to assist in the qualifications and company profile evaluation process. Bidder No. 1 is listed as Low-Moderate cash flow risk.

3.1.2a Principal Personnel

The principals have done work under this name for the past 13 years.

3.1.2b References

A total of five references provided by Bidder No. 1 were contacted; two returned calls and agreed to answer questions regarding the scope and quality of work performed by Bidder No. 1. The two references had worked with this firm on a total of eight projects. The individual reference and interview sheets are included herein as Attachment-B.

The overall rating given by the contacted references was 8.93 on a scale of 1 to 10 with 1 being the lowest and 10 being the highest numerical score. Additionally, each person interviewed indicated that they were very pleased with the quality of work performed Bidder No 1. They found them to be extremely professional, easy to work with when unforeseen conditions were encountered, and commonly had the owner onsite. Interviewees reported that projects completed by Bidder No. 1 were finished within the budget and often ahead of schedule.

Additionally, JRFA has worked with Bidder No.1 in the past on one project. We can attest that the comments provided by the interviewees mirror our experience with this contractor.

3.2 **National Watermain Cleaning Co.** (Bidder No. 2 hereinafter) submitted the second lowest numerical bid.

3.2.1 Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No.2. The sum total amount of payment Items 1A-8A3 matched the overall contract bid price of \$999,123.00.

As indicated on the attached Bid Tabulation form, Bidder No. 2 provided all requisite forms/information in the completed Bid Proposal.

3.2.2 Qualifications

Information submitted by Bidder No. 2 demonstrates general conformity of qualifications with Bid Proposal requirements.

Dun and Bradstreet (D&B) financial reports were obtained by JRFA to assist in the qualifications and company profile evaluation process. Bidder No. 2 is listed as High cash flow risk.

3.2.2a Principal Personnel

The principals have done work under this name since 1970.

3.2.2b References

A total of four references provided by Bidder No. 2 were contacted; two returned calls and agreed to answer questions regarding the scope and quality of work performed by Bidder No. 2. The four references had worked with this firm on a total of three projects. The individual reference and interview sheets are included herein as Attachment-B.

The overall rating given by the contacted references was 9.30 on a scale of 1 to 10 with 1 being the lowest and 10 being the highest numerical score. Additionally, each person interviewed indicated that they were very pleased with the quality of work performed by Bidder No. 2. They found them to be well qualified, innovative and capable of handling complicated work. Interviewees reported that projects completed by Bidder No. 2 were finished within the budget and often ahead of schedule.

JRFA has no experience with Bidder No. 2

4.0 RECOMMENDATIONS

JRFA has reviewed the completed Bid Proposals submitted by each of the two bidders for the Town of Carmel Sewer District 1 and Sewer District 3 Infiltration and Inflow Remediation Project.

Both of the bidders evaluated herein submitted conforming bids. Both demonstrate recent, relevant work, and both received positive reviews from those references that were successfully contacted.

Based on an evaluation of bid amounts, experience of bidder's, D&B company profile information and project references we recommend that the contract be awarded to **Green Mountain Pipeline Services, Inc.** as the lowest responsible bidder for this project.

ATTACHMENT A
BID TABULATION

BID TABULATION FORM						
BID TABULATION SHEET FOR: TOWN OF CARMEL INFILTRATION AND INFLOW REMEDIATION PROJECT - CONTRACT C236	LOCATION: TOWN OF CARMEL 60 MCALPIN AVENUE MAHOPAC, NEW YORK 10541		BID OPENING DATE: September 13, 2016		J. Robert Folchetti	
			BID OPENING TIME: 11:00 AM		& Associates	
			Page 1 of 2			
BID ITEM	CONTRACTOR:					
	Green Mountain Pipeline Services Inc.	National Water Main Cleaning Co.				
BID PROPOSAL FORM	X	X				
ACKNOWLEDGEMENT OF ADDENDA (#1, through #4) RECEIVED	X	X				
BID BOND (5%)	x	x				
BID PROPOSAL CERTIFICATIONS						
A. CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS	X	X				
B. STATEMENT OF BIDDERS QUALIFICATIONS	X	X				
B.1 REFERENCES FOR JOBS IN PROGRESS	X	X				
B.2 REFERENCES FOR SIMILAR PROJECT WORK	X	X				
B.3 FINANCIAL REFERENCES	X	X				
C. NONCOLLUSION AFFIDAVIT	X	X				
D. CERTIFICATE PURSUANT TO NYS GENERAL MUNICIPAL LAW	X	X				
E. EQUAL EMPLOYMENT CERTIFICATION	X	X				
F. CERTIFICATION OF NONSEGREGATED FACILITIES	X	X				
G. SITE VISITATION STATEMENT	X	X				

BID TABULATION SHEET FOR:				BID TABULATION FORM					
TOWN OF CARMEL				LOCATION:		BID OPENING DATE: SEPTEMBER 13, 2016		Town of Carmel	
INFILTRATION AND INFLOW REMEDIATION PROJECT - C236				TOWN OF CARMEL		BID OPENING TIME: 11:00 AM			
				60 MCALPIN AVENUE					
				MAHOPAC, NEW YORK 10541					
						Page 2 of 2			
						Green Mountain Pipeline Services, Inc.		National Water Main Cleaning Co.	
								GMPS	
PAYMENT									
ITEM No.	ITEM DESCRIPTION	QUANTITY	Unit	Unit Cost (\$)	Item Cost (\$)	Unit Cost (\$)	Item Cost (\$)	Unit Cost (\$)	Item Cost (\$)
1A1	8" Dia. CIPP Lining	5,000	LF	\$35.00	\$175,000.00	\$37.00	\$185,000.00	\$35.00	\$175,000.00
1A2	10" Dia. CIPP Lining	300	LF	\$38.00	\$11,400.00	\$73.00	\$21,900.00	\$38.00	\$11,400.00
1A3	12" Dia. CIPP Lining	200	LF	\$43.00	\$8,600.00	\$75.00	\$15,000.00	\$43.00	\$8,600.00
1B1	8" Open Cut Point Repair (0-5 ft.)	50	LF	\$770.00	\$38,500.00	\$1,134.00	\$56,700.00	\$770.00	\$38,500.00
1B2	8" Open Cut Point Repair (5-10 ft.)	150	LF	\$1,050.00	\$157,500.00	\$1,134.00	\$170,100.00	\$1,050.00	\$157,500.00
1B3	8" Open Cut Point Repair (10-15 ft.)	20	LF	\$1,300.00	\$26,000.00	\$1,135.00	\$22,700.00	\$1,300.00	\$26,000.00
1B4	10" Dia. Open Cut Point Repair (0-5 ft.)	20	LF	\$770.00	\$15,400.00	\$1,375.00	\$27,500.00	\$770.00	\$15,400.00
1B5	10" Dia. Open Cut Point Repair (5-10 ft.)	20	LF	\$1,050.00	\$21,000.00	\$1,510.00	\$30,200.00	\$1,050.00	\$21,000.00
1B6	12" Dia. Open Cut Point Repair (0-5 ft.)	20	LF	\$770.00	\$15,400.00	\$1,700.00	\$34,000.00	\$770.00	\$15,400.00
1C1	8" CIPP Point Repair	75	LF	\$435.00	\$32,625.00	\$350.00	\$26,250.00	\$435.00	\$32,625.00
1C2	10" CIPP Point Repair	75	LF	\$535.00	\$40,125.00	\$375.00	\$28,125.00	\$535.00	\$40,125.00
1C3	12" CIPP Point Repair	75	LF	\$685.00	\$51,375.00	\$425.00	\$31,875.00	\$685.00	\$51,375.00
1D1	Pipe Cleaning Heavy	5,300	LF	\$6.00	\$31,800.00	\$1.00	\$5,300.00	\$6.00	\$31,800.00
1D2	Pipe Cleaning Light	7,300	LF	\$6.00	\$43,800.00	0.01	\$73.00	\$6.00	\$43,800.00
1E	CCTV Sewer Pipeline Inspection	12,000	LF	\$4.00	\$48,000.00	\$3.55	\$42,600.00	\$4.00	\$48,000.00
2A1	48" Dia. Precast Concrete Manhole (0-5 ft.)	2	EA	\$5,500.00	\$11,000.00	\$9,450.00	\$18,900.00	\$5,500.00	\$11,000.00
2A2	48" Dia. Precast Concrete Manhole (5-10 ft.)	2	EA	\$6,500.00	\$13,000.00	\$9,450.00	\$18,900.00	\$6,500.00	\$13,000.00
2A3	48" Dia. Precast Concrete Manhole Riser (0-5 ft.)	2	EA	\$1,000.00	\$2,000.00	\$945.00	\$1,890.00	\$1,000.00	\$2,000.00
2A4	48" Dia. Precast Concrete Manhole Cone (0-5 ft.)	2	EA	\$1,000.00	\$2,000.00	\$945.00	\$1,890.00	\$1,000.00	\$2,000.00
2B	48" Dia. Manhole Lining	350	VF	\$145.00	\$50,750.00	\$150.00	\$52,500.00	\$145.00	\$50,750.00
2C	Excavate Buried Manhole	50	VF	\$400.00	\$20,000.00	\$495.00	\$24,750.00	\$400.00	\$20,000.00
2D	Reset/Adjust Existing Manhole Frame and Cover	10	EA	\$990.00	\$9,900.00	\$427.00	\$4,270.00	\$990.00	\$9,900.00
2E	Replace Manhole Frame and Cover	10	EA	\$2,000.00	\$20,000.00	\$2,080.00	\$20,800.00	\$2,000.00	\$20,000.00
3A1	Class A Concrete	100	CY	\$135.00	\$13,500.00	\$100.00	\$10,000.00	\$135.00	\$13,500.00
3A2	Class B Concrete	100	CY	\$125.00	\$12,500.00	\$100.00	\$10,000.00	\$125.00	\$12,500.00
3B1	Concrete Sidewalk	50	SF	\$130.00	\$6,500.00	\$10.00	\$500.00	\$130.00	\$6,500.00
3B2	Concrete Curb	100	LF	\$50.00	\$5,000.00	\$45.00	\$4,500.00	\$50.00	\$5,000.00
3C	K-Crete Backfill	50	CY	\$135.00	\$6,750.00	\$50.00	\$2,500.00	\$135.00	\$6,750.00
4A1	Temporary Asphalt Pavement	500	SY	\$30.00	\$15,000.00	\$35.00	\$17,500.00	\$30.00	\$15,000.00
4B1	3" Asphalt Binder Course	500	SY	\$40.00	\$20,000.00	\$35.00	\$17,500.00	\$40.00	\$20,000.00
4B2	2" Asphalt Top Course	500	SY	\$60.00	\$30,000.00	\$30.00	\$15,000.00	\$60.00	\$30,000.00
5	Maintenance and Protection of Traffic	1	LS	\$25,318.00	\$25,318.00	\$70,000.00	\$70,000.00	\$25,318.00	\$25,318.00
6	Installation and Maintenance of Temporary Erosion and Sediment Control Practices	1	AC	\$2,000.00	\$2,000.00	\$9,450.00	\$9,450.00	\$2,000.00	\$2,000.00
7	Vegetated Surface Restoration	50	SY	\$30.00	\$1,500.00	\$15.00	\$750.00	\$30.00	\$1,500.00
8A1	Extra Earth Excavation	100	CY	\$25.00	\$2,500.00	\$1.00	\$100.00	\$25.00	\$2,500.00
8A2	Extra Foundation Stone	50	CY	\$30.00	\$1,500.00	\$1.00	\$50.00	\$30.00	\$1,500.00
8A3	Extra Class A Concrete	50	CY	\$135.00	\$6,750.00	\$1.00	\$50.00	\$135.00	\$6,750.00
Total					\$993,993.00		\$999,123.00		

ATTACHMENT B
REFERENCE INTERVIEW SUMMARIES

DATE: SEP 16

NAME OF CONTRACTOR: GREEN MOUNTAIN PIPELINE SERVICES, INC

NAME OF REFERENCE: BRIAN WHITTAKER OBRION & GORE

TYPE OF PROJECT: CEMENT LINE MANHOLES ONEIDA CO 2013

	SUPERIOR					GOOD			POOR	
	10	9	8	7	6	5	4	3	2	1
QUALITY OF WORK:			(8)							
STAFF/SUBCONTRACTING:	10	(9)	8	7	6	5	4	3	2	1
SUB MWBE NOT HAPPY W/SUB										
ALL WORK IAW APPROVALS:	10	(9)	8	7	6	5	4	3	2	1
MEETING SCHEDULES:	10	9	8	(7)	6	5	4	3	2	1
QUALITY & EXP OF ASSIGNED										
PERSONNEL:	10	(9)	8	7	6	5	4	3	2	1
SHOP DRAWING SUBMITTALS:	10	9	X	8	7	6	5	4	3	2
WERE THEY LOW BID? <u>YES</u>	10	9	8	7	6	5	4	3	2	1
MULT PROJ'S										
SUBMISSION OF EXTRAS:	10	(9)	8	7	6	5	4	3	2	1
✓ FAIR & GOOD TO WORK WITH										
AGREEABILITY ON CHANGE										
ORDERS:	10	(9)	8	7	6	5	4	3	2	1
GENERAL COOPERATIVENESS:	10	(9)	8	7	6	5	4	3	2	1
OVERALL EVALUATION	10	(9)	8	7	6	5	4	3	2	1

$$\Sigma 86.5/10 = 8.65$$

MULT PROJ'S W/ GMP'S - ALWAYS FAIR & SOLID PERFORMANCE

DATE: 16 SEP 16 LEARNER

NAME OF CONTRACTOR: GREEN MOUNTAIN PIPELINE SERVICES, INC

NAME OF REFERENCE: RANDY CAMERON GHD

TYPE OF PROJECT: CIPP LINING OSWEGO NY 2013

	SUPERIOR					GOOD			POOR	
	10	9	8	7	6	5	4	3	2	1
QUALITY OF WORK:	10	9	8	7	6	5	4	3	2	1
STAFF/SUBCONTRACTING:	10	9	8	7	6	5	4	3	2	1
ALL WORK IAW APPROVALS:	10	9	8	7	6	5	4	3	2	1
MEETING SCHEDULES:	10	9	8	7	6	5	4	3	2	1
QUALITY & EXP OF ASSIGNED										
PERSONNEL:	10	9	8	7	6	5	4	3	2	1
SHOP DRAWING SUBMITTALS:	10	9	8	7	6	5	4	3	2	1
WERE THEY LOW BID?	10	9	8	7	6	5	4	3	2	1
SUBMISSION OF EXTRAS:	10	9	8	7	6	5	4	3	2	1
AGREEABILITY ON CHANGE										
ORDERS:	10	9	8	7	6	5	4	3	2	1
GENERAL COOPERATIVENESS:	10	9	8	7	6	5	4	3	2	1
OVERALL EVALUATION	10	9	8	7	6	5	4	3	2	1

$\frac{92}{10} = 9.2$

3 JOBS W/ THEM AS SUBS
'GREAT WORK'

DATE: 16 SEP 16

NAME OF CONTRACTOR: NATIONAL WATER MAIN CLEANING COMPANY

NAME OF REFERENCE: JIM DOWNER, DOWNER ENGINEERING

TYPE OF PROJECT: CIPP LINING MAYBROOK NY 2013

	SUPERIOR					GOOD			POOR	
QUALITY OF WORK:	10	9	8	7	6	5	4	3	2	1

STAFF/SUBCONTRACTING:	10	9	8	7	6	5	4	3	2	1
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✓ GOOD

ALL WORK IAW APPROVALS:	10	9	8	7	6	5	4	3	2	1
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MEETING SCHEDULES:	10	9	8	7	6	5	4	3	2	1
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QUALITY & EXP OF ASSIGNED

PERSONNEL:	10	9	8	7	6	5	4	3	2	1
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BIGGEST CROW EVER SEEN

SHOP DRAWING SUBMITTALS:	10	9	8	7	6	5	4	3	2	1
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WERE THEY LOW BID?	YES	10	9	8	7	6	5	4	3	2	1
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SUBMISSION OF EXTRAS:	10	9	8	7	6	5	4	3	2	1
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✓ GOOD

AGREEABILITY ON CHANGE

ORDERS:	10	9	8	7	6	5	4	3	2	1
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GENERAL COOPERATIVENESS:	10	9	8	7	6	5	4	3	2	1
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OVERALL EVALUATION	10	9	8	7	6	5	4	3	2	1
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$\Sigma \frac{93}{10} = 9.3$
ANOTHER JOB IN MT HOPE

DATE: 16 SEP 16

NAME OF CONTRACTOR: NATIONAL WATER MAIN CLEANING COMPANY

NAME OF REFERENCE: SM DULIPINSKI DPW SUPR

TYPE OF PROJECT: CIPP LINING ROSLYN NY 2015

	SUPERIOR					GOOD			POOR	
QUALITY OF WORK:	(10)	9	8	7	6	5	4	3	2	1
STAFF/SUBCONTRACTING:	(10)	9	8	7	6	5	4	3	2	1
BEST GUYS EVER										
ALL WORK IAW APPROVALS:	10	(9)	8	7	6	5	4	3	2	1
MEETING SCHEDULES:	10	(9)	8	7	6	5	4	3	2	1
QUALITY & EXP OF ASSIGNED										
PERSONNEL:	(10)	9	8	7	6	5	4	3	2	1
SHOP DRAWING SUBMITTALS:	10	(9)	8	7	6	5	4	3	2	1
WERE THEY LOW BID? YES	10	9	8	7	6	5	4	3	2	1
SUBMISSION OF EXTRAS:	10	(9)	8	7	6	5	4	3	2	1
AGREEABILITY ON CHANGE										
ORDERS:	10	(9)	8	7	6	5	4	3	2	1
GENERAL COOPERATIVENESS:	10	(9)	8	7	6	5	4	3	2	1
OVERALL EVALUATION	10	(9)	8	7	6	5	4	3	2	1

HIS WORDS:

$$\frac{93}{10} = 9.3$$

"NOTHING BAD TO SAY"

"WHEN YOU NEED THEM BACK THEY WILL COME"

"GOOD WITH RESIDENTS"

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: September 21, 2106

Re: NYPA ASHRAE LEVEL II Audit

On August 17, 2016, Councilman Schneider and I met with representatives from the New York Power Authority (NYPA) to discuss energy saving opportunities for the Town of Carmel.

The NYPA provided the attached proposal to conduct an energy survey/audit for Town Hall. The audit is a Level II as defined by American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE).

The intent of the Energy Audit is to identify and provide the savings and cost analyses of all practical Energy Efficiency Measures (EEMs) that meet the Town's constraints and economic criteria, along with proposed changes to operation and maintenance (O&M) procedures. In addition, the audit shall contain a listing of potential capital-intensive improvements that require more thorough data collection and engineering analysis and the associated costs and savings.

The cost for this audit is \$5,239.50. This Department contacted the Town Comptroller who has indicated there are sufficient funds for this work. A copy of the correspondence is attached.

This Department recommends that this audit be performed.



**NY Power
Authority**

ANDREW M. CUOMO
Governor

JOHN R. KOELMEL
Chairman

GIL C. QUINIONES
President and Chief Executive
Officer

September 13, 2016

Mr. Richard Franzetti, P.E.
Town Engineer
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Dear Mr. Franzetti:

In support of the Town of Carmel's interest in improving the energy efficiency of its buildings, NYPA is pleased to present the attached proposal for an AHRAE Level II Audit.

Consistent with the Energy Efficiency Services Program Agreement, NYPA is pleased to offer an ASHRAE Level II Audit for the following list of buildings at a not to exceed budget of **\$5,239.50**. ***Please note that our price does not include any potential incentives that may be received through local utility or NYSERDA programs, which may considerably reduce the audit cost.***

List of Buildings:

Town Hall

NYPA plans to utilize our experienced team of contracted engineering resources and in-house project management staff to effectively deliver this project. NYPA is excited for the opportunity to work with the team at the Town of Carmel to develop the audit report and provide the necessary information to help to increase the energy efficiency of the buildings.

We look forward to working with you on your projects and would be happy to attend any necessary meetings and answer any questions pertaining to the expected outcomes to be achieved from the energy audit.

Please do not hesitate to contact me, at any time, should you have any questions.

Sincerely,

Sandy Stead

Sandy Stead
Energy Manager, BuildSmart NY

New York Power Authority
123 Main Street
White Plains, NY 10601
914-272-5874 | sandra.stead@nypa.gov
www.nypa.gov

Scope of Work

The purpose of the Comprehensive Energy Report (Energy Audit/CA) is to provide a detailed Level II – Energy Survey and Engineering Analysis of the facility as defined in ASHRAE – 2011. The intent of the Energy Audit is to identify and provide the savings and cost analyses of all practical Energy Efficiency Measures (EEMs) that meet the owners/facility constraints and economic criteria, along with proposed changes to operation and maintenance (O&M) procedures. In addition, it shall contain a listing of potential capital-intensive improvements that require more thorough data collection and engineering analysis and the associated costs and savings. The level of analysis should provide sufficient information for the customer to act upon the recommendations.

NYPA will direct its Contractor by issuing an assignment letter to perform a Comprehensive Energy Audit (CA) to evaluate and determine the opportunity for energy efficiency improvements at the site.

Additional items to be provided and incorporated into site specific Comprehensive Energy Audits(s) shall include the following:

- 1) Detailed facility survey conducted by an engineer trained to perform energy audits and is certified by a nationally recognized accredited organization, such as AEE, ASHRAE, Etc. and has received the appropriate accreditation, such as a CEM, CPMP, CBCP, etc.
 - 2) Identification and cost and savings analysis (including an EO 88 Source EUI impact analysis) for energy saving measures that provide less than a 25-year payback based on energy savings.
 - 3) A list of potential capital improvements that warrant future implementation but exceed the 25-year payback threshold.
 - 4) Provide detailed project cost and savings calculations that provide a high level of confidence sufficient for investment decisions.
 - 5) Provide savings and budgetary estimates with sufficient accuracy for planning purposes.
 - 6) Perform building simulation using an acceptable computer based building simulation model.
 - 7) Technical services shall include the following:
 - a) On-site screenings of Customer facilities to determine which facilities are likely candidates to realize significant operational cost savings from performing energy efficiency measures.
-

- b) On-site screenings of Customer sites to determine the current state of sub-metering and recommendations of facilities to add sub-meters, and for integration with NYPA's NY Energy Manager software platform and other data monitoring and analysis applications.
- c) On-site surveys and energy audits to identify potential applications for energy efficiency measures including, but not limited to lighting, space heating/cooling and control, process efficiency improvements, building shell improvements, retro commissioning, renewable energies, or combined heat and power.
- d) Detailed engineering studies and analyses of specific energy efficient measures or systems.
- e) Detailed energy calculations for proposed energy efficient measures, using prescribed energy calculations or recognized modeling software. Review energy purchasing processes and strategies, and provide analysis of future energy requirements. Recommend energy procurement strategies to reduce future energy costs and to anticipate and mitigate negative effects caused by future energy cost changes.

AUDIT AGREEMENT ENERGY SERVICES PROGRAM

This Audit Agreement (“Agreement”), dated and effective this ____ day of _____ 20__, by and between the New York Power Authority (the “Authority”), a corporate municipal instrumentality of the State of New York with an office at 123 Main Street, White Plains, New York 10601 and the Town of Carmel (“Customer”), a Municipality and existing under the laws of the State of New York with offices for the transaction of business located at 60 McAlpin Avenue, Mahopac, NY 10541.

WHEREAS, the Authority is authorized under Public Authority’s Law 1005(17) to develop and implement energy services solutions to meet the State’s needs and the needs of eligible participants in its Energy Services Program (ESP); and

WHEREAS, the Customer is interested in exploring ways it may reduce its electricity costs, save energy and/or employ the use of renewable energy technologies (such measures, “Energy Services Program Measures” or “ESP Measures”); and

WHEREAS, the Customer has identified one or more of its facilities (each, a “Facility”) that may benefit from ESP Measure and requested that the Authority prepare an audit (“Facility Audit” or “Audit”) of each identified Facility and in order to determine if it is feasible to proceed with the implementation of ESP Measures at such Facility, and Authority has agreed, on the terms and conditions set forth below; and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Authority and the Customer agree as follows:

1. Facility Audit. Authority will conduct a Facility Audit of each Facility identified in Appendix 1, attached hereto and forming a part of this Agreement. The Facility Audit will identify opportunities for implementing ESP Measures, and it will also include an analysis of whether hazardous materials and waste are likely to be present or generated as a result of implementing such ESP Measures. The scope of the Facility Audit will be as identified in Appendix 2.
2. Fees. The cost for the Energy Audit as described herein shall not exceed **\$5,239.50** dollars. If the Customer and Authority agree to a broader scope Facility Audit, Authority’s fee for the broader scope Facility Audit will be agreed to in writing signed by a duly authorized representative of each party in advance of the commencement of the Audit.
3. Report. The Authority shall provide a written report(s) of its Facility Audit(s) to Customer as soon as is practicable after completion of the Facility Audit(s).

4. Invoicing/Repayment.

- a. At the time of submittal of the written report(s), the Authority will submit its invoice(s) to the Customer for services rendered. The Customer shall pay the Authority within thirty (30) days after receipt of the Authority's invoice.
- b. The Customer shall be liable for late payment charges as follows: (i) if Customer is an electricity customer of Authority, late charges shall be subject to interest as set forth in title 21, Section 454.6(b) of the New York Codes, Rules and Regulations (i.e., the late payment charge applicable to Customer's electric bill; or (ii) if Customer is not an electricity customer of Authority, late payment charges shall be computed daily on unpaid amounts, and compounded until paid, at an annual rate equal to 12%.
- c. The Customer's invoices shall be sent to:

Richard J. Franzetti, P.E.
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

- d. Payment to the Authority shall be sent to:

New York Power Authority
Dept. 116048
P.O. Box 5211
Binghamton, NY 13902-5211

5. Representatives. The Customer and the Authority shall each designate a representative who will be responsible for coordinating activities regarding the Facility Audit, for communicating with the other, and assisting the other regarding Audit activities. The Customer's representative will accompany the Authority and/or its contractor to the Facility to ensure proper access.

6. Insurance - Customer's Responsibility. The Customer shall procure a Commercial General Liability insurance policy with minimum limits of \$2,000,000 per occurrence for bodily injury and property damage naming the Authority and the State of New York as additional insureds. In lieu of obtaining all risk and commercial general liability insurance, Customer may, at its option and with the Authority's approval, which shall not be unreasonably withheld, elect to self-insure against risk of loss. The decision to self-insure will not relieve the Customer of any of the obligations imposed herein and will afford the Authority the protection against loss and rights it would have received if the Customer had obtained such policies of insurance.

7. Insurance - Authority's/Contractor's Responsibility: In the event the Authority undertakes the Work itself, the Authority may elect to self-insure against risk of loss subject to the Customer's approval. The decision to self-insure will not relieve the Authority of any of the obligations imposed herein. In the event the Authority retains a contractor to perform the Work as approved by the Customer, the Authority's agreement with the contractor shall provide that the contractor shall obtain and maintain policies of insurance for Workers' Compensation (inclusive of New York

State disability benefits) and Employer's Liability coverage; a Commercial General Liability insurance policy, including Contractual Liability and Products/Completed Operations Liability coverages, with limits of not less than \$2,000,000 per occurrence for bodily injury and not less than \$2,000,000 for property damage, such policies naming Authority, the State of New York and Customer as additional insureds to the policy; and Automobile Liability coverage with a minimum limit of \$1,000,000 per accident. The form and sufficiency of each insurance policy required to be obtained hereunder by the contractor shall be subject to approval by the Authority. The Authority shall hold all Certificates of Insurance and provide copies to Customer. The Customer shall be promptly notified when any policy lapses or is otherwise terminated.

8. Force Majeure. Neither Party shall be responsible for delays or failures in performance resulting from occurrences beyond its reasonable control including, without limitation, acts of God and public enemies, war, terrorism, civil disobedience, floods, fires, strikes, explosions or other catastrophes, failure of utilities, sabotage, power failure, failure of communication facilities, including but not limited to third party Internet service provider facilities, shipping or delivery delays, and similar occurrences.

9. Termination. Unless otherwise provided in this Agreement, either Party may terminate this Agreement at any time upon one hundred twenty (120) days' prior written notice to the other party

10. Limitation of Liability.

a. To the extent permitted by applicable law, the Authority shall not be liable to the Customer in contract, in tort or otherwise for any injury to persons or damage to, or loss of property or equipment, arising from or related to this Agreement. Nothing in this subsection shall be construed as limiting the liability of a contractor to the Authority or the Customer in connection with the performance of such contractor's services on the Customer's premises.

b. To the extent permitted by applicable law, under no circumstances shall the Authority be liable for indirect, incidental or consequential damages, such as loss of profits or revenue, loss of use of equipment or power systems, cost of capital, cost of purchased or replacement power or temporary equipment (including additional expenses incurred in using existing facilities) or for any other similar damages, arising from or relating to this Agreement.

11. Proprietary Information. The audit data, evaluations, design and other information produced by the Authority or its contractors in connection with the Services shall be proprietary to and remain the property of the Authority. Upon satisfaction of its payment obligations hereunder, the Customer shall have the limited right to use any such proprietary information solely for the maintenance of project installations in its facilities.

12. Confidentiality. Any information identified as confidential which is exchanged by the Authority and the Customer shall be duly protected by the recipient to the extent permitted by law.

It is understood that the Public Officers Law and other statutes and regulations regarding Freedom of Information may require the disclosure of information in certain situations.

13. **Pendency of Disputes.** In the event of any dispute regarding the Services, the Services, (including any additional services agreed to by the parties) there may be suspended by the Authority until the matter is resolved to the mutual satisfaction of the Parties. In the event the Parties are unable to resolve any such dispute after good faith efforts, the Services may be terminated by the Authority upon seven (7) days written notice.

14. **Publicity**

a. **Public Announcements.** No marketing, publicity, promotion or advertising regarding this Agreement, or any project undertaken pursuant to this Agreement, will be issued by either Party without the other Party's prior written approval, which approval will not be unreasonably withheld. Any responses to news media inquiries developed by the other Party, related to the Agreement, must be coordinated with the other Party for review and approval. Letters, speeches, news and/or press releases, articles for publication, etc. related to this Agreement, or any project undertaken pursuant to this Agreement, will be coordinated among the Parties for review and approval prior to release. Any and all communications, whether verbal or written, must be submitted to the other Party for prior review and approval. Customer agrees to abide by these terms regarding public announcements for a period of two (2) years following the later of the termination of this Agreement, or the conclusion of any project undertaken pursuant to this Agreement.

b. **Signage.** The Parties agree that the Authority may, at no cost to the Customer, design, install and maintain appropriate publicity signage at or in the vicinity of the project. Customer will cooperate with the Authority, and/or any third-party vendors designated by the Authority, by timely responding to any questions and/or requests regarding the design, manufacture, installation and maintenance of the signage and timely notify the Authority and/or any third-party vendors designated by the Authority, of any damage that may occur to the signage. The publicity signage may include the identity of the project, including a brief statement highlighting the project, any applicable Authority program, New York State program or other initiative under which the project is implemented and the identity of the parties supporting the project, including those parties' respective logos. The publicity signage is intended to be placed in an area with significant public visibility within close proximity to the project. The Authority and/or any third-party vendors designated by the Authority will be responsible for removing the publicity signage within a reasonable period of time past the conclusion of a Project, or such earlier time as the Authority deems it appropriate.

15. **Claims by Third Parties/No Third Party Beneficiaries.** No provision of this Agreement shall, directly or indirectly, create or give to any third party, including the Authority's contractors, any claim or right of action against the Authority or the Customer.

16. **Assignment.** This Agreement may not be assigned, transferred nor conveyed by the Customer without the prior written consent of the Authority. Any attempted assignment, transfer or conveyance without such consent shall be void.

17. Nonwaiver. The failure of any party to insist upon strict adherence to any term of this Agreement on any occasion shall not be considered a waiver nor deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

18. Entire Agreement/Non Merger. This Agreement constitutes the entire agreement between the Authority and the Customer concerning the subject matter hereof, and supersedes all prior related negotiations, representations, contracts and agreements. This Agreement may be amended only in writing signed by Authority and Customer.

19. Choice of Law/Venue. This Agreement shall be governed by and construed under New York law without reference to its conflicts of law principles. Any action at law, suit in equity, or other judicial or other proceedings for the enforcement of this Agreement or any of its provisions must be brought in and maintained only in a State court located in the County of Westchester.

IN WITNESS WHEREOF, Authority and Customer have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

NEW YORK POWER AUTHORITY

TOWN OF CARMEL

By: _____

By: _____

Name: Joseph Rende

Name: _____

Title: Director, Customer Business Development

Title: _____

Date: _____

Date: _____

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#); [Tenefrancia, Michelle](#)
Subject: RE: 09-21-16 - Energy audit
Date: Thursday, September 22, 2016 10:11:09 AM

Rich,

There are sufficient funds in the Board Consulting Services line 100.1010.0046.

Adopted Budget	-	\$35,000
Endeavor Municipal	-	(\$24,000)
Budget Balance	-	\$11,000

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

From: Franzetti, Richard
Sent: Wednesday, September 21, 2016 9:49 AM
To: Maxwell, Mary Ann
Subject: 09-21-16 - Energy audit

Are there sufficient funds to pay for this audit?

Thanks

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

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