

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Wednesday, September 30, 2015 7:00pm

Pledge of Allegiance – Moment of Silence

6:30pm Executive Session:

1. Glenn Droese, Town Assessor – Certiorari Settlement

Town Board Voting Meeting:

1. Res: Authorizing Re-Scheduling of Pubic Hearing (October 7, 2015)
2. Res: Authorizing Acceptance of Proposal – Carmel Sewer District #1 Collection
3. Res: Authorizing Signature of Recognition Agreement/Certificate of Approval Carmel Fire Department, Inc.

Ann Spofford, Town Clerk - Distribution of the Tentative Budget F/Y/E 2016

Kenneth Schmitt, Town Supervisor - Budget Message for F/Y/E 2016

Mary Ann Maxwell, Town Comptroller - PowerPoint Presentation of 2016 Budget

Town Board Work Session:

1. Review of Town Board Minutes, September 2, 9 and 16, 2015
 2. Consider Additions to the Active List of the Mahopac Volunteer Fire Department
 3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions July/August 2015
 4. Michael Simone, Highway Superintendent – Consider Advertise for Bids for Sand, Guide Rail and Winter Mix
 5. Richard Franzetti, PE, Town Engineer – Consider Request for Proposals for the Lake Casse Park District Maintenance
 6. Richard Franzetti, PE, Town Engineer – Consider Amendment to Contract of Severn Trent Environmental Services (STES) for Various Carmel Sewer Districts
 7. Richard Franzetti, PE, Town Engineer – Consider Replacement of Clarifier Drive at WWTP CSD#4
 8. Consider Final Draft – Senior Recreation and Recreation Fee Study
- 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

#1

RESOLUTION AUTHORIZING RE-SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the re-scheduling of a Public Hearing at Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 from Wednesday, October 7, 2015 to Wednesday, November 4, 2015 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law enacting Chapter 15 of the Code of the Town of Carmel, entitled "Employment Fingerprint Inquiries"; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and instructed to publish and post the necessary notices in the official newspaper of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

Offered by: _____

Seconded by: _____

Roll Call Vote

YES

NO

Jonathan Schneider

John Lupinacci

Suzanne McDonough

Frank Lombardi

Kenneth Schmitt

#2

RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSAL CARMEL SEWER DISTRICT #1 COLLECTION

RESOLVED that the Town Board of the Town of Carmel, acting as commissioners of Town of Carmel Sewer District #1, hereby authorizes the acceptance of the proposal dated July 12, 2015 of J. Robert Folchetti & Associates, LLC for engineering design services required in connection with the repairs required within the Carmel Sewer District #1 Collection system pursuant to Notice of Violation issued by the New York State Department of Environmental Conservation, said proposal being in form as attached hereto and made a party hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute said proposal on behalf of the Town of Carmel, as well as any other documentation required to accept the aforesaid proposal on the terms authorized herein.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

July 12, 2015

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 REMEDIATION**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the design, permitting and bid assistance for the referenced project. As you will recall, 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. From the last week of March through the second week of April the Town, with the assistance of the NYCDEP, conducted several closed circuit TV inspections of the collection system along NYS Route 6, NYS Route 6N and Clark Place. These areas were selected for inspection due to the fact that they contain the oldest, and potentially most vulnerable, segments of the collection system. The inspections did identify I & I, but there were several technical problems with the cameras that prevented a complete inspection of the entire system. The Town Engineering Department has reviewed the history of inspections, smoke tests, etc. that have occurred in Carmel Sewer District No. 1 (CSD1). The results show that the system has been televised and smoke tested repeatedly over the past decade in response to complaints from DEP related to high flows. The conclusion reached is that additional TV inspection is a waste of money due to its age and deteriorated condition and that the entire system south of the NYS Route 6/NYS Route 6N intersection be rehabilitated through a combination of Cured In Place Pipelining (CIPP) and epoxy sealing of the manholes. Preliminary construction costs have been estimated as follows:

ITEM	UNIT QTY	ESTIMATED UNIT COST	ESTIMATED COST
Clean/TV & Line gravity Sewer	5550 LF	\$100.00	\$555,000.00
Manhole Rehab	25 Each	\$5,000.00	\$125,000.00
Maintenance & Protection Traffic	28 Days	\$3,500.00	<u>\$ 98,000.00</u>
SubTotal			\$778,000.00
Contingency @ 20%			<u>\$155,600.00</u>
Estimated Total Construction Cost			\$933,600.00

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

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, in general order of occurrence, are as follows:

- 1.1 Conduct a survey of the existing collection system, to include manhole locations, rim and invert elevations, pipe type and diameter.
- 1.2 Develop detailed asbuilt plans and profiles of existing collection system.
- 1.3 Develop contract plans suitable for permit approval and bidding.
- 1.4 Develop contract specifications suitable for permit approval and bidding. These specifications include, but are not limited to, the following:
 - 1.4.1 Front End, including General and Supplementary Conditions and Prevailing Wage Rates;
 - 1.4.2 Technical Specifications.
- 1.5 Prepare and submit permit applications. Permits and project coordination are expected to be required by the following agencies:
 - 1.5.1 New York State Department of Transportation;
 - 1.5.2 New York State Department of Environmental Conservation;
 - 1.5.3 New York City Department of Environmental Protection.
- 1.6 Bid Assistance will include the following
 - 1.6.1 Advertisement;
 - 1.6.2 Conduct pre-bid conference;
 - 1.6.3 Issue clarifications/addenda;
 - 1.6.4 Attend bid opening;
 - 1.6.5 Bid tabulation and recommendation to award.

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 can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 90 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

Survey @ 3%:	\$28,008.00
Design @ 8%	\$74,688.00
Permitting: DEC/DOT @ 6%	<u>\$56,016.00</u>
Total Estimated Engineering Costs:	\$158,712.00

Hon. K. Schmitt, Supervisor
Proposal for Engineering Services
July 12, 2015
Page 3

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.

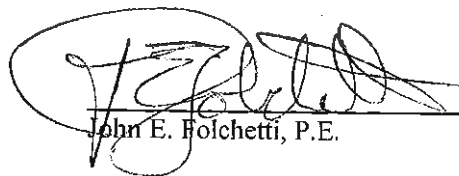
SECTION 5 - ADDITIONAL SERVICES

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.

Very truly yours,

ENGINEER


John E. Folchetti, P.E. 12 JULY 15
Date

**OWNER or
AUTHORIZED SIGNATURE**

Signature Date

JEF/jac
Attachment

Cc: PJP
File

#3

**RESOLUTION AUTHORIZING SIGNATURE OF RECOGNITION
AGREEMENT/CERTIFICATE OF APPROVAL
CARMEL FIRE DEPARTMENT, INC.**

WHEREAS, Carmel Fire Department, Inc., the provider of fire protection services in Carmel Fire Protection District #3 in the Town of Carmel, has advised the Town Board that it is in the process of obtaining financing for the acquisition of certain fire protection vehicles and/or equipment; and

WHEREAS that the Town Board of the Town of Carmel has been advised the Carmel Fire Department, Inc. is seeking financing including private activity bonds pursuant to Internal Revenue Code §147; and

WHEREAS, the Town Board has been advised that a public hearing concerning the borrowing has been duly noticed and conducted by the Carmel Fire Department, Inc. and that all persons wishing to be heard were given due opportunity to do so;

NOW THEREFORE BE IT RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to sign a certificate of approval and recognition of the proposed lease an option agreement between Carmel Fire Department, Inc. and First Bankers Corporation, said certificate to be in form as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

BACKGROUND, INSTRUCTIONS AND FAQ's for CERTIFICATE OF APPROVAL

BACKGROUND:

The **Carmel Fire Department, Inc.** is purchasing a Ferrara Aerial and has requested a low interest tax-exempt financing with First Bankers.

To qualify for the financing, the IRS requires that the political subdivision that has a written agreement with the volunteer fire department has to acknowledge that the fire department is borrowing the funds.

So, in order for the Carmel Fire Department, Inc. to qualify for this special financing option, the Town of Carmel must acknowledge its awareness of the financing.

INSTRUCTIONS:

1. Please review the attached Certificate of Approval.
2. Please sign the Certificate of Approval.
3. Mail the original signed document to:

First Bankers Corporation
8910 Purdue Road, Suite 660
Indianapolis, IN 46268

FREQUENTLY ASKED QUESTIONS:

ARE WE CO-SIGNING OR GUARANTYING THE PAYMENTS? No, you are not obligating yourself to make the payments if Carmel Fire Department, Inc. doesn't pay. We are lending the money based on our credit analysis of Carmel Fire Department, Inc.

WHY DO WE HAVE TO SIGN SINCE THE FIRE DEPARTMENT IS A SEPARATE ENTITY? The IRS rules require the political subdivision to sign for the volunteer fire department as a measure that the fire department is a real volunteer fire department.

WHY DO WE "APPROVE" THE FINANCING? The IRS rules use the word "approve". You are not approving the financing in the sense that they can't borrow the funds if you don't sign. To prevent any potential IRS questions, our documents use the same language as the rule.

WHAT HAPPENS IF WE DON'T WANT TO SIGN? The Carmel Fire Department, Inc. will not qualify for the low interest financing and they will have to pay a higher rate of interest.

We're sure you are not trying to punish or have the fire department incur extra costs. We are here to help address any concerns and will accommodate you as best as we legally can. Please call us toll-free at (877) 323-1776 to let us know your concerns.

CERTIFICATE OF APPROVAL

Town of Carmel

I, **X** _____, the **X** _____ of the Town of Carmel, pursuant to the Internal Revenue Code of 1986, as amended (the "Code") hereby recognize the entering into by Carmel Fire Department, Inc. of a Volunteer Fire Department Lease and Option Agreement between it as Lessee and First Bankers Corporation as Lessor in an aggregate principal amount not to exceed \$1,305,343.00 to finance a Ferrara Aerial located at Carmel, NY.

**EXECUTION OF THIS DOCUMENT IN NO WAY CREATES LIABILITY ON THE PART OF
TOWN OF CARMEL AND TOWN OF CARMEL IS NOT RESPONSIBLE FOR THE
REPAYMENT OF ANY OBLIGATIONS.**

By **X** _____

Title **X** _____

Date **X** _____

Putnam County Courier

September 3, 2015

www.putnamcountycourier.com**LEGAL NOTICE**

PUBLIC NOTICE IS HEREBY GIVEN that the Carmel Fire Department, Inc. will meet on 9/22/2015 Tuesday, at the Volunteer Fire Department, located at the firehouse at 94 Glencida Avenue, Carmel, NY 10512 at 7:30 pm, in a public hearing pursuant to the requirements of Section 147 (f) of the Internal Revenue Code of 1986, as amended, on a proposal that the Lessee enter into a Lease-purchase agreement with First Bankers Corporation under the "Code" in order to finance the acquisition of equipment. The equipment to be financed consists of Ferrara Aerial (the "Equipment") and will be located at the firehouse. To finance the costs of such Equipment and to pay costs and expenses incidental to the financing, the Lessee proposes to enter into the Lease-purchase agreement in the maximum aggregate principal amount of \$ 1,305,343.00. The Lessee will be required to pay all expenses of the operating, maintaining, and insuring the Project and to pay all taxes on the Equipment. The rental payments due pursuant to the Lease-purchase agreement will be payable and secured by a security interest Lien on the Equipment above here mentioned. All persons interested may appear and be at said time and place or may file written comments with the department prior to the hearing set forth herein above.

By the order of the
Carmel Fire
Department, Inc.

SS LINES 9/10/15

TOC FD



Carmel Fire Department, Inc.

94 Gleneida Avenue
Carmel, New York 10512
(845) 225-5100
FAX: 845-225-2252

Established 1915

September 22, 2015

**Minutes of the Public Hearing held on September 22, 2015 at 7:30 PM
regarding the financing of the Ferrara Aerial Apparatus**

Public Hearing was called to order at 7:30 PM.

Present at the Public Hearing were the following:

John Mulreany	President Carmel Fire Department Inc
Michael Hengel	Chairman, Board of Directors, Carmel Fire Department
Dave Dirienzo	First Assistant Chief, Carmel Fire Department
Dr. Michael Nesheiwat	Board of Director, Carmel Fire Department

**The Public Notice which was posted in the Putnam County Courier on
September 10, 2015 was read aloud, copy attached to these minutes.
After the reading of the notice, the hearing was opened for public
comment. Having No Public comment, the hearing was closed at 7:40 PM**

Minutes taken and submitted by:

A handwritten signature in black ink, appearing to read 'Michael Hengel', with a large, stylized loop at the end.

**Michael Hengel
Chairman
Board of Directors
September 22, 2015**



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

cc: supervisor ✓
Legal Counsel
Assessor

#2

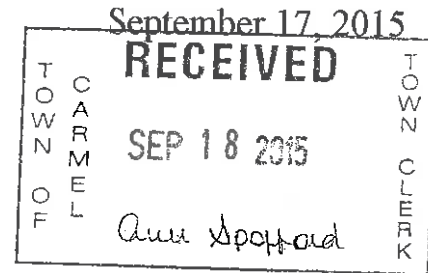
President
Vincent Roberto Jr

Post Office Box 267
Mahopac, NY 10541

Vice President
Frank Egelsen Jr

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

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



Dear Mrs. Spofford:

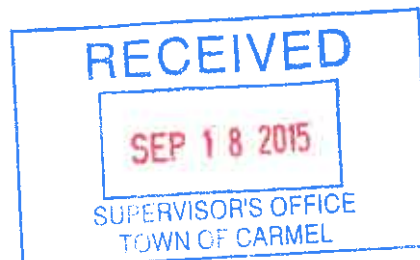
The following person has been added to the Roles of the Mahopac Volunteer Fire Department.

John Joseph Piqueras
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXXXX~~

☒ Work Session 9/30/15
☐ Agenda _____

Respectfully Submitted

Farah Fieldale,
Corresponding Secretary



TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2015 - #2015/04

☒ Work Session 9/30/15

(#3)

☐ Agenda

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-9903-0099 100-1989-9909	TRANSFER TO OTHER FUNDS APPROPRIATED FUND BALANCE - PROVIDE FOR TEMPORARY LOAN TO 601 FUND	20,000.00 20,000.00	
2	100-3650-0040 100-1989-2770	BUILDING DEMO EXPENSE OTHER REVENUE - PROVIDE FOR ABANDONED PROPERTY CLEANUP	4,226.00 4,226.00	
3	100-1310-0040 100-1320-0044	FINANCIAL ADVISOR EXPENSE AUDIT SPECIAL EXPENSE - TRANSFER FOR FINANCIAL ADVISOR COSTS	500.00	500.00
4	100-5132-0040 100-5132-0042 100-5010-0080	HIGHWAY GARAGE CONTRACTUAL EXPENSE HIGHWAY GARAGE UTILITIES EXPENSE HIGHWAY ADMIN EMPLOYEE BENEFIT - TRANSFER FOR HIGHWAY GARAGE EXPENSE	5,000.00 5,000.00	10,000.00
5	100-7020-0020 100-7180-0020 100-7190-0040 100-7111-0020 100-7117-0020 100-7140-0013 100-7140-0020	REC ADMIN OFFICE EQUIPMENT BEACH EQUIPMENT SKATING RINK CONTRACTUAL EXPENSE SYCAMORE BALLFIELD EQUIPMENT CARMADA PARK EQUIPMENT PLAYGROUND TEMPORARY STAFF PLAYGROUND EQUIPMENT - TRANSFER FOR MISC RECREATION EXPENSES	1,000.00 2,000.00 7,000.00	1,000.00 1,000.00 7,000.00 1,000.00
HIGHWAY FUND				
6	500-5148-0040 500-5010-2681	SERVICE FOR OTHER GOVERNMENTS INSURANCE RECOVERY - PROVIDE FOR VARIOUS EXPS FROM INSURANCE CLAIM	4,500.00 4,500.00	
7	500-5112-0012 500-5112-0020 500-5112-0082 500-5010-3502	CHIPS OVERTIME CHIPS CONTRACTUAL EXPENSE SOCIAL SECURITY CHIPS STATE AID CAPITAL - PROVIDE FOR 2015-2016 CHIPS CAPITAL EXPENSE FROM 2015 NYS BUDGET	10,000.00 220,000.00 4,916.00 234,916.00	
8	500-9950-0099 500-5130-0041	TRANSFER TO CAPITAL PROJECT FUND MACHINERY REPAIR CAPITAL EXPENSE - PROVIDE FOR TRANSFER TO 951 FUND	100,000.00	100,000.00
9	500-5110-0013 500-5142-0081 500-5142-0082 500-5110-0081 500-5110-0082 500-5110-0083	GEN REPAIR TEMPORARY LABOR MCT MOBILITY TAX SOCIAL SECURITY MCT MOBILITY TAX SOCIAL SECURITY WORKERS COMPENSATION INSURANCE - TRANSFER FOR HIGHWAY PT TEMP STAFF/MCT MOBILITY	25,000.00 500.00 10,000.00	500.00 10,000.00 25,000.00
MISC FUNDS				
10	301-3410-0049 403-7140-0049 753-5182-0049 754-5182-0049 755-5182-0049 301-3410-0048 403-7140-0040 753-5182-0042 754-5182-0042 755-5182-0042	CFD #1 SERVICES OTHER DEPTS/GOVTS TEAKETTLE SERVICES OTHER DEPTS/GOVTS DAISY LN LIGHTING SERVICES OTHER DEPTS/GOVTS COUNTRY HILLS LIGHTING SVCS OTHER DEPTS/GOVTS LK MACGREGOR LIGHTING SVCS OTHER DEPTS/GOVTS CFD #1 OTHER EXPENDITURES TEAKETTLE CONTRACTUAL EXPENSES DAISY LN CONTRACTUAL UTILITIES COUNTRY HILLS LIGHTING CONTRACTUAL UTILITIES LK MACGREGOR LIGHTING CONTRACTUAL UTILITIES - TRANSFER FOR GENERAL GOVERNMENT SERVICES	500.00 1,200.00 50.00 100.00 50.00	500.00 1,200.00 50.00 100.00 50.00
CARMEL FIRE DISTRICT #3				
11	303-9025-0090 303-3410-9909	LOSAP CONTRIBUTION APPROPRIATED FUND BALANCE - PROVIDE FOR LOSAP CONTRIBUTION	20,000.00 20,000.00	
LAKE CASSE PARK DISTRICT				
12	401-7140-0013 401-7140-0082 401-7140-0020 401-7140-0099	TEMPORARY LABOR EXPENSE SOCIAL SECURITY EQUIPMENT REPAIR RESERVE FUND - TRANSFER FOR TEMPORARY LABOR EXPENSE	15,000.00 2,000.00	15,000.00 2,000.00

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2015 - #2015/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE MAHOPAC PARK DISTRICT				
13	402-7110-0040 402-7110-0099	CONTRACTUAL EXPENSES REPAIR RESERVE FUND - TRANSFER FOR MISC EXPENSES	1,635.00	1,635.00
CARMEL WATER DISTRICT #1				
14	601-8310-0047 601-8310-5031	EMERGENCY REPAIRS INTERFUND TRANSFER - PROVIDE FOR TEMPORARY LOAN FROM GEN FUND	20,000.00 20,000.00	
CARMEL WATER DISTRICT #6				
15	606-8310-0047 606-8310-0040 606-8310-0099	EMERGENCY REPAIRS CONTRACTUAL EXPENSES REPAIR RESERVE FUND - TRANSFER FOR EMERGENCY REPAIRS	10,000.00	5,000.00 5,000.00
CARMEL WATER DISTRICT #7				
16	607-8310-0047 607-8310-2681	EMERGENCY REPAIRS INSURANCE RECOVERY - PROVIDE FOR INSURANCE CLAIM FROM LIGHTNING STRIKE	6,680.54 6,680.54	
CARMEL WATER DISTRICT #8				
17	608-8310-0047 608-8310-9909	EMERGENCY REPAIRS APPROPRIATED FUND BALANCE - PROVIDE FOR EMERGENCY REPAIRS	10,000.00 10,000.00	
CARMEL SEWER DISTRICT #2				
18	702-8130-0020 702-8130-0044 702-8130-9888	EQUIPMENT ENGINEERING SERVICES REPAIR RESERVE APPROPRIATION - TRANSFER/PROVIDE FOR CLARIFIER	63,371.25 62,171.25	1,200.00
19	702-8130-0141 702-8130-0041	MICRO - CHEMICAL EXPENSES CHEMICAL EXPENSES - REVISE BUDGET FOR MICROFILTRATION COSTS	20,000.00	20,000.00
CARMEL SEWER DISTRICT #6				
20	706-8130-0041 706-8130-0099	CHEMICAL EXPENSES REPAIR RESERVE FUND - TRANSFER FOR CHEMICAL EXPENSES	3,000.00	3,000.00
DRAINAGE CAPITAL PROJECT				
21	900-1989-0012 900-1989-0040 900-1989-0048 900-1989-0080 900-1989-5710	PROJECT OVERTIME EXPENSE CONTRACTUAL EXPENDITURES OTHER PROJECT EXPENDITURES FICA/MED EXPENSE PROCEEDS OF BORROWING - RECORD 2015 CAPITAL AUTHORIZATION	12,000.00 80,000.00 5,000.00 3,000.00 100,000.00	
SPECIAL DRAINAGE CAP FUND				
22	902-1989-0048 902-1989-0040	OTHER PROJECT EXPENDITURES CONTRACTUAL EXPENSES - REVISE CAPITAL EXPENSE	150.00	150.00
MACHINERY CAPITAL PROJECT				
23	951-5130-0024 951-5130-0048 951-5130-5710	PURCHASE OF MACHINERY OTHER PROJECT EXPENDITURES PROCEEDS OF BORROWING - CARRY FORWARD 2014 PROJECT BALANCE	151,094.97 127,137.72	23,957.25
24	951-5130-0024 951-5130-5031	PURCHASE OF HIGHWAY MACHINERY INTERFUND TRANSFERS - PROVIDE FOR MACHINERY CAPITAL EXPENSE	100,000.00 100,000.00	
HIGHWAY SPECIAL GARAGE CAPITAL PROJECT				
25	952-5112-0012 952-5112-0020 952-5112-0040 952-5112-0048 952-5112-5710	PROJECT OVERTIME EXPENSE EQUIPMENT CONTRACTUAL EXPENDITURES OTHER PROJECT EXPENDITURE PROCEEDS OF BORROWING - REVISE CAPITAL PROJECT BUDGET	3,836.00 6,808.47	1,149.89 8,505.50 989.28

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2015 - #2015/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580.00	78,580.00	51,379.44	27,200.56	0.00	27,200.56		27,200.56	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,000.00	8,000.00	5,230.73	2,769.27	0.00	2,769.27		2,769.27	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	306,954.00	306,954.00	0.00	306,954.00	0.00	306,954.00		306,954.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	431.54	1,568.46	0.00	1,568.46		1,568.46	
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-I.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	24,000.00	14,232.36	9,767.64	6,083.34	3,684.30		3,684.30	
100.1010.0046	BOARD CONSULTING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	105,000.00	105,000.00	70,874.35	34,125.65	0.00	34,125.65		34,125.65	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	8,019.68	7,980.32	0.00	7,980.32		7,980.32	
100.1110.0010	JUSTICE PERSONAL SERVICES	79,388.00	79,388.00	51,907.80	27,480.20	0.00	27,480.20		27,480.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	124,880.13	66,112.87	0.00	66,112.87		66,112.87	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	7,757.95	8,242.05	0.00	8,242.05		8,242.05	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,300.00	2,300.00	0.00	2,300.00		2,300.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,055.92	5,453.95	601.97	65.44	536.53		536.53	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	179.50	820.50	0.00	820.50		820.50	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,205.13	1,794.87	0.00	1,794.87		1,794.87	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	2,195.00	3,805.00	0.00	3,805.00		3,805.00	
100.1110.0047	JUST TRAINING EXPENSES	3,000.00	3,000.00	2,461.52	538.48	0.00	538.48		538.48	
100.1110.0080	COURT EMPLOYEE BENEFITS	192,000.00	192,000.00	137,326.65	54,673.35	0.00	54,673.35		54,673.35	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	19,254.08	20,745.92	0.00	20,745.92		20,745.92	
100.1220.0010	SUPERVISOR PERS SERVICE	104,845.00	104,845.00	68,552.16	36,292.84	0.00	36,292.84		36,292.84	
100.1220.0011	SUPERVISOR STAFF PERS SVS	112,581.00	112,581.00	73,611.19	38,969.81	0.00	38,969.81		38,969.81	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	598.00	402.00	0.00	402.00		402.00	
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	5,027.13	1,653.98	3,373.15	301.64	3,071.51		3,071.51	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	150.00	1,450.00	0.00	1,450.00		1,450.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	117,000.00	117,000.00	83,853.84	33,146.16	0.00	33,146.16		33,146.16	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	8,019.68	7,980.32	0.00	7,980.32		7,980.32	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,500.00	(500.00)	0.00	(500.00)	500.00	0.00	BR#3
100.1315.0010	COMPTROLLER PERS SERVICE	96,942.00	96,942.00	63,385.01	33,556.99	0.00	33,556.99		33,556.99	
100.1315.0011	COMPTROLLER STAFF	90,697.00	90,697.00	59,301.78	31,395.22	0.00	31,395.22		31,395.22	
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	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,507.90	1,479.81	1,028.09	18.40	1,009.69		1,009.69	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	12,092.00	2,908.00	0.00	2,908.00		2,908.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	1,006.54	493.46	0.00	493.46		493.46	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	100,000.00	100,000.00	68,193.03	31,806.97	0.00	31,806.97		31,806.97	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	22,479.84	21,520.16	0.00	21,520.16		21,520.16	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,600.00	1,800.00	3,800.00	0.00	3,800.00	(500.00)	3,300.00	BR#3
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,650.00	6,625.50	24.50	0.00	24.50		24.50	
100.1330.0010	TAX RECEIVER PERS SERVICE	77,702.00	77,702.00	50,804.84	26,897.16	0.00	26,897.16		26,897.16	
100.1330.0011	TAX RECEIVER STAFF	93,773.00	88,773.00	51,698.16	37,074.84	0.00	37,074.84		37,074.84	
100.1330.0013	TAX RECEIVER TEMP STAFF	0.00	5,000.00	2,228.13	2,771.87	0.00	2,771.87		2,771.87	

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100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,031.08	320.48	1,710.60	0.00	1,710.60		1,710.60	
100.1330.0044	TAX REC TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,000.00	15,000.00	5,209.19	9,790.81	0.00	9,790.81		9,790.81	
100.1330.0080	TAX RECEIVER EMP BENEFITS	128,000.00	128,000.00	81,933.87	46,066.13	0.00	46,066.13		46,066.13	
100.1330.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	6,429.44	9,570.56	0.00	9,570.56		9,570.56	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,961.46	1,038.54	0.00	1,038.54		1,038.54	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	95.90	104.10	0.00	104.10		104.10	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	156.57	103.43	0.00	103.43		103.43	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	61,229.58	32,415.42	0.00	32,415.42		32,415.42	
100.1355.0011	ASSESSOR STAFF	99,482.00	99,482.00	65,045.91	34,436.09	0.00	34,436.09		34,436.09	
100.1355.0012	ASSESSOR-STAFF OVER TIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	14,920.50	9,779.50	0.00	9,779.50		9,779.50	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,508.04	2,202.63	1,305.41	66.06	1,239.35		1,239.35	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	800.00	454.32	345.68	0.00	345.68		345.68	
100.1355.0044	ASSESSOR TECHNICAL SERV	6,700.00	6,700.00	1,950.00	4,750.00	0.00	4,750.00		4,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	800.00	200.00	0.00	200.00		200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	413,598.00	224,643.05	188,954.95	0.00	188,954.95		188,954.95	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	115,000.00	115,000.00	84,718.22	30,281.78	0.00	30,281.78		30,281.78	
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	8,019.68	7,980.32	0.00	7,980.32		7,980.32	
100.1410.0010	TOWN CLERK PERSONAL SERV	83,524.00	83,524.00	54,611.65	28,912.35	0.00	28,912.35		28,912.35	
100.1410.0011	TOWN CLERK STAFF	67,700.00	67,700.00	44,264.94	23,435.06	0.00	23,435.06		23,435.06	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	9,699.21	8,300.79	0.00	8,300.79		8,300.79	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	846.12	1,153.88	0.00	1,153.88		1,153.88	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,768.45	3,893.42	875.03	0.00	875.03		875.03	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,615.00	1,615.00	1,615.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	64,000.00	64,000.00	55,150.68	8,849.32	0.00	8,849.32		8,849.32	
100.1410.0086	RETIRES HEALTH INSURANCE	37,000.00	37,000.00	19,265.12	17,734.88	0.00	17,734.88		17,734.88	
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	30,000.00	9,097.75	20,902.25	0.00	20,902.25		20,902.25	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	28,185.50	13,814.50	0.00	13,814.50		13,814.50	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	36,000.00	12,000.00	0.00	12,000.00		12,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	122,572.22	(22,572.22)	0.00	(22,572.22)		(22,572.22)	
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	675.00	19,325.00	0.00	19,325.00		19,325.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	9,379.24	30,620.76	0.00	30,620.76		30,620.76	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	522.98	4,477.02	0.00	4,477.02		4,477.02	
100.1440.0010	ENGINEER PERSONAL SERVICE	90,480.00	90,480.00	59,160.00	31,320.00	0.00	31,320.00		31,320.00	
100.1440.0011	ENGINEER STAFF	122,504.00	122,504.00	80,098.73	42,405.27	0.00	42,405.27		42,405.27	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	599.55	2,400.45	0.00	2,400.45		2,400.45	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,274.45	1,725.55	0.00	1,725.55		1,725.55	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	

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100.1440.0017	ENGINEER CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0020	EQUIPMENT	3,500.00	3,500.00	2,590.02	909.98	0.00	909.98		909.98	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	6,500.00	2,818.91	3,681.09	134.01	3,547.08		3,547.08	
100.1440.0042	ENGINEER UTILITIES EXP	0.00	800.00	454.32	345.68	0.00	345.68		345.68	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	3,704.89	4,795.11	2,646.35	2,148.76		2,148.76	
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	1,700.00	1,254.78	445.22	0.00	445.22		445.22	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	132,500.00	132,500.00	98,690.08	33,809.92	0.00	33,809.92		33,809.92	
100.1440.0086	RETIRES HEALTH INSURANCE	22,200.00	20,200.00	10,519.90	9,680.10	0.00	9,680.10		9,680.10	
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	2,166.04	833.96	0.00	833.96		833.96	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	649.86	850.14	0.00	850.14		850.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	47,869.62	25,342.38	0.00	25,342.38		25,342.38	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	58,795.86	31,127.14	0.00	31,127.14		31,127.14	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	2,489.80	510.20	0.00	510.20		510.20	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	5,100.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,511.85	398.57	1,113.28	0.00	1,113.28		1,113.28	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	18,811.91	21,188.09	0.00	21,188.09		21,188.09	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	9,863.41	10,136.59	6,250.00	3,886.59		3,886.59	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	90,000.00	90,000.00	64,480.64	25,519.36	0.00	25,519.36		25,519.36	
100.1610.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	6,429.44	9,570.56	0.00	9,570.56		9,570.56	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	35,928.48	19,020.52	0.00	19,020.52		19,020.52	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	3,500.00	3,134.08	365.92	0.00	365.92		365.92	
100.1620.0013	BLDG TEMP STAFF-UNDIST	8,000.00	14,500.00	9,824.74	4,675.26	0.00	4,675.26		4,675.26	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,000.00	1,547.77	4,452.23	402.82	4,049.41		4,049.41	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,003.95	10,963.42	19,040.53	671.00	18,369.53		18,369.53	
100.1620.0041	BUILDINGS HEATING FUEL	17,000.00	17,000.00	9,088.94	7,911.06	0.00	7,911.06		7,911.06	
100.1620.0042	BUILDINGS UTILITIES EXP	55,000.00	55,000.00	27,213.85	27,786.15	0.00	27,786.15		27,786.15	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	11,172.90	3,827.10	0.00	3,827.10		3,827.10	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	3,825.00	2,025.00	1,275.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,000.00	62,222.26	25,767.17	36,455.09	32,872.00	3,583.09		3,583.09	
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	2,388.35	5,111.65	0.00	5,111.65		5,111.65	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,008.00	992.00	0.00	992.00		992.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	5,523.00	3,945.00	3,945.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	36,000.00	38,500.00	26,711.14	11,788.86	0.00	11,788.86		11,788.86	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	42,057.28	23,674.72	0.00	23,674.72		23,674.72	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	549.00	4,451.00	704.78	3,746.22		3,746.22	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	79.30	520.70	0.00	520.70		520.70	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	11,625.00	3,375.00	0.00	3,375.00		3,375.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	2,778.77	3,021.23	0.00	3,021.23		3,021.23	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	22,200.00	22,200.00	14,470.88	7,729.12	0.00	7,729.12		7,729.12	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	6,999.99	5,000.01	0.00	5,000.01		5,000.01	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	4,138.33	1,861.67	0.00	1,861.67		1,861.67	
100.1670.0049	CENTRAL MAIL EXPENSE	12,000.00	12,063.00	4,353.70	7,709.30	0.00	7,709.30		7,709.30	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	59,100.00	45,345.52	13,754.48	0.00	13,754.48		13,754.48	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	7,670.00	2,000.00	5,670.00	0.00	5,670.00		5,670.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	2,091.77	5,908.23	0.00	5,908.23		5,908.23	
100.1680.0042	INFORM TECH WEB SITE EXP	8,000.00	11,850.00	11,804.88	45.12	0.00	45.12		45.12	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	48,525.00	23,000.00	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	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	202,293.95	42,706.05	0.00	42,706.05		42,706.05	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	1,384.20	3,615.80	0.00	3,615.80		3,615.80	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORI SETTLEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,911.20	1,088.80	0.00	1,088.80		1,088.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,000.00	6,000.00	4,257.07	1,742.93	831.98	910.95		910.95	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	2,708.89	2,291.11	0.00	2,291.11		2,291.11	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	18,075.00	0.00	18,075.00	0.00	18,075.00		18,075.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	236,979.66	125,460.34	0.00	125,460.34		125,460.34	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,100,791.00	2,930,791.00	1,978,871.31	951,919.69	0.00	951,919.69		951,919.69	
100.3120.0012	POLICE STAFF OVERTIME	440,000.00	590,000.00	453,361.97	136,638.03	0.00	136,638.03		136,638.03	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	2,502.74	22,497.26	0.00	22,497.26		22,497.26	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	14,100.00	55,375.00	0.00	55,375.00		55,375.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	28,350.00	6,500.00	21,850.00	0.00	21,850.00		21,850.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	6,317.91	202,014.09	0.00	202,014.09		202,014.09	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	5,200.00	5,200.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	19,642.84	16,481.16	0.00	16,481.16		16,481.16	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	187,500.00	145,113.42	42,386.58	0.00	42,386.58		42,386.58	
100.3120.0020	POLICE UNIFORMS	15,000.00	15,000.00	9,237.11	5,762.89	8.99	5,753.90		5,753.90	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	113,000.00	69,507.17	43,492.83	32,100.36	11,392.47		11,392.47	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	9,402.00	9,401.96	0.04	0.00	0.04		0.04	
100.3120.0027	POLICE OTHER EQUIPMENT	37,000.00	47,350.00	42,092.07	5,257.93	0.00	5,257.93		5,257.93	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,079.00	19,487.45	5,591.55	1,586.11	4,005.44		4,005.44	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	43,258.86	66,741.14	5,000.00	61,741.14		61,741.14	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	10,949.56	9,050.44	0.00	9,050.44		9,050.44	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	97,253.28	37,746.72	0.00	37,746.72		37,746.72	
100.3120.0045	POLICE VEHICLE MAINT	90,000.00	90,254.28	57,575.20	32,679.08	1,469.06	31,210.02		31,210.02	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	70,000.00	57,992.59	12,007.41	11,482.02	525.39		525.39	
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	3,543.21	11,803.79	1,915.96	9,887.83		9,887.83	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	2,425.50	5,574.50	0.00	5,574.50		5,574.50	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,822.00	4,378.00	0.00	4,378.00		4,378.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	63,750.00	16,250.00	0.00	16,250.00		16,250.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,120,000.00	1,120,000.00	1,041,227.50	78,772.50	0.00	78,772.50		78,772.50	
100.3120.0082	POLICE SOCIAL SECURITY	380,000.00	380,000.00	212,824.60	167,175.40	0.00	167,175.40		167,175.40	

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100.3120.0083	POLICE WORKMANS COMP.	165,000.00	165,000.00	146,271.00	18,729.00	0.00	18,729.00		18,729.00	
100.3120.0084	POLICE HEALTH INSURANCE	775,000.00	775,000.00	509,077.75	265,922.25	0.00	265,922.25		265,922.25	
100.3120.0085	POLICE-OPTICAL & DENTAL	75,000.00	75,000.00	33,054.76	41,945.24	0.00	41,945.24		41,945.24	
100.3120.0086	RETIREEES HEALTH INSURANCE	675,000.00	675,000.00	411,969.45	263,030.55	0.00	263,030.55		263,030.55	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	9,763.14	6,711.86	0.00	6,711.86		6,711.86	
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	1,112.50	37.50	0.00	37.50		37.50	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	4,462.50	3,337.50	0.00	3,337.50		3,337.50	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	5,479.44	3,520.56	0.00	3,520.56		3,520.56	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	794.41	335.59	0.00	335.59		335.59	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	42,057.28	23,674.72	0.00	23,674.72		23,674.72	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	1,984.67	2,015.33	0.00	2,015.33		2,015.33	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	551.90	4,448.10	60.00	4,388.10		4,388.10	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	5,256.74	9,743.26	390.00	9,353.26		9,353.26	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,626.59	15,373.41	0.00	15,373.41		15,373.41	
100.3310.0048	SIGN MISC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	12,875.00	3,625.00	0.00	3,625.00		3,625.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	3,502.90	2,747.10	0.00	2,747.10		2,747.10	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	22,200.00	22,200.00	14,470.88	7,729.12	0.00	7,729.12		7,729.12	
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	17,653.82	9,346.18	0.00	9,346.18		9,346.18	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,307.64	692.36	0.00	692.36		692.36	
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	5,965.04	2,284.96	0.00	2,284.96		2,284.96	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	56,221.38	29,764.62	0.00	29,764.62		29,764.62	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	98,796.00	64,597.11	34,198.89	0.00	34,198.89		34,198.89	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	4,927.75	5,072.25	0.00	5,072.25		5,072.25	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	23,046.09	16,953.91	0.00	16,953.91		16,953.91	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,054.32	2,847.95	2,206.37	862.00	1,344.37		1,344.37	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,227.56	772.44	0.00	772.44		772.44	
100.3620.0042	CODES DEPT UTILITIES EXP	0.00	1,200.00	681.44	518.56	0.00	518.56		518.56	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	300.00	250.00	0.00	250.00		250.00	
100.3620.0080	CODES ENFORCMENT EMP BENFT	130,000.00	130,000.00	91,209.39	38,790.61	0.00	38,790.61		38,790.61	
100.3620.0086	RETIREEES HEALTH INSURANCE	16,000.00	16,000.00	8,019.68	7,980.32	0.00	7,980.32		7,980.32	

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100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	4,226.00	(4,226.00)	0.00	(4,226.00)	4,226.00	0.00	BR#2
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	6,538.54	3,461.46	0.00	3,461.46		3,461.46	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	2,899.86	1,535.14	0.00	1,535.14		1,535.14	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	2,779.29	1,480.71	0.00	1,480.71		1,480.71	
100.5010.0010	HWY SUPT PERSONAL SERVS	107,999.00	107,999.00	70,614.60	37,384.40	0.00	37,384.40		37,384.40	
100.5010.0011	HWY ADMIN STAFF COMP	188,321.00	188,321.00	123,132.70	65,188.30	0.00	65,188.30		65,188.30	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,063.20	904.75	1,158.45	319.48	838.97		838.97	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	400.00	227.16	172.84	0.00	172.84		172.84	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,400.59	274.41	268.53	5.88		5.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	1,037.19	962.81	0.00	962.81		962.81	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	109,864.32	55,135.68	0.00	55,135.68	(10,000.00)	45,135.68	BR#4
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	11,234.40	13,765.60	0.00	13,765.60		13,765.60	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	506.15	4,493.85	0.00	4,493.85		4,493.85	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	362.50	2,137.50	0.00	2,137.50		2,137.50	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	18,000.00	18,000.00	17,901.18	98.82	388.03	(289.21)	5,000.00	4,710.79	BR#4
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	8,837.15	4,162.85	0.00	4,162.85		4,162.85	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	18,000.00	18,000.00	15,320.33	2,679.67	0.00	2,679.67	5,000.00	7,679.67	BR#4
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	1,365.00	1,130.00	0.00	1,130.00		1,130.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,564.32	7,435.68	0.00	7,435.68		7,435.68	
100.7020.0010	REC.ADMIN PERSONAL SERVS	95,519.00	95,519.00	62,454.60	33,064.40	0.00	33,064.40		33,064.40	
100.7020.0011	REC.ADMIN STAFF	134,818.00	112,818.00	65,915.03	46,902.97	0.00	46,902.97		46,902.97	
100.7020.0013	REC ADMIN TEMPORARY STAFF	15,000.00	15,000.00	11,589.12	3,410.88	0.00	3,410.88		3,410.88	
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	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00	BR#5
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	4,254.80	3,745.20	769.16	2,976.04		2,976.04	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	272.53	1,227.47	0.00	1,227.47		1,227.47	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	10,856.04	6,143.96	0.00	6,143.96		6,143.96	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00		148.00	
100.7020.0044	REC BLDG CONCESSION EXP	3,500.00	3,500.00	2,700.00	800.00	0.00	800.00		800.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	7,000.00	25,500.00	8,012.00	17,488.00	0.00	17,488.00		17,488.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0048	RECREATION PUBLICATION EX	11,000.00	11,000.00	5,052.20	5,947.80	5,382.50	565.30		565.30	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	162,000.00	147,000.00	95,996.88	51,003.12	0.00	51,003.12		51,003.12	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	11,234.40	11,765.60	0.00	11,765.60		11,765.60	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	65,042.00	34,434.00	0.00	34,434.00		34,434.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	15,129.85	4,870.15	0.00	4,870.15		4,870.15	
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	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	35,000.00	26,082.94	8,917.06	1,267.13	7,649.93		7,649.93	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	2,133.84	2,866.16	0.00	2,866.16		2,866.16	
100.7110.0042	PARK OUT BLDG.UTILITIES	1,500.00	1,500.00	1,298.77	201.23	0.00	201.23		201.23	
100.7110.0045	PARK MAINTAINENCE CONTRACT	43,000.00	39,000.00	20,140.25	18,859.75	0.00	18,859.75		18,859.75	
100.7110.0046	PARK FACILITY LEASES	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	

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100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,551.20	1,948.80	90.00	1,858.80		1,858.80	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	78,434.03	24,065.97	0.00	24,065.97		24,065.97	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	2,489.18	7,310.82	0.00	7,310.82		7,310.82	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#5
100.7111.0040	SYCAMORE FIELD CONT EXP	21,500.00	21,500.00	184.98	21,315.02	0.00	21,315.02		21,315.02	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,200.00	6,200.00	5,872.32	327.68	0.00	327.68		327.68	
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	5,087.19	4,912.81	0.00	4,912.81		4,912.81	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	50,000.00	0.00	50,000.00	33,225.95	16,774.05		16,774.05	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,204.50	795.50	65.00	730.50		730.50	
100.7114.0040	RED MILLS CONTRACT EXPENS	4,500.00	4,500.00	334.00	4,166.00	0.00	4,166.00		4,166.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	124.98	375.02	0.00	375.02		375.02	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	245.00	755.00	0.00	755.00		755.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#5
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	56,174.94	2,710.98	53,463.96	2,580.00	50,883.96		50,883.96	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	8,000.00	12,000.00	1,350.00	10,650.00	8,600.00	2,050.00		2,050.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	1,015.56	484.44	0.00	484.44		484.44	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	275.00	1,225.00	0.00	1,225.00		1,225.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	90,759.69	30,240.31	0.00	30,240.31	(7,000.00)	23,240.31	BR#5
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#5
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	2,906.77	93.23	0.00	93.23		93.23	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,801.31	2,698.69	0.00	2,698.69		2,698.69	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	35,521.79	14,478.21	0.00	14,478.21		14,478.21	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	0.00	500.00	145.59	354.41	2,000.00	2,354.41	BR#5
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	1,461.11	1,538.89	0.00	1,538.89		1,538.89	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	499.16	450.84	0.00	450.84		450.84	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,165.94	1,334.06	0.00	1,334.06		1,334.06	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	419.98	80.02	0.00	80.02		80.02	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	5,619.28	(1,619.28)	325.00	(1,944.28)	7,000.00	5,055.72	BR#5
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	326.24	673.76	0.00	673.76		673.76	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	196.00	504.00	0.00	504.00		504.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	7,000.00	7,000.00	6,995.00	5.00	0.00	5.00		5.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,504.62	1,495.38	0.00	1,495.38		1,495.38	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	3,368.63	11,631.37	1,170.00	10,461.37		10,461.37	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	50,370.47	19,629.53	81.00	19,548.53		19,548.53	
100.7310.0046	YOUTH SVCE CONTRACTS	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	4,500.00	4,500.00	2,925.96	1,574.04	0.00	1,574.04		1,574.04	
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	761.33	238.67	0.00	238.67		238.67	

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100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	1,113.91	1,386.09	0.00	1,386.09		1,386.09	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	450.00	1,350.00	0.00	1,350.00		1,350.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	18,828.82	9,171.18	1,828.97	7,342.21		7,342.21	
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	47.96	72.04	0.00	72.04		72.04	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	9,458.64	5,608.36	0.00	5,608.36		5,608.36	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	655.44	44.56	0.00	44.56		44.56	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	849.82	650.18	0.00	650.18		650.18	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	11,870.10	7,570.90	0.00	7,570.90		7,570.90	
100.8020.0013	PLANNING TEMPORARY STAFF	27,000.00	27,000.00	17,906.91	9,093.09	0.00	9,093.09		9,093.09	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,257.90	735.58	522.32	0.00	522.32		522.32	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	3,891.93	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	40,833.31	29,166.69	0.00	29,166.69		29,166.69	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	4,600.00	4,600.00	2,849.13	1,750.87	0.00	1,750.87		1,750.87	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	42,057.28	23,674.72	0.00	23,674.72		23,674.72	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	11,313.11	6,686.89	0.00	6,686.89		6,686.89	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	322.35	177.65	10.00	167.65		167.65	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	2,747.89	4,252.11	247.50	4,004.61		4,004.61	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	7,913.95	22,086.05	1,000.00	21,086.05		21,086.05	
100.8090.0080	EMPLOYEE RETIREMENT	16,000.00	16,000.00	12,875.00	3,125.00	0.00	3,125.00		3,125.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	4,169.98	3,830.02	0.00	3,830.02		3,830.02	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	9,800.00	9,800.00	6,440.40	3,359.60	0.00	3,359.60		3,359.60	
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.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	7,722.55	4,181.45	0.00	4,181.45		4,181.45	
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	59.85	240.15	0.00	240.15		240.15	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	1,795.25	783.75	0.00	783.75		783.75	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	8,500.00	5,911.00	2,589.00	0.00	2,589.00		2,589.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	3,000.00	4,000.00	4,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	610,000.00	610,000.00	610,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	BR#1
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	2,499.00	701.00	0.00	701.00		701.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,400.00	35,400.00	6,300.00	29,100.00	0.00	29,100.00		29,100.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	48,218.00	7,482.00	0.00	7,482.00		7,482.00	

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301.3410.0040	FIRE PROTECTION CONTRACT	748,000.00	748,000.00	748,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00		36,000.00	
301.3410.0048	OTHER EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00	(500.00)	200.00	BR#10
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	8,850.00	9,326.00	(476.00)	0.00	(476.00)	500.00	24.00	BR#10
301.3410.0099	WORKERS COMP INS PREMIUM	68,000.00	68,000.00	4,700.00	63,300.00	0.00	63,300.00		63,300.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	5,871.00	429.00	0.00	429.00		429.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	20,571.00	3,129.00	0.00	3,129.00		3,129.00	
302.3410.0099	WORKERS COMP INS PREMIUM	90,000.00	90,000.00	5,473.22	84,526.78	0.00	84,526.78		84,526.78	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	6,667.00	2,033.00	0.00	2,033.00		2,033.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00		8,100.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	6,788.00	762.00	0.00	762.00		762.00	
303.3410.0099	WORKERS COMP INS PREMIUM	52,400.00	52,400.00	4,900.00	47,500.00	0.00	47,500.00		47,500.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	5,450.00	150.00	0.00	150.00		150.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	95,000.00	(20,000.00)	0.00	(20,000.00)	20,000.00	0.00	BR#11
351.3410.0040	PAYMENT TO FIRE DIST	243,405.00	243,405.00	243,405.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	78,684.00	78,684.00	78,684.00	0.00	0.00	0.00		0.00	
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	26,042.00	(6,042.00)	0.00	(6,042.00)	15,000.00	8,958.00	BR#12
401.7140.0020	EQUIPMENT	35,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	BR#12
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	2,331.05	668.95	0.00	668.95		668.95	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	2,176.98	3,708.02	696.00	3,012.02		3,012.02	
401.7140.0042	UTILITIES EXPENSES	2,000.00	5,000.00	3,494.18	1,505.82	0.00	1,505.82		1,505.82	
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	9,675.00	3,325.00	0.00	3,325.00		3,325.00	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	245.00	455.00	0.00	455.00		455.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	1,036.68	263.32	0.00	263.32		263.32	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,543.00	457.00	0.00	457.00		457.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	47,700.00	40,984.00	6,716.00	6,625.00	91.00		91.00	
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	2,055.28	(455.28)	0.00	(455.28)	2,000.00	1,544.72	BR#12
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
401.7140.0099	REPAIR RESERVE FUND	5,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#12
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	4,200.00	15,696.00	15,461.07	234.93	175.00	59.93	1,635.00	1,694.93	BR#13
402.7110.0041	LAKE TREATMENT	2,500.00	6,645.00	3,145.00	3,500.00	0.00	3,500.00		3,500.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENITURES	460.00	460.00	370.93	89.07	0.00	89.07		89.07	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,340.00	160.00	0.00	160.00		160.00	
402.7110.0099	REPAIR RESERVE FUND	7,500.00	1,635.00	0.00	1,635.00	0.00	1,635.00	(1,635.00)	0.00	BR#13

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403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	12,000.00	7,400.00	165.56	7,234.44	0.00	7,234.44	(1,200.00)	6,034.44	BR#10
403.7140.0041	LAKE TREATMENT EXPENSE	8,900.00	13,500.00	12,100.00	1,400.00	1,400.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	2,574.00	(1,074.00)	0.00	(1,074.00)	1,200.00	126.00	BR#10
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00		7,410.00	
404.7140.0013	TEMPORARY LABOR	18,500.00	18,500.00	13,841.25	4,658.75	0.00	4,658.75		4,658.75	
404.7140.0040	CONTRACTUAL EXPENSES	8,500.00	8,500.00	7,753.82	746.18	25.00	746.18		746.18	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	996.00	4.00	0.00	4.00		4.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	305.91	494.09	0.00	494.09		494.09	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	229.36	670.64	0.00	670.64		670.64	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	532.54	417.46	0.00	417.46		417.46	
404.7140.0049	SERVICES-OTHR DEPTS/GOVTS	3,600.00	3,600.00	3,004.00	596.00	0.00	596.00		596.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,004.34	245.66	0.00	245.66		245.66	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,900.00	200.00	0.00	200.00		200.00	
404.7140.0099	REPAIR RESERVE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	227,800.00	227,800.00	227,800.00	0.00	0.00	0.00		0.00	
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	888,999.14	507,475.86	0.00	507,475.86		507,475.86	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	2,344.82	655.18	0.00	655.18		655.18	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	39,500.00	55,466.17	(15,966.17)	0.00	(15,966.17)	25,000.00	9,033.83	BR#9
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	45,812.00	6,507.00	0.00	6,507.00		6,507.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,000.00	550.00	0.00	550.00		550.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,281.27	1,718.73	0.00	1,718.73		1,718.73	
500.5110.0019	GEN REP PAID ABSENCES	0.00	2,312.88	2,312.88	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	4,102.68	2,897.32	500.00	2,397.32		2,397.32	
500.5110.0040	GENERAL REP.CONTRACT EXP.	120,000.00	120,000.00	85,531.54	34,468.46	20,605.00	13,863.46		13,863.46	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	38,126.74	61,873.26	6,304.00	55,569.26		55,569.26	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	2,495.00	2,505.00	0.00	2,505.00		2,505.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	350,000.00	350,000.00	311,250.00	38,750.00	0.00	38,750.00		38,750.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,005.60	2,569.40	0.00	2,569.40	(500.00)	2,069.40	BR#9
500.5110.0082	SOCIAL SECURITY	150,000.00	150,000.00	76,154.98	73,845.02	0.00	73,845.02	(10,000.00)	63,845.02	BR#9
500.5110.0083	WORKERS COMPENSATION INS.	425,000.00	425,000.00	390,000.00	35,000.00	0.00	35,000.00	(25,000.00)	10,000.00	BR#9
500.5110.0084	HEALTH INSURANCE	430,000.00	430,000.00	285,223.62	144,776.38	0.00	144,776.38		144,776.38	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,537.50	6,562.50	0.00	6,562.50		6,562.50	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	145,560.58	139,439.42	0.00	139,439.42		139,439.42	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	420.48	3,279.52	0.00	3,279.52		3,279.52	
500.5110.0088	STAFF ACCRUED COMP ABSENC	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,614.00	386.00	0.00	386.00		386.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	10,000.00	2,484.98	7,515.02	0.00	7,515.02	10,000.00	17,515.02	BR#7
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	339,000.00	339,000.00	16,769.16	322,230.84	34,728.60	287,502.24	220,000.00	507,502.24	BR#7
500.5112.0082	SOCIAL SECURITY	1,582.00	1,582.00	188.52	1,393.48	0.00	1,393.48	4,916.00	6,309.48	BR#7
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	170,807.60	96,143.40	0.00	96,143.40		96,143.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	7,656.44	343.56	0.00	343.56		343.56	

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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	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	9,262.98	737.02	0.00	737.02		737.02	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,663.95	336.05	0.00	336.05		336.05	
500.5130.0040	MACHINERY REPAIR EXPENSES	400,000.00	400,467.53	317,293.47	83,174.06	18,808.49	64,365.57		64,365.57	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	250,000.00	3,500.00	246,500.00	0.00	246,500.00	(100,000.00)	146,500.00	BR#8
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	18,264.00	10,212.00	8,938.00	1,274.00		1,274.00	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	46,250.00	13,750.00	0.00	13,750.00		13,750.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	617.80	654.20	0.00	654.20		654.20	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	13,942.12	14,057.88	0.00	14,057.88		14,057.88	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0084	HEALTH INSURANCE	90,000.00	90,000.00	57,883.52	32,116.48	0.00	32,116.48		32,116.48	
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	86,693.04	48,796.96	0.00	48,796.96		48,796.96	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	4,202.21	5,797.79	0.00	5,797.79		5,797.79	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	1,135.94	1,135.94	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	298.00	2,702.00	0.00	2,702.00		2,702.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	15,470.98	9,529.02	1,576.00	7,953.02		7,953.02	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	793.94	1,206.06	150.00	1,056.06		1,056.06	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	21,250.00	11,250.00	0.00	11,250.00		11,250.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	313.15	360.85	0.00	360.85		360.85	
500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	7,088.67	6,411.33	0.00	6,411.33		6,411.33	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	45,000.00	45,000.00	28,941.76	16,058.24	0.00	16,058.24		16,058.24	
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	126,171.84	71,019.16	0.00	71,019.16		71,019.16	
500.5142.0012	SNOW REMOVAL OVERTIME	250,000.00	400,000.00	382,811.49	17,188.51	0.00	17,188.51		17,188.51	
500.5142.0013	SNOW REMOVAL TEMP LABOR	0.00	500.00	465.00	35.00	0.00	35.00		35.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	3,524.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,800.00	3,072.00	728.00	649.80	78.20		78.20	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	75,000.00	42,760.67	32,239.33	0.00	32,239.33		32,239.33	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	39,249.00	39,249.00	0.00	0.00	0.00		0.00	
500.5142.0049	SNOW CONTROL MATERIALS	650,000.00	642,451.00	594,168.25	48,282.75	0.00	48,282.75		48,282.75	
500.5142.0080	EMPLOYEE RETIREMNT	95,000.00	95,000.00	76,250.00	18,750.00	0.00	18,750.00		18,750.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	1,358.52	(80.52)	0.00	(80.52)	500.00	419.48	BR#9
500.5142.0082	SOCIAL SECURITY	40,000.00	40,000.00	39,804.81	195.19	0.00	195.19	10,000.00	10,195.19	BR#9
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	6,604.00	28,396.00	0.00	28,396.00		28,396.00	
500.5142.0084	HEALTH INSURANCE	42,500.00	42,500.00	27,351.68	15,148.32	0.00	15,148.32		15,148.32	
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	1,105.33	894.67	621.00	273.67	4,500.00	4,773.67	BR#6
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 PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	BR#8

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571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0040	CONTRACT EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
571.8160.0045	GARBAGE CONTRACT	2,468,906.00	2,468,906.00	1,235,954.10	1,232,951.90	0.00	1,232,951.90		1,200.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,758.00	8,758.00	0.00	8,758.00	0.00	8,758.00		1,232,951.90	
571.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		8,758.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		40,000.00	
572.8160.0040	CONTRACT EXPENSE	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	260,808.00	260,808.00	152,805.94	108,002.06	0.00	108,002.06		1,600.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		108,002.06	
572.8160.0099	REPAIR RESERVE FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		1,500.00	
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		30,000.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		400.00	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	8,395.00	3,903.40	4,491.60	0.00	4,491.60		1,000.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		4,491.60	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		700.00	
601.8310.0047	EMERGENCY REPAIRS	9,500.00	17,000.00	23,480.89	(6,480.89)	1,300.44	(7,781.33)	20,000.00	0.00	
601.8310.0048	OTHR.OPERATING EXPENSES	1,500.00	1,500.00	60.73	1,439.27	34.95	1,404.32		12,218.67	BR#14
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	320.00	7,680.00	0.00	7,680.00		1,404.32	
601.8310.0099	REPAIR RESERVE FUND	7,500.00	0.00	0.00	0.00	0.00	0.00		7,680.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,000.00	15,416.40	4,583.60	0.00	4,583.60		3,000.00	
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	88,380.00	29,644.50	58,735.50	27,581.81	31,153.69		4,583.60	
602.8310.0041	CHEMICAL EXPENSES	75,000.00	79,532.65	34,775.06	44,757.59	12,238.47	32,519.12		31,153.69	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	56,521.74	53,478.26	0.00	53,478.26		32,519.12	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		53,478.26	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		12,000.00	
602.8310.0045	OPER.& MAINT.CONTRACT	213,984.00	220,404.00	146,935.84	73,468.16	0.00	73,468.16		0.00	
602.8310.0046	PURCHASE OF WATER	650,000.00	650,000.00	306,676.42	343,323.58	0.00	343,323.58		73,468.16	
602.8310.0047	EMERGENCY REPAIRS	100,000.00	129,471.86	122,192.91	7,278.95	7,106.44	172.51		343,323.58	
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	40,000.00	14,778.57	25,221.43	1,721.72	23,499.71		172.51	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	8,680.00	151,320.00	0.00	151,320.00		23,499.71	
602.8310.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		151,320.00	
602.8310.0099	REPAIR RESERVE FUND	70,000.00	25,200.00	0.00	25,200.00	0.00	25,200.00		50,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		25,200.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		500.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	34,095.00	1,401.61	32,693.39	4,294.00	28,399.39		3,500.00	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	37.40	2,462.60	0.00	2,462.60		28,399.39	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	7,946.61	5,553.39	0.00	5,553.39		2,462.60	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		5,553.39	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		2,200.00	
603.8310.0045	OPER.& MAINT.CONTRACT	30,220.00	31,125.00	20,749.60	10,375.40	0.00	10,375.40		0.00	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		10,375.40	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	11,583.74	28,416.26	632.50	27,783.76		1,000.00	
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	2,716.75	4,783.25	500.15	4,283.10		27,783.76	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	1,210.00	17,290.00	0.00	17,290.00		4,283.10	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		17,290.00	
603.9901.0099	TRANS TO DEBT SERVICE FD	24,050.00	24,050.00	24,050.00	0.00	0.00	0.00		8,000.00	
									0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	4,444.80	15,055.20	2,470.80	12,584.40		500.00	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	124.00	1,376.00	0.00	1,376.00		1,376.00	
604.8310.0042	UTILITIES EXPENSES	8,800.00	8,800.00	3,350.69	5,449.31	0.00	5,449.31		5,449.31	
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 CONTRACT	18,282.00	18,282.00	12,182.16	6,099.84	0.00	6,099.84		6,099.84	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	21,091.04	8,908.96	0.00	8,908.96		8,908.96	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,244.70	2,755.30	351.89	2,403.41		2,403.41	
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	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	2,994.00	902.00	2,092.00	185.00	1,907.00		1,907.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	2,629.50	1,170.50	0.00	1,170.50		1,170.50	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,908.00	10,914.00	7,275.68	3,638.32	0.00	3,638.32		3,638.32	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	3,876.50	4,123.50		4,123.50	
605.8310.0048	OTHR. OPERATING EXPENSES	2,350.00	2,350.00	1,530.73	819.27	137.47	681.80		681.80	
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	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	18,000.00	17,998.00	3,360.90	14,637.10	400.00	14,237.10	(5,000.00)	9,237.10	BR#15
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	248.00	452.00	0.00	452.00		452.00	
606.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,103.71	3,396.29	0.00	3,396.29		3,396.29	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	17,340.00	17,342.00	11,560.72	5,781.28	0.00	5,781.28		5,781.28	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	16,013.68	(7,513.68)	0.00	(7,513.68)	10,000.00	2,486.32	BR#15
606.8310.0048	OTHR. OPERATING EXPENSES	3,900.00	3,900.00	2,484.64	1,415.36	278.95	1,136.41		1,136.41	
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)	0.00	BR#15
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,493.00	1,254.50	5,238.50	210.00	5,028.50		5,028.50	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	5,573.38	4,426.62	0.00	4,426.62		4,426.62	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT.CONTRACT	14,532.00	14,539.00	9,692.48	4,846.52	0.00	4,846.52		4,846.52	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	7,946.00	554.00	0.00	554.00	6,680.54	7,234.54	BR#16
607.8310.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,601.54	1,398.46	148.42	1,250.04		1,250.04	
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	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,450.00	13,450.00	13,450.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	73,278.71	41,820.71	31,458.00	3,929.75	27,528.25		27,528.25	
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	10,842.24	5,157.76	487.15	4,670.61		4,670.61	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	21,151.50	13,848.50	0.00	13,848.50		13,848.50	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.&MAINT.CONTRACT	174,756.00	174,760.00	116,506.48	58,253.52	0.00	58,253.52		58,253.52	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	40,000.00	95,495.00	93,207.13	2,287.87	8,269.09	(5,981.22)	10,000.00	4,018.78	BR#17
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	3,564.49	4,435.51	427.73	4,007.78		4,007.78	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	55,000.00	55,000.00	6,180.00	48,820.00	0.00	48,820.00		48,820.00	
608.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,488.00	1,557.00	8,931.00	190.00	8,741.00		8,741.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	6,163.62	2,336.38	0.00	2,336.38		2,336.38	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER. & MAINT.CONTRACT	11,172.00	11,184.00	7,455.76	3,728.24	0.00	3,728.24		3,728.24	
609.8310.0047	EMERGENCY REPAIRS	25,000.00	25,000.00	10,695.60	14,304.40	0.00	14,304.40		14,304.40	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	3,501.32	1,698.68	243.89	1,454.79		1,454.79	
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		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
609.9901.0099	TRANSFER TO DEBT FUND	55,150.00	55,150.00	55,150.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	13,696.00	7,195.50	6,500.50	0.00	6,500.50		6,500.50	
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	1,879.06	1,120.94	0.00	1,120.94		1,120.94	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	15,000.00	38,584.00	34,526.13	4,057.87	3,266.36	791.51		791.51	
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	615.84	1,184.16	52.42	1,131.74		1,131.74	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,600.00	14,600.00	900.00	13,700.00	0.00	13,700.00		13,700.00	
610.8310.0090	CONTINGENCY	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	7,800.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD. ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	44,745.83	15,961.29	28,784.54	7,619.25	21,165.29		1,000.00	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	(196.00)	4,196.00	585.40	3,610.60		21,165.29	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	9,359.72	4,640.28	0.00	4,640.28		3,610.60	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		4,640.28	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		1,200.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,054.00	9,254.00	6,169.28	3,084.72	0.00	3,084.72		0.00	
612.8310.0046	PURCHASE OF WATER	0.00	2,000.00	1,742.50	257.50	0.00	257.50		3,084.72	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	12,173.59	22,826.41	440.00	22,386.41		257.50	
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	1,857.01	4,342.99	77.42	4,265.57		22,386.41	
612.8310.0049	SERVICES-OTHR DEPTS/GOVTS	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		4,265.57	
612.8310.0099	REPAIR RESERVE FUND	9,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		13,980.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,120.00	4,120.00	4,120.00	0.00	0.00	0.00		7,000.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		0.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	400.00		500.00	
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	9,223.00	4,723.20	4,499.80	0.00	4,499.80		400.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		4,499.80	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		1,200.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	18,189.60	12,988.26	5,201.34	1,809.31	3,392.03		0.00	
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	183.37	516.63	34.95	481.68		3,392.03	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,950.00	6,950.00	750.00	6,200.00	0.00	6,200.00		481.68	
613.8310.0099	REPAIR RESERVE FUND	6,500.00	500.00	0.00	500.00	0.00	500.00		6,200.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,525.00	61,525.00	61,525.00	0.00	0.00	0.00		500.00	
613.9902.0099	TRANS TO CWD #8	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	4,070.00	4,070.00	4,070.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		150.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	9,992.00	1,591.80	8,400.20	205.00	8,195.20		1,000.00	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	80.00	270.00	0.00	270.00		8,195.20	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	3,429.11	3,570.89	0.00	3,570.89		270.00	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		3,570.89	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		1,300.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,156.00	18,164.00	12,109.20	6,054.80	0.00	6,054.80		0.00	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	5,123.50	12,876.50	0.00	12,876.50		6,054.80	
614.8310.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,171.32	778.68	252.89	525.79		12,876.50	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	200.00	7,300.00	0.00	7,300.00		525.79	
614.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,300.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,350.00	15,350.00	15,350.00	0.00	0.00	0.00		7,000.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		0.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		2,000.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		1,500.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	2,000.00	627.00	1,373.00	0.00	1,373.00		0.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	67.25	432.75	17.49	415.26		1,373.00	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	23,000.00	23,000.00	700.00	22,300.00	0.00	22,300.00		415.26	
622.8310.0099	REPAIR RESERVE FUND	9,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		22,300.00	
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		5,600.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	24,375.00	0.00	24,375.00	23,875.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	65,774.00	58,875.79	6,898.21	775.00	6,123.21		500.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	395.53	1,104.47	0.00	1,104.47		6,123.21	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		1,104.47	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		750.00	
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,740.00	5,159.76	2,580.24	0.00	2,580.24		0.00	
701.8130.0048	OTHR. OPERATING EXPENSES	1,285.00	1,285.00	508.00	777.00	0.00	777.00		2,580.24	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	300.00	3,700.00	0.00	3,700.00		777.00	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	0.00	0.00	0.00	0.00	3,700.00		3,700.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		0.00	
702.8130.0020	EQUIPMENT	20,000.00	25,300.00	68,906.25	(43,606.25)	19,750.00	(63,356.25)	63,371.25	2,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	143,126.91	63,990.75	79,136.16	29,374.44	49,761.72		15.00	BR#18
702.8130.0041	CHEMICAL EXPENSES	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	(20,000.00)	49,761.72	
702.8130.0042	UTILITIES EXPENSES	220,000.00	215,000.00	119,788.17	95,211.83	0.00	95,211.83		40,000.00	BR#19
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		95,211.83	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	55,500.00	1,750.00	0.00	1,750.00	(1,200.00)	36,500.00	
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	358,679.00	239,119.28	119,559.72	0.00	119,559.72		550.00	BR#18
702.8130.0046	PURCHASE OF WATER	100.00	100.00	87.93	12.07	0.00	12.07		119,559.72	
702.8130.0047	WASTE DISP/SLUDGE HAULING	320,950.00	320,950.00	215,125.77	105,824.23	0.00	105,824.23		12.07	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	11,846.89	13,153.11	3,925.00	9,228.11		105,824.23	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	165,000.00	165,000.00	24,500.00	140,500.00	0.00	140,500.00		9,228.11	
702.8130.0090	CONTINGENCY	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		140,500.00	
702.8130.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		20,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	217,050.00	102,745.77	114,304.23	60,719.76	53,584.47		25,000.00	
702.8130.0141	MICRO-CHEMICAL EXPENSES	40,000.00	40,000.00	34,584.61	5,415.39	7,437.06	(2,021.67)	20,000.00	53,584.47	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	15,000.00	11,091.83	3,908.17	0.00	3,908.17		17,978.33	BR#19
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		3,908.17	
703.8130.0040	CONTRACTUAL REPAIRS	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00		200.00	
703.8130.0042	UTILITIES EXPENSES	1,000.00	1,000.00	587.96	412.04	0.00	412.04		3,800.00	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		412.04	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		120.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		0.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	775.00	775.00	70.00	705.00	0.00	705.00		100.00	
703.8130.0099	REPAIR RESERVE FUND	1,825.00	1,825.00	0.00	1,825.00	0.00	1,825.00		705.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,825.00	
704.8130.0020	EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		1,000.00	
704.8130.0040	CONTRACTUAL REPAIRS	33,000.00	28,079.00	5,382.49	22,696.51	4,165.50	18,531.01		7,500.00	
704.8130.0041	CHEMICAL EXPENSES	8,000.00	8,000.00	90.00	7,910.00	2,257.60	5,652.40		18,531.01	
704.8130.0042	UTILITIES EXPENSES	28,000.00	28,000.00	16,729.07	11,270.93	0.00	11,270.93		5,652.40	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		11,270.93	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		4,500.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	168,952.00	112,634.64	56,317.36	0.00	56,317.36		0.00	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	320.91	479.09	0.00	479.09		56,317.36	
704.8130.0047	WASTE DISP/SLUDGE HAULING	103,500.00	103,500.00	26,021.45	77,478.55	0.00	77,478.55		479.09	
704.8130.0048	OTHER OPERATING EXPENSES	5,785.00	5,785.00	2,288.00	3,497.00	2,000.00	1,497.00		77,478.55	
									1,497.00	

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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	150,500.00	150,500.00	67,284.89	83,215.11	5,115.00	78,100.11		78,100.11	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	6,093.36	3,906.64	2,374.70	1,531.94		1,531.94	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	6,319.59	23,680.41	0.00	23,680.41		23,680.41	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	8,800.00	8,300.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	9,879.00	4,950.49	4,928.51	514.52	4,413.99		4,413.99	
705.8130.0041	CHEMICAL EXPENSES	2,600.00	2,600.00	1,705.99	894.01	578.80	315.21		315.21	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,413.57	1,086.43	0.00	1,086.43		1,086.43	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,024.00	4,145.00	2,763.20	1,381.80	0.00	1,381.80		1,381.80	
705.8130.0046	PURCHASE OF WATER	645.00	797.30	152.30	645.00	304.60	340.40		340.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	38,000.00	38,000.00	17,166.50	20,833.50	0.00	20,833.50		20,833.50	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	656.52	1,293.48	577.00	716.48		716.48	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,875.00	5,875.00	300.00	5,575.00	0.00	5,575.00		5,575.00	
705.8130.0099	REPAIR RESERVE FUND	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,000.00	16,225.00	2,516.58	13,708.42	798.14	12,910.28		12,910.28	
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	961.60	38.40	578.80	(540.40)	3,000.00	2,459.60	BR#20
706.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	6,293.19	4,206.81	0.00	4,206.81		4,206.81	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN CONTRACT	25,847.00	26,622.00	17,747.68	8,874.32	0.00	8,874.32		8,874.32	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	37.99	362.01	0.00	362.01		362.01	
706.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	7,862.00	12,138.00	0.00	12,138.00		12,138.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,166.52	1,833.48	976.00	857.48		857.48	
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	(3,000.00)	4,450.00	BR#20
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	4,345.66	0.00	4,345.66	2,345.66	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	17,276.00	8,127.12	9,148.88	434.80	8,714.08		8,714.08	
707.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0042	UTILITIES EXPENSES	15,500.00	15,500.00	6,318.98	9,181.02	0.00	9,181.02		9,181.02	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	24,120.00	24,844.00	16,562.16	8,281.84	0.00	8,281.84		8,281.84	
707.8130.0046	PURCHASE OF WATER	360.00	444.27	134.57	309.70	137.43	172.27		172.27	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,500.00	22,500.00	13,585.00	8,915.00	0.00	8,915.00		8,915.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,561.21	1,438.79	445.00	993.79		993.79	
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	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	66,146.91	56,353.09	4,277.95	52,075.14		52,075.14	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,720.00	8,720.00	3,019.20	5,700.80	1,055.60	4,645.20		4,645.20	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	14,898.45	3,601.55	0.00	3,601.55		3,601.55	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2015 - #2015/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	14,679.00	7,885.87	6,793.13	435.00	6,358.13		6,358.13	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	6,000.00	6,000.00	2,893.42	3,106.58	0.00	3,106.58		3,106.58	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	10,735.00	11,056.00	7,370.40	3,685.60	0.00	3,685.60		3,685.60	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,062.00	1,062.00	463.49	598.51	0.00	598.51		598.51	
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	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	211,159.00	211,159.00	211,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	5,549.00	4,413.90	1,135.10	375.00	760.10		760.10	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,525.65	2,074.35	0.00	2,074.35		2,074.35	
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	15,041.00	15,492.00	10,327.52	5,164.48	0.00	5,164.48		5,164.48	
713.8130.0048	OTHR. OPERATING EXPENSES	5,950.00	5,950.00	4,541.92	1,408.08	0.00	1,408.08		1,408.08	
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	
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	63,551.95	52,448.05	0.00	52,448.05		52,448.05	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	95.95	2,904.05	0.00	2,904.05		2,904.05	
752.5182.0042	CONTRACTUAL UTILITIES	35,000.00	35,000.00	19,270.51	15,729.49	0.00	15,729.49		15,729.49	
752.5182.0043	INSURANCE EXPENDITURE	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,457.00	43.00	0.00	43.00		43.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,917.01	1,882.99	0.00	1,882.99	(50.00)	1,832.99	BR#10
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	150.00	150.00	192.00	(42.00)	0.00	(42.00)	50.00	8.00	BR#10
754.5182.0042	CONTRACTUAL UTILITIES	5,500.00	5,500.00	2,872.54	2,627.46	0.00	2,627.46	(100.00)	2,527.46	BR#10
754.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	190.00	190.00	244.00	(54.00)	0.00	(54.00)	100.00	46.00	BR#10
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,593.19	1,606.81	0.00	1,606.81	(50.00)	1,556.81	BR#10
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	130.00	130.00	174.00	(44.00)	0.00	(44.00)	50.00	6.00	BR#10
900.1989.0012	PROJECT LABOR OVERTIME	0.00	24,685.09	4,434.69	20,250.40	0.00	20,250.40	12,000.00	32,250.40	BR#21
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	86,809.05	59,553.84	27,255.21	14,380.07	12,875.14	80,000.00	92,875.14	BR#21
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	10,854.60	0.00	10,854.60	0.00	10,854.60	5,000.00	15,854.60	BR#21
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	6,592.21	353.96	6,238.25	0.00	6,238.25	3,000.00	9,238.25	BR#21
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	154,191.71	0.00	154,191.71	0.00	154,191.71	(150.00)	154,041.71	BR#22
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	2,221.00	0.00	2,221.00	2,328.00	(107.00)	150.00	43.00	BR#22

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2015 - #2015/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCS	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	4,938.31	0.00	4,938.31	0.00	4,938.31		4,938.31	
904.1989.0040	CONTRACTUAL EXPENSES	0.00	2,275.00	2,275.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	26,381.22	792.82	25,588.40	760.00	24,828.40		24,828.40	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	306,404.50	0.00	306,404.50	6,404.50	300,000.00		300,000.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	29.35	600.21	0.00	600.21		600.21	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	8,353.60	(8,353.60)	0.00	(8,353.60)		(8,353.60)	
915.7140.0044	PROJECT ENGINEERING	0.00	211,640.00	5,820.00	205,820.00	0.00	205,820.00		205,820.00	
950.5112.0012	PROJECT OVERTIME	0.00	33,141.09	2,498.62	30,642.47	0.00	30,642.47		30,642.47	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	938,684.53	333,317.76	605,366.77	10,000.00	595,366.77		595,366.77	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	39,673.60	0.00	39,673.60	0.00	39,673.60		39,673.60	
950.5112.0080	EMPLOYEE BENEFIT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,701.49	197.59	2,503.90	0.00	2,503.90		2,503.90	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	22,411.20	0.00	22,411.20	0.00	22,411.20	251,094.97	273,506.17	BR#23&BR#24
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	43,957.25	0.00	43,957.25	0.00	43,957.25	(23,957.25)	20,000.00	BR#23
952.5112.0012	OVERTIME	0.00	1,149.69	0.00	1,149.69	0.00	1,149.69	(1,149.69)	0.00	BR#25
952.5112.0020	EQUIPMENT	0.00	8,505.50	0.00	8,505.50	0.00	8,505.50	(8,505.50)	0.00	BR#25
952.5112.0040	CONTRACTUAL EXPENSES	0.00	8,617.28	0.00	8,617.28	0.00	12,317.28	(989.28)	11,328.00	BR#25
952.5112.0048	OTHER PROJECT EXPENSES	0.00	6,164.00	0.00	6,164.00	0.00	6,164.00	3,836.00	10,000.00	BR#25
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	484,000.00	74,215.00	409,785.00	0.00	409,785.00		409,785.00	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	63,772.86	706.25	63,066.61	0.00	63,066.61		63,066.61	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	3,356.00	0.00	3,356.00	0.00	3,356.00		3,356.00	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	10,749.76	0.00	10,749.76	0.00	10,749.76		10,749.76	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	(0.09)	0.00	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,751.52	0.00	28,751.52	0.00	28,751.52		28,751.52	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	(262.50)	0.00	(262.50)	0.00	(262.50)		(262.50)	
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)		(4,436.23)	
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)		(314,509.75)	
974.8130.0148	OTHER LEGAL EXPENSES	0.00	(437.50)	0.00	(437.50)	0.00	(437.50)		(437.50)	
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10		8,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)		(57,387.46)	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(3,587.50)	0.00	(3,587.50)	0.00	(3,587.50)		(3,587.50)	

TOWN OF CARMEL HIGHWAY DEPARTMENT

#4

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

MEMORANDUM

☒ Work Session 9/30/15

☐ Agenda _____

TO: Town Board

FROM: Michael Simone – Highway Superintendent

DATE: September 17, 2015

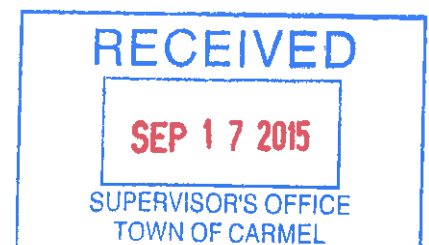
RE: Highway Requests – Annual Fall Bids

I am requesting that the following items be advertised for bid:

**Sand
Guide Rail
Winter Mix**

MS/Sen

cc Ann Garriss – Town Clerk



Richard J. Franzetti, P.E.
Town Engineer



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

#5

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

MEMORANDUM

To: Carmel Town Board

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

Date: September 14, 2015

Re: Lake Casse Park District Maintenance C 234

☒ Work Session 9/30/15

☐ Agenda _____

The maintenance contract for Lake Casse will expire at the end of this year. Presently Bob Krontilik performs this service for the Town of Carmel at a cost of \$12,900.00 per year. He has indicated that he will not be bidding in the future.

I therefore respectfully request that this matter be placed on your next Town Board work session agenda to authorize this project for public bid. Should the Board have any questions, please don't hesitate to contact my office.

For the Boards information, below is a list of the responsibilities under the contract:

1. The contractor will provide all necessary tools and equipment required for the proper performance of his various duties for the Lake Casse Park District Facilities.
2. The Park District agrees to provide all necessary supplies and materials.
3. On a DAILY basis, contractor shall perform the following:
 - a) open and close entrance gate (May 1 – Sept. 30 8AM – 8 PM) (Oct 1 – April 30 10AM – 5 PM).
 - b) inspect buildings and grounds
 - c) inspect, supply and clean when necessary, bathroom facilities
 - d) supervise lifeguard staff during summer swimming season.
 - e) remove accumulated garbage from building and grounds receptacles.
 - f) be available for twenty-four (24) hour emergencies
4. On a WEEKLY basis, contractor shall perform the following:
 - a) check building heat, electricity, fuel level and alarm systems
 - b) ensure garbage collection by caterer
 - c) sweep and clean building floors
 - d) inspect and clean kitchen facilities if necessary
5. On a MONTHLY basis, contractor shall perform the following:
 - a) report condition of building and grounds to Town Engineer and Advisory Board.
 - b) report rentals to Advisory Board Chairman and post rentals on calendar
6. On a SEASONAL basis, contractor shall perform the following:
 - a) clean windows
 - b) remove snow and ice from building entrance steps
 - c) arrange for Highway Department to plow entrance road if necessary
 - d) mow grass three (3) times a month during the period of May through September for a total of fifteen (15) cuts.
 - e) obtain vendor proposals and arrange for special repairs or contractual services with Town Engineer.

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

G:\Engineering\Contracts and RFPs\C234- Casse Maintenance\09-14-15 Request to Bid 2016\09-14-2015 C34-2015 TB Req to Bid MEMO RJF.doc

September 14, 2015

Lake Casse Park District Maintenance C 234

- f) *perform beach preparation in May and closure in September as follows:*
 - aa) *assemble and install float assembly*
 - bb) *move and set up of low water cement stands*
 - cc) *install lines and floats around complete swimming area*
 - dd) *removal and storage of above at closure*
- 7. *THROUGHOUT THE YEAR contractor shall oversee clubhouse rentals as follows:*
 - a) *show clubhouse to prospective renters*
 - b) *schedule and calendar clubhouse rentals*
 - c) *complete rental agreement and direct renter to Town Accountant for payment of rental fees and security deposit*
 - d) *inspect clubhouse after each use*
 - e) *clean building bathroom, kitchen and floors, if necessary after each use*
 - f) *remove excessive trash*
 - g) *report any damage to Town Engineer to determine whether security deposit is to be retained*

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

#6

MEMORANDUM

To: Carmel Town Board

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

Date: September 14, 2015

Re: Amendment of STES O&M Contract for Sewer Districts - 1, 2, 4, 5, 6, 7, and 8 and Water Districts - 2, 3, and 12

☒ Work Session 9/30/15

☐ Agenda _____

The Engineering Department requested that Severn Trent Environmental Services (STES), the operators for Carmel Sewer Districts - 1, 2, 4, 5, 6, 7, and 8 and Water Districts - 2, 3, and 12, provide a price to mark water mains in accordance with UFPO requirements.

The current STES contract, which expires on December 31, 2017, excludes this service (§ III. I. Services Not Provided by STES - Utilities mark outs and leak detection).

STES provided the attached email on September 9, 2015 identifying a price of \$100 per hour which includes labor and equipment for these services. This is similar to the scope and budget included in the recently approved Operations and Maintenance contract extension for Bee and Jay Plumbing.

The Engineering Department recommends that current STES contract be amended to include this additional service and that this update contract language be included in Attachment A - Compensation.

From: [Batz, Michael](#)
To: [Franzetti, Richard](#); [Vara, Rob](#); [Esteves, Donna](#); [John Folchetti \(John.Folchetti@JRFA.com\)](#)
Cc: [Maggio, Vincent](#); [Tocci, Edward](#)
Subject: 9-9-15 line locating
Date: Wednesday, September 09, 2015 8:12:55 AM

Richard,

As we discussed Severn Trent Services is willing to complete all provided line locating to the best of our ability at a total cost per mark out of \$100.00 this is inclusive of labor and equipment needed to complete this work.

Scope:

- Mark outs would be completed during normal work days and business hours
- Request would be sent via e-mail from the Town Hall as soon as they are received
- Locate would be completed within 1 business day of receipt of request
- Completion documentation would be provided via e-mail to the Town Hall "your designation" as soon as location has been completed
- Invoicing would be completed monthly using mark out request #

If this is acceptable please advise

Regards,

Michael Batz
Project Manager 2
Operating Services US
Severn Trent Services
1961 Route 6 R 3
Carmel, NY 10512
Office (845) 228-0460
Cell (845) 245-9141
Michael.Batz@stservices.com
www.severntrentservices.com

Richard J. Franzetti, P.E.
Town Engineer



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

#7

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

☒ Work Session 9/30/15

☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: September 25, 2015

Re: Clarifier Drive CSD#4

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #4 (CSD#4), have alerted the Engineering Department (Department) that one of the two clarifier drives has failed. The plant is currently meeting permit, however an inspection by regulatory agencies will result in a notice violation. Should the other clarifier drive fail, the plant will not meet SPEDES permit restrictions resulting in a violation. While we could just repair the drive, it make sound economic sense to replace other elements of the systems that are subject to wear, specifically, scum troughs, baffles and weir plates, while the clarifier is drained down and off line for the drive gear repair. To that end, STES requested and received the following quotes (attached) to purchase the necessary parts:

Company/Brand	Cost
1. Jedonna, LLC	\$10,961.79
2. Tam Enterprises.	\$13,859.00
3. Weststar Inc.	\$14,264.18

This Department spoke with the Town of Carmel Comptroller and she indicated that there are insufficient funds in the CSD#4 budget.

The repair of this unit can be classified as an emergency as the malfunctioning drive places us out of regulatory compliance.

This Department requests that the Town Board authorize the purchase of this equipment from Jedonna, LLC at cost of \$10,961.79. The cost for installation which will be performed by STES is \$2,900.00. I request that this matter be placed on the next Town Board work session.



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 : SD # 4

Date of Request: 9-22-15

Item requested: secondary clarifier drive and scum collector repair parts

Purpose of item: function of clarifier this is a paper regulatory compliance issue

Estimated age of equipment to be replaced / repaired 30 years

Estimated life expectancy of new equipment / repair: 20 years

Labor cost for installation and or repair: \$2,900.00

Vendor # 1: Jeddonia LLC

Cost: \$10,961.79

Vendor # 2: TAM ent.

Cost: \$13,859.00

Vendor # 3: Weststar inc

Cost: \$14,264.18



114 Hartley Road
Goshen, NY 10924

Phone: (845)-294-8882
Fax: (845)-294-8883

Bill To

Severn Trent Environmental Services Group
1961 Route 6 R3
Carmel, NY 10512

Proposal

Date Proposal #
9/21/2015 11320

P.O. No.

Terms

Qty	Description	Rate	Amount
	Carmel Sewer District #4 Lake Secor		
	TAM Enterprises quotes the following materials for the above location:		
1	2-15/16" x 96" shaft	1,275.00	1,275.00
2	2-15/16" wall bearings	500.08	1,000.16
2	8" x 96" Scum Troughs	4,575.00	9,150.00
4	Notched Weir Plates	99.64	398.56
2	Scum Baffles	175.11	350.22
6	Top Brackets	65.79	394.74
6	Bottom Brackets	49.22	295.32
1	Freights/Handling	995.00	995.00

A Service Charge of 1.5%, 18% APR, will be added to all overdue accounts.
Accounts are considered overdue on the 31st day past the invoice date.
You will also be liable for all legal and collection fees.

Total \$13,859.00

Payments/Credit

Customer Signature: _____

Accepted By: _____

24 Hour Emergency Service • Hydro Vacuum Excavation • Pump Station, Installation & Maintenance
High Pressure Water Jetting • Video Inspection of Underground Lines • Installation of Water & Sewer Lines
Clearing of Catch Basins • Man-Hole Rehabs • Sewer & Water Plant Rehabs • Confined Space Entry
Pipe Lining Services • Soil Remediation Services • Pipe Location Services • Industrial Tank Pumping
Excavation Services • Emergency Sewer By-pass Pumping • Emergency Utility Services

Att: Mike Schiller

Quotation

JEDONNA, LLC

1 PARK AVE., DERBY, CT., 06418

9/16/2015
DISTRICT 4

TO:
Severn-Trent
Carmel District #4
Lake Secor
Carmel, N.Y.,

ITEM NO.	QTY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
1	1.00	2-15/16" x 96" shaft	ea	992.25	992.25
2	2.00	2-15/16" wall bearings	ea	410.82	821.64
3	2.00	8" x 96" scum troughs	ea	3,898.97	7,797.94
4	4.00	notched weir plates	ea	82.48	369.82
5	2.00	scum baffles	ea	101.90	203.80
6	6.00	top brackets	ea	23.02	138.12
7	6.00	bottom brackets	ea	23.02	138.12
8	1.00	Shipping	ea	500.00	500.00
Subtotal					10,961.79
Tax					
Total					10,961.79

Tax rate: %

Westar Tech Services Corp.
PO Box 988
Middletown, NY 10940

September 18, 2015

Severn Trent
Carmel District #4
Lake Secor

Dear Mr. Batz:

Please see below for pricing on the job we discussed earlier today. Thank you for the opportunity to provide material costs.

(1)	96" Shaft	\$1,427.00 ea	\$1,427.00
(2)	15/16" Wall Bearings	\$498.14 ea	\$996.28
(2)	8"x96" Scum Troughs	\$4,700.00 ea	\$9,400.00
(4)	Notched Weir Plates	\$125.00 ea	\$500.00
(2)	Scum Baffles	\$190.15 ea	\$380.30
(6)	Top Brackets	\$39.50 ea	\$237.00
(6)	Bottom Brackets	\$58.10 ea	\$348.60

Sub Total: \$13,289.18

Shipping: \$975.00

Total: \$14,264.18

Sincerely,

Bill Reagan

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#); [Tenebrancia, Michelle](#)
Subject: RE: 09-22-15 CSD 4 Quotes
Date: Thursday, September 24, 2015 12:24:22 PM

Yes there are sufficient funds in the budget. It should be charged to the equipment line and then we will need to do a budget transfer from another line.

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: Thursday, September 24, 2015 11:44 AM
To: Maxwell, Mary Ann
Cc: Esteves, Donna
Subject: FW: 09-22-15 CSD 4 Quotes

Please confirm Donna's assessment with email so that I can provide in my memorandum to the Board

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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From: Franzetti, Richard
Sent: Wednesday, September 23, 2015 12:22 PM
To: Esteves, Donna
Subject: FW: 09-22-15 CSD 4 Quotes

Please advise if there sufficient funds in the CSD 4 budget for this expense.

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}

Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
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From: Batz, Michael [<mailto:Michael.Batz@STServices.com>]
Sent: Tuesday, September 22, 2015 1:43 PM
To: Franzetti,Richard
Cc: Maggio, Vincent; Brooks, William; Schiffer, Michael
Subject: RE: 09-22-15 CSD 4 Quotes

Richard just received the final quote

I do have all of these in writing

Regards,

Michael Batz
Project Manager 2
Operating Services US
Severn Trent Services
1961 Route 6 R 3
Carmel, NY 10512
Office (845) 228-0460
Cell (845) 245-9141
Michael.Batz@stservices.com
www.severntrentservices.com

From: Franzetti,Richard [<mailto:rjf@ci.carmel.ny.us>]
Sent: Tuesday, September 22, 2015 9:08 AM
To: Batz, Michael <Michael.Batz@STServices.com>
Subject: 09-22-15 CSD 4 Quotes

Mike,

Any update on quotes for the secondary (2°) clarifier drive at CSD 4.

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
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SENIOR RECREATION AND RECREATION FEE STUDY UPDATE

TOWN OF CARMEL, NEW YORK

☒ Work Session 9/30/15

☐ Agenda _____

Prepared for:

Town of Carmel, Town Board

Prepared by:



September 2015

DRAFT

I. Introduction

The Town of Carmel implemented a recreation fee for new senior housing developments in 2006. Since then, several senior residential developments have been approved by the Town. The Town, therefore, is conducting a periodic review to examine the appropriateness of the recreation fee. This report provides background on the 2006 enactment of the recreation fee for senior housing developments, the current status of the Town's recreation fees, and an update to the Senior Recreation and Recreation Fee Study prepared for the Town in 2005.

II. Summary of 2005 Report

A Senior Recreation and Recreation Fee Study ("2005 Study") for the Town of Carmel was prepared in December 2005 by Saccardi & Schiff, Inc. The purpose of the study was to analyze the potential implementation of a recreation fee in lieu of land reservation for new senior housing developments as one of the ways to address any inadequacies of the Town's recreation facilities and programs as they relate to the needs of a growing senior population.

The study was organized first to summarize the standards and requirements in the Town related to recreation and recreation fees at that time. A brief history of such requirements was included. The recreation requirements and fees for subdivisions and residential cluster developments were the same in 2005 as they are currently. Senior citizen multifamily developments had the requirement of providing 300 square feet of open space per unit, but there was no public recreation or public open space requirement and the Town did not offer a fee in lieu of land reservation option. Current recreation requirements and fees are discussed in further detail below.

Secondly, the 2005 Study described the existing recreational facilities and programs, especially those geared towards seniors. The current use and demands on those facilities and programs were also discussed.

The 2005 Study further described the senior population within the Town, senior population trends and the potential senior population based on the number of senior housing proposals before the Town. The 2005 Study concluded that the senior population within the Town had been growing and was expected to continue growing. Approximately 1,190 new units of senior housing were proposed for the Town in 2005.

National trends regarding how seniors utilize recreational facilities and programs were described, as well as methodologies to establish a recreation land reservation requirement. This section determined that seniors tend to place more demand on Town services and programs rather than recreation facilities. Further, a fee in lieu of land reservation would better meet the needs of providing recreational services to seniors.

National and regional trends in recreation fees were then discussed, finding a broad range in fees nationally and a range of \$2,000 to \$11,500 per lot/unit, with a median of approximately \$5,000 per lot/unit, regionally.

Next, the 2005 Study provided a rationale for recreation fees in the Town and presented alternative methodologies for determining recreation fees for senior housing in the Town.

Finally, the 2005 Study concluded that, given the possibility of rapid senior growth in the Town, a mechanism for addressing increasing senior recreational needs due to new senior housing was needed and appropriate.

Subsequently, the Town of Carmel imposed a recreation fee of \$3,500 in lieu of land reservation for new senior citizen multifamily development.

III. Current Town Recreation Fees

The Town requirements for the provision of open space and/or recreation depend upon the type of development proposed. The requirements are as follows:

Subdivisions (Town Code Section 131-25)

- Parks for recreational use may be required by the Planning Board. Park, playground or recreational land shall equal at least 10% of the area of the subdivision. The minimum area of any park shall be two acres.
- If requirement is impractical, a fee in lieu of \$7,500 may be paid.

Residential Cluster Development (Town Code Section 156-45)

- At least 35% of gross area must be open space.
- Planning Board may require 5,000 sf of recreation area within the open space for each detached dwelling unit, and 300 sf for each semidetached or attached dwelling unit.
- If requirement is impractical, a fee in lieu of \$7,500 may be paid.

Multifamily Development (Town Code Section 156-28)

- At least 300 sf per unit shall be improved with recreation facilities for use by residents.
- Additionally, a recreation fee of \$5,000 sf per unit must be paid.

Waterfront Multifamily Development (Town Code Section 156-36)

- At least 200 sf per unit shall be improved with recreation facilities for use by residents.
- Additionally, a recreation fee of \$5,000 sf per unit must be paid.

Senior Citizen Multifamily Development (Town Code Section 156-39)

- At least 300 sf per unit shall be improved with recreation facilities for use by residents.
- Recreation facilities shall include a community room.

- Additionally, a recreation fee of \$3,500 sf per unit must be paid.

Since the law initiating senior recreation fees in the Town of Carmel was enacted in 2006, several residential developments have been approved and have paid the proper recreation fees. Some developers paid the recreation fee under protest and litigated against the Town, claiming that the fee and mandate to provide 300 square feet of recreation space per unit resulted in the developer having to pay twice for recreation. Two of the suits resolved without the Town compromising the recreation fee amount. One suit is still open.

IV. Senior Population

The population of the Town of Carmel is currently 34,305, with a senior population (age 55+) of 8,602, representing approximately 25% of the total. As shown in the table below, seniors as a percentage of population have grown steadily since 1990, with an average of nearly 200 new seniors every year. Likewise, the median age of the Town has increased from 33.5 in 1990 to 41.3 in 2010, a significant change.

Table 1
Town of Carmel Senior Population 1990-2010

	1990	2000	2010
Total Population	28,816	33,006	34,305
Seniors 55+	4,667	6,398	8,602
% Senior Population	16%	19%	25%
Median Age	33.5	37.1	41.3

Data Sources: US Census 2000 and 2010, Town of Carmel Comprehensive Plan (2000)

V. Relevant Findings from the 2008 Recreation Plan

The 2005 study noted that “the Town of Carmel has a history of examining recreation needs within the context of its on-going planning processes.” The examples noted extended from the 1969 Recreation and Park Master Plan through more recent publications including the October 2000 Comprehensive Plan and the 2001-2004 Recreation and Parks Facilities Capital Plan. It also noted that the Town Recreation and Parks Advisory Committee has open meetings at which input is solicited from local residents on issues including the potential need for additional facilities.

More recently, in 2008, the Town completed a Recreation & Parks Master Plan. In addition to describing overall Town recreation needs, the Plan looked at specific parcels that the Town had acquired in underserved areas and presented potential reuse plans for each. A number of the

Plan's observations and/or recommendations related to the needs of the Town's senior population, including the following:

- Noted that a study of recently acquired properties found that a senior/community center would be feasible at Sycamore Park (a schematic plan was provided).
- Identified the addition of recreation and park facilities to serve a "growing senior population" as an objective of the Town.
- Indicated that existing senior centers were located at the Kohler Senior Center and (temporarily) at the Putnam National Golf Club.
- Noted that senior citizens had been considered one of the "special interest groups" which were invited to provide input on the Parks & Recreation Master Plan.

VI. Recreation Fees Regionally

The October 2005 study included a survey of ten nearby municipalities within Putnam, Westchester and Dutchess Counties and found recreation fees ranging from \$2,000 to \$11,500 per lot/unit, with a median of approximately \$5,000 per lot/unit. This survey has been updated for this study, see the table below. The fees currently range from \$1,500 to \$11,500 per lot/unit, with a median of approximately \$6,000. It should be noted that the surveyed communities in Putnam and Dutchess Counties range from \$4,000 to \$5,000 for subdivision recreation fees, while four of the five surveyed Westchester County communities charge \$10,000 or above for subdivision recreation fees. Recreation fees for multifamily developments continue to generally be lower than the fees for subdivisions. The table below details the recreation requirements and fees by community and the change in fees from 2005.

Table 2
Recreation Fees in Comparable Communities

Town/City (County)	Amount of Recreation/Parkland Required	Amount of Recreation Fee In Lieu Of (all fees one time)	Conditions for Recreation Fee	Change from 2005 Study
Philipstown (Putnam)	0-10%, per PB.	\$5,000/lot (starting with 2 nd lot subdivided)	In subdivisions establishing residential lots, payment in lieu may be made if PB determines park(s) cannot be located in plat or is not practical.	In 2005, \$3,500/lot, starting with 3 rd lot. Increase: \$1,500/lot, starting with 2 nd lot.
Putnam Valley* (Putnam)	Cluster Subdivision: 30% of site must be open space. Multifamily: min. 40% of lot as open space, at least 200 sf/unit of recreation area exclusively for residents. Recreation fee may be eliminated or reduced as part of incentive zoning for provision of various Town benefits.	Subdivision and Multifamily: \$5,000 per lot/unit.	Multifamily: in lieu of or in addition to improved recreation areas, at discretion of PB.	In 2005, \$3,000/unit for Multifamily. Increase: \$2,000/unit for Multifamily.
Cortlandt (Westchester)	Subdivision: 1 acre/20 lots, at least 5 acres overall (or situated on edge of subdivision). Senior Housing: at least 25% of site reserved for open space/landscaping.	\$6,000/ lot and unit (excluding 1 st unit/lot) for Subdivisions, Special Use Permits and Site Plan Approval.	Provision of land or fee in lieu determined by PB.	No change from 2005.
Lewisboro (Westchester)	Subdivision: Based on the applicable zoning district, a percentage of the overall subdivision (ranging from 5 to 15%) Multifamily:	\$10,000 per single-family "buildable lot" \$7,500 per multifamily "density lot".	For subdivisions and multifamily, payment in lieu may be made if PB determines recreation land reservation is not appropriate.	In 2005, \$7,500 for single-family and multifamily. Increase: \$2,500 per single-family lot.
North Salem (Westchester)	Multifamily: Min. 10% of site or 1 acre, whichever is greater, exclusively for residents. Subdivision: Min. 10% of site, 5 acre min. for active playground use, may be less if preserving natural features.	Subdivision and Multifamily: \$10,000 per unit/lot (excluding 1 st unit/lot)	Payment in lieu may be made if PB determines on-site is not practical.	In 2005, \$5,000/unit/lot (excluding 1 st) Increase: \$5,000/unit/lot
Somers (Westchester)	Subdivision: if PB makes case for park, area required depends on District	Subdivision: \$11,500/lot	PB may require parkland or payment in	No change from 2005.

	<p>(R120: 6%, R80: 6%, R40: 8%, R10: 12%, Other: 12%), min. area 5 acres.</p> <p>Multifamily: Min. 300 sf pre density unit and provide common recreational facilities, exclusively for residents.</p> <p>Designed Residential Development: Min. 1/3 of site used for recreation or natural open space.</p>	<p>Site Plans: \$11,500 per unit as follows, Single-family detached: 100% Other type of unit- w/4 beds: 100% w/3 beds: 85% w/2 beds: 70% w/0 or 1 bed: 50%</p>	<p>lieu. Recreation fee may be waived by TB for affordable housing units.</p>	
Yorktown (Westchester)	<p>Subdivision: Approx. 10% of area for playground or active use. Min. area 3 acres.</p> <p>Multifamily: Min. 400 sf per unit for play area, min. area 1,200 sf. Additionally, 10% of site must be park or recreation area.</p> <p>Condo/Coop: 10% of site for recreation.</p> <p>Age-Oriented Community: Min. 300 sf per unit for row houses or multiple dwellings. Min. 1,000 sf per unit for 1- and 2-family homes for use only by occupants. Additionally, a min. 25% of site must be open space or recreation.</p>	<p>Subdivision: \$10,000/new lot</p> <p>Multifamily/Condo/Coop: \$4,000/unit</p>	<p>Subdivisions: PB may accept fee in lieu based on criteria in Land Development chapter.</p> <p>Multifamily: Developers may pay fee in lieu if provision of open space is impractical.</p>	<p>In 2005, \$5,000/lot for Subdivision, \$5,000/unit for Condo/Coop, and \$2,000/unit for Multifamily.</p> <p>Increase: \$5,000/lot for Subdivisions, \$2,000/unit for Multifamily.</p> <p>Decrease: \$1,000/unit for Condo/Coop.</p>
Beacon (Dutchess)	<p>Subdivision: PB may require up to 10% of area for recreation, min. 1 acre.</p> <p>Site Plan: PB may require up to 10% of area for recreation, min. 1 acre.</p> <p>Senior Affordable Housing Overlay District: 50 sf per unit.</p>	<p>Subdivision: \$4,500/lot</p> <p>Multifamily: 1st-10th unit: \$1,500, 11th-25th unit: \$1,250, 26th-50th unit: \$1,000, 51st+ unit: \$750/unit.</p>	<p>PB may require fee in lieu if land reservation is impractical.</p>	<p>In 2005, \$1,500/lot for Subdivisions, no fees for Multifamily.</p> <p>Increase: \$3,000 for Subdivisions + inclusion of fees for Multifamily.</p>
Beekman* (Dutchess)	<p>Subdivision regulations under review.</p>	<p>Subdivision: \$5,000/lot</p>	<p>PB may require fee in lieu if land reservation is impractical.</p>	<p>In 2005, \$4,000/lot for Subdivisions.</p> <p>Increase: \$1,000/lot</p>
East Fishkill (Dutchess)	<p>Requirement (and size) of park/recreation area is per PB.</p>	<p>Affordable Housing: \$2,000/lot or unit All other lots:</p>	<p>When site plan or subdivision presents a case for recreation but it cannot be properly</p>	<p>No change from 2005.</p>

		\$4,000/lot or unit	located on plat, PB can require payment in lieu.	
--	--	---------------------	--	--

Source: Town codes and websites for each municipality.

* Subdivision regulations are currently under review and are, therefore, not posted.

Recreation fees increased over the past nine years in seven of the ten studied towns/cities. Of the communities that increased their recreation fees over the past nine years, the range of increase is from \$1,000 to \$5,000 per lot/unit, with an average increase of \$2,750. Percentagewise, the increases range from 25% to 200%, with an average increase of 84%. One community, Yorktown, had a \$1,000 decrease in recreation fees for condo/coop units but increases in subdivision and multifamily recreation fees.

VII. Methodologies to Determine Recreation Fees for Senior Housing in the Town of Carmel

1. Senior Recreation Budget

The 2005 Study concluded that the impact that seniors will most likely have on local recreation is on the services and activities that the Town provides, rather than on resources such as ballfields and playgrounds. Current senior recreation options include Town organized day trips and weekly senior meetings at the Mahopac Firehouse with activities such as bingo, arts and crafts and guest speakers.

In order to equalize the relative impacts of senior programs as compared to general recreation expenditures, a recreation fee was calculated based on monies budgeted towards senior recreation. The budget for senior programs has been \$27,166 (2012), \$34,371 (2013), and \$34,320 (2014) for the past three years. This has been approximately 2.4%, 2.9%, and 2.8%, respectively, of the overall recreation budgets for these years (the overall recreation budget is \$1,220,075 for 2014).

Based on the 34,305 residents of the Town identified in the 2010 Census, the current expenditure of the overall recreation budget per Town resident is:

- 2014 recreation budget (\$1,220,075) ÷ overall population (34,305) = \$35.56 overall recreation budget per Town resident.

This would be contrasted with the expenditure of the senior recreation budget per senior:

- 2014 senior recreation budget (\$34,320) ÷ senior population (8,602) = \$3.99 senior recreation budget expenditure per senior.

The senior recreation budget expenditure per senior would, therefore, be the following percentage of the overall recreation budget per Town resident:

- Expenditure per senior (\$3.99) ÷ expenditure per Town resident (\$35.56) = 11% senior expenditure compared to Town resident expenditure.

In 2005, the Town budgeted approximately 2.2% of the overall recreation budget towards senior recreation. While this rate has increased to 2.8% in 2014, the relationship of senior expenditures compared to Town resident expenditures (11%) was the same in 2005 as it is in 2014.

The recreation fee for a lot in a single-family subdivision in the Town is currently \$7,500. Applying the percentage of expenditure per senior to this figure results in:

- Single-family recreation fee (\$7,500) x senior expenditure compared to Town resident expenditure (11%) = \$825 recreation fee for new senior unit.

This would represent a significant decrease per unit from the current senior recreation fee of \$3,500.

2. Regional Fee Structures

As stated above, recreation fees in 7 of the 10 studied surrounding communities have been increased over the past 9 years. These fees have increased by \$1,000 to \$5,000 per lot/unit, with an average increase of \$2,750, or 84%. Applying this percentage to the current senior recreation fee in the Town of Carmel results in:

- Senior recreation fee (\$3,500) x percentage average increase in recreation fees (84%) = \$2,940 increase in senior recreation fees, for a total senior recreation fee of \$6,440.

An 84% increase in senior recreation fees would result in a senior recreation fee that is larger than the current fees for multifamily developments. Unless the multifamily fees were also increased, this fee structure would not accurately reflect the recreation needs of the Town since multifamily housing creates the same, if not more, impacts than senior multifamily housing.

Another option is to increase the senior recreation fees to be equal to the multifamily recreation fees (\$5,000 per unit), as is done in most of the studied nearby communities which do not differentiate regular multifamily fees from senior multifamily fees.

3. Household Characteristics

A third methodology used to determine recreation fees involves a comparison between the household size of the overall population of the Town and the household sizes of seniors within the Town. According to the 2010 Census, there were 11,672 overall households in the Town of Carmel, including 4,913 senior households (homeowner/renter over 55 years old). Average household size is determined by dividing the number of persons (population) by the number of households. The calculations for both the overall population and the senior population is as follows:

- Overall population (34,305) ÷ overall households (11,672) = 2.94 persons per household.
- Senior population (8,602) ÷ senior households (4,913) = 1.75 persons per household.

The number of persons per household for the overall population is 1.7 times that of the senior population. A simple assumption, therefore, is that the senior population utilizes recreational resources at a rate of 1.7 times less than the overall population. According to this method, the recreation fee for seniors should be at least 1.7 times less than that for the overall population. The recreation fee for new senior households would then be:

- Single-family recreation fee (\$7,500) ÷ ratio of household sizes (1.7) = \$4,412 recreation fee for new senior households (units).

This represents a \$912 increase (26%) over the current senior recreation fee. This approach is based purely on numbers of persons per household and does not consider relative per person demand for recreation between seniors and non-seniors or among different groups of seniors.

4. Bedrooms

A fourth methodology to determine recreation fees involves a comparison of the typical number of bedrooms for a single-family residential unit and a senior housing unit. Generally, new single-family residential units contain four bedrooms, while senior housing units contain approximately 1.75 bedrooms (a mixture of one- and two-bedroom units, with more of the latter). Typically, then, the number of bedrooms for single-family residential units is 2.3 times higher than the number of bedrooms for senior housing units. Using this measure, the recreation fee for seniors would be approximately 2.3 times lower than that for single-family units. Therefore, the recreation fee for a new senior unit would be:

- Single-family recreation fee (\$7,500) ÷ ratio of number of bedrooms (2.3) = \$3,261 recreation fee for new senior units.

This would represent a \$239 decrease per unit from the current senior recreation fee. As with the third methodology, this approach is based purely on the number of bedrooms and does not consider the relative per person demand for recreation between seniors and non-seniors or among different groups of seniors.

VIII. Recommendations and Conclusion

The senior population in the Town of Carmel, and regionally, has grown in the past 10 years and is expected to keep growing. Therefore, it is conceivable that the demand for new senior housing would continue to increase. The Town has already considered the nexus between recreational needs and additional senior housing through various studies, including the Town's Comprehensive Plan and Capital Improvements Plan, and in 2006 implemented the current

recreation fee of \$3,500 per unit for senior citizen multifamily developments. The Town had determined then that the recreation fee for senior citizen multifamily units should be lower than the recreation fee for non-age-restricted multifamily developments.

Neighboring communities in Putnam and Dutchess Counties have recreation fees ranging from \$1,500 per unit to \$5,000 per unit for multifamily developments. Recreation fees in the surveyed Westchester County communities were significantly higher. Recreation fees increased over the past nine years in seven of the ten studied towns/cities, with an average increase of \$2,750, representing an average increase of 84%.

Given the continued growth in the senior population, and inflation that has occurred over the past nine years, it is reasonable to conclude that an increase in the senior citizen multifamily development recreation fee is warranted. To keep the senior recreation fee below the multifamily development recreation fee of \$5,000, it is therefore recommended that the senior multifamily recreation fee be increased to \$4,500 per unit. This \$1,000, or 29%, increase per unit is consistent with the recreation fees and recent increases in neighboring communities in Putnam and Dutchess Counties. This increase is also consistent with two of the four studied methodologies (methodologies 2. Regional Fee Structures and 3. Household Characteristics) which suggested increases to approximately \$4,400 and \$6,400 per unit.