

KENNETH SCHMITT
Town Supervisor

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TOWN BOARD WORK SESSION
Wednesday, December 12, 2018 7:00pm
DRAFT SUBJECT TO CHANGE
PLEASE CHECK AGENDA AT 4:30PM ON DAY OF MEETING

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Candidate Interview – Board of Assessment Review Vacancy
2. Police Chief Michael Cazzari - Personnel

PUBLIC HEARING #1: To Hear Objections to Assessment Rolls for the Operation and Maintenance of the Improvements of the Sewer and Water Districts for Fiscal Year 2019

PUBLIC HEARING: On a Proposed Local Law Amending Chapter 89 of the Code of the Town of Carmel, Entitled "Freshwater Wetlands"

1. Res: Of the Town Board of the Town of Carmel Authorizing the Town Supervisor to Submit on the Town's Behalf Reply Comments to the Federal Communications Commission in the Matter of the Implementation of Section 621(A)(1) of the Cable Communications Policy Act of 1984 as Amended by the Cable Television Consumer Protection and Competition Act of 1992

Town Board Work Session:

- Review of Town Board Minutes November 28 & December 5, 2018
1. John Mulvaney, Mahopac Falls Volunteer Fire Department – Consider for a Resolution of Support (Per IRS Section 147F) for the Finance and Purchase of Two Fire Trucks
 2. Police Chief Michael Cazzari – Consider Request to Schedule Public Hearing to Amend Chapter 147 of the Town Code, entitled "Vehicle and Traffic"
 3. Police Chief Michael Cazzari – Consider Request to Advertise for Bids for the Purchase of Police Uniforms
 4. Police Chief Michael Cazzari – Consider Request to Renew Agreement for the Cleaning of Police Uniforms
 5. Michael Carnazza, Building and Codes Enforcer – Consider Request to Advertise for Bids for the Clean Up of Various Residential Properties Per the Town Code Property Maintenance Law
 6. Michael Simone, Highway Superintendent – Consider Request to Declare Old Equipment Obsolete and Authorize Disposal and Request to Replace and Purchase Medium Used Truck with Plow Equipment
 7. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions November, 2018
 8. Mary Ann Maxwell, Town Comptroller – Consider Request to Amend Town of Carmel Procurement Policy
 9. Richard Franzetti, PE, Town Engineer – Consider Request for Bond Reduction – Random Ridge TM# 76.10-1-23 (\$1,573,600)
 10. Richard Franzetti, PE, Town Engineer – Consider Request for Full Bond Return – Cargain Funeral Home TM# 75.15-1-6 (\$132,000)
 11. Consider Request of 30 Day Waiver Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for 376 Route 6 Corp. d/b/a/ Mojitos Mexican Bar & Grill

- **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 Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel, pursuant to Town Law Section 202-a will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York on Wednesday, December 12, 2018 at 7:00 PM or as soon thereafter that evening as possible for the following purpose:

To consider the 2019 Tentative Assessment Rolls of
Carmel Sewer Districts #1, #2, #3, #4, #5, #6, #7, #8
and extensions thereto
as well as
Carmel Water Districts #1, #2, #3, #4, #5, #6, #7, #8, #9, #10, #12, #13, #14
and extensions thereto
as well as the
Town of Carmel Garbage District

BE IT FURTHER NOTICED, that the 2019 Tentative Assessment Rolls may be inspected at the Town Hall, 60 McAlpin Avenue, Mahopac, New York during normal business hours.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, November 28, 2018 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 89 of the Code of the Town of Carmel, entitled "Freshwater Wetlands" as follows:

**TOWN OF CARMEL
PROPOSED LOCAL LAW # ____ OF THE YEAR 2018
A LOCAL LAW AMENDING CHAPTER 89 OF THE
CODE OF THE TOWN OF CARMEL, ENTITLED
"FRESHWATER WETLANDS"**

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

SECTION 1: AUTHORITY

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

SECTION 2: AMENDMENT OF CHAPTER 89

Chapter 89 of the Town Code of the Town of Carmel entitled "Freshwater Wetlands", is hereby repealed effective immediately and replaced with the following:

§ 89-1 Legislative findings.

The Town of Carmel Town Board has determined that freshwater wetlands are invaluable resources for flood protection; erosion control; wildlife habitat; forests; pollution treatment; open space; water, including groundwater recharge; recreation; and other benefits associated therewith which, if preserved and maintained in an undisturbed natural condition, constitute important assets to present and future residents of the Town of Carmel.

- A. Any loss of wetlands deprives the people of the Town of Carmel of some or all of the many and multiple benefits to be derived from wetlands, by:
- (1) Providing drainage, flood and stormwater control by the hydrologic absorption and natural storage capacity of wetlands;
 - (2) Providing wildlife habitat by providing breeding, nesting and feeding grounds and cover for many forms of wildlife, wildfowl and shorebirds, including migratory wildfowl and rare species;
 - (3) Providing protection of subsurface water resources and provision for valuable watersheds and recharging groundwater systems;
 - (4) Providing recreation by providing areas for hunting, fishing, boating, hiking, bird watching, photography, camping, nature study, passive enjoyment and other uses;
 - (5) Providing pollution control through biological degradation, chemical oxidation reduction, as well as physical separation, settling basins, and areas of plant uptake of certain nutrients and other pollutants;

- (6) Providing natural erosion control by serving as sedimentation areas and filtering basins, absorbing silt and organic matter and protecting channels and coves;
 - (7) Preserving much needed open space which serves to satisfy man's psychological and aesthetic needs;
 - (8) Providing sources of nutrients in freshwater food cycles and nursery grounds and sanctuaries for freshwater fish; and
 - (9) Serving as an educational and research resource.
- B. Wetlands protection is a matter of concern to the Town and the establishment of regulatory and conservation practices for these areas serves to protect the Town by ensuring review and regulation of any activity in wetlands that might adversely affect the health, safety and welfare of the Town's citizens.
- C. Wetlands in Carmel and other areas form an ecosystem that is not confined to any one property owner or neighborhood. Experience has demonstrated that effective wetlands protection requires consistency of approach to preservation and conservation efforts throughout the Town.

§ 89-2 Intent.

- A. It is declared to be the intent of the Town of Carmel to protect, preserve, properly maintain and require prudent use of the wetlands, their associated wildlife within the Town of Carmel by preventing or minimizing erosion due to flooding and stormwater runoff, maintaining the natural groundwater supplies, preserving and protecting the purity, utility, water retention capability, ecological functions, recreational usefulness and natural beauty of all wetlands and other related natural features of the terrain. No net wetlands loss should occur as the preservation and maintenance of wetlands and associated areas constitute important assets necessary to promote the health, safety, general welfare, and economic welfare of the present and future residents of the Town.
- B. It is further declared the policy of the Town of Carmel to exercise its authority pursuant to the Freshwater Wetlands Act, Article 24, § 24-0501 and § 24-0507 of the State of New York Environmental Conservation Law, which authorizes local governments to establish their own procedures for the protection and regulation of wetlands lying within their jurisdiction.
- C. It is further declared to be the policy of the Town of Carmel to state that the Town of Carmel Freshwater Wetland and Drainage Law may be amended from time to time by the Town of Carmel.
- D. This chapter is enacted pursuant to the above referenced law and any and all applicable laws, rules and regulations of the State of New York, and nothing contained herein shall be deemed to conflict with any such laws, rules or regulations.

§ 89-3 Definitions.

- A. Except where specifically defined herein, all words used in this chapter shall carry their customary meanings. Words used in the present tense include the future and the plural includes the singular. The word "shall" is intended to be mandatory.
- B. As used in this chapter, the following terms shall have the meanings indicated:

ADJACENT AREA

Any land in the Town of Carmel immediately adjacent to a freshwater wetlands, lying within 100 feet; measured horizontally from the boundary of a freshwater wetlands. In addition, the adjacent area may include up to an additional 100 feet distance upslope of the wetlands, if it is within five feet of elevation of the wetlands' normal water level and the proposed activities have the potential to significantly impact the wetlands. However, the Environmental Conservation Board (ECB) may establish an adjacent area broader than 100 feet where necessary to protect and preserve a wetland, as defined in this section under "wetlands". Such an extension shall not become effective until the ECB has provided the opportunity for public notice and hearing. The ECB shall provide a minimum of 25 days notice to the public, affected landowners, easement owners and the Department of Environmental Conservation of the proposed extension.

AGRICULTURAL ACTIVITY

- (1) Shall mean the activity of an individual farmer or other landowner in:
 - (a) Grazing and watering livestock.
 - (b) Making reasonable use of water resources for agricultural purposes.
 - (c) Harvesting the natural products of wetlands.
 - (d) The selective cutting of trees.
 - (e) The clear-cutting of vegetation for growing agricultural products.
 - (f) Constructing truck roads of less than 15 feet in width for removing timber cut where construction does not alter waterflows.
 - (g) Operating motor vehicles for agricultural purposes.
 - (h) Erecting fences required to enhance or maintain the agricultural productivity of the land.
 - (i) Using chemicals and fertilizers according to normally accepted agricultural practices, including the application of compost, in order to grow crops for human or animal consumption or use, in or adjacent to wetlands where authorized by other state, federal or local laws.
 - (j) Otherwise engaging in the use of wetlands for growing agricultural products such as crops, vegetables, fruits, or flowers; but
- (2) Does not mean:
 - a) Filling or deposition of spoil, even for agricultural purposes;
 - b) Mining; or
 - c) Erecting structures not required to enhance or maintain the agricultural productivity of the land.

APPLICANT

Any individual or individuals, person or persons, firm, partnership, association, corporation, company, organization or other legal entity of any kind, including municipal corporations, governmental agencies or subdivisions thereof who file an application for a permit issued by the ECB pursuant to this chapter and who is either the owner of the land on which the proposed

regulated activity would be located, a contract vendee, a lessee of the land, the person who would actually control and direct the proposed activity, or the authorized agent of such person.

APPROVAL

Issuance of a permit or letter of permission granted by the ECB based on a majority vote.

AQUACULTURE

Cultivating and harvesting products, including fish and vegetation, that are produced naturally in freshwater wetlands, and installing cribs, racks and other in-water structures for cultivating these products; but does not include filling, dredging, peat mining or the construction of any buildings or any water-regulating structures, such as dams.

CHAIRPERSON

The Chairperson of the ECB as duly appointed annually by the Town Board of the Town of Carmel. "Assistant Chairperson" shall mean the assistant to the Chairperson as appointed on an annual basis at the first Board meeting of the year by the members of the Town Board.

CRITICAL ENVIRONMENTAL AREA (CEA)

A specific geographic area designated by a state agency having exceptional or unique characteristics that make the area environmentally important. Any Unlisted Action located in a CEA must be treated as a Type I action by any involved agency.

DATE OF RECEIPT OF APPLICATION FOR PERMIT OR LETTER OF PERMISSION

An application shall be deemed "received" by the ECB on the date of its first regular meeting where it accepts the application as complete.

DEPOSIT

To fill, place, eject or dump any material or the act thereof.

DEPUTY WETLANDS INSPECTOR

The Deputy Wetlands Inspector of the Town of Carmel appointed annually by the Town Board of the Town of Carmel.

DIRECTOR OF CODES ENFORCEMENT

The Director of Codes Enforcement of the Town of Carmel.

DREDGING

Excavating or removing sediment, soil, mud, sand, shells, gravel, or other aggregate.

ENVIRONMENTAL CONSERVATION BOARD (ECB)

The Environmental Conservation Board of the Town of Carmel.

FILLING

Depositing any soil, stones, sand, gravel, mud, rubbish or fill in any manner.

LETTER OF PERMISSION (LP)

A written approval by the ECB to a person, issued in response to a written request to conduct an activity in a wetland or its adjacent area, indicating that the proposed activity meets the description and standards identified in the minimum land use regulations for that activity. These activities have been determined by the ECB as being compatible with freshwater wetlands and not having a significant adverse impact on wetlands or their functions and benefits.

MATERIAL

Liquid, solid or gaseous substances, including but not limited to: soil, gravel, rock, sand, clay, peat, mud, debris and refuse; any organic or inorganic compound, chemical agent, or matter (excluding pesticides, herbicides, algacides and agricultural or radioactive wastes to the extent that the same are exempt from local regulation or regulated exclusively by the State of New York); sewage, sewage sludge or effluent; and any other solid waste.

MITIGATION

This is wetland enhancement, restoration, creation and/or preservation project that serves to offset unavoidable wetland impacts. It may also be referred to as compensatory mitigation. The applicant must demonstrate to the satisfaction of the ECB that the proposed compensatory mitigation will provide benefits equal to or greater than those of the replaced wetlands and will mitigate the impact of the proposed activity on any effected wetlands.

PLANNING BOARD

The duly appointed Planning Board of the Town of Carmel appointed by the Town Board of the Town of Carmel.

POLLUTION

The presence in the environment of humanly induced conditions or contaminants in quantities or characteristics which are or may be injurious to humans, plants, wildlife, fish or property.

PUBLIC HEALTH DEPARTMENT

The Putnam County Department of Health.

REGULATED ACTIVITY

Any form of draining, dredging, excavating, or mining; any form of dumping or filling, either directly or indirectly; erecting any structures, constructing roads, driving pilings, or placing any other obstructions whether or not changing the ebb and flow of the water; any form of pollution, including but not limited to running a sewer outfall, discharging sewage treatment effluent or other liquefied wastes into or so as to drain into a wetland; or any other activity which substantially impairs any of the several functions or benefits of wetlands which are set forth in § 89-1 of this chapter. These activities are subject to regulation whether or not they occur upon the wetland itself, if they impinge upon or otherwise substantially affect the wetland and are located within the adjacent area.

REMOVE

To dig, dredge, suck, bulldoze, dragline, blast or otherwise excavate or regrade or the act thereof.

SELECTIVE CUTTING

The annual or periodic removal of trees, individually or in small groups, in order to realize the yield and establish a new stand and to improve the forest. This area shall be less than three (3) acres in size.

STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQRA)

The law pursuant to Article 8 of the New York Environmental Conservation Law providing for environmental quality review of actions which may have a significant effect on the environment.

STOP-WORK ORDER

An order issued by the Director of Codes Enforcement or the Codes Enforcement Officer to

cease work immediately when a wetland law violation has been observed. The stop-work order is usually requested by the Wetlands Inspector or the Deputy Wetlands Inspector.

TOWN BOARD

The duly elected Town Board of the Town of Carmel.

TOWN CLERK

The duly elected Town Clerk of the Town of Carmel.

TOWN ENGINEER

Any person employed by the Town of Carmel as the Town Engineer.

WATERCOURSE

Any feature through which water flows continuously or intermittently in an identifiable course.

WETLANDS

All lands and all waters of the Town of Carmel, naturally or historically wet, which exceed 5,000 square feet in total area, which contain any or all of the following:

- (a) Inland wet meadows.
- (b) Inland fresh marshes.
- (c) Shrub swamps (see Subsection (2)(f)[2]).
- (d) Wooded swamps (see Subsection (2)(f)[1]).
- (e) Bogs and other areas of wetness in which shallow ponds may also be present.
- (f) Submerged lands commonly called marshes, swamps, sloughs, and flats supporting aquatic or semiaquatic vegetation of the following vegetative types:

[1] Wetland trees which depend upon seasonal or permanent flooding or sufficiently waterlogged soils to give them a competitive advantage over other trees; including, among others, red maple (*acer rubum*), willows (*salix* spp.), black spruce (*picea mariana*), swamp white oak (*quercus bicolor*), red ash (*fraxinus pennsylvanica*), american elm (*ulmus americana*), and larch (*larix laricina*).

[2] Wetland shrubs which depend upon seasonal or permanent flooding or sufficiently waterlogged soils to give them a competitive advantage over other shrubs; including, among others, alder (*alnus* spp.), button bush (*cephalanthus occidentalis*), bog rosemary (*andromeda glaucophylla*), and leatherleaf (*chamaedaphne calyculata*).

[3] Emergent vegetation; including, among others, cattails (*typha* spp.), pickerelweed (*pontederia cordata*), bulrushes (*scirpus* spp.), arrow arum (*peltandra virginica*), arrowheads (*sagittaria* spp.), reed (*phragmites communis*), wild rice (*zizania aquatica*), bur-reeds (*sparganium* spp.), purple loosestrife (*lythrum salicaria*), swamp loosestrife (*decodon verticillatus*), and water plantain (*alisma plantago-aquatica*).

[4] Rooted, floating-leaved vegetation; including, among others, water lily (*numphaea odorata*), water shield (*brasenia schreiperi*), and spatter-dock (*nuphar* spp.).

[5] Free-floating vegetation; including, among others, duckweed (*lemma* spp.), big

duckweed (*spriodela polyrhiza*), and watermeal (*wolffia* ssp.).

[6] Wet meadow vegetation which depends upon seasonal or permanent flooding or sufficiently waterlogged soils to give them a competitive advantage over other open land vegetation; including, among others, sedges (*cares* ssp.), rushes (*juncus* ssp.), cattails (*typha* ssp.), rice cut-grass (*leersia oryzoides*), reed canary grass (*phalaris arundinace*), swamp loosestrife (*decodon verticillatur*), and spike rush (*elecocharis* ssp.).

[7] Bog mat vegetation; including, among others, sphagnum mosses (*sphagnum* ssp.) bog rosemary (*andromeda glaucophylla*), leatherleaf (*chamaedaphne calyculata*), pitcher plant (*sarrancenia purpurea*), and cranberries (*vaccineum macrocarpon* and *v. ocyccocos*).

[8] Submergent vegetation; including, among others, pond weeds (*potzmoziton* ssp.), navads (*majas* ssp.), bladderworts (*ulticulmaria* ssp.), wild celery (*vallisneria americana*), coontail (*ceratophyllum demersum*), water milfoils (*myriophyllum* ssp.), muskgrass (*chara*), stonewort (*nitella* ssp), water weeds (*elodea* ssp.), and water smartweed (*polygonum amphibium*).

- (g) Lands, submerged lands and overlying waters containing remnants of any vegetation that has died because of wet conditions over a sufficiently long period, providing that such conditions can be expected to persist indefinitely, barring human intervention.
- (h) Underlying lands and waters enclosed by aquatic or semiaquatic vegetation as set forth herein or dead vegetation as set forth above.
- (i) Soil types that are poorly drained, very poorly drained, alluvial or floodplain soils as defined by the USDA Soil Conservation Service and the Putnam County Soil and Water District such as (but not limited to) the following: sun silt loam, sun extremely stony silt loam, Fredon loam, Raynham silt loam, Carlisle muck, Freshwater marsh, Udorthents wet substratum, Ridgebury loam, Ridgebury very stony loam, Fluvaquents, Rippowam, Rumney, Palms muck, Leicester loam, Leicester very stony loam.

WETLANDS BOUNDARIES

The outer limits of all lands and waters defined under "wetlands."

WETLANDS INSPECTOR

The Wetlands Inspector of the Town of Carmel appointed by the Town Board of the Town of Carmel or a consultant hired by the Town Board of the Town of Carmel to be the Wetlands Inspector.

WETLANDS MAP

The official map most recently adopted by the Town Board of the Town of Carmel on which are indicated the boundaries of any known wetland within the Town of Carmel and said map shall be used for informational purposes only. Said map may be amended from time to time by the Town of Carmel Town Board to incorporate any newly identified regulated wetlands or to delete wetlands no longer in existence: Said map shall not be considered to determine the absolute boundaries or locations of wetlands. Absolute boundaries and locations shall be determined by the Town of Carmel Wetlands Inspector on the basis of the outer limits of the lands and waters as defined in "wetlands" below and by the presence and extent of vegetation as listed below and/or by the presence of soil types listed below.

WETLANDS PERMIT

The written approval issued by the ECB where required for conducting a regulated activity in a wetland or adjacent area.

§ 89-4 General regulations.

- A. Concurrently with the Planning Board review and approval process, the Planning Board shall refer to the Town of Carmel ECB any application for approval of a site plan or subdivision, which does not require a wetland permit issued by the New York State Department of Environmental Conservation (DEC) and/or the U.S. Army Corps of Engineers (ACOE) that may impact or include any wetlands, as defined above, and would require a wetland permit under this chapter.
- B. None of the activities set forth below shall be commenced or carried out in or within 100 feet of any wetland, body of water, watercourse or intermittent stream or adjacent area within the Town of Carmel until, except as provided herein, a permit or letter of permission has been duly issued in accordance with the procedures set forth in this chapter:
- (1) Depositing directly or indirectly, or permitting to be deposited, or removing or permitting to be removed, excavating, mining, dredging or filling, any material, debris, chemical waste or effluent.
 - (2) Erecting any building or other structure; construction of any road, driveway or motor vehicle parking facility; paving; installation of sewage disposal systems or sewer outfall or swimming pools; discharge of sewage treatment effluent or other liquid wastes; drilling and digging of wells; installation of any pipe or other conduit; or the placing of any other obstructions within a controlled area.
 - (3) Creating a decrease or increase or diversion in the flow velocity or volume of water.
 - (4) Destroying or permitting to be destroyed trees five inches or greater in diameter.
 - (5) Restoring land elevations that have been altered by erosion or storm damage.
 - (6) Introducing any effluent of sufficiently high thermal content so as to cause deleterious ecological effect.
 - (7) Introducing any form of pollution, including but not limited to, running a sewer or industrial outfall into a wetland or water body, discharging sewage treatment effluent or other liquid wastes directly into or so to drain into a freshwater wetland or adjacent area.
 - (8) Any other activity which substantially impairs any of the functions of the wetlands and watercourses or the benefits derived therefrom as set forth in Subsection A of this section. Any substantial removal of surface vegetation that may affect the function of a wetland or watercourse.
- C. Exceptions. No permit or letter of permission shall be required for the following activities:
- (1) Hunting, trapping, fishing, passive recreational activities, and harvesting of natural wetland products with the exception of trees and shrubs as defined by this chapter.
 - (2) Public health activities, orders, and regulations of the Putnam County Health Department, as defined in this chapter.
 - (3) Activities subject to the review jurisdiction of the New York Public Service Commission or the New York State Board on Electric Generation Siting and the Environment under Article VII or Article VIII, respectively, of the Public Service Law. The standards and restrictions of this

chapter will be applied by said bodies in determining whether to issue a certificate of environmental compatibility and public need under such articles.

(4) Emergency activities.

- (a) Any actual and ongoing emergency activity which is immediately necessary for the protection and preservation of life or property or the protection or preservation of natural resource values. Such emergency activities include, for example:

- [1] Search and rescue operations;

- [2] Preventive or remedial activities related to contamination of streams or other large bodies of water;

- [3] Floods, hurricanes, and other storms; and

- [4] Public health concerns.

- (5) Ordinary maintenance and repair of existing structures or improved areas which does not involve expansion or substantial restoration, reconstruction, rehabilitation or modification, including but not limited to bridges, roads, highways, railroad beds, bulkheads, docks, piers, pilings, paved streets, trimming, pruning and bracing of trees. Decorative landscaping, including the addition of native trees and plants and incidental removal of trees and brush.

- (6) Any land use, improvement or development for which final approval shall have been obtained prior to September 1, 1976, from the Town of Carmel or the Town of Carmel authorities having jurisdiction over such land use, improvement or development. As used in this subsection, the term "final approval" shall mean:

- (a) In the case of the subdivision of land, conditional approval of a final plat as term is defined in § 276 of the Town Law;

- (b) In the case of a site plan not involving the subdivision of land, approval by the appropriate body or office of the Town of Carmel of the site plan; and

- (c) In those cases not covered by Subsection C(6)(a) or (b) above the issuance of a building permit or other authorization for the commencement of the use, improvement or development for which such permit or authorization was issued.

- (7) "Agricultural activities" as defined above in § 89-3 are not regulated under the Freshwater Wetlands Law or this chapter. However, land altered by an agricultural activity after its original designation as a wetland upon an official map is still protected under the Freshwater Wetlands Law or this chapter, and other appropriate parts pursuant to the Freshwater Wetlands Law, so that any other activities are subject to the provisions of this chapter.

§ 89-5 Application for a permit.

- A. Any person proposing to conduct or cause to be conducted a regulated activity requiring a permit under this chapter upon any freshwater wetland or adjacent area shall file an application with the Secretary of the ECB of the Town of Carmel together with the appropriate filing fee as set by the Town of Carmel Town Board. The Secretary shall forward a copy of such application to the Director of Codes Enforcement, the Wetlands Inspector, the ECB, and the Town Engineer.
- B. An application for a permit shall be filed by the applicant on a form prescribed by the ECB. Such

application shall set forth the purpose, nature and extent of the proposed regulated activity. The application shall include a detailed description of the regulated activity being applied for, equipment used, quantities of material required, schedule of activities, erosion control plan, types and quantities of chemicals to be used, a site plan drawn to scale, a map showing the area of freshwater wetland or adjacent area directly affected, with the location of the proposed regulated activity thereon, an area locator map, a copy of the deed describing the subject property, showing the county clerk's stamp and such additional information as the ECB deems sufficient to enable it to make the findings and determinations required under this chapter. A complete SEQRA Environmental Assessment Form must accompany the application.

- (1) Submission of an application for a permit shall constitute permission by the applicant for the ECB to conduct site inspections, as deemed necessary by the ECB, in connection with processing, acting upon or monitoring activities which may be permitted as a result of the application. At the discretion of the ECB, the property shall be flagged, prior to the acceptance of the application, to delineate wetlands, proposed roadways, property boundaries, or any other items deemed necessary by the ECB.
- (2) The application shall be accompanied by a list of the names of the owners of record of lands within 500 feet of the lands upon which the project is to be undertaken (unless waived by the ECB) and a list of other permits required for this action and their present status. Compliance with the SEQRA regulations is mandated prior to any action taken on wetland applications.
- (3) An application shall not be deemed to be completed or received until the ECB determines that all such information, including any additional information requested has been supplied in a complete and satisfactory form.
- (4) Where a regulated wetland lies within two or more jurisdictions:
 - (a) The ECB must immediately provide copies to the other entities.
 - (b) The ECB will process the application in consultation with the other entities in order to achieve a mutually satisfactory determination.

C. Within seven (7) days of its receipt of a completed application for a permit regarding a proposed regulated activity, the ECB shall have published one (1) time in the official newspaper of the Town of Carmel a notice of application at the Town's expense. Said notice of application shall be in a form prescribed by the ECB and shall:

- (1) Specify that persons wishing to object to the application should file a notice of objection by a specified date, together with a statement of the precise grounds of objection to the application, with the ECB;
- (2) Specify that if no notices of objection are timely filed or if the ECB determines that the proposed activity is of such a minor nature as to not affect or endanger the balance of systems within the freshwater wetland, then the ECB, at its discretion, may determine a hearing is not necessary and dispense with a public hearing; and
- (3) Specify that the application, including all documents and maps therewith, is available for public inspection at the Planning Office of the Town of Carmel.

D. Procedures for the public hearing.

- (1) If no public hearing is to be held in accordance with Subsection C(2) above, the applicant shall be timely notified.
- (2) If a hearing is to be held [in accordance with Subsection C(2) above] the ECB shall notify the applicant and shall publish a notice of hearing at least 25 days prior to the date set for the hearing in the official newspaper of the Town.
- (3) At least 15 days prior to the date set for the hearing, the applicant shall, by U.S. Mail, regular or certified at the discretion of the ECB, provide a notice of hearing to all owners of record of land adjacent to the affected freshwater wetland or adjacent area and to all known claimants of water rights, of whom the applicant has notice, which relate to any land within, or within 100 feet of the boundary of the property on which the proposed regulated activity will be located.
- (4) The notice of hearing shall:
 - (a) State the name of the applicant.
 - (b) Specify the location and outline the scope of the proposed activity;
 - (c) Specify the date, time and place of the public hearing on the application;
 - (d) Specify that persons wishing to be parties in interest and eligible to be heard at such public hearing, if any, should file a notice of appearance by a specified date, together with a statement of the precise grounds of support of, opposition to or interest in the application, with the ECB;
 - (e) Specify that any person who wishes to be a party in interest without filing a notice of appearance may do so by appearing at the public hearing and indicating his or her desire to be a party in interest; and
 - (f) Specify that the application, including all documents and maps therewith, is available for public inspection at the office of the Clerk of the Town of Carmel.

E. The hearing shall be held no sooner than 25 days and no later than 75 days after the receipt of a completed application for a permit regarding a proposed regulated activity, which hearing shall be held pursuant to the provisions of § 89-6 of this chapter.

F. The ECB shall make the application, including all documents and maps associated with it, available for public inspection at the Planning Office of the Town of Carmel.

§ 89-6 Application for a letter of permission.

- A. The abbreviated letter of permission procedures are applicable when the ECB has determined that the proposed activity will not substantially alter or impair the natural functions or benefits of a wetland. Such activities are designated as Type II actions under SEQRA.
- B. The advantages of a letter of permission are that no public hearing is required and that the letter of permission, if it is granted, is granted within 20 calendar days of the ECB's acceptance of a properly completed application.
- C. If the proposed activity does not qualify for a letter of permission and a permit is required instead, the ECB will inform the applicant at its next regularly scheduled session and will require the

appropriate fees and any additional information necessary to make the application complete.

§ 89-7 Public hearing on a permit application

- A. Any public hearing held on a permit application received under this chapter shall be conducted by the ECB. The ECB chairman shall have full authority to control the conduct and procedure of the hearing, including setting time limits on discussion both verbal and written, and shall be responsible for a complete record of the hearing.
- B. Any person may appear and be heard by the ECB. Comments for inclusion may also be submitted in writing.

§ 89-8 Decision on permit application.

- A. Where a public hearing has been held regarding a permit application, the ECB shall either issue the permit requested with or without conditions, or deny the application. The decision by the ECB to issue or deny a permit after a public hearing shall be based on documents submitted by the applicant, any additional documents relied on by the ECB with respect to the application and on the record of the hearing.
- B. Where no public hearing regarding a permit application has been held, either because a hearing was determined not to be necessary pursuant to Subsection C(2) of § 89-5 of this chapter or because no notice of appearance was filed with regard to the public hearing and a hearing was cancelled pursuant to § 89-5 of this chapter, the ECB shall compile a file consisting of documents submitted by the applicant and any additional documents relied on by the ECB with respect to the application.

(1) The ECB may also take notice of general, technical or scientific facts within the specialized knowledge of the ECB. Any document made part of such file shall be available for inspection by the applicant and any interested member of the public. On the basis of such file, the ECB shall either issue the permit requested, with or without conditions, deny the application or order a public hearing; to be held pursuant to the provisions of this chapter.

(2) The decision by the ECB to issue or deny a permit shall be made in writing. The decision by the ECB to issue or deny a permit shall be based on the file consisting of documents submitted by the applicant and any additional documents relied on by the ECB with respect to the application.

- C. In either instance within 45 days one (1) written copy of the decision of the ECB on each application for a permit under this chapter shall be filed with the Town Clerk, the Director of Codes Enforcement and the Wetlands Inspector.

§ 89-9 Standards for permit decisions.

The ECB shall use the following for the basis of determinations:

- A. All persons proposing to conduct activities on wetlands or adjacent areas that have not been specifically exempted from regulation under § 89-4C of this chapter must obtain either a permit or a letter of permission.
- B. In granting, denying or modifying a permit, the ECB may apply the standards for permit issuance contained in this section in conjunction with the official wetland map. In applying these standards, the ECB will consider the effect of the proposed activity regardless of political boundaries. In granting a letter of permission, the ECB will determine that the proposed activity complies with the following:

- Cross wetlands at their narrowest point;
- Keep wetland crossing widths to the minimum necessary. Reduce or eliminate road shoulders and/or sidewalks at wetland crossings if safety is not compromised;
- Size culverts correctly for best hydrologic connectivity.
- Use permeable fill material or culverts between wetlands to maintain hydrologic connectivity
- Use engineered swales for stormwater conveyance instead of curb and gutter.
- If you can't avoid buffer impacts try to limit them to the outer 25% of the buffer.
- Use existing disturbed areas for utility crossings.
- Use existing roadways, paths, or trails if possible by upgrading them and including new culverts or bridges.
- Plant tall, dense evergreen vegetation around the outside edge of buffers to improve screening between development and sensitive areas. Avoid invasive plant species.
- Reduce the amount of impervious surface and preserve as much natural soil cover as possible.
- Disperse downspouts to vegetated areas or direct them to rain gardens instead of impervious surfaces.
- Disconnect impervious surfaces from each other by interspersing them with natural cover.
- Use pervious materials for construction of hard surfaces (driveways, parking lots, sidewalks) where possible.
- Do not clear and grub wetlands or their buffers except when preparing for permanent impacts.
- On plans, clearly mark limits of construction. In the field, clearly mark wetlands and buffers with high-visibility construction fencing and maintain it for the life of the construction project.
- Use BMPs for erosion control and construction stormwater management and maintain those structures and practices for the life of the construction.
- Use compost berms, blankets, and socks instead of silt fence where these BMPs are appropriate.
- Keep construction staging and stockpiling of materials out of wetlands and their buffers.
- Restrict site access of machinery to as few areas as possible to reduce soil compaction.
- Use clean fill materials so that invasive plants and animals are not introduced into the project site.

C. The proposed activity must minimize impacts to or loss of the wetland. This may include an examination of alternative project layouts, designs, and pollution control features for the project. If the applicant cannot adequately avoid or reduce these impacts the applicant must propose some compensation or restoration for these impacts, sometimes called "mitigation" measures

§ 89-10 Mitigation of impact.

The applicant may suggest a proposal to enhance the existing benefits provided by a wetland or to create and maintain new wetland benefits in order to increase the likelihood that a proposed activity will meet the applicable standards for permit issuance. Such a proposal must meet the following provisions:

- A. The mitigation must occur on or in the immediate vicinity of the site of the proposed project.
- B. The area affected by the proposed mitigation must be regulated by this chapter after the mitigative measures are completed.

- C. The mitigation must provide substantially the same or more benefits than those lost through the proposed activity.

§ 89-11 Governmental acquisition.

Duly filed notice in writing that the state or any agency or political subdivision of the state is in the process of acquiring any freshwater wetland, by negotiation or condemnation authorizes but does not require denial of any permit, but only if the affected landowner and the local government have been so notified.

- A. The written notice must include an indication that the acquisition process has commenced, such as that an appraisal of the property has been prepared or is in the process of being prepared.
- B. If the landowner received no offer for the property within one year of the property denial, this bar to the permit lapses. If its negotiations with the applicant are broken off, the state or any political agency or subdivision must, within six months of the end of negotiations, either issue its findings and determination to acquire the property pursuant to § 204 of the Eminent Domain Procedure Law or issue a determination to acquire the property without public hearing pursuant to § 206 of the Eminent Domain Procedure Law, or this bar to the permit lapses.

§ 89-12 Conditions to a permit or letter of permission.

- A. Any permit or letter of permission issued pursuant to the law may be issued with conditions. Such conditions may be attached as are necessary to assure the preservation and protection of affected freshwater wetlands, water and related resources, including wildlife, and to assure compliance with the policy and provisions of the ECB's rules and regulations adopted pursuant to this chapter.
- B. Every permit or letter of permission issued pursuant to this chapter shall contain the following conditions:
 - (1) The ECB shall have the right to inspect the project from time to time;
 - (2) The permit, or letter of permission, shall expire on a date certain;
 - (3) The permit or letter of permission holder shall notify the ECB of the date on which the regulated activity is to begin, at least five (5) days in advance of such date; and
 - (4) The ECB's permit or letter of permission shall be prominently displayed at the project site during the undertaking of the activities authorized by the permit or letter of permission.
- C. The ECB shall set forth in writing in the file it keeps regarding a permit or letter of application, its findings, and reasons for all conditions attached to any permit or letter of permission.
- D. The applicant has accepted expressly, by the execution of the application, the full legal responsibility for all damages, direct or indirect, of whatever nature, and by whomever suffered, arising out of the project described herein and has agreed to indemnify and save harmless the Town from suits, actions, damages and costs of every name and description resulting from the said project.
- E. Granting of a permit does not relieve the applicant of the responsibility of obtaining any other permission, consent or approval from the U.S. Army Corps of Engineers, U.S. Coast Guard, New York State Office of General Services or any other local governmental permits or

approvals which may be required.

- F. All necessary precautions shall be taken to preclude contamination of any wetland or water body by suspended solids, sediments, fuels, solvents, lubricants, epoxy coatings, paints, concrete, leachate or any other environmentally deleterious materials associated with the project.

§ 89-13 Environmental Conservation Board; membership, terms in office, powers.

- A. The ECB heretofore created by the Town Board of the Town of Carmel exercising its authority pursuant to § 24-0501, Subdivision 2, of Title 5 of Article 24 (The Freshwater Wetlands Act) of New York State Environmental Conservation Law with all the duties and powers herein described shall consist of five (5) members who shall be specifically qualified by reason of education, training or experience to perform the duties provided for hereunder.
- B. The members of such Board shall be appointed by the Town Board. Members shall be appointed for a term of five (5) years from and after the expiration of the terms of their predecessors in office. If a vacancy shall occur otherwise than by the expiration of term, it shall be filled by the Town Board for the unexpired term. The Town Board shall have the power to remove any member for cause.
- C. In order to carry out the purposes and provisions of this chapter, the Board shall have the following powers:
 - (1) To advise the Town Board of the need for professional and technical assistance.
 - (2) To hold hearings, in the exercise of its powers, functions and duties as provided for in this chapter.
 - (3) To enforce the law, directly or through a Wetlands Inspector or Deputy Wetlands Inspector.
 - (4) To perform other activities, within the limits of the law, to properly evaluate wetlands permit applications, alleged violations, or other activities which do or might effect wetlands.
- D. The Town Board shall designate a member of the ECB to act as Chairman thereof as well as Vice Chairman thereof. Upon failure to do so, the ECB shall elect a Chairman from its own members, who shall serve until such appointment by the Town Board. [Added 4-11-2012 by L.L. No. 4-2012]

§ 89-14 Enforcement.

- A. This chapter shall be enforced by the ECB or the Wetlands Inspector or the Deputy Wetlands Inspector of the Town of Carmel. It shall be the duty of the Wetlands Inspector or the Deputy Wetlands Inspector to advise the Town of Carmel Director of Code Enforcement or the Codes Enforcement Officer to issue notices of violation of this chapter.
 - (1) The Wetlands Inspector or the Deputy Wetlands Inspector shall advise the Town of Carmel Director of Code Enforcement or the Codes Enforcement Officer to issue a written "Order to Remedy a Violation" which specifies the nature of the violation and provides a specific time within which the violation shall cease and satisfactory corrective action shall be taken by the violator.
 - (2) The Wetlands Inspector shall advise the Town of Carmel Director of Code Enforcement or

the Codes Enforcement Officer to issue appearance tickets in person or by certified mail to violators to appear in Town Court, with or without previously issuing an "Order to Remedy a Violation" to answer a charge of violating this chapter.

(3) The Town Board may designate a resident of Putnam County or an adjacent New York State county as the Wetlands Inspector or hire a consultant to be the Wetlands Inspector, and may also designate Deputy Wetlands Inspectors.

(4) The Wetlands Inspector or a Deputy Wetlands Inspector may enter upon any wetlands or their adjacent areas, public or private, within the Town, without hindrance, for the purpose of making or verifying surveys, making examinations or investigations necessary to the exercise of the powers and performance of the duties conferred or imposed upon the ECB by this chapter.

B. Administrative sanctions. Any person who violates, disobeys or disregards any provision of this chapter, including any provision of any permit issued pursuant to this chapter, or any rule or regulation adopted by the ECB pursuant to this chapter, shall be liable to the people of the Town of Carmel for a civil penalty not to exceed an amount to be established by the Town Board for every such violation, to be assessed, following a hearing or opportunity to be heard in Town Court upon due notice and with rights to the specification of the charges and representation by counsel.

(1) Such civil penalty may be released or compromised by the Town Attorney with the consent of the Town Board and such penalty may be released or compromised and any action commenced to recover the same may be settled and discontinued by the Town Attorney with the consent of the Town Board.

(2) In addition, the Court shall have the power to direct the violator to restore the affected freshwater wetland to its condition prior to the violation, insofar as that is possible, within a reasonable time and under the supervision of the ECB. Any such order of the Court shall be enforceable in an action brought by the Town Attorney at the request of the Town Board and in the name of the Town of Carmel in any court of competent jurisdiction.

(3) The ECB shall require an application for a permit be made and conditions for a permit be met for activities which were conducted without an appropriate permit or may require an application and a permit for the restoration of the violated regulated area.

(4) Any civil penalty or order issued by the court pursuant to this subdivision shall be reviewable in a proceeding pursuant to Article 78 of the State Civil Practice Law and Rules.

C. Criminal sanctions.

(1) Any person who violates an order, permit, rule, or regulation of the agency regulating freshwater wetlands and adjacent areas pursuant to this chapter shall, following a hearing or opportunity to be heard in any court of competent jurisdiction, upon due notice and with rights to the specifications of the charges and representation by counsel, in addition for the first offense, be guilty of a violation punishable by a fine of not more than \$250 per day; for a second and each subsequent offense he or she shall be guilty of a misdemeanor punishable by a fine of not less than \$1,000 nor more than \$2,000 or a term of imprisonment of not less than 15 days nor more than six months, or both.

(2) Instead of these punishments, any offender may be punished by being ordered by the court to restore the affected freshwater wetland to its condition prior to the offense, insofar as possible. The court shall specify a reasonable time for the completion of such restoration, which shall be affected under the supervision of the ECB. Each offense shall be a separate and distinct offense.

D. Equitable relief. The ECB shall have the right to recommend to the Town Board that they seek equitable relief to restrain any violation or threatened violation of any of the provisions of this chapter.

§ 89-15 Stop-work orders, suspension or revocation of permits.

- A. The Wetlands Inspector, or the Deputy Wetlands Inspector, if any, shall advise the Town of Carmel Director of Code Enforcement or the Codes Enforcement Officer to suspend or revoke a permit or letter of permission issued pursuant to this chapter where it finds that the permittee has not complied with any or all terms of such permit or letter of permission, has exceeded the authority granted in the permit or letter of permission, or has failed to undertake the project in the manner set forth in the application, permit, or letter of permission.
- B. All regulated activity shall cease immediately upon revocation of a permit or the issuance of a stop-work order which may be obtained by the Director of Codes Enforcement or the Codes Enforcement Officer.
- C. The ECB shall set forth in writing in the applicant's project file its findings and reasons for revoking or suspending a permit or letter of permission pursuant to this section.

§ 89-16 Other laws and regulations.

- A. To the greatest extent practicable, any public hearing held shall be incorporated with any public hearings required by or pursuant to the New York State Town Law, General Municipal Law or Environmental Conservation Law relating to approvals or permits otherwise required for the undertaking of regulated activities on the freshwater wetland or adjacent area in question.
- B. No permit granted pursuant to this chapter shall remove any person's obligation to comply in all respects with the applicable provisions of any federal, state or local law or regulation, including but not limited to the acquisition of any other required permit or approval.

§ 89-17 Bonding requirements.

- A. The ECB may require that, as a condition of any permit or letter of permission issued pursuant to this chapter the permittee shall post a bond with the Agency, in an amount determined by the ECB, conditioned upon faithful compliance with the terms of such permit or letter of permission and for the indemnification of the Town of Carmel for restoration costs resulting from failure to comply. Such bond shall be issued by a corporate surety authorized to do business in the State of New York and shall be in favor of the Town of Carmel. It shall remain in effect until the ECB certifies that the work has been completed in compliance with the terms of the permit or letter of permission or the bond is released by the ECB, or a substitute bond is provided.
- B. The ECB shall set forth in writing in the applicant's project file its findings and reasons for imposing a bond pursuant to this section.

§ 89-18 Review and appeal.

Any decision or order of the ECB made pursuant to or within the scope of this chapter may be reviewed at the request of any person adversely affected by any such decision or order of the ECB, in accordance with Article 78 of the State Civil Practice Law and Rules.

SECTION 3 – HOME RULE

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

SECTION 4 – SEVERABILITY

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

SECTION 5 – EFFECTIVE DATE

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

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

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

RESOLUTION #1

RESOLUTION OF THE TOWN BOARD OF THE TOWN OF CARMEL AUTHORIZING THE TOWN SUPERVISOR TO SUBMIT ON THE TOWN'S BEHALF REPLY COMMENTS TO THE FEDERAL COMMUNICATIONS COMMISSION IN THE MATTER OF THE IMPLEMENTATION OF SECTION 621(A) (1) OF THE CABLE COMMUNICATIONS POLICY ACT OF 1984 AS AMENDED BY THE CABLE TELEVISION CONSUMER PROTECTION AND COMPETITION ACT OF 1992

WHEREAS, on September 25, 2018, the Federal Communications Commission (FCC) issued a Second Further Notice of Proposed Rulemaking, (Docket No. 05-311, In the Matter of Implementation of Section 621(a)(1) of the Cable Communications Policy Act of 1984 as Amended by the Cable Television Consumer Protection and Competition Act of 1992) (the "FNPRM"); and

WHEREAS, the FNPRM is intended to address two issues raised by a remand from the US Court of Appeals for the Sixth Circuit regarding how local franchising authorities may regulate cable operators; and

WHEREAS, through the FNPRM process the FCC is considering adopting rules that would limit the consideration for which local governments can negotiate with cable television franchisees operating in public rights of way to only a franchise fee of no more than 5%; and

WHEREAS, under the proposed rules, other in kind benefits that cities and counties have historically negotiated for with cable television companies, such as PEG channel capacity and complementary services to public facilities, would have to be offset against franchise fee revenue, which is only intended to act as a rental payment for use of the public rights of way;

WHEREAS, these limits and offsetting requirements could force local governments to choose between adequately funding local public access, educational and government programming, and maintaining the franchise fee contribution to their general funds; and

WHEREAS, the Town of Carmel's Cable Advisory Committee supports maintaining local franchising authority to preserve local governments' ability to negotiate in the public interest for cable channel space, institutional networks and public education and government programming; and

WHEREAS, over the past several weeks members of the Town of Carmel Cable Advisory Committee have filed comments opposing the proposed FCC rules; and

WHEREAS, comments of the FNPRM and reply comments are due on December 14, 2018; and

WHEREAS, the Town of Carmel believes it is important that the Town show its opposition to the FCC's proposed rules, and its support for the position taken by the Town of Carmel Cable Advisory Committee.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF CARMEL TOWN BOARD as follows:

Section 1. The Town Board hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. The Town Supervisor is hereby authorized to work with the Town of Carmel Cable Advisory Committee to prepare and submit reply comments to the FCC on the Town's behalf on the FCC's webpage supporting the Town of Carmel Cable Advisor Committee's comments and opposing the FCC's proposed rules in the matter described above.

Resolution

Offered by: _____

Seconded by: _____

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

From: [John](#)
To: [Pasquerello, Anne](#)
Subject: MFVFD IRS Requirements
Date: Thursday, December 06, 2018 10:49:31 AM
Attachments: [MFVFD IRS Requirements 0114.docx](#)

Ann

Attached are the IRS requirements for the financing of the fire engines.

Page 2 requires a public hearing be held. To that end, we have published a public notice in [The Mahopac News](#) 12/6/18 edition, informing the public of a meeting to be held at the firehouse on December 20, 2018.

Page 3 requires a [Section 147\(f\) Approval and Written Agreement](#) from the town of Carmel.

What we need is said agreement as defined on page 3 of the attached.

Please feel free to contact me with any questions.

Thank you.

John Mulvaney



IRS REQUIREMENTS FOR VOLUNTEER FIRE DEPARTMENTS

Volunteer Fire Departments qualify as issuers of tax-exempt obligations if they meet certain requirements set forth by the Internal Revenue Code. Proceeds from these obligations may only be used to purchase a **fire truck** or to build or renovate a **fire station**.

To become “qualified,” the Volunteer Fire Department must:

- Have a written agreement to provide firefighting services with the city/town/county; and,
- Be the only provider of firefighting services in their area or have been providing fire-fighting services to the area continuously since 1981.

A qualified Volunteer Fire Department must satisfy the following requirements:

1. Publish a notice in a local publication and have a meeting no sooner than fourteen (14) days after the notice appears in the paper. The purpose of this meeting is to allow anyone in the community who may oppose the purchase to have an opportunity to be heard. The Volunteer Fire Department will need to provide either the actual newspaper or an affidavit from the publishing company. This affidavit must **include a copy of the article and the date of publication**. A sample Notice of Public Hearing is attached.
2. Provide a resolution signed by both an official of the governing body for whom the Volunteer Fire Department provides fire-fighting services and the Volunteer Fire Department. This resolution is attached in the form of the Section 147(f) Approval and Written Agreement. Please note, by signing the Section 147(f) Approval and Written Agreement, the governing body is not financially obligated to this transaction.

Public Hearing Sample Ad for Newspaper

PUBLICATION DATES: *Publish at least one time 14 days prior to Public Hearing date.*

ON THE PROPOSED FINANCING BY {Legal Name of Department}

NOTICE IS HEREBY GIVEN the {Legal Name of Department} located in _____ {City, County and State of Lessee} (the Issuer), will meet on _____, at _____ pm., at the _____, for the purpose of holding a public hearing pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, on a proposal the Issuer enter into an agreement to finance certain equipment. The equipment to be financed consists of _____ and will be maintained at the fire station in _____ {City, State}

To finance the costs of such equipment and to pay costs and expenses incidental to the financing, the Issuer proposes to enter into a loan agreement with a maximum aggregate principal amount not to exceed {Amount of Loan}. The Issuer will be required to pay all taxes on the equipment. The rental payments due pursuant to the loan agreement will be secured by a security interest in the equipment.

All persons interested may appear and be heard at said time and place or may file written comments with the {Legal Name of Department} prior to the date of hearing set forth heretofore.

Date Published: _____

The Lessee will need to provide either:

- 1) Actual newspaper (full page)

OR

- 2) Affidavit of Publication from the newspaper office to include:
 - a. A copy of the article
 - b. The date of publication

Section 147(f) Approval and Written Agreement

The undersigned Official of {VFD Contracting Municipality} (hereinafter referred to as "Municipality") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves the entering into by {Legal Name of Department} of an Agreement in an aggregate principal amount not to exceed {Amount of Loan} to finance equipment consisting of {Equipment} which will be located at the fire house of the {Legal Name of Department}. **This approval does not in any way constitute any financial involvement or obligation of the Municipality.**

Furthermore, this document acknowledges that for consideration, the receipt and sufficiency of which are hereby acknowledged, the {Legal Name of Department} has provided firefighting and other services for the Municipality for many years and {Legal Name of Department} hereby agrees to meet the requirement to continue to provide firefighting and other services for the Municipality.

Dated as of_____.

{Legal Name of Department}

{VFD Contracting Municipality}

Signature

Signature of authorized representative

Name and Title

Name and Title

From: [John](#)
To: [Pasquerello, Anne](#)
Subject: MFVFD Town Board Meeting Minutes
Date: Thursday, December 06, 2018 7:31:21 PM
Attachments: [MFVFD Town Board Meeting Minutes April 6 2016.pdf](#)

Ann

Did some homework last night.

Attached is a copy of the Town Board Meeting Minutes of April 6, 2016 with the resolution we need.

Page 3 is a copy of the Section 147 (f) Approval and Written Agreement letter dated April 11, 2016.

This should paint a very clear picture of what happened and what we need.

Again, my thanks.

John Mulvaney

6 APRIL 2016

**TOWN BOARD MEETING
TOWN HALL, MAHOPAC, N.Y.**

A Regular Meeting of the Town Board of the Town of Carmel was called to order by Deputy Supervisor Frank Lombardi on the 6th day of April 2016 at 7:07 p.m. at Town Hall, 60 McAlpin Avenue, Mahopac, New York. Members of the Town Board present by roll call were: Councilman Schneider, Councilman Lupinacci, Councilwoman McDonough and Councilman Lombardi. Supervisor Schmitt was absent.

The Pledge of Allegiance to the Flag was led by Boy Scouts Thomas and Dylan Wilkinson prior to the start of official business. A moment of silence was held to honor those serving in the United States Armed Forces.

Deputy Supervisor Frank Lombardi explained that Supervisor Schmitt was out of town attending a conference in Albany.

**MINUTES OF TOWN BOARD MEETINGS HELD ON 3/9/16 AND 3/16/16 - ACCEPT
AS SUBMITTED BY THE TOWN CLERK**

On motion by Councilman Lupinacci, seconded by Councilman Schneider, with all members of the Town Board present voting "aye", the minutes of the Town Board meetings held on March 9th and March 16th 2016 were accepted as submitted by the Town Clerk.

**MAHOPAC FALLS VOLUNTEER FIRE DEPARTMENT - RESOLUTION
AUTHORIZING APPROVAL AND EXECUTION OF AGREEMENT PURSUANT TO
INTERNAL REVENUE CODE §147(f)**

RESOLVED, that the Town Board of the Town of Carmel, pursuant to §147(f) of the Internal Revenue Code, hereby approves the entry by Mahopac Falls Volunteer Fire Department into an agreement with principal amount thereof not exceeding \$540,048 for the financing of certain equipment consisting of a 2016 Smeal Pumper Tanker for the aforesaid department; and

BE IT FURTHER RESOLVED that this approval shall in no way constitute any financial obligation or involvement in the referenced financing transaction; and

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to execute the aforesaid approval and agreement instrument in general form and substance as attached hereto and made a part hereof.

Resolution

Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

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

Section 147(f) Approval and Written Agreement

The undersigned Official of the Town of Carmel, County of Putnam, State of New York (hereinafter referred to as "Municipality") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves the entering by the Mahopac Falls Volunteer Fire Department of an Agreement in an aggregate principal amount not to exceed \$540,048 to finance equipment consisting of a 2016 Smeal Pumper Tanker which will be located at the fire house of the Mahopac Falls Volunteer Fire Department. **This approval does not in any way constitute any financial involvement or obligation of the Municipality.**

**6 APRIL 2016
TOWN BOARD MEETING**

(Cont.)

Furthermore, this document acknowledges that for consideration, the receipt and sufficiency of which are hereby acknowledged, the Mahopac Falls Volunteer Fire Department has provided firefighting and other services to the Municipality for many years and the Mahopac Falls Volunteer Fire Department hereby agrees to meet the requirement to continue to provide fire fighting and other services for the Municipality.

Dated as of _____

Mahopac Falls Volunteer Fire Department

Town of Carmel

Randall J. Tompkins_____
Kenneth Schmitt

President, Board of Directors

Town Supervisor

**LAKE SECOR PARK DISTRICT - PROPOSAL ACCEPTED AND ENTRY INTO
CONTRACT FOR HYDRO RAKING SERVICES AUTHORIZED - AQUATIC
CONTROL TECHNOLOGY D/B/A SOLITUDE LAKE MANAGEMENT - NOT TO
EXCEED \$5,600.00 ANNUALLY**

RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Lake Secor Park District, hereby authorizes the acceptance of the proposal of Aquatic Control Technology dba Solitude Lake Management, Shrewsbury, MA, for the provision of hydro raking services at Lake Secor for the years 2016, 2017 and 2018 at an aggregate base cost not to exceed \$5,600.00 annually in accordance with the terms of the proposal dated February 8, 2016; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect the authorization upon the terms authorized herein.

ResolutionOffered by: Councilman LupinacciSeconded by: Councilwoman McDonough

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

**DEPARTMENT OF RECREATION AND PARKS - ATTENDANCE AT SEMINAR
AUTHORIZED - DIRECTOR OF RECREATION AND PARKS JAMES R. GILCHRIST
AND SENIOR RECREATION LEADER NINA KALLMEYER**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Director of Recreation and Parks James R. Gilchrist and Senior Recreation Leader, Nina Kallmeyer to attend the 2016 Playground Equipment Inspection and Maintenance/Managing Recreation Liability & Facility Users seminar offered by the New York Municipal Insurance Reciprocal in Tarrytown, New York on April 12, 2016; and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel authorizes payment of reasonable and necessary expenses incurred in connection therewith upon audit.

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor



KATHLEEN KRAUS
Receiver of Taxes

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

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

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

Section 147(f) Approval and Written Agreement

The undersigned Official of the Town of Carmel, County of Putnam, State of New York (hereinafter referred to as "Municipality") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves the entering by the Mahopac Falls Volunteer Fire Department of an Agreement in an aggregate principal amount not to exceed \$540,048 to finance equipment consisting of a 2016 Smeal Pumper Tanker which will be located at the fire house of the Mahopac Falls Volunteer Fire Department. **This approval does not in any way constitute any financial involvement or obligation of the Municipality.** Furthermore, this document acknowledges that for consideration, the receipt and sufficiency of which are hereby acknowledged, the Mahopac Falls Volunteer Fire Department has provided firefighting and other services to the Municipality for many years and the Mahopac Falls Volunteer Fire Department hereby agrees to meet the requirement to continue to provide firefighting and other services for the Municipality.

Dated as of

4/11/2016

Mahopac Falls Volunteer Fire Department

Town of Carmel

Randall J. Tompkins
President, Board of Directors

Kenneth Schmitt
Town Supervisor

Michael Cazzari
Chief of Police

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

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

Kenneth Schmitt, Town Supervisor
Town Hall
60 McAlpin Ave.
Mahopac, NY 10541

Dear Supervisor Schmitt,

This year the administration at the Mahopac High School altered the traffic pattern for the early dismissal of students. Parents or guardians in vehicles waiting to pick up their children were backing up onto Baldwin Place Road at the same time as the school buses were leaving the school for dismissal causing safety concerns.

Early dismissal traffic is now directed to the rear entrance of the High School so that students walking to meet their parents are not crossing in front of or between buses. Unfortunately, parents or guardians that are unaware of this traffic pattern change or that refuse to wait in line are stopping across the street from the high school on Muscoot Road North and Gleneida Blvd. to pick up their children. These children now dart across Baldwin Place Road to meet their rides. In some instances the children have run out in front of moving vehicles and buses, nearly being struck. As the snow begins to accumulate along the sides of Baldwin Place Road, I fear that this situation will only become more dangerous.

In the short term we are partnering with the school to correct this issue. Our officers can ask these vehicles to move, the school district has asked parents not to pick up students across the street in the Rolling Greens neighborhood and school monitors have attempted to stop the students from crossing the street.

I believe that the long term solution is to add "No Standing" to the "No Parking" restrictions in Rolling Greens thus lessening the number of parents stopping on the roadway waiting for their children. This additional restriction will give officers an enforcement tool reducing the potential risk of a pedestrian crossing Baldwin Place Road.

Please look into this proposal and advise if the Town Board feels it is warranted to amend this area parking restrictions to include No Standing.

Respectfully,



Michael Cazzari
Police Chief

From: [Cazzari, Mike](#)
To: [Greg Folchetti](#); [Pasquerello, Anne](#)
Cc: [Schmitt, Kenneth](#)
Subject: No Standing
Date: Monday, December 10, 2018 12:50:28 PM
Attachments: [No Standing 147-55.pdf](#)
[No Parking 147-54.pdf](#)

Muscoot Road North and Gleneida Blvd, No Standing 7:00 am – 5:00 pm Monday to Friday From Baldwin Place Road East for 200 feet.

Thanks,

Mike

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

Chapter 147. Vehicles and Traffic

Article VII. Schedules

§ 147-55. Schedule XIV: No Standing Certain Hours.

In accordance with the provisions of § 147-23, no person shall stand a vehicle between the times specified upon any of the following described streets or parts of streets:

Name of Street	Side	Hours/Days	Location
Beach Road (in Lake MacGregor)	Both	9:00 p.m. to 7:00 a.m./All	From Lakewood Road to end, including dead end
Red Mills Road	East and west	9:00 p.m. to 7:00 a.m./All	South from end of cul-de-sac for 350 feet

Chapter 147. Vehicles and Traffic

Article VII. Schedules

§ 147-54. Schedule XIII: Parking Prohibited Certain Hours.

[Amended 7-7-1995 by L.L. No. 4-1995; 11-6-1996 by L.L. No. 5-1996; 10-20-1999 by L.L. No. 5-1999; 9-20-2000 by L.L. No. 20-2000; 11-1-2000 by L.L. No. 5-2000]

In accordance with the provisions of § 147-22, no person shall park a vehicle between the hours listed upon any of the following described streets or parts of streets:

Name of Street	Side	Hours/Days	Location
Blossom Lane	Both	7:00 a.m. to 5:00 p.m. every day	Entire length
Colonel Enoch Drive	Both	7:00 a.m. to 5:00 p.m. every day	Entire length
Cross Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Croton Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
East Branch Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Fowler Avenue [Added 12-10-2003 by Ord. No. 7-2003]	East	9:00 a.m. to 1:00 p.m. Monday to Friday	From Route 301 to Route 52
Gleneida Boulevard	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Gilead Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Middle Branch Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Muscoot Road East	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Muscoot Road North	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Muscoot Road South	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Muscoot Road West	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length
Ridge Road [Added 5-21-2003 by L.L. No. 5-2003]	East/west	7:00 a.m. to 3:00 p.m.	Entire length
West Branch Road	Both	7:00 a.m. to 5:00 p.m. Monday to Friday	Entire length

Michael Cazzari
Chief of Police

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

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

December 6, 2018

To Whom It May Concern:

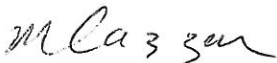
The Town of Carmel Police Department is in the process of requesting proposals for the purchase of the department's uniforms. Please review the attached specification list of the required items for bid on a yearly basis. If you have questions about the specifications, please contact my Administrative Assistant, Rose Bierbaum, at 845-628-1300.

All proposals must be in writing and include the address of the bidder's showroom that must be within a forty-five (45) mile radius of the Town of Carmel. The bidder must have on-site facilities for the alterations and repair of uniforms. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.

The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

The Town of Carmel has the exclusive option to renew the awarded contract for up to three (3) additional one year extensions. The Town will give thirty (30) days written notice to the vendor for each and every additional one (1) year extension. Any such extension will also be accepted by the vendor within said thirty (30) day notice period.

Thank You,



Michael Cazzari
Chief of Police

BID SPECIFICATIONS FOR UNIFORM BID

Flying Cross Gore-Tex
Public Safety Jacket
Style # 79900GTXA * \$ _____ each

Blauer Tacshell Jacket,
Dark Navy – model # 9820 *
\$ _____ each

Blauer softshell fleece liner,
Dark Navy– model # 4660 *
\$ _____ each

Dress Blouse-

Flying Cross
Single Breasted Dress Coat
55/45 Polyester/Wool
Style # 34891* \$ _____ each

Dress Blouse – Class A
NYPD Style – Model# 100 \$ _____ each
Hope Manufacturer *

Cap (summer) 8 point \$ _____ each

Cap (winter) 8 point \$ _____ each

Flying Cross Reversible
Rain Coat #76120 \$ _____ each

Rain Coat
Blauer # 26990 \$ _____ each

Shirt (summer) *

Flying Cross Short Sleeve Shirt

Style #57R84

75% Polyester 25% Wool \$ _____ each

Blauer # 8910

Polyester/Rayon blend \$ _____ each

Shirt (winter) *

Flying Cross Long Sleeve

Style #07W84

75% Polyester 25% Wool \$ _____ each

Blauer #8900

Polyester/Rayon blend \$ _____ each

Class A Pants – **

Flying Cross Wool Blend Pants

Style #32269

55% Polyester 45% Wool \$ _____ each

Blauer #8561P7

(14.5 oz. wool blend) \$ _____ each

Pants –

Flying Cross Wool Blend Pants

Style #47680

75% Polyester 25% Wool \$ _____ each

Blauer #8810X

(6.6 oz. Twill, Cotton Blend Fabric) \$ _____ each

Vertx Tactical Pants

Style #VTX1000 \$ _____ each

Polo Shirts

Short Sleeve ***

Blauer Polo #8131-1 \$ _____ each

Vertx Polo
Style #VTX4000 \$ _____ each

Long Sleeve ***

Blauer Polo #8141-1 \$ _____ each

Vertx Polo
Style #VTX4020 \$ _____ each

- * Includes sewing flag & patch on garment. U.S. Flag to be included as part of garment price.
Patch to be supplied by Department.
- ** Side seaming waist to hem, according to Rank, ½ braid for Police Officer and 1” braid for Sergeant(s) and Lieutenant(s).
- *** Embroidered police shield left chest, officers first initial last name right breast; shield and name in silver for police officers, gold for sergeants, lieutenants and chief.

Instructions to bidders:

1. The bidder must maintain a showroom within a forty-five (45) mile radius of the Town of Carmel.
2. The bidder must have on-site facilities for the alterations and repair of uniforms.
3. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.
4. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

Legal name of bidder: _____

A/k/a (if applicable): _____

Address: _____

Telephone # (____) ____ - _____

Print Representative's name: _____

(Representative's signature)

Date: _____, 20____

Michael Cazzari
Chief of Police

TOWN OF CARMEL
POLICE DEPARTMENT
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www.carmelny.org/police

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari

Date: December 6, 2018

Ref: Renewal of Uniform Cleaning Contract - 2019

I am recommending that the Town Board renew the awarded dry cleaning contract with Mahopac Launderaid and Dry Cleaners for the calendar year 2019.

Last year, Mahopac Launderaid and Dry Cleaners, 960 Route 6N, Mahopac, NY 10541, was the lowest price bidder for cleaning of the uniforms at \$2.95 per unit. I am extremely satisfied with their service and recommend we continue this contract for another year.

Thanks
MC

Michael G. Carnazza
Director of Code Enforcement

Kenneth Schmitt
Supervisor



60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

TO: Supervisor Kenneth Schmitt &
Members of the Town of Carmel Town Board

FROM: Michael G. Carnazza, Director of Code Enforcement

DATE: December 6, 2018

RE: Property Maintenance Clean-ups

Can I get permission to get bids to clean the below properties. The Building Dept. has received many complaints and nothing is being done by the owners.

Tm# 74.42-1-69

28 Crosshill Rd., Mahopac, NY 10541

Property needs to be mowed, weeds cut, tree removed from rear of house, clean any litter and debris

Tm# 75.65-1-43

4 Cross Dr., Mahopac, NY 10541

Property needs to be mowed, weeds cut, clean any litter and debris

TM# 75.6-2-64

615 Rt. 6N, Mahopac, NY 10541

Property needs to be mowed, weeds cut, clean any litter and debris

TM# 63.82-1-69

313 Oak Rd. West, Mahopac, N.Y. 10541

Property needs to be mowed, weeds cut, clean any litter and debris

TM#86.47-1-20

30 Shore Dr., Mahopac, N.Y. 10541

Property needs to be mowed, weeds cut, clean any litter and debris

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*



TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: NOVEMBER 27, 2018

RE: REQUEST TO DISPOSE OF EQUIPMENT/PURCHASE USED SNOW PLOW TRUCK

I am requesting the authorization to dispose of the following:

- 2007 Chevy Silverado VIN 1GBJK34D27E138279 – Truck #2
(Insurance Settlement DOI 11/2/18, \$9,400, after deductible)
- 2003 Chevy Silverado VIN 1GBJK341X3E338794 – Truck #15
(Blown Motor)

The loss of these 2-vehicles, which were utilized as small snow-plow trucks, will leave me short-handed in the upcoming snow season.

As this is an emergency situation, I am also requesting authorization to purchase:

- 1-USED medium-duty truck, with snow equipment

I have researched the cost and the purchase could be up to \$30,000. With the \$9,400 insurance settlement, the other \$20,000 can come from my remaining 2018 budget.

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2018 - #2018/06

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1989.0040	UNCLASSIFIED EXPENDITURE	10,249.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	10,249.00
		- PROVIDE FOR REIMBURSEMENT TO CAPITAL FUND FOR A TOPOGRAPHIC SURVEY PERFORMED		
		IN 2007 RELATING TO THE ABANDONED WOODCREST GARDENS CAPITAL PROJECT		
2	100.1110.0011	JUSTICE COURT STAFF PERSONNEL SERVICES	2,468.00	
	100.1220.0011	SUPERVISOR STAFF PERSONNEL SERVICES	1,035.00	
	100.1315.0011	COMPTROLLER STAFF PERSONNEL SERVICES	2,436.00	
	100.1330.0011	TAX RECEIVER STAFF PERSONNEL SERVICES	891.00	
	100.1355.0011	ASSESSOR STAFF PERSONNEL SERVICES	3,692.00	
	100.1410.0011	TOWN CLERK STAFF PERSONNEL SERVICES	972.00	
	100.1440.0011	ENGINEERING STAFF PERSONNEL SERVICES	2,995.00	
	100.1610.0010	CENTRAL SERVICES PERSONNEL SERVICES	1,641.00	
	100.1610.0011	CENTRAL SERVICES STAFF PERSONNEL SERVICES	2,014.00	
	100.1620.0011	MAINTENANCE DEPARTMENT STAFF PERSONNEL SERVICES	1,327.00	
	100.3620.0010	CODE ENFORCER PERSONNEL SERVICES	2,114.00	
	100.7020.0011	RECREATION ADMIN STAFF PERSONNEL SERVICES	2,554.00	
	100.7110.0011	PARK MAINTENANCE STAFF PERSONNEL SERVICES	2,245.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		26,384.00
		- TRANSFER FOR EMPLOYEE PAY INCREASES PER SETTLED CSEA CONTRACT		
3	100.1110.0046	JUSTICE COURT INTERPRETING SERVICES	2,000.00	
	100.1110.0086	RETIREE HEALTH INSURANCE		2,000.00
		- TRANSFER FOR INTERPRETING SERVICES		
4	100.1420.0046	BOND LEGAL SERVICES	1,300.00	
	100.1320.0044	AUDIT SPECIAL EXPENSE		1,300.00
		- TRANSFER FOR BOND LEGAL SERVICES		
5	100.3120.0086	POLICE RETIREE HEALTH INSURANCE	20,000.00	
	100.3120.0084	POLICE EMPLOYEE HEALTH INSURANCE		20,000.00
		- TRANSFER FOR POLICE RETIREE HEALTH INSURANCE		
6	100.3620.0012	CODE ENFORCER STAFF OVERTIME	2,500.00	
	100.3620.0013	CODE ENFORCER TEMPORARY STAFF		2,500.00
		- TRANSFER FOR CODE ENFORCER STAFF OVERTIME		
7	100.5010.0086	HIGHWAY ADMIN RETIREE HEALTH INSURANCE	11,100.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE HEALTH INSURANCE		11,100.00
		- TRANSFER FOR HIGHWAY ADMIN RETIREE HEALTH INSURANCE		
8	100.7020.0012	RECREATION ADMIN STAFF OVERTIME	2,500.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF	2,300.00	
	100.7020.0014	RECREATION ADMIN STAFF LONGEVITY		2,500.00
	100.7180.0013	BEACH TEMPORARY STAFF		2,300.00
		- TRANSFER FOR TEMPORARY STAFF AND STAFF OVERTIME		
9	100.7020.0086	RECREATION RETIREE HEALTH INSURANCE	300.00	
	100.7020.0080	RECREATION EMPLOYEE HEALTH INSURANCE		300.00
		- TRANSFER FOR RECREATION RETIREE HEALTH INSURANCE		
10	100.7115.0040	AIRPORT PARK CONTRACTUAL EXPENSE	100.00	
	100.7118.0040	BALDWIN MEADOWS CONTRACTUAL EXPENSE	200.00	
	100.7310.0040	YOUTH CONTRACTUAL EXPENSE	1,000.00	
	100.7110.0086	PARK RETIREE HEALTH INSURANCE		1,300.00
		- TRANSFER FOR MISC RECREATION EXPENSES		
HIGHWAY FUND				
11	500.5130.0040	MACHINERY REPAIR EXPENSE	30,000.00	
	500.5130.0046	HIGHWAY EQUIPMENT LEASES/RENTALS	1,500.00	
	500.5110.0084	HEALTH INSURANCE		15,000.00
	500.5110.0086	RETIREE HEALTH INSURANCE		15,000.00
	500.5130.0083	WORKERS COMPENSATION INSURANCE		1,500.00
		- TRANSFER FOR HIGHWAY MACHINERY REPAIR AND LEASES/RENTALS		

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2018 - #2018/06

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE CASSE PARK DISTRICT				
12	401.7140.0040	CONTRACTUAL EXPENSES	2,000.00	
	401.7140.0042	UTILITIES EXPENSE	2,000.00	
	401.7140.0020	EQUIPMENT		3,000.00
	401.7140.0054	CAPITAL EXPENDITURES		1,000.00
		- TRANSFER FOR UTILITIES MISC EXPENSES ANTICIPATED BEFORE YEAR END		
CARMEL WATER DISTRICT #2				
13	602.8310.0020	EQUIPMENT	10,000.00	
	602.8310.0090	CONTINGENCY		10,000.00
		- TRANSFER FOR THE PURCHASE OF A PUMP		
CARMEL SEWER DISTRICT #2				
14	702.8130.0020	EQUIPMENT	5,000.00	
	702.8130.0040	CONTRACTUAL EXPENSES	19,800.00	
	702.8130.0046	PURCHASE OF WATER	200.00	
	702.8130.0099	REPAIR RESERVE		25,000.00
		- TRANSFER FOR MISC EXPENSES INCLUDING THE PURCHASE OF A GENERATOR		
CARMEL SEWER DISTRICT #4				
15	704.8130.0040	CONTRACTUAL EXPENSES	30,000.00	
	704.8130.0140	MICROFILTRATION - CONTRACTUAL EXPENSES	30,000.00	
	704.8130.9909	APPROPRIATED FUND BALANCE	*	60,000.00
		- TRANSFER FOR PUMP REPAIR AND UV BLUBS		
CARMEL SEWER DISTRICT #5				
16	705.8130.0040	CONTRACTUAL EXPENSES	3,000.00	
	705.8130.0099	REPAIR RESERVE		3,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
CARMEL LIGHTING DISTRICT				
17	752.5182.0040	CONTRACTUAL EXPENSES	7,500.00	
	752.5182.2681	INSURANCE RECOVERY ASSET	*	7,500.00
		- PROVIDE FOR CONTRACTUAL EXPENSES FROM INSURANCE CLAIM		
HIGHWAY SPECIAL CAPITAL IMPROVEMENTS				
18	952.5112.0012	OVERTIME	1,000.00	
	952.5112.0082	SOCIAL SECURITY	100.00	
	952.5112.0045	CONTRACTUAL IMPROVEMENTS		1,100.00
		- TRANSFER FOR EMPLOYEE OVERTIME COSTS		

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2018 - #2018/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	84,000.00	84,000.00	77,538.24	6,461.76	0.00	6,461.76		6,461.76	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	7,846.08	653.92	0.00	653.92		653.92	
100.1010.0016	TOWN BOARD RESERVE COMP	74,120.00	41,535.00	0.00	41,535.00	0.00	41,535.00	(26,384.00)	15,151.00	BR#2
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	43.92	1,956.08	0.00	1,956.08		1,956.08	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	1,000.00	1,000.00	28.00	972.00	0.00	972.00		972.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	15,851.32	4,148.68	2,708.30	1,440.38		1,440.38	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	36,525.63	32,281.09	4,244.54	0.00	4,244.54		4,244.54	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	123,000.00	123,000.00	106,664.55	16,335.45	0.00	16,335.45		16,335.45	
100.1010.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	18,135.40	1,864.60	0.00	1,864.60		1,864.60	
100.1110.0010	JUSTICE PERSONAL SERVICES	86,000.00	86,000.00	79,384.80	6,615.20	0.00	6,615.20		6,615.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	235,096.00	218,746.16	16,349.84	0.00	16,349.84	2,468.00	18,817.84	BR#2
100.1110.0012	JUSTICE COURT OVERTIME	18,000.00	18,000.00	11,298.30	6,701.70	0.00	6,701.70		6,701.70	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	8,750.00	8,611.35	138.65	0.00	138.65		138.65	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	1,168.30	1,831.70	0.00	1,831.70		1,831.70	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	5,765.58	234.42	125.79	108.63		108.63	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,211.36	1,788.64	788.64	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	6,100.00	(100.00)	1,500.00	(1,600.00)	2,000.00	400.00	BR#3
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,232.86	1,767.14	0.00	1,767.14		1,767.14	
100.1110.0080	COURT EMPLOYEE BENEFITS	232,000.00	233,589.00	208,285.93	25,303.07	0.00	25,303.07		25,303.07	
100.1110.0086	RETIRES HEALTH INSURANCE	41,600.00	41,600.00	36,913.44	4,686.56	0.00	4,686.56	(2,000.00)	2,686.56	BR#3
100.1220.0010	SUPERVISOR PERS SERVICE	120,000.00	120,000.00	110,769.12	9,230.88	0.00	9,230.88		9,230.88	
100.1220.0011	SUPERVISOR STAFF PERS SVS	130,543.00	133,258.00	123,898.28	9,359.72	0.00	9,359.72	1,035.00	10,394.72	BR#2
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	980.00	20.00	0.00	20.00		20.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	1,925.40	3,074.60	41.90	3,032.70		3,032.70	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	200.00	1,300.00	0.00	1,300.00		1,300.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	135,000.00	132,285.00	113,842.18	18,442.82	0.00	18,442.82		18,442.82	
100.1220.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	17,686.40	2,313.60	0.00	2,313.60		2,313.60	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,600.00	2,534.00	66.00	0.00	66.00		66.00	
100.1315.0010	COMPTROLLER PERS SERVICE	117,000.00	117,000.00	108,000.00	9,000.00	0.00	9,000.00		9,000.00	
100.1315.0011	COMPTROLLER STAFF	121,880.00	121,880.00	114,752.94	7,127.06	0.00	7,127.06	2,436.00	9,563.06	BR#2
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	2,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	2,375.78	124.22	19.65	104.57		104.57	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	11,742.35	3,257.65	0.00	3,257.65		3,257.65	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,353.72	446.28	0.00	446.28		446.28	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	110,000.00	110,000.00	95,209.74	14,790.26	0.00	14,790.26		14,790.26	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	45,553.08	3,946.92	0.00	3,946.92		3,946.92	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,850.00	1,800.00	4,050.00	0.00	4,050.00	(1,300.00)	2,750.00	BR#4
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	6,685.00	15.00	0.00	15.00		15.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	85,750.00	85,750.00	79,153.92	6,596.08	0.00	6,596.08		6,596.08	
100.1330.0011	TAX RECEIVER STAFF	103,580.00	106,438.00	98,869.33	7,568.67	0.00	7,568.67	891.00	8,459.67	BR#2
100.1330.0012	OVERTIME	1,000.00	1,500.00	1,452.40	47.60	0.00	47.60		47.60	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	1,900.00	892.08	1,007.92	0.00	1,007.92		1,007.92	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	1,678.14	1,321.86	0.00	1,321.86		1,321.86	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0045	TAX RECEIVER SOFTWARE UPRDE	0.00	27,850.00	27,850.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,900.00	16,900.00	8,944.61	7,955.39	0.00	7,955.39		7,955.39	
100.1330.0080	TAX RECEIVER EMP BENEFITS	130,000.00	130,000.00	117,286.92	12,713.08	0.00	12,713.08		12,713.08	
100.1330.0086	RETIREES HEALTH INSURANCE	17,000.00	17,000.00	13,752.99	3,247.01	0.00	3,247.01		3,247.01	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	200.00	0.00		0.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	0.00	260.00	0.00	260.00		260.00	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	92,769.12	7,730.88	0.00	7,730.88		7,730.88	
100.1355.0011	ASSESSOR STAFF	176,270.00	184,547.00	173,681.51	10,865.49	0.00	10,865.49	3,692.00	14,557.49	BR#2
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	17,512.75	7,487.25	0.00	7,487.25		7,487.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,408.34	1,091.66	0.00	1,091.66		1,091.66	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,320.33	179.67	0.00	179.67		179.67	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,197.20	502.80	0.00	502.80		502.80	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	2,033.43	1,966.57	0.00	1,966.57		1,966.57	
100.1355.0046	ASSESSOR CONSULTING SERVICES	100,000.00	100,000.00	44,257.89	55,742.11	0.00	55,742.11		55,742.11	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	969.19	2,030.81	0.00	2,030.81		2,030.81	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	175,000.00	175,000.00	118,705.23	56,294.77	0.00	56,294.77		56,294.77	
100.1355.0086	RETIREES HEALTH INSURANCE	20,000.00	20,000.00	17,675.40	2,324.60	0.00	2,324.60		2,324.60	
100.1410.0010	TOWN CLERK PERSONAL SERVS	91,500.00	91,500.00	84,461.52	7,038.48	0.00	7,038.48		7,038.48	
100.1410.0011	TOWN CLERK STAFF	122,280.00	122,280.00	113,770.29	8,509.71	0.00	8,509.71	972.00	9,481.71	BR#2
100.1410.0013	TOWN CLERK TEMP STAFF	0.00	3,000.00	2,972.58	27.42	0.00	27.42		27.42	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,846.08	153.92	0.00	153.92		153.92	
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	5,000.00	5,000.00	3,471.32	1,528.68	129.17	1,399.51		1,399.51	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,155.48	1,195.00	1,960.48	0.00	1,960.48		1,960.48	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	100,000.00	100,000.00	91,601.24	8,398.76	0.00	8,398.76		8,398.76	
100.1410.0086	RETIREES HEALTH INSURANCE	17,000.00	14,800.00	13,881.36	918.64	0.00	918.64		918.64	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	15,000.00	1,002.45	13,997.55	0.00	13,997.55		13,997.55	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	42,234.10	17,765.90	0.00	17,765.90		17,765.90	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	49,068.05	931.95	0.00	931.95		931.95	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	112,900.00	103,640.29	9,259.71	0.00	9,259.71		9,259.71	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	2,500.00	4,000.00	5,261.00	(1,261.00)	0.00	(1,261.00)	1,300.00	39.00	BR#4
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	58,500.00	56,229.45	2,270.55	0.00	2,270.55		2,270.55	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	22,937.00	17,063.00	0.00	17,063.00		17,063.00	
100.1420.0049	LEGAL MISC. EXPENSE	4,500.00	13,500.00	11,541.30	1,958.70	0.00	1,958.70		1,958.70	
100.1440.0010	ENGINEER PERSONAL SERVICE	117,500.00	117,500.00	108,461.52	9,038.48	0.00	9,038.48		9,038.48	
100.1440.0011	ENGINEER STAFF	149,477.00	149,477.00	140,743.75	8,733.25	0.00	8,733.25	2,995.00	11,728.25	BR#2
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	267.65	732.35	0.00	732.35		732.35	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	4,671.76	3,328.24	0.00	3,328.24		3,328.24	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	225.00	275.00	0.00	275.00		275.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	925.44	4,074.56	0.00	4,074.56		4,074.56	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	3,350.77	1,649.23	52.93	1,596.30		1,596.30	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	880.22	119.78	0.00	119.78		119.78	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	511.00	489.00	0.00	489.00		489.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	150,000.00	150,000.00	132,686.95	17,313.05	0.00	17,313.05		17,313.05	
100.1440.0086	RETIREES HEALTH INSURANCE	25,500.00	25,500.00	22,938.48	2,561.52	0.00	2,561.52		2,561.52	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	665.00	335.00	0.00	335.00		335.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	5,200.00	4,083.72	1,116.28	641.25	475.03		475.03	

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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 #
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	1,180.72	319.28	0.00	319.28		319.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERV-S-PERS SERVS	82,025.00	82,025.00	77,229.51	4,795.49	0.00	4,795.49	1,641.00	6,436.49	BR#2
100.1610.0011	CENTRAL SERVICE STAFF	100,748.00	100,748.00	94,857.07	5,890.93	0.00	5,890.93	2,014.00	7,904.93	BR#2
100.1610.0013	CENTRAL SERV. -TEMP STAFF	5,000.00	6,000.00	3,230.00	2,770.00	0.00	2,770.00		2,770.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	605.11	894.89	0.00	894.89		894.89	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	34,037.59	5,962.41	0.00	5,962.41		5,962.41	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	350.00	350.00	47.96	302.04	0.00	302.04		302.04	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,000.00	100,000.00	81,572.94	18,427.06	0.00	18,427.06		18,427.06	
100.1610.0086	RETIRES HEALTH INSURANCE	17,000.00	13,000.00	8,718.24	4,281.76	0.00	4,281.76		4,281.76	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	58,059.83	3,504.17	0.00	3,504.17	1,327.00	4,831.17	BR#2
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	6,000.00	4,844.45	1,155.55	0.00	1,155.55		1,155.55	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	425.39	574.61	183.30	391.31		391.31	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,183.38	6,913.24	1,270.14	470.00	800.14		800.14	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	43,555.00	34,426.83	9,128.17	8,921.82	206.35		206.35	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	12,069.42	5,930.58	0.00	5,930.58		5,930.58	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	56,939.39	3,060.61	0.00	3,060.61		3,060.61	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	14,210.10	789.90	0.00	789.90		789.90	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	9,530.00	9,001.77	528.23	0.00	528.23		528.23	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	25,000.00	30,500.00	14,474.00	16,026.00	0.00	16,026.00		16,026.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	7,854.75	645.25	400.00	245.25		245.25	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,609.00	391.00	0.00	391.00		391.00	
100.1620.0048	BUILDING CLEANING SVCS	49,468.00	40,168.00	27,018.26	13,149.74	8,978.57	4,171.17		4,171.17	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	43,500.00	40,000.00	34,013.78	5,986.22	0.00	5,986.22		5,986.22	
100.1640.0011	CENTRAL GARAGE STAFF	77,758.00	77,758.00	70,011.20	7,746.80	0.00	7,746.80		7,746.80	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	335.00	15.00	15.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	3,178.09	1,821.91	0.00	1,821.91		1,821.91	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	19.76	580.24	0.00	580.24		580.24	
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	13,500.00	13,500.00	11,375.00	2,125.00	0.00	2,125.00		2,125.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	5,657.17	1,142.83	0.00	1,142.83		1,142.83	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,000.00	905.00	0.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	28,520.00	28,520.00	28,177.80	342.20	0.00	342.20		342.20	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	25,000.00	23,000.00	5,852.98	17,147.02	0.00	17,147.02		17,147.02	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	10,000.00	7,596.49	2,403.51	1,161.26	1,242.25		1,242.25	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	11,125.98	8,874.02	0.00	8,874.02		8,874.02	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	79,168.00	29,097.26	50,070.74	0.00	50,070.74		50,070.74	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	10,243.36	1,756.64	42.86	1,713.78		1,713.78	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	4,607.38	3,392.62	1,171.91	2,220.71		2,220.71	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	8,267.22	3,732.78	0.00	3,732.78		3,732.78	
100.1680.0044	INFORM TECH CONSULTING	52,327.00	52,327.00	38,925.63	13,401.37	0.00	13,401.37		13,401.37	
100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	235,030.91	9,969.09	0.00	9,969.09		9,969.09	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	3,074.08	1,925.92	0.00	1,925.92		1,925.92	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	12,500.00	12,500.00	8,961.97	3,538.03	0.00	3,538.03		3,538.03	

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100.1950.0040	TAXES & ASSESSMENTS	25,000.00	68,231.00	67,988.39	242.61	0.00	242.61		242.61	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	5,470.15	2,529.85	1,274.30	1,255.55		1,255.55	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,106.00	17,059.67	(8,953.67)	10,249.00	(8,953.67)	10,249.00	1,295.33	BR#1
100.1990.0040	CONTINGENT ACCOUNT	200,000.00	173,854.00	0.00	173,854.00	0.00	173,854.00		173,854.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	405,295.00	405,295.00	368,120.50	37,174.50	0.00	37,174.50		37,174.50	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,335,588.00	3,305,588.00	2,959,749.96	345,838.04	0.00	345,838.04		345,838.04	
100.3120.0012	POLICE STAFF OVERTIME	580,000.00	774,533.11	697,671.43	76,861.68	0.00	76,861.68		76,861.68	
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	5,000.00	4,017.05	982.95	0.00	982.95		982.95	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	68,350.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	16,000.00	13,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	174,616.35	15,383.65	0.00	15,383.65		15,383.65	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	47,000.00	42,875.80	4,124.20	0.00	4,124.20		4,124.20	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	348,252.00	240,522.28	107,729.72	0.00	107,729.72		107,729.72	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	15,201.55	4,798.45	3,461.87	1,336.58		1,336.58	
100.3120.0021	POLICE MOTOR VEHICLES	115,000.00	115,000.00	110,362.53	4,637.47	750.00	3,887.47		3,887.47	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	71,000.00	122,000.00	66,091.00	55,909.00	23,610.98	32,298.02		32,298.02	
100.3120.0029	POLICE GRANTS - SEIZED ASSETS	0.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,486.08	21,511.05	8,975.03	8,381.76	593.27		593.27	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	80,000.00	93,500.00	72,741.63	20,758.37	14,078.35	6,680.02		6,680.02	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	18,901.57	1,098.43	0.00	1,098.43		1,098.43	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	120,000.00	115,802.78	4,197.22	0.00	4,197.22		4,197.22	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	77,550.01	17,449.99	511.90	16,938.09		16,938.09	
100.3120.0046	POLICE RENTALS/LEASES	90,000.00	90,000.00	84,497.07	5,502.93	4,463.82	1,039.11		1,039.11	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	42,550.00	16,072.17	26,477.83	0.00	26,477.83		26,477.83	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	1,983.17	6,016.83	0.00	6,016.83		6,016.83	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,696.05	4,503.95	1,531.10	2,972.85		2,972.85	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	72,500.00	7,500.00	0.00	7,500.00		7,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	984,251.25	215,748.75	0.00	215,748.75		215,748.75	
100.3120.0082	POLICE SOCIAL SECURITY	400,000.00	400,000.00	283,744.64	116,255.36	0.00	116,255.36		116,255.36	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	170,718.94	281.06	0.00	281.06		281.06	
100.3120.0084	POLICE HEALTH INSURANCE	1,016,000.00	1,010,000.00	892,703.73	117,296.27	0.00	117,296.27	(20,000.00)	97,296.27	BR#5
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	68,861.62	11,138.38	0.00	11,138.38		11,138.38	
100.3120.0086	RETIREEES HEALTH INSURANCE	875,000.00	875,000.00	894,551.29	(19,551.29)	0.00	(19,551.29)	20,000.00	448.71	BR#5
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	30,000.00	30,000.00	6,101.00	23,899.00	0.00	23,899.00		23,899.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	11,613.33	4,861.67	0.00	4,861.67		4,861.67	
100.3121.0012	LAKE PATROL OVERTIME	0.00	30,000.00	20,107.90	9,892.10	0.00	9,892.10		9,892.10	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	6,000.00	4,046.93	1,953.07	0.00	1,953.07		1,953.07	
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	1,500.00	724.00	776.00	0.00	776.00		776.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	25,000.00	20,488.91	4,511.09	0.00	4,511.09		4,511.09	
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	287.50	862.50	0.00	862.50		862.50	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	77,758.00	77,758.00	70,011.20	7,746.80	0.00	7,746.80		7,746.80	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	4,337.80	1,162.20	0.00	1,162.20		1,162.20	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	8,000.00	4,834.89	3,165.11	0.00	3,165.11		3,165.11	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	12,000.00	5,655.71	6,344.29	1,000.00	5,344.29		5,344.29	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	15,675.59	16,324.41	15,250.00	1,074.41		1,074.41	
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	11,562.50	4,937.50	0.00	4,937.50		4,937.50	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	6,005.40	1,244.60	0.00	1,244.60		1,244.60	

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100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	3,800.00	905.00	0.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	28,520.00	28,520.00	28,177.80	342.20	0.00	342.20		342.20	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	24,923.04	2,076.96	0.00	2,076.96		2,076.96	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,846.08	153.92	0.00	153.92		153.92	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	5,963.88	1,986.12	0.00	1,986.12		1,986.12	
100.3620.0010	CODE ENFORCER PERS SERV	96,337.00	96,337.00	90,891.93	5,445.07	0.00	5,445.07	2,114.00	7,559.07	BR#2
100.3620.0011	CODE ENFORCEMENT-STAFF	185,315.00	185,315.00	126,853.64	58,461.36	0.00	58,461.36		58,461.36	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	10,760.17	(760.17)	0.00	(760.17)	2,500.00	1,739.83	BR#6
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	26,224.50	38,775.50	0.00	38,775.50	(2,500.00)	36,275.50	BR#6
100.3620.0014	CODE ENF STAFF LONGEVITY	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	4,744.33	255.67	0.00	255.67		255.67	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	312.79	1,687.21	0.00	1,687.21		1,687.21	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,320.33	179.67	0.00	179.67		179.67	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,420.00	0.00	2,420.00	0.00	2,420.00		2,420.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	1,150.00	715.50	434.50	350.00	84.50		84.50	
100.3620.0080	CODES ENFORCMT EMP BENFT	205,000.00	205,000.00	135,802.96	69,197.04	0.00	69,197.04		69,197.04	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	38,000.00	37,071.11	928.89	0.00	928.89		928.89	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,230.88	769.12	0.00	769.12		769.12	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	4,615.44	384.56	0.00	384.56		384.56	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,306.35	953.65	0.00	953.65		953.65	
100.5010.0010	HWY SUPT PERSONAL SERV	124,000.00	124,000.00	114,461.52	9,538.48	0.00	9,538.48		9,538.48	
100.5010.0011	HWY ADMIN STAFF COMP	214,538.00	188,338.00	166,805.54	21,532.46	0.00	21,532.46		21,532.46	
100.5010.0012	OVERTIME	0.00	1,200.00	1,019.67	180.33	0.00	180.33		180.33	
100.5010.0013	TEMP STAFF	0.00	9,000.00	7,270.00	1,730.00	0.00	1,730.00		1,730.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	0.00	172,500.00	172,500.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,352.52	647.48	576.11	71.37		71.37	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	2,200.00	1,996.77	203.23	121.07	82.16		82.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	1,992.48	507.52	0.00	507.52		507.52	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	137,889.23	27,110.77	0.00	27,110.77	(11,100.00)	16,010.77	BR#7
100.5010.0086	RETIREEES HEALTH INSRUANCE	31,500.00	30,475.00	41,524.03	(11,049.03)	0.00	(11,049.03)	11,100.00	50.97	BR#7
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	1,875.65	3,124.35	2,000.00	1,124.35		1,124.35	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	3,320.26	1,679.74	0.00	1,679.74		1,679.74	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	40,000.00	39,400.00	20,145.52	19,254.48	3,938.14	15,316.34		15,316.34	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	12,342.48	657.52	0.00	657.52		657.52	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	14,928.15	5,071.85	30.00	5,041.85		5,041.85	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,600.00	30,556.08	43.92	0.00	43.92		43.92	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	3,244.00	2,906.31	337.69	264.21	73.48		73.48	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,345.00	395.00	0.00	395.00		395.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,145.00	350.00	0.00	350.00		350.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	11,066.03	3,933.97	0.00	3,933.97		3,933.97	
100.7020.0010	REC.ADMIN PERSONAL SERV	105,000.00	105,000.00	96,923.04	8,076.96	0.00	8,076.96		8,076.96	
100.7020.0011	REC.ADMIN STAFF	157,875.00	149,875.00	140,283.66	9,591.34	0.00	9,591.34	2,554.00	12,145.34	BR#2
100.7020.0012	REC ADMIN STAFF OVERTIME	10,000.00	14,000.00	13,610.76	389.24	0.00	389.24	2,500.00	2,889.24	BR#8
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,500.00	21,500.00	17,588.02	3,911.98	0.00	3,911.98		3,911.98	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,300.00	7,300.00	4,800.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	BR#8
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	36.00	464.00	0.00	464.00		464.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	21,628.00	21,627.76	0.24	0.00	0.24		0.24	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	949.18	50.82	0.00	50.82		50.82	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	10,624.54	1,875.46	262.76	1,612.70		1,612.70	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	448.31	1,051.69	0.00	1,051.69		1,051.69	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	15,219.56	4,780.44	1,501.93	3,278.51		3,278.51	

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100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	6,450.00	3,498.00	2,952.00	0.00	2,952.00		2,952.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	315.00	685.00	0.00	685.00		685.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	11,606.42	393.58	0.00	393.58		393.58	
100.7020.0049	REC ADMIN MISC EXPENSES	0.00	9,500.00	8,608.68	891.32	0.00	891.32		891.32	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	170,000.00	154,500.00	140,668.40	13,831.60	0.00	13,831.60	(300.00)	13,531.60	BR#9
100.7020.0086	RETIREEES HEALTH INSURANCE	27,500.00	34,500.00	34,789.88	(289.88)	0.00	(289.88)	300.00	10.12	BR#9
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	104,951.04	6,499.96	0.00	6,499.96	2,245.00	8,744.96	BR#2
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	850.70	149.30	0.00	149.30		149.30	
100.7110.0013	PARK MAINT TEMP STAFF	40,000.00	46,000.00	40,544.42	5,455.58	0.00	5,455.58		5,455.58	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	512.03	487.97	0.00	487.97		487.97	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	3,500.00	1,382.30	2,117.70	0.00	2,117.70		2,117.70	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	91,000.00	35,012.00	55,988.00	12,158.34	43,829.66		43,829.66	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	65,984.50	43,481.82	22,502.68	21,699.03	803.65		803.65	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	4,510.02	1,489.98	0.00	1,489.98		1,489.98	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	1,107.62	892.38	0.00	892.38		892.38	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	36,819.45	21,180.55	135.00	21,045.55		21,045.55	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,635.00	865.00	0.00	865.00		865.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	114,000.00	100,000.00	97,231.59	2,768.41	0.00	2,768.41		2,768.41	
100.7110.0086	RETIREEES HEALTH INSURANCE	9,800.00	9,800.00	7,101.48	2,698.52	0.00	2,698.52	(1,300.00)	1,398.52	BR#10
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	31,800.00	43,450.00	13,733.73	29,716.27	3,409.84	26,306.43		26,306.43	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	2,050.00	1,950.00	0.00	1,950.00		1,950.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	9,521.88	2,278.12	0.00	2,278.12		2,278.12	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	20,000.00	21,997.50	3,747.50	18,250.00	0.00	18,250.00		18,250.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	6,475.00	5,555.06	919.94	655.00	264.94		264.94	
100.7114.0040	RED MILLS CONTRACT EXPNS	500.00	800.00	740.00	60.00	0.00	60.00		60.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	209.46	290.54	0.00	290.54		290.54	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	759.00	241.00	243.00	(2.00)	100.00	98.00	BR#10
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	3,500.00	3,127.99	372.01	0.00	372.01		372.01	
100.7117.0040	CARMADA PARK CONT EXPENSE	9,000.00	32,000.00	6,303.52	25,696.48	(175.00)	25,871.48		25,871.48	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	2,000.00	1,351.27	648.73	0.00	648.73		648.73	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	3,532.25	467.75	480.00	(12.25)	200.00	187.75	BR#10
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	1,484.87	1,315.13	0.00	1,315.13		1,315.13	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	3,695.00	1,504.00	2,191.00	0.00	2,191.00		2,191.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	90,000.00	88,104.35	1,895.65	0.00	1,895.65		1,895.65	
100.7140.0020	PLAYGROUND EQUIPMENT	4,000.00	4,000.00	239.91	3,760.09	0.00	3,760.09		3,760.09	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,000.00	5,000.00	2,571.08	2,428.92	0.00	2,428.92		2,428.92	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,256.73	3,243.27	0.00	3,243.27		3,243.27	
100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	45,000.00	42,696.25	2,303.75	0.00	2,303.75	(2,300.00)	3.75	BR#8
100.7180.0020	BEACH EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	3,300.00	3,001.26	298.74	0.00	298.74		298.74	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	24,000.00	19,111.16	4,888.84	0.00	4,888.84		4,888.84	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	743.98	206.02	0.00	206.02		206.02	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,467.38	1,032.62	0.00	1,032.62		1,032.62	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	5,476.04	5,523.96	0.00	5,523.96		5,523.96	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	300.55	699.45	0.00	699.45		699.45	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	225.00	475.00	135.00	340.00		340.00	

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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 #
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	10,950.00	10,928.68	21.32	0.00	21.32		21.32	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	3,997.53	2.47	0.00	2.47	2,300.00	2,302.47	BR#8
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	16,016.30	(16.30)	345.00	(361.30)	1,000.00	638.70	BR#10
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	85,000.00	65,705.01	19,294.99	17,186.33	2,108.66		2,108.66	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	17,500.00	0.00	17,500.00	7,500.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,687.75	1,312.25	0.00	1,312.25		1,312.25	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	753.50	246.50	0.00	246.50		246.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	891.08	3,108.92	200.00	2,908.92		2,908.92	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,500.00	300.00	0.00	300.00		300.00	
100.7610.0040	PROG FOR AGING CONT EXP	33,000.00	33,000.00	28,716.53	4,283.47	1,168.53	3,114.94		3,114.94	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.90	0.10	0.00	0.10		0.10	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	120,849.00	0.00	120,849.00	0.00	120,849.00		120,849.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	13,613.13	1,453.87	0.00	1,453.87		1,453.87	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,102.53	897.47	0.00	897.47		897.47	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,228.56	271.44	0.00	271.44		271.44	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	17,945.28	1,495.72	0.00	1,495.72		1,495.72	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	28,783.05	5,796.95	0.00	5,796.95		5,796.95	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	453.56	796.44	280.00	516.44		516.44	
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	58,333.30	11,666.70	0.00	11,666.70		11,666.70	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	870.00	7,130.00	0.00	7,130.00		7,130.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	4,223.67	776.33	0.00	776.33		776.33	
100.8090.0011	RECYCLING REGULAR STAFF	77,758.00	63,458.00	51,540.16	11,917.84	0.00	11,917.84		11,917.84	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	23,000.00	20,170.71	2,829.29	0.00	2,829.29		2,829.29	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0019	STAFF OTHER	0.00	31,870.00	31,868.43	1.57	0.00	1.57		1.57	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	272.21	227.79	0.00	227.79		227.79	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,658.38	3,341.62	1,800.00	1,541.62		1,541.62	
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	23,532.16	6,467.84	550.00	5,917.84		5,917.84	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	11,375.00	3,125.00	0.00	3,125.00		3,125.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	10,500.00	8,469.67	2,030.33	0.00	2,030.33		2,030.33	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,400.00	905.00	0.00	905.00		905.00	
100.8090.0084	HEALTH INSURANCE	12,470.00	15,670.00	15,482.48	187.52	0.00	187.52		187.52	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8090.0086	RETIRES HEALTH INSURANCE	0.00	6,100.00	6,089.88	10.12	0.00	10.12		10.12	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	7,982.03	3,921.97	0.00	3,921.97		3,921.97	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,307.60	192.40	0.00	192.40		192.40	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	963.08	1,616.92	0.00	1,616.92		1,616.92	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	3,697.09	4,302.91	1,615.00	2,687.91		2,687.91	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	256,000.00	256,000.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	206,151.00	206,151.00	0.00	0.00	0.00		0.00	

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AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	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	522.18	1,177.82	0.00	1,177.82		1,177.82	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	2,931.00	1,269.00	0.00	1,269.00		1,269.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	16,903.00	18,897.00	0.00	18,897.00		18,897.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,400.00	1,400.00	0.00	0.00	0.00		0.00	
201.9025.0090	LOSAP CONTRIBUTION	54,700.00	54,300.00	22,156.00	32,144.00	0.00	32,144.00		32,144.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	66,000.00	1,373.26	64,626.74	0.00	64,626.74		64,626.74	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,100.00	8,998.00	1,102.00	0.00	1,102.00		1,102.00	
301.3410.0099	WORKERS COMP INS PREMIUM	69,000.00	69,000.00	66,158.00	2,842.00	0.00	2,842.00		2,842.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,900.00	6,817.00	83.00	0.00	83.00		83.00	
301.9025.0090	LOSAP CONTRIBUTION	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	15,225.26	9,774.74	0.00	9,774.74		9,774.74	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	20,628.00	4,922.00	0.00	4,922.00		4,922.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	100,000.00	99,545.00	455.00	0.00	455.00		455.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,315.00	1,485.00	0.00	1,485.00		1,485.00	
302.9025.0090	LOSAP CONTRIBUTION	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	727,000.00	727,000.00	727,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	1,295.01	5,654.99	0.00	5,654.99		5,654.99	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,513.00	1,287.00	0.00	1,287.00		1,287.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	90,191.00	90,191.00	90,191.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	35,875.50	4,124.50	0.00	4,124.50		4,124.50	
401.7140.0020	EQUIPMENT	10,000.00	10,000.00	6,914.00	3,086.00	0.00	3,086.00	(3,000.00)	86.00	BR#12
401.7140.0040	CONTRACTUAL EXPENSES	5,000.00	14,833.00	11,603.02	3,229.98	851.50	2,378.48	2,000.00	4,378.48	BR#12
401.7140.0041	LAKE TREATMENTS	8,000.00	11,000.00	10,475.28	524.72	0.00	524.72		524.72	
401.7140.0042	UTILITIES EXPENSES	6,000.00	8,000.00	7,419.84	580.16	815.64	(235.48)	2,000.00	1,764.52	BR#12
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	11,916.63	1,083.37	0.00	1,083.37		1,083.37	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	385.00	245.00	0.00	245.00		245.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,719.08	280.92	0.00	280.92		280.92	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,139.00	861.00	0.00	861.00		861.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	3,850.00	6,150.00	0.00	6,150.00	(1,000.00)	5,150.00	BR#12
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,788.88	411.12	0.00	411.12		411.12	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,600.00	500.00	0.00	500.00		500.00	
401.7140.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,850.00	8,850.00	6,752.11	2,097.89	558.97	1,538.92		1,538.92	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	4,545.00	955.00	0.00	955.00		955.00	
402.7110.0043	INSURANCE	600.00	600.00	500.00	100.00	0.00	100.00		100.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	670.57	376.43	0.00	376.43		376.43	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	2,201.00	3,299.00	0.00	3,299.00		3,299.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

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403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	24,667.00	21,287.66	3,379.34	1,993.00	1,386.34		1,386.34	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	11,850.00	1,650.00	0.00	1,650.00		1,650.00	
403.7140.0043	INSURANCE	350.00	350.00	300.00	50.00	0.00	50.00		50.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,600.00	400.00	0.00	400.00		400.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	2,580.00	420.00	0.00	420.00		420.00	
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	20,520.00	20,512.50	7.50	0.00	7.50		7.50	
404.7140.0020	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,584.00	7,073.00	1,511.00	0.00	1,511.00		1,511.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	4,400.00	3,143.82	1,256.18	0.00	1,256.18		1,256.18	
404.7140.0042	UTILITIES EXPENSES	560.00	1,360.00	1,080.98	279.02	0.00	279.02		279.02	
404.7140.0043	INSURANCE	450.00	450.00	400.00	50.00	0.00	50.00		50.00	
404.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	2,560.00	1,440.00	0.00	1,440.00		1,440.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	550.00	536.78	13.22	0.00	13.22		13.22	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	277.45	22.55	0.00	22.55		22.55	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	699.92	300.08	0.00	300.08		300.08	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,177.00	330.00	0.00	330.00		330.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,399.00	1,391.19	7.81	0.00	7.81		7.81	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
404.7140.0099	REPAIR RESERVE FUND	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	275,170.00	275,170.00	275,170.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,651,991.00	1,651,991.00	1,470,990.72	181,000.28	0.00	181,000.28		181,000.28	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	5,000.00	2,948.08	2,051.92	0.00	2,051.92		2,051.92	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	47,864.44	12,135.56	0.00	12,135.56		12,135.56	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,728.00	44,728.00	41,029.00	3,699.00	0.00	3,699.00		3,699.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	4,120.00	4,120.00	3,208.31	911.69	0.00	911.69		911.69	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	14,085.00	14,034.80	50.20	0.00	50.20		50.20	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	8,061.08	1,938.92	668.00	1,270.92		1,270.92	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	160,000.00	126,061.55	33,938.45	32,440.00	1,498.45		1,498.45	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	70,000.00	43,814.54	26,185.46	13,300.00	12,885.46		12,885.46	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	308,750.00	6,250.00	0.00	6,250.00		6,250.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,866.01	1,708.99	0.00	1,708.99		1,708.99	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	116,138.91	43,861.09	0.00	43,861.09		43,861.09	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	424,100.00	392,000.00	32,100.00	0.00	32,100.00		32,100.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	472,264.06	62,735.94	0.00	62,735.94	(15,000.00)	47,735.94	BR#11
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	22,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5110.0086	RETIREE'S HEALTH INSURANCE	345,000.00	343,000.00	290,284.75	52,715.25	0.00	52,715.25	(15,000.00)	37,715.25	BR#11
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	615.94	2,384.06	0.00	2,384.06		2,384.06	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,566.00	434.00	100.00	334.00		334.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	5,306.59	14,693.41	0.00	14,693.41		14,693.41	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	334,414.01	224,585.99	135,309.00	89,276.99		89,276.99	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	420.80	6,077.20	0.00	6,077.20		6,077.20	
500.5130.0011	MACHINERY REPAIR LABOR	315,801.00	315,801.00	284,331.20	31,469.80	0.00	31,469.80		31,469.80	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	3,804.13	4,195.87	0.00	4,195.87		4,195.87	
500.5130.0014	MACH REP.STAFF LONGEVITY	8,947.00	8,947.00	6,778.00	2,169.00	0.00	2,169.00		2,169.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,050.00	350.00	350.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	9,716.09	1,283.91	300.00	983.91		983.91	

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500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,180.82	819.18	0.00	819.18		819.18	
500.5130.0040	MACHINERY REPAIR EXPENSES	475,000.00	515,000.00	445,653.82	69,346.18	59,465.81	9,880.37	30,000.00	39,880.37	BR#11
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,376.00	31,691.72	2,684.28	3,866.00	(1,181.72)	1,500.00	318.28	BR#11
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	61,250.00	1,250.00	0.00	1,250.00		1,250.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	933.18	338.82	0.00	338.82		338.82	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	21,007.04	6,992.96	0.00	6,992.96		6,992.96	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00	(1,500.00)	3,500.00	BR#11
500.5130.0084	HEALTH INSURANCE	114,080.00	114,080.00	112,711.20	1,368.80	0.00	1,368.80		1,368.80	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	160,286.00	174,886.00	151,160.96	23,725.04	0.00	23,725.04		23,725.04	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	36,500.00	31,914.76	4,585.24	0.00	4,585.24		4,585.24	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	1,026.77	2,473.23	0.00	2,473.23		2,473.23	
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	35,000.00	27,906.36	7,093.64	3,000.00	4,093.64		4,093.64	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	1,127.07	1,872.93	500.00	1,372.93		1,372.93	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	31,375.00	1,125.00	0.00	1,125.00		1,125.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	568.18	105.82	0.00	105.82		105.82	
500.5140.0082	SOCIAL SECURITY	15,500.00	16,900.00	13,779.20	3,120.80	0.00	3,120.80		3,120.80	
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	57,040.00	57,040.00	56,355.60	684.40	0.00	684.40		684.40	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	233,273.00	233,273.00	210,033.60	23,239.40	0.00	23,239.40		23,239.40	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	375,000.00	316,784.11	58,215.89	0.00	58,215.89		58,215.89	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	4,338.00	2,169.00	0.00	2,169.00		2,169.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,856.00	1,344.00	0.00	1,344.00		1,344.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	33,645.97	36,354.03	1,800.00	34,554.03		34,554.03	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	542,735.69	157,264.31	85,000.00	72,264.31		72,264.31	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	89,000.00	1,000.00	0.00	1,000.00		1,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,605.70	164.30	0.00	164.30		164.30	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	38,548.93	11,451.07	0.00	11,451.07		11,451.07	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5142.0084	HEALTH INSURANCE	69,510.00	69,510.00	68,535.36	974.64	0.00	974.64		974.64	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	8,077.00	8,076.88	0.12	0.00	0.12		0.12	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,440,000.00	2,440,000.00	1,999,537.30	440,462.70	0.00	440,462.70		440,462.70	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	260,000.00	260,000.00	210,748.20	49,251.80	0.00	49,251.80		49,251.80	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	903.42	14,096.58	989.74	13,106.84		13,106.84	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	937.13	534.87	29.61	505.26		505.26	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	23,333.53	9,184.74	14,148.79	0.00	14,148.79		14,148.79	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,006.00	206.21	1,799.79	30.00	1,769.79		1,769.79	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	7,957.82	4,542.18	0.00	4,542.18		4,542.18	

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601.8310.0099	REPAIR RESERVE FUND	12,400.00	12,400.00	0.00	12,400.00	0.00	12,400.00		12,400.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	4,900.00	5,100.00	1,577.00	3,523.00	10,000.00	13,523.00	BR#13
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	97,070.00	64,867.59	32,202.41	5,854.19	26,348.22		26,348.22	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	58,000.00	38,461.00	19,539.00	2,641.85	16,897.15		16,897.15	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	85,003.82	24,996.18	1,878.34	23,117.84		23,117.84	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	10,000.00	2,000.00	0.00	2,000.00		2,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	240,000.00	51,400.00	188,600.00	185,000.00	3,600.00		3,600.00	
602.8310.0045	OPER. & MAINT. CONTRACT	240,842.00	240,842.00	218,627.64	22,214.36	0.00	22,214.36		22,214.36	
602.8310.0046	PURCHASE OF WATER	815,000.00	851,216.92	266,160.92	585,056.00	0.00	585,056.00		585,056.00	
602.8310.0047	EMERGENCY REPAIRS	130,000.00	180,000.00	167,563.15	12,436.85	4,872.50	7,564.35		7,564.35	
602.8310.0048	OTHER OPERATING EXPENSES	86,258.00	86,258.00	18,311.02	67,946.98	720.00	67,226.98		67,226.98	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	179,076.73	5,923.27	0.00	5,923.27		5,923.27	
602.8310.0090	CONTINGENCY	60,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	(10,000.00)	25,000.00	BR#13
602.8310.0099	REPAIR RESERVE FUND	70,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	4,000.00	14,000.00	7,147.79	6,852.21	0.00	6,852.21		6,852.21	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	25,245.03	6,027.95	19,217.08	0.03	19,217.05		19,217.05	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	800.40	1,699.60	207.20	1,492.40		1,492.40	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	10,784.81	7,715.19	0.00	7,715.19		7,715.19	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	12,800.00	880.00	0.00	880.00		880.00	
603.8310.0045	OPER. & MAINT. CONTRACT	34,012.00	34,012.00	30,873.59	3,138.41	0.00	3,138.41		3,138.41	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,220.00	37,172.64	3,047.36	0.00	3,047.36		3,047.36	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	4,819.13	3,890.87	195.00	3,695.87		3,695.87	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,373.39	2,126.61	0.00	2,126.61		2,126.61	
603.8310.0099	REPAIR RESERVE FUND	10,250.00	10,250.00	0.00	10,250.00	0.00	10,250.00		10,250.00	
604.9901.0099	TRANS TO DEBT SERVICE FD.	12,660.00	12,660.00	12,660.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,760.00	7,364.67	3,395.33	0.00	3,395.33		3,395.33	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	5,817.24	3,329.76	0.00	3,329.76		3,329.76	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
604.8310.0045	OPERATION & MAINT CONTRACT	18,913.00	18,913.00	17,336.77	1,576.23	0.00	1,576.23		1,576.23	
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	58,000.00	58,000.00	35,979.94	22,020.06	2,641.00	19,379.06		19,379.06	
604.8310.0048	OTHER OPERATING EXPENSES	3,879.00	3,879.00	2,430.52	1,448.48	60.00	1,388.48		1,388.48	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	12,688.50	2,311.50	0.00	2,311.50		2,311.50	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	6,940.00	60.00	0.00	60.00		60.00	
604.8310.0099	REPAIR RESERVE FUND	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	27,930.00	27,930.00	27,930.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,220.00	2,419.70	800.30	0.00	800.30		800.30	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,654.08	2,545.92	0.00	2,545.92		2,545.92	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER. & MAINT. CONTRACT	11,296.00	11,296.00	10,354.19	941.81	0.00	941.81		941.81	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	7,162.70	837.30	0.00	837.30		837.30	

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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 #
605.8310.0048	OTHR.OPERATING EXPENSES	2,374.00	2,374.00	1,662.62	711.38	15.00	696.38		696.38	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,076.53	1,723.47	0.00	1,723.47		1,723.47	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,550.00	1,692.30	9,857.70	670.80	9,186.90		9,186.90	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	9,995.15	2,504.85	0.00	2,504.85		2,504.85	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,949.00	17,949.00	16,452.37	1,496.63	0.00	1,496.63		1,496.63	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	4,557.18	10,442.82	0.00	10,442.82		10,442.82	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	3,971.00	3,342.04	628.96	30.00	598.96		598.96	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	7,294.62	1,505.38	0.00	1,505.38		1,505.38	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,650.00	20,650.00	20,650.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	500.00	3,500.00	3,390.00	110.00	0.00	110.00		110.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	6,050.00	1,598.10	4,451.90	100.00	4,351.90		4,351.90	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	9,339.73	1,560.27	0.00	1,560.27		1,560.27	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,048.00	15,048.00	13,793.56	1,254.44	0.00	1,254.44		1,254.44	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	9,054.86	5,945.14	0.00	5,945.14		5,945.14	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	2,713.91	311.09	45.00	266.09		266.09	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,761.00	8,761.00	6,670.15	2,090.85	0.00	2,090.85		2,090.85	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	12,170.00	12,170.00	12,170.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	2,500.00	40,840.00	28,340.00	12,500.00	0.00	12,500.00		12,500.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	24,522.00	10,044.45	14,477.55	6,293.43	8,184.12		8,184.12	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	5,958.82	4,041.18	188.31	3,852.87		3,852.87	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	31,653.90	3,346.10	0.00	3,346.10		3,346.10	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,200.00	300.00	0.00	300.00		300.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,300.00	2,500.00	0.00	2,500.00		2,500.00	
608.8310.0045	OPER.& MAINT.CONTRACT	180,877.00	180,877.00	165,803.33	15,073.67	0.00	15,073.67		15,073.67	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	61,636.89	54,088.03	7,548.86	343.90	7,204.96		7,204.96	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	8,872.00	5,797.26	3,074.74	150.00	2,924.74		2,924.74	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	46,311.41	5,988.59	0.00	5,988.59		5,988.59	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	31,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00		21,000.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	1,000.00	20,836.00	19,310.00	1,526.00	0.00	1,526.00		1,526.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,730.00	3,529.93	7,200.07	0.00	7,200.07		7,200.07	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	9,222.23	1,277.77	0.00	1,277.77		1,277.77	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,700.00	300.00	0.00	300.00		300.00	
609.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,575.00	11,575.00	10,610.49	964.51	0.00	964.51		964.51	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	56,480.28	46,265.71	10,214.57	4,996.00	5,218.57		5,218.57	
609.8310.0048	OTHER OPERATING EXPENSES	5,717.00	5,717.00	5,149.11	567.89	60.00	507.89		507.89	

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609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	10,494.37	5,305.63	0.00	5,305.63		5,305.63	
609.8310.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	61,710.00	61,710.00	61,710.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	1,500.00	6,700.00	2,465.51	4,234.49	0.00	4,234.49		4,234.49	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	18,150.00	13,871.95	4,278.05	2,097.81	2,180.24		2,180.24	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,986.28	1,133.72	62.77	1,070.95		1,070.95	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	3,884.30	315.70	0.00	315.70		315.70	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,700.00	300.00	0.00	300.00		300.00	
610.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
610.8310.0047	EMERGENCY REPAIRS	26,500.00	44,190.63	40,299.88	3,890.75	687.82	3,202.93		3,202.93	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,585.00	1,008.93	576.07	45.00	531.07		531.07	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	10,900.00	10,590.23	309.77	0.00	309.77		309.77	
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	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,250.00	28,250.00	28,250.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	1,000.00	13,523.00	12,399.00	1,124.00	0.00	1,124.00		1,124.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	17,960.00	15,172.73	2,787.27	200.00	2,587.27		2,587.27	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	1,500.00	800.40	699.60	207.20	492.40		492.40	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	11,431.85	7,068.15	0.00	7,068.15		7,068.15	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	4,500.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0045	OPER. & MAINT.CONTRACT	10,114.00	10,114.00	9,250.67	863.33	0.00	863.33		863.33	
612.8310.0046	PURCHASE OF WATER	6,000.00	4,500.00	2,112.50	2,387.50	0.00	2,387.50		2,387.50	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	59,835.00	55,153.54	4,681.46	432.50	4,248.96		4,248.96	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,510.00	1,882.89	4,627.11	45.00	4,582.11		4,582.11	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	12,320.61	2,179.39	0.00	2,179.39		2,179.39	
612.8310.0099	REPAIR RESERVE FUND	9,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,130.00	4,130.00	4,130.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,000.00	4,500.00	1,618.49	2,881.51	0.00	2,881.51		2,881.51	
613.8310.0040	CONTRACTUAL REPAIRS	7,500.00	4,500.00	794.96	3,705.04	1,377.02	2,328.02		2,328.02	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,303.81	744.19	41.20	702.99		702.99	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	10,937.95	8,271.83	2,666.12	0.00	2,666.12		2,666.12	
613.8310.0048	OTHER OPERATING EXPENSES	350.00	1,350.00	717.05	632.95	30.00	602.95		602.95	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,017.00	7,017.00	5,873.57	1,143.43	0.00	1,143.43		1,143.43	
613.8310.0099	REPAIR RESERVE FUND	7,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	62,420.00	62,420.00	62,420.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	150.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,220.00	1,660.26	8,559.74	100.00	8,459.74		8,459.74	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,258.47	2,741.53	0.00	2,741.53		2,741.53	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
614.8310.0045	OPER. & MAINT.CONTRACT	18,800.00	18,800.00	17,232.93	1,567.07	0.00	1,567.07		1,567.07	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	15,224.66	2,775.34	0.00	2,775.34		2,775.34	

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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 #
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	1,960.00	1,666.13	293.87	60.00	233.87		233.87	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	6,349.65	1,150.35	0.00	1,150.35		1,150.35	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	956.00	4,044.00	0.00	4,044.00		4,044.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	143.13	196.87	15.00	181.87		181.87	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	24,966.79	533.21	0.00	533.21		533.21	
622.8310.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	11,970.00	4,320.26	7,649.74	200.00	7,449.74		7,449.74	
701.8130.0042	UTILITIES EXPENSES	1,500.00	2,500.00	1,687.23	812.77	0.00	812.77		812.77	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
701.8130.0045	OPER & MAINT CONTRACT	8,458.00	8,458.00	7,677.12	780.88	0.00	780.88		780.88	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	713.03	814.97	0.00	814.97		814.97	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	3,908.48	1,991.52	0.00	1,991.52		1,991.52	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	19,415.00	15,585.00	5,000.00	20,585.00	BR#14
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	157,840.65	135,340.01	22,500.64	25,258.52	(2,757.88)	19,800.00	17,042.12	BR#14
702.8130.0041	CHEMICAL EXPENSES	5,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	189,504.44	39,295.56	0.00	39,295.56		39,295.56	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	34,829.00	1,671.00	0.00	1,671.00		1,671.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,250.00	58,150.00	7,100.00	0.00	7,100.00		7,100.00	
702.8130.0045	OPERATION & MAIN CONTRACT	391,940.00	391,940.00	355,788.51	36,151.49	0.00	36,151.49		36,151.49	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	141.81	(41.81)	0.00	(41.81)	200.00	158.19	BR#14
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	426,039.10	308,242.50	117,796.60	0.00	117,796.60		117,796.60	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	18,167.16	11,832.84	0.00	11,832.84		11,832.84	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	157,526.56	7,175.44	0.00	7,175.44		7,175.44	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	85,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	(25,000.00)	30,000.00	BR#14
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	119,800.00	64,951.55	54,848.45	37,152.28	17,696.17		17,696.17	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	99,000.00	78,962.54	20,037.46	5,401.82	14,635.64		14,635.64	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	3,961.68	11,504.32	2,861.48	8,642.84		8,642.84	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	0.00	131,040.00	109,200.00	21,840.00	0.00	21,840.00		21,840.00	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	200.00	0.00	0.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	3,700.00	2,295.00	1,405.00	100.00	1,305.00		1,305.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	906.88	1,483.12	0.00	1,483.12		1,483.12	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	873.20	626.80	0.00	626.80		626.80	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	12,300.00	37,300.00	29,995.00	7,305.00	0.00	7,305.00		7,305.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	32,010.00	25,590.89	6,419.11	16,305.00	(9,885.89)	30,000.00	20,114.11	BR#15
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	48,544.01	16,455.99	0.00	16,455.99		16,455.99	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,200.00	300.00	0.00	300.00		300.00	

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704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	32,550.00	3,920.00	0.00	3,920.00		3,920.00	
704.8130.0045	OPERATION & MAIN CONTRACT	184,619.00	184,619.00	167,590.50	17,028.50	0.00	17,028.50		17,028.50	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	70.20	729.80	0.00	729.80		729.80	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	53,339.75	41,606.85	11,732.90	0.00	11,732.90		11,732.90	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	5,358.47	768.53	0.00	768.53		768.53	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	44,481.43	5,518.57	0.00	5,518.57		5,518.57	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	135,000.00	34,260.00	32,580.86	1,679.14	26,109.80	(24,430.66)	30,000.00	5,569.34	BR#15
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	6,693.38	8,306.62	0.00	8,306.62		8,306.62	
704.8130.0142	MICRO-UTILITIES EXPENSE	15,000.00	15,000.00	3,174.69	11,825.31	0.00	11,825.31		11,825.31	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	0.00	131,040.00	109,200.00	21,840.00	0.00	21,840.00		21,840.00	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
705.8130.0020	EQUIPMENT	1,000.00	2,000.00	1,361.99	638.01	0.00	638.01		638.01	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	9,000.00	7,015.62	1,984.38	2,185.00	(200.62)	3,000.00	2,799.38	BR#16
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	554.00	3,146.00	0.00	3,146.00		3,146.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,585.58	914.42	0.00	914.42		914.42	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	800.00	100.00	0.00	100.00		100.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	3,500.00	11,500.00	0.00	11,500.00		11,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,532.00	4,532.00	4,111.47	420.53	0.00	420.53		420.53	
705.8130.0046	PURCHASE OF WATER	968.00	968.00	172.67	795.33	0.00	795.33		795.33	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	29,464.00	11,712.00	17,752.00	0.00	17,752.00		17,752.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	1,765.00	1,185.00	0.00	1,185.00		1,185.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,880.00	6,880.00	5,658.56	1,221.44	0.00	1,221.44		1,221.44	
705.8130.0099	REPAIR RESERVE FUND	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00	(3,000.00)	5,600.00	BR#16
706.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	28,564.00	25,172.78	3,391.22	940.00	2,451.22		2,451.22	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	554.00	1,946.00	0.00	1,946.00		1,946.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	10,854.74	2,645.26	0.00	2,645.26		2,645.26	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	29,091.00	29,091.00	26,406.93	2,684.07	0.00	2,684.07		2,684.07	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	65.37	334.63	0.00	334.63		334.63	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	19,952.00	16,592.00	3,360.00	0.00	3,360.00		3,360.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	2,526.00	467.00	0.00	467.00		467.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,997.08	802.92	0.00	802.92		802.92	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,435.00	6,905.31	11,529.69	520.00	11,009.69		11,009.69	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	9,525.90	974.10	0.00	974.10		974.10	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,450.00	2,070.00	0.00	2,070.00		2,070.00	
707.8130.0045	OPERATION & MAINT CONTRACT	27,148.00	27,148.00	24,643.08	2,504.92	0.00	2,504.92		2,504.92	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	61.74	360.26	0.00	360.26		360.26	
707.8130.0047	WASTE DISP/SLUDGE HAULING	25,000.00	26,464.00	20,496.00	5,968.00	0.00	5,968.00		5,968.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	3,213.51	1,786.49	0.00	1,786.49		1,786.49	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	20,971.87	3,028.13	0.00	3,028.13		3,028.13	
707.8130.0090	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	24,695.00	12,938.26	11,756.74	10,362.00	1,394.74		1,394.74	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	3,224.80	3,675.20	0.00	3,675.20		3,675.20	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	15,978.13	7,521.87	0.00	7,521.87		7,521.87	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	0.00	131,040.00	109,200.00	21,840.00	0.00	21,840.00		21,840.00	

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708.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,530.00	11,055.40	5,474.60	0.00	5,474.60		5,474.60	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	5,100.57	2,399.43	0.00	2,399.43		2,399.43	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,600.00	400.00	0.00	400.00		400.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,400.00	440.00	0.00	440.00		440.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	12,082.00	12,082.00	10,966.56	1,115.44	0.00	1,115.44		1,115.44	
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	1,229.00	1,229.00	551.31	677.69	0.00	677.69		677.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	19,473.90	6,046.10	0.00	6,046.10		6,046.10	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	8,050.00	4,699.40	3,350.60	1,246.40	2,104.20		2,104.20	
713.8130.0041	CHEMICAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	4,222.92	377.08	0.00	377.08		377.08	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
713.8130.0045	OPER & MAINT CONTRACT	16,929.00	16,929.00	15,366.56	1,562.44	0.00	1,562.44		1,562.44	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,766.48	1,233.52	0.00	1,233.52		1,233.52	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,409.73	1,390.27	0.00	1,390.27		1,390.27	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	7,000.00	5,745.48	1,254.52	0.00	1,254.52		1,254.52	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	114,000.00	93,042.12	20,957.88	0.00	20,957.88		20,957.88	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	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	4,504.00	96.00	0.00	96.00		96.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	7,500.00	(5,000.00)	7,500.00	2,500.00	BR#17
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	27,985.09	10,014.91	0.00	10,014.91		10,014.91	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	300.00	200.00	0.00	200.00		200.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	87.03	1,412.97	0.00	1,412.97		1,412.97	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,872.23	927.77	0.00	927.77		927.77	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	4,596.87	1,303.13	0.00	1,303.13		1,303.13	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	2,563.95	636.05	0.00	636.05		636.05	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	6,819.00	6,819.00	6,562.00	257.00	0.00	257.00		257.00	
810.9710.0060	BOND PRINCIPAL	82,651.00	82,651.00	82,651.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	31,514.00	31,514.00	31,513.54	0.46	0.00	0.46		0.46	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	5,688.00	5,688.00	2,200.00	3,488.00	0.00	3,488.00		3,488.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	65,328.00	65,328.00	49,636.79	15,691.21	0.00	15,691.21		15,691.21	
850.9710.0060	BOND PRINCIPAL-ROADS	572,455.00	572,455.00	572,455.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	273,825.00	273,825.00	273,825.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	157,562.00	157,562.00	156,520.34	1,041.66	0.00	1,041.66		1,041.66	

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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 #
850.9710.0071	BOND INTEREST MACHINERY	99,808.00	99,808.00	99,806.85	1.15	0.00	1.15		1.15	
850.9710.0072	BOND INTEREST SALT SHED	3,413.00	3,413.00	3,412.52	0.48	0.00	0.48		0.48	
850.9730.0060	B A N PRINCIPAL-ROADS	58,000.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	9,497.00	9,497.00	8,250.00	1,247.00	0.00	1,247.00		1,247.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	2,794.00	2,794.00	2,793.76	0.24	0.00	0.24		0.24	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	3,906.00	3,906.00	2,216.92	1,689.08	0.00	1,689.08		1,689.08	
862.9710.0060	BOND PRINCIPAL	52,137.00	52,137.00	52,137.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	14,536.00	14,536.00	12,272.98	2,263.02	0.00	2,263.02		2,263.02	
863.9710.0060	BOND PRINCIPAL	10,739.00	10,739.00	10,739.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,932.00	1,932.00	1,071.90	860.10	0.00	860.10		860.10	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	21,826.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	6,123.00	6,123.00	5,647.62	475.38	0.00	475.38		475.38	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,673.00	1,673.00	1,506.94	166.06	0.00	166.06		166.06	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	13,919.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	6,783.00	6,783.00	6,533.40	249.60	0.00	249.60		249.60	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	9,677.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	2,512.00	2,512.00	2,041.12	470.88	0.00	470.88		470.88	
868.8310.0040	CONTRACTUAL EXPENSES	376.00	376.00	0.00	376.00	0.00	376.00		376.00	
868.9710.0060	BOND PRINCIPAL	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	65,624.00	65,624.00	63,715.98	1,908.02	0.00	1,908.02		1,908.02	
869.9710.0060	BOND PRINCIPAL	38,120.00	38,120.00	38,120.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	10,109.00	10,109.00	8,566.76	1,542.24	0.00	1,542.24		1,542.24	
869.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	3,500.00	3,500.00	990.00	2,510.00	0.00	2,510.00		2,510.00	
871.9730.0060	BAN PRINCIPAL	7,310.00	7,310.00	7,310.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	12,016.00	12,016.00	12,015.40	0.60	0.00	0.60		0.60	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
873.9730.0070	BAN INTEREST	3,230.00	3,230.00	3,228.50	1.50	0.00	1.50		1.50	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	10,043.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	1,388.00	1,388.00	794.36	593.64	0.00	593.64		593.64	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	5,739.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	907.00	907.00	510.44	396.56	0.00	396.56		396.56	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	BAN PRINCIPAL	40,000.00	43,872.00	43,872.00	0.00	0.00	0.00		0.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	1,032.59	2,114.41	0.00	2,114.41		2,114.41	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,572.00	8,572.00	7,950.00	622.00	0.00	622.00		622.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	69,228.00	69,228.00	69,227.38	0.62	0.00	0.62		0.62	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	2,271.00	2,271.00	1,062.00	1,209.00	0.00	1,209.00		1,209.00	
882.8130.0048	OTHER OPERATING EXPENSES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	12,879.00	12,879.00	7,600.42	5,278.58	0.00	5,278.58		5,278.58	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	27,432.00	27,432.00	27,431.26	0.74	0.00	0.74		0.74	
884.9710.0060	BOND PRINCIPAL	11,049.00	11,049.00	11,049.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,096.00	4,096.00	4,095.80	0.20	0.00	0.20		0.20	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	2,438.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,707.00	1,707.00	1,706.92	0.08	0.00	0.08		0.08	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	27,217.24	12,180.94	15,036.30	0.00	15,036.30		15,036.30	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	151,492.94	118,064.34	33,428.60	23,500.00	9,928.60		9,928.60	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	21,932.63	687.00	21,245.63	0.00	21,245.63		21,245.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	11,397.43	969.76	10,427.67	0.00	10,427.67		10,427.67	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
907.1989.0020	LAND PURCHASE AND CAPITAL OUTLAY	0.00	900,000.00	900,000.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,088.61	1,593.42	21,495.19	0.00	21,495.19		21,495.19	
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	39,829.15	2,410.52	37,418.63	0.00	37,418.63		37,418.63	
910.7140.0044	PROJECT ENGINEERING	0.00	77,207.00	13,028.00	64,179.00	59,722.00	4,457.00		4,457.00	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00		500,000.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	65,505.31	45,874.21	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0044	PROJECT ENGINEERING	0.00	1,900.00	1,900.00	0.00	0.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	216,551.00	88,964.00	127,587.00	0.00	127,587.00		127,587.00	
950.5112.0012	PROJECT OVERTIME	0.00	4,566.51	1,657.10	2,909.41	0.00	2,909.41		2,909.41	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	1,025,038.00	788,323.63	236,714.37	19,000.00	217,714.37		217,714.37	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	20,022.35	4,279.00	15,743.35	0.00	15,743.35		15,743.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	601.05	130.85	470.20	0.00	470.20		470.20	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	603,758.33	36,343.00	567,415.33	507,195.84	60,219.49		60,219.49	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	5,334.45	1,828.00	3,506.45	0.00	3,506.45		3,506.45	
952.5112.0012	OVERTIME	0.00	0.00	907.21	(907.21)	0.00	(907.21)	1,000.00	92.79	BR#18
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	132,000.00	392.02	131,607.98	99,855.00	31,752.98		31,752.98	
952.5112.0082	SOCIAL SECURITY	0.00	0.00	70.82	(70.82)	0.00	(70.82)	100.00	29.18	BR#18
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	125,407.45	74,592.55	0.00	74,592.55		74,592.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	9,503.40	203,053.20		203,053.20	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	61,145.25	44,150.25	16,995.00	0.00	16,995.00	(1,100.00)	15,895.00	BR#18
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	43,826.01	10,636.29	33,189.72	0.00	33,189.72		33,189.72	
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	230.38	11,002.02	0.00	11,002.02		11,002.02	
962.8310.0044	PROJECT ENGINEERING	0.00	189,600.00	105,775.00	83,825.00	83,825.00	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,787,700.00	1,012,830.48	774,869.52	774,869.52	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	325,237.61	7,147.54	318,090.07	0.00	318,090.07		318,090.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2018 - #2018/06

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 #
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,037.00	1,599.89	3,437.11	0.00	3,437.11		3,437.11	
969.8310.0044	ENGINEERING EXPENSE	0.00	153,584.64	65,327.50	88,257.14	88,257.14	0.00		0.00	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00		340,000.00	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	4,500.00	1,982.29	2,517.71	0.00	2,517.71		2,517.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	403,462.93	19,989.64	383,473.29	0.00	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	115,833.00	4,057.10	111,775.90	0.00	111,775.90		111,775.90	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	108,546.48	5,377.92	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	29,589.00	933.76	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
989.8310.0020	EQUIPMENT	0.00	2,000,000.00	570,415.65	1,429,584.35	0.00	1,429,584.35		1,429,584.35	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	350,000.00	4,570.28	345,429.72	7,250.00	338,179.72		338,179.72	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

TOWN OF CARMEL

PROCUREMENT POLICY AND PROCEDURES

(Revised December 2018)

The following sets forth the policies and procedures of the Town of Carmel to meet the requirements of General Municipal Law, (GML) Sections 103 and 104.

PURPOSE

Goods and services which are required by law to be procured pursuant to competitive bidding must be procured in a manner so as to assure the prudent and economical use of public monies, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost, and to guard against favoritism, improvidence, extravagance, fraud and corruption. The Purchasing Policy confirms the commitment of The Town of Carmel to ensure that its purchases of goods and services are made legally, fairly, prudently, competently, and at the lowest possible cost offered by responsible vendors. This Purchasing Policy, General Municipal Law Sections 103 and 104, and the State Comptroller's Financial Management Guide subsection 8, provide guidance to those involved in the purchasing process. The Town of Carmel adopts the following Purchasing Policy statements in accordance with Section 104b of the General Municipal Law (GML).

I. ANALYZE THE PROPOSED PROCUREMENT/PURCHASE

Generally, the official(s) responsible for making the particular procurement will make the initial determination of whether competitive bidding is required as follows:

- Determine whether it is expected that over the course of the fiscal year, the Town will spend in excess of the competitive bidding thresholds for the same or similar items or services.
- Determine whether an item is available under State or County contract.
- For legal issues regarding the applicability of competitive bidding requirements, verify with the Town Legal Counsel, as appropriate
- In the case of an emergency, determine that the statutory criteria are met (see GML, §102[4])
- In the case of a lease, determine that a document is a true lease and not an installment purchase contract
- In the case of a sole source, determine that the item is required in the public interest, has no reasonable equivalent and is in fact available only from one source.
- In the case of a combination of professional services and a purchase, determine whether the professional service is the predominate part of the transaction and is inextricably integrated with the purchase.

CATEGORIES OF PROCUREMENTS/PURCHASING

This chart identifies the procurement/purchasing categories subject to the Competitive Bidding Requirements of Section 103 GML or the Town Procurement Policy required by Section 104-b GML and where further information can be found.

Procurement Category	Subject to Competitive Bidding (§103)	Procurement Policy (§104-b)	Reference Law
Purchase and Public Works Contracts:			
1. Purchase Contract – Above \$20,000	X		103 GML
2. Purchase Contract – Below \$20,000		X	104 GML
3. Contract for Public Work – Above \$35,000	X		103 GML
4. Contract for Public Work – Below \$35,000		X	104 GML
Procurement Exempt from GML §103 and §104-b			
5. Agencies for Blind or Severely Handicapped, etc.		X	175-b SFL
6. Correctional Institutions		X	184 CL
7. State Contract		X	104 GML
8. County Contract		X	103(3) GML
Procurement Exempt from GML §103 and 104b			
9. Emergencies (See section below)		X	103(4) GML
10. Sole Source (See section below)		X	103(4) GML
11. Professional Services		X	103(4) GML
12. True Leases		X	103(4) GML
13. Insurance		X	103(4) GML
14. Second-Hand Equipment from Another Government		X	103(6) GML

Statutory Exceptions from These Policies and Procedures. Exceptions include procurements made pursuant to General Municipal Law, Section 103(3) (through county contracts) or Section 104 (through state contract), State Finance Law, Section 175-b (from agencies for the blind or other severely handicapped, special employment programs for the mentally ill or veteran's workshops), and Correction Law, Section 186 (articles manufactured in correctional institutions).

EMERGENCIES. There are three basic statutory criteria to be met within this exception. These are

- (1) the situation arises out of an accident or other unforeseen occurrence or condition;
- (2) the circumstance affects public building, public property or the life, health, safety or property of the political subdivision's residents; and
- (3) the situation requires immediate action which cannot await competitive bidding.

Sole Source. With this exception, the town employee should document the unique benefits of the item as compared to other items available in the marketplace; that no other item provides substantially equivalent or similar benefits; and that, considering the benefits received, the cost of the item is reasonable, when compared to other products or services in the marketplace.

In addition, the responsible town employee must document that, there is no possibility of competition for the procurement and there is a sole source provider.

II. METHODS OF COMPETITION TO BE USED FOR NON-BID PROCUREMENTS

The Town Board of the Town of Carmel requires that the method to be used for seeking competition depends on the amount and type of procurement listed in the following chart.

TYPE AND AMOUNT OF PROCUREMENT	VERBAL QUOTES		WRITTEN QUOTES	OFFICIAL RFPS	EXCEPT EXEMPT
	0	3	AUTHORIZING RESOLUTION REQUIRED 3		
Purchase Contracts Below \$20,000					
200 – 999	X				
1,000 – 4,999		X			
5,000 – 9,999			X		
10,000 – 19,999				X	
Public Work Contracts Below \$35,000					
Under 1,000	X				
1,000 – 4,999		X			
5,000 – 19,999			X		
* 20,000 – 34,999				X	
Emergencies					X
Insurance					X
Professional Services				X	X
True Leases					X
Second-Hand Equipment from other Govts.					X
Sole Source Providers					X

* NOTES: THE TOWN WILL CONTINUE TO MONITOR PUBLIC WORK CONTRACTS FOR COMPETITIVE PRICING IN THE BID CATEGORY \$20,000 – \$34,999; FOR EXEMPTIONS, OFFICIAL REQUESTS FOR PROPOSALS (RFP'S) ARE STILL ENCOURAGED.

General Municipal Law, Section 104-b, subdivision 2, paragraph (b) requires that alternative proposals for goods and services be secured by the responsible employee by use of written requests for proposals, written quotations, verbal quotations or any other methods which further the objectives of Section 104-b.

III. DOCUMENT ACTIONS TAKEN

With respect to any Purchase Contract or Public Works Contract requiring verbal or written quotes pursuant to this policy, all quotes received must be submitted to the Comptroller's Office for review prior to any purchase or commencement of any public work.

Any purchase or public works contract \$4,999.00 or below in value, as well as certain purchase contracts and/or public works contracts for Highway Department, may be authorized for payment by General Resolution of the Town Board upon Audit and Review by the Town Comptroller.

Documentation of actions taken shall include board resolutions, memoranda, written quotes, telephone logs for verbal quotes, requests for proposals, contracts and other appropriate forms of documentation.

Distinguish between contracts for public works and purchase contracts. In general, purchase contracts involve the acquisition of commodities, materials, supplies or equipment, while contracts for public work

involve services, labor or construction. Each procurement must be reviewed on a case-by-case basis and a determination made as to what kind of contract is involved.

For other items not subject to competitive bidding, such as professional services, emergencies, purchases under State or County contracts or procurements from sole sources, documentation could include a memo to the files which details why the procurement is not subject to competitive bidding and include:

- a description of the facts giving rise to an emergency and a statement of how the situation meets the statutory criteria
- a description of the particular professional services and a statement of what general criteria apply
- copies of state or county contracts
- opinions of the municipal attorney
- a description of sole source items and how such determinations were made.

Verbal Quotations. The responsible employee should record at a minimum: date, item or service desired, price quoted, name of vendor, name of vendor's representative.

Written or Fax Quotations. Vendors should provide at a minimum: date, description of item or details of service to be provided, price quoted, name of contact.

Requests for Proposals. Public notice and a minimum number of professionals are contacted directly asking for the submission of written proposals. A request for proposals and evaluation of proposals should consider price plus other factors like experience, staffing and suitability for needs and may include negotiations on a fair and equal basis. The award should be the most advantageous to the Town.

NOTE:* TOWN LEGAL COUNSEL SHOULD REVIEW RFPS AND CONTRACTS TO BE EXECUTED WITH THE FIRM SELECTED.

IV. PROCUREMENT FROM OTHER THAN LOWEST RESPONSIBLE DOLLAR OFFERED

Whenever any contract is awarded to other than the lowest responsible vendor or contractor there must be justification and documentation of the reason why the purchase is in the best interest of the Town and otherwise furthers the purposes of Section 104-b.

For example, if a vendor submitting the lowest proposal has a history of not making deliveries on time or of delivering goods of inferior quality, such facts might be justification for taking other than the lower offer, but such decision must be documented with facts.

V. GOVERNING BOARD EXCEPTIONS

The Town Board sets forth the following circumstance where types of procurements for which it would not be in the best interests of the Town to solicit alternative proposals or quotations:

- emergencies where time is a crucial factor
- procurements for which there is no possibility of competition (sole source items)
- very small procurements for which solicitations of competition would not be cost effective.

VI. INPUT FROM OFFICERS INVOLVED IN PROCUREMENT

Comments concerning the policies and procedures shall be solicited from officers of the Town of Carmel therein involved in the procurement process from time to time, to be used in amending the policy when circumstances warrant changes.

VII. UPDATING THE POLICIES AND PROCEDURES

The Town Board shall annually review these policies and procedures. The Comptroller's Office shall be responsible for conducting an annual review of the Procurement Policy and for evaluation of the internal control structure established to ensure compliance with the procurement policy.

VIII. UNINTENTIONAL FAILURE TO COMPLY

The unintentional failure to fully comply with the provisions of General Municipal Law Section 104-b shall not be grounds to avoid action taken or give rise to a cause of action against the Town of Carmel or any officer or employee thereof.

IX. RESPONSIBLE PURCHASING AGENTS – NAMES AND TITLES

Pursuant to Chapter 402 of the Laws of 2007, effective January 1, 2019, as required under Section 104 of the NYS General Municipal Law, the Town is including the names of the municipal officials responsible for purchasing decisions, as follows:

<u>Position Title</u>	<u>Position Incumbent</u>
Town Supervisor	Kenneth Schmitt
Town Board	Michael Barile
Town Board	John Lupinacci
Town Board	Suzanne McDonough
Town Board	Jonathan Schneider
Town Justice	Joseph Spofford
Town Justice	Thomas Jacobellis
Court Clerk	Patricia Genna
Comptroller	Mary Ann Maxwell
Town Assessor	Glenn Droese
Town Clerk	Ann Spofford
Deputy Town Clerk	Phyllis Bourges
Receiver of Taxes	Kathleen Kraus
Deputy Receiver of Taxes	Gary Kiernan
Town Civil Engineer	Richard Franzetti
Town Engineering Project Coordinator	Robert Vara
Principal Clerk	Eileen Brennan
Highway Superintendent	Michael Simone
Deputy Highway Superintendent	Michael Martin
Chief of Police	Michael Cazzari
Lieutenant	John Dearman
Codes Enforcer	Michael Carnazza
Director of Parks and Recreation	James Gilchrist

X. REIMBURSEMENT FOR EXPENSES \$15.00 OR LESS

From time to time a department head or employee attends a town business function or makes a minor purchase for which they lost a receipt, did not receive a receipt or forgot to obtain a receipt. Documentation representing what was paid for, how much was paid for it, that it was for town business, and the signature of the claimant verifying such will be acceptable in lieu of a receipt. The town reserves the right to reject such claim if claims lacking receipts become more frequent, or if it becomes known that receipts are readily available. Original receipts should be attached to claims for reimbursement whenever possible: regardless of the dollar amount.

HAROLD GARY
Chairman
CRAIG PAEPRER
Vice-Chairman

BOARD MEMBERS

ANTHONY GIANNICO
DAVE FURFARO
CARL STONE
KIM KUGLER
RAYMOND COTE

**TOWN OF CARMEL
PLANNING BOARD**



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

MICHAEL CARNAZZA
*Director of Code
Enforcement*

RICHARD FRANZETTI, P.E.
Town Engineer

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

MEMORANDUM

To: Town Board

From: Rose Trombetta

Date: November 29, 2018

Subject: **Bond Reduction** – Random Ridge Subdivision – TM – 76.10-1-23
– Bond Register #690

On November 28, 2018 the Planning Board passed a motion recommending a bond reduction for the above captioned property.

Attached is a fully executed bond application form and Town Engineer, Richard Franzetti's memo dated November 14, 2018.



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

Subdivision - Site Plan Bond Application

Bond Amount \$1,967,000.00

Inspection Fee N/A

Bond Register No 690

Tax Map # 76.10-1-23

Filing Date 11/26/18

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$ 1,967,000.00. Said bond was fixed by Resolution of the Planning Board on date August 26, 2015 for the construction and completion of improvements described on a map on file with the Planning Board.

Applicant's Name: Blitman Mahopac, LLC. - Attn: Gary Peresiper

Applicant's Address: 118 North Bedford Road - Suite 102, Mount Kisco, NY 10549

Applicant's Telephone Number: 914-244-8600

Email: gperesiper@gmail.com

Map Entitled: Random Ridge Subdivision Property Address: Kennicut Hill Road Last Revised 7/6/15

Applicant's Signature [Signature]

Town Engineer's Signature _____

Bonding Company Atlantic Specialty Insurance Co.

Bond # 800005249

Bond Expires _____

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

By _____

By _____

Chairman, Planning Board

Chairman, Environmental Conservation Board

Application for Bond Return _____

Bond Reduction XXXXX

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

Date 11.27.2018

Applicant's Signature [Signature]

I inspected the improvements on the above captioned site during construction and after completion and hereby authorize the bond filed by Blitman Mahopac, LLC to be reduced to \$393,400.00

Date 11/28/18

Town Engineer's Signature [Signature]

Date _____

OR Planning Board Chairman [Signature]

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

Date _____ Town Engineer's Signature _____

Date _____ Planning Board Chairman _____

Date _____ Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Planning Board

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

Date: November 14, 2018

Re: Random Ridge Bond Return Request # 76.10-1-23

In response to a request by the above applicant, a representative of the Engineering Department performed a field inspection of the referenced property on November 14, 2018 (along with numerous field inspections during construction) to evaluate the current status of the site construction, for the purpose of determining whether a bond reduction was warranted. The results of our investigation are presented below.

The original bond amount posted, which is currently being held, is \$1,967,000.00. The applicant has provided the attached breakdown of items completed and items that remain outstanding. This Department has no objection to the breakdown submitted. The work remaining totals \$334,350.00. However, the policy of the Board is to not entertain a bond reduction below 20% of the original Bond amount. We therefore recommend a bond reduction of \$1,573,600.00, leaving a balance of \$393,400.00 (20%).

HAROLD GARY
Chairman
CRAIG PAEPRER
Vice-Chairman

BOARD MEMBERS

ANTHONY GIANNICO
DAVE FURFARO
CARL STONE
KIM KUGLER
RAYMOND COTE

**TOWN OF CARMEL
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MICHAEL CARNAZZA
*Director of Code
Enforcement*

RICHARD FRANZETTI, P.E.
Town Engineer

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

MEMORANDUM

To: Town Board

From: Rose Trombetta

Date: November 29, 2018

Subject: **Bond Return** – Cargain Funeral Homes, Inc. – TM – 75.15-1-6
– Bond Register #806

On November 28, 2018 the Planning Board passed a motion recommending the full bond return for the above captioned property.

Attached is a fully executed bond application form and Town Engineer, Richard Franzetti's memo dated October 29, 2018 and Director of Code Enforcement, Michael Carnazza's memo dated November 28, 2018.



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

Subdivision - Site Plan Bond Application

Bond Amount	\$132,000.00
Inspection Fee	N/A

Bond Register No.	806
Tax Map #	75.15-1-6
Filing Date	11/26/18

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$ 132,000.00. Said bond was fixed by Resolution of the Planning Board on date 2/10/16 for the construction and completion of improvements described on a map on file with the Planning Board.

Applicant's Name: Cargain Funeral Homes, Inc - c/o Michael Muenz

Applicant's Address: 418 Route 6, Mahopac, NY 10541

Applicant's Telephone Number: 845-628-5655 Email: cargainfh@aol.com

Map Entitled: Cargain Funeral Homes, Inc. Property Address: 418 Route 6, Mahopac Last Revised 10/12/15

Applicant's Signature _____

Town Engineer's Signature _____

Bonding Company Ironshore Indemnity Inc. Bond # SUR20000675 Bond Expires No exp.

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

By _____ By _____

Chairman, Planning Board

Chairman, Environmental Conservation Board

Application for Bond Return	XXXX
-----------------------------	------

Bond Reduction	_____
----------------	-------

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

Date 11/27/18 Applicant's Signature [Signature]

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

Date _____ Town Engineer's Signature _____

OR

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

Date 11/29/18 Town Engineer's Signature [Signature]

Date 11/28/18 Planning Board Chairman [Signature]

Date _____ Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Planning Board

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

Date: October 29, 2018

Re: Cargain Funeral Home Tax Map 75.15-1-6- Bond Return

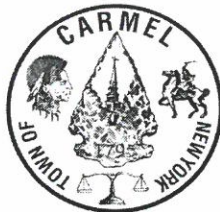
In response to a written request from the applicant for a Bond return, a representative of the Engineering Department performed a field inspection of the referenced property on October 9, 2018 to evaluate the current status of the site construction, for the purpose of determining whether a bond return was warranted. The results of our investigation are presented below.

The original bond amount of \$132,000.00 was posted on September 20, 2016. Based upon our inspection all the site improvements required pursuant to the Board's Site Plan approval have now been completed. On this basis, this Department recommends that the bond of \$132,000.00, be released.

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

Michael G. Carnazza
Director of Code Enforcement


Kenneth Schmitt
Supervisor



60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

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

FROM: Michael G. Carnazza, Director of Code Enforcement 

DATE: November 28, 2018

RE: Bond Return for Cargain Funeral Home
Tm# 75.15-1-6

Please be advised, I inspected the above-referenced property on 11/27/2018 and determined that the property is in substantial compliance with zoning.

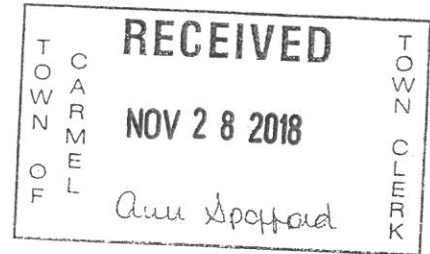
cc: Supervisor ✓
Police Dept.

ANDREA O'BRIEN
NYS ABC LAW CONSULTING GROUP
LIQUOR LICENSE CONSULTANT
WWW.NYSLIQUOR.COM
ANDREA@LIQUORAUTHORITY.ORG
914-980-9717

November 26, 2018

Town of Carmel
Town Clerk
60 McAlpin Ave
Mahopac, NY 10541

Re: 376 Rt 6 Corp
376 Route 6
Mahopac, NY 10541



Dear Town Clerk:

Enclosed herewith is a 30 Day Notice to the Municipality, part of the application for a NY State Liquor License. The above-mentioned applicant, 376 Corp. respectfully requests that you consider waiving this 30-day waiting period so that the application can be filed as soon as possible.

This establishment formally held a license as Amore Restaurante Pizza

If you have any questions or need any additional information, please do not hesitate to contact me.

Regards,

A handwritten signature in cursive script, appearing to read "Andrea O'Brien".

Andrea O'Brien
Liquor License Consultant

Encl.

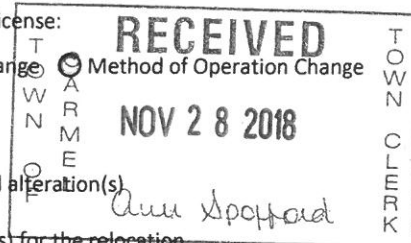


Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: 11-26-20181a. Delivered by: Certified MAIL - Return Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application
 ☐ Renewal
 ☐ Alteration
 ☐ Corporate Change
 ☐ Removal
 ☐ Class Change
 ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questionsFor **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Carmel**Applicant/Licensee Information:**4. Licensee Serial Number (if applicable): N/A Expiration Date (if applicable): _____5. Applicant or Licensee Name: 376 RT6 Corp6. Trade Name (if any): Mojitos Mexican Bar & Grill7. Street Address of Establishment: 376 RT68. City, Town or Village: Mahopac, NY Zip Code: 10541

9. Business Telephone Number of Applicant/Licensee: _____

10. Business E-mail of Applicant/Licensee: priego04@aol.com11. Type(s) of alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☒ Full food menu; full kitchen run by a chef or cook
 ☐ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Restaurant

14. Method of Operation: (check all that apply)

☐ Seasonal Establishment
☐ Juke Box
☐ Disc Jockey
☒ Recorded Music
☐ Karaoke

☒ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____

☐ Patron Dancing
☐ Employee Dancing
☐ Exotic Dancing
☐ Topless Entertainment

☐ Video/Arcade Games
☐ Third Party Promoters
☐ Security Personnel

☐ Other (specify): N/A

15. Licensed Outdoor Area: (check all that apply)

☒ None
☐ Patio or Deck
☐ Rooftop
☐ Garden/Grounds
☐ Freestanding Covered Structure

☐ Sidewalk Cafe
☐ Other (specify): _____

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: Main level, 2nd floor & Basement
17. List the room number(s) the establishment is located in within the building, if appropriate: N/A
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
 Name: N/A Serial Number: N/A
21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: LLC Reentry Corp
23. Building Owner's Street Address: ~~XXXXXXXXXXXX~~ 376 Route 6
24. City, Town or Village: MAHOPAC State: NY Zip Code: 10541
25. Business Telephone Number of Building Owner: 845-406-7711

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: Andrea OBrien
27. Representative/Attorney's Street Address: 6 Mathes Ct
28. City, Town or Village: Lake Peekskill State: NY Zip Code: 10537
29. Business Telephone Number of Representative/Attorney: 914 980 9717
30. Business E-mail Address of Representative/Attorney: andrea@liquorauthority.org

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Pedro Priego Castro Title: 11-26-2018

Principal Signature: 