

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD VOTING MEETING/WORK SESSION
Wednesday, March 22, 2017 7:00pm

Pledge of Allegiance – Moment of Silence

6:15 PM Executive Session: Glenn Droese, Town Assessor -Contractual

Town Board Voting Meeting:

- Accept Town Board Minutes, February 15, 22 and March 1, 2017
- 1. Res: Rescheduling Public Hearing on a Proposed Local Law Amending Chapter 156 of the Code of the Town of Carmel entitled, "Zoning" by the Addition of Section 156-39.5 Entitled "Coops and Attached Runs for Chickens" (April 12, 2017)
- 2. Amended Res: Authorizing Advertising for Bids
- 3. Res: Authorizing Mailing of Lake Casse Park District Newsletter
- 4. Res: Authorizing Purchase of Sanders-Town of Carmel Highway Department
- 5. Res: Authorizing Purchase of Vehicles – Town of Carmel Highway Department
- 6. Res: Authorizing Payment of Repair Invoice – Town of Carmel Highway Department
- 7. Res: Authorizing Purchase and Installation of Aerator and Fountain – Lake Casse Park District
- 8. Res: Authorizing Advertisement for Bid
- 9. Res: Awarding Bid Fencing Improvements and Repairs – Contract C-244 – McDonough Park
- 10. Res: Authorizing Entry into Contracts
- 11. Res: Authorizing, Subject to Permissive Referendum, Construction of Drainage Improvements Throughout and in and for the Town of Carmel, Putnam County, New York, at a Maximum Estimated Cost of \$200,000, and Authorizing the Issuance of \$200,000 Bonds of Said Town to Pay the Cost Thereof
- 12. Res: Authorizing Subject to Permissive Referendum, the Issuance of \$750,000 Bonds of the Town of Carmel, Putnam County, New York, to Pay the Cost of the Road Reconstruction and Resurfacing, Throughout and In for Said Town
- 13. Res: Authorizing Additions to the Active List of the Mahopac Volunteer Fire Department
- 14. Res: Authorizing Entry into Contract Putnam County Department of Real Property Tax Services

15. Res: Declaring April 2017 as Teen Driver Safety Awareness Month
 16. Res: Designating Election Workers – Carmel Fire Protection Districts #1 and #2 Length of Service Awards Programs (LOSAP)
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

TOWN BOARD WORK SESSION:

1. Supervisor Kenneth Schmitt – Consider Request to Accept Proposal for Civil Fingerprinting
 2. Lt. John Dearman, Carmel PD – Consider Request to Purchase 10 Active Shooter Kits-Reimbursement Covered by Grant with Putnam County Sheriff Department
 3. Michael Simone, Highway Superintendent – Consider Request to Attend Highway School - June 12 to 14th Ithaca, NY
 4. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions January/February 2017
 5. Mary Ann Maxwell, Town Comptroller – Consider Request to Attend Advanced Accounting School –May 23-25, 2017 Town of Wappinger,NY- Town Comptroller & Michelle Tenefrancia, Sr. Acct Clerk
 6. Mary Ann Maxwell, Town Comptroller – Consider Year End 2016 General/Highway Fund Balance Analysis
 7. Carmel Town Board – Glenn Droese, Town Assessor, John Wolham, NYS Office of Real Property Services - Discussion/Update Town of Carmel Re-valuation
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

Open Forum:

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

RESOLUTION #1

RESOLUTION AUTHORIZING RE-SCHEDULING OF PUBLIC HEARING

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday, April 12, 2017 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 156 of the Code of the Town of Carmel, entitled "Zoning" by the addition of Section 156-39.5 Entitled "Coops and Attached Runs for Chickens"; and

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

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #2

AMENDED RESOLUTION AUTHORIZING ADVERTISING FOR BIDS

RESOLVED that the Town Board of the Town of Carmel, pursuant to the request of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes Town Clerk Ann Spofford to advertise for bids for purchase and acquisition of Town of Carmel Highway Department vehicles and equipment consisting of Three (3) Ford F-350 4X4 pickup trucks with aluminum utility bodies, equipped with 9 Ft. Fisher snow plows;

BE IT FURTHER RESOLVED that the Highway Superintendent is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #3

RESOLUTION AUTHORIZING MAILING OF LAKE CASSE PARK DISTRICT NEWSLETTER

RESOLVED that the Town Board of the Town of Carmel, acting as the Commissioners of the Lake Casse Park District, hereby authorizes the mailing of the February 2017 quarterly newsletter, Volume 2 - Issue 4 as prepared by the Lake Casse Park District Committee to all properties within the district and further directs that the cost thereof be charged as a district expense.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #4

RESOLUTION AUTHORIZING PURCHASE OF SANDERS TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes the purchase of Two (2) Fisher 2.5 cubic yard Poly-Caster Sander units from Hudson River Truck & Trailer, Poughkeepsie, NY at an aggregate cost of \$11,690.00; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt and/or Highway Superintendent Michael Simone are hereby authorized to sign any and all documentation necessary to accept the proposal and authorize the actions contained herein; and

BE IT FURTHER RESOLVED, that Town Comptroller, Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #5

RESOLUTION AUTHORIZING PURCHASE OF VEHICLES TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED THAT the Town Board of the Town of Carmel, pursuant to the previous authorization to solicit bids dated February 1, 2017, and upon the recommendation of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes the purchase of Two (2) 2017 Ford F-550 4x4 Chassis with Dump Body and Snowplow Package from VanBortel Ford, Rochester, NY, under Onondaga Bid Award Contract #7974 at an aggregate cost not to exceed \$115,057.42 (\$57,528.71 per unit) and in accordance with the proposal/quote dated February 17, 2017; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt and/or Highway Superintendent Michael Simone are hereby authorized to sign any and all documentation necessary to accept the proposal and authorize the actions contained herein; and

BE IT FURTHER RESOLVED, that Town Comptroller, Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #6

RESOLUTION AUTHORIZING PAYMENT OF REPAIR INVOICE TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED THAT the Town Board of the Town of Carmel, pursuant to the recommendation of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes the payment of Gabrielli Truck Sales Ltd., Bronx, NY invoice no. 977600B dated March 4, 2015 in the amount not exceed \$10,170.75; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #7

RESOLUTION AUTHORIZING PURCHASE AND INSTALLATION OF AERATOR AND FOUNTAIN LAKE CASSE PARK DISTRICT

RESOLVED, that the Town Board of the Town of Carmel, upon the recommendation of the Town of Carmel Engineer Richard J. Franzetti, P.E., and acting as Commissioners of the Lake Casse Park District, hereby accepts the proposal of the Pond and Lake Connection, Brookfield, CT, for the acquisition and installation of an aerator and fountain at Lake Casse Beach at a cost not to exceed \$5,267.19 and in accordance with the proposal dated February 8, 2018; and

BE IT FURTHER RESOLVED THAT Danette Electric Corp., Mahopac NY is hereby authorized for electrical work necessary in connection with the authorized installation at a cost not to exceed \$1,500.00; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates for all vendors and contractors proposed to perform improvements in connection with this authorization in form acceptable to Town Counsel, the aforesaid work may be commenced.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #8

RESOLUTION AUTHORIZING ADVERTISEMENT FOR BID

RESOLVED, that the Town Board of the Town of Carmel, upon the recommendation of the Town of Carmel Engineer Richard J. Franzetti, P.E., and acting as Commissioners of the various Water Districts and Sewer Districts of the Town of Carmel, hereby authorizes Town Clerk Ann Spofford to advertise for bids for chemical supplies for the water and wastewater treatment plants located within the Water and Sewer Districts throughout the Town of Carmel; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____

Seconded by: _____

Roll Call Vote:

YES

NO

Jonathan Schneider

John Lupinacci

Suzanne McDonough

Frank Lombardi

Kenneth Schmitt

RESOLUTION #9

RESOLUTION AWARDING BID FOR FENCING IMPROVEMENTS AND REPAIRS—CONTRACT C-245 MCDONOUGH PARK

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for fencing improvements and repairs at McDonough Park in the Town of Carmel; and

WHEREAS such bids were received and opened on March 1, 2017; and

WHEREAS Town Engineer, Richard Franzetti, PE, has recommended the awarding of the bid as set forth hereafter,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bid for the contemplated fencing improvements and repairs to Sport Tech Construction, Brewster, NY, the lowest responsible bidder who met specifications at a cost not to exceed \$45,950.00; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates for all vendors and contractors proposed to perform improvements in connection with this authorization in form acceptable to Town Counsel, the aforesaid work may be commenced; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #10

RESOLUTION AUTHORIZING ENTRY INTO CONTRACTS

WHEREAS appropriations have been made in the 2017 Town Budget for entry into various contracts for the provision of various services to the Town of Carmel, and

WHEREAS a public hearing was duly held on said contracts on November 2, 2016; and copies of said contracts are on file in the office of the Town Supervisor for the inspection and review of all Town Board members,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to enter into and execute, on behalf of the Town, contracts with the following contractors for the services indicated in an amount not to exceed that set forth below:

CONTRACTOR	SERVICES	NOT TO EXCEED AMOUNT
MAHOPAC FALLS VOLUNTEER FIRE DEPARTMENT	FIRE PROTECTION-FIRE PROTECTION DIST. #1	\$753,460.00
NORTH SALEM VOLUNTEER AMBULANCE CORPS	AMBULANCE SERVICES	\$12,800.00
PUTNAM COUNTY HUMANE SOCIETY, INC.	DOG SHELTER SERVICES	\$50,635.00
PUTNAM COUNTY SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	DOG CONTROL SERVICES	\$7,500.00
REED MEMORIAL LIBRARY	LIBRARY SERVICES	\$25,000.00
MAHOPAC LIBRARY	LIBRARY SERVICES	\$50,000.00
COUNTY OF PUTNAM	OUTREACH SERVICES	\$5,000.00

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #11

A RESOLUTION AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, CONSTRUCTION OF DRAINAGE IMPROVEMENTS THROUGHOUT AND IN AND FOR THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$200,000, AND AUTHORIZING THE ISSUANCE OF \$200,000 BONDS OF SAID TOWN TO PAY THE COST THEREOF.

WHEREAS, the capital project hereinafter described has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, the implementation of which as proposed, such regulations provide will not result in any significant adverse environmental impact; and

WHEREAS, it is now desired to authorize such capital project and its financing;

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. The construction of drainage improvements throughout and in and for the Town of Carmel, Putnam County, New York, together with incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of \$200,000, subject to permissive referendum.

Section 2. It is hereby determined that the plan for the financing thereof is by the issuance of \$200,000 bonds of said Town hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision 4 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Town of Carmel, Putnam County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Town, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor of said Town, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Supervisor, the chief fiscal officer of such Town. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Supervisor shall determine consistent with the provisions of the Local Finance Law.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 10. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #12

A RESOLUTION AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF \$750,000 BONDS OF THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK, TO PAY THE COST OF THE ROAD RECONSTRUCTION AND RESURFACING, THROUGHOUT AND IN AND FOR SAID TOWN.

WHEREAS, the capital project hereinafter described has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, the implementation of which as proposed, such regulations provide will not result in any significant adverse environmental impact; and

WHEREAS, it is now desired to authorize such capital project and the financing thereof;

NOW, THEREFORE BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. Road reconstruction and resurfacing, throughout and in and for the Town of Carmel, Putnam County, New York, including drainage, sidewalks, curbs, gutters, landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, is hereby authorized at a maximum estimated cost of \$750,000, subject to permissive referendum.

Section 2. It is hereby determined that the plan for the financing thereof is by the issuance of \$750,000 bonds of said Town hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision 20(c) of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Town of Carmel, Putnam County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on

such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Town, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor of said Town, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Supervisor, the chief fiscal officer of such Town. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Supervisor shall determine consistent with the provisions of the Local Finance Law.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 10. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #13

RESOLUTION AUTHORIZING ADDITIONS TO THE ACTIVE LIST OF THE MAHOPAC VOLUNTEER DEPARTMENT

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the addition of the following names to the active list of the Mahopac Volunteer Fire Department:

Samantha Brown, Carmel, NY

James Ormsby, Mahopac, NY

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #14

RESOLUTION AUTHORIZING ENTRY INTO CONTRACT PUTNAM COUNTY DEPARTMENT OF REAL PROPERTY TAX SERVICES

WHEREAS appropriations have been made in the 2017 Town Budget for entry into various contracts for the provision of various services to the Town of Carmel, and

WHEREAS said contracts are on file in the office of the Town Supervisor for the inspection and review of all Town Board members,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes Town Supervisor Kenneth Schmitt to enter into and execute, on behalf of the Town, the contract with the Putnam County Department of Real Property Tax Services for preparation of the tentative assessment roll for year 2017 in form as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

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

"THE GUARDIANS OF FAIRNESS"

MARYELLEN ODELL
County Executive



LISA A. JOHNSON
County Director- Real Property

Memorandum

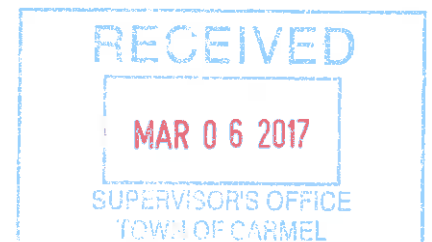
DATE: March 1, 2017
TO: Town Supervisors, School Superintendents, & Village Mayors
FROM: Lisa A. Johnson -County Director of Real Property *LJ*
RE: 2017 Contracts

Please sign enclosed contracts and return all 3 originals with resolution attached to:

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

A completed signed original will be returned for your records.

If you have any questions please call.



PUTNAM COUNTY REAL PROPERTY TAX SERVICE CONTRACT

AGREEMENT MADE THIS 6th DAY OF MARCH BETWEEN: THE TOWN OF CARMEL REFERRED TO AS THE TOWN AND THE COUNTY OF PUTNAM HAVING ITS PRINCIPAL PLACE OF BUSINESS AT 40 GLENEIDA AVENUE, CARMEL, NEW YORK 10512, HEREINAFTER REFERRED TO AS COUNTY.

THE PARTIES HEREIN AGREE AS FOLLOWS:

- 1) THE COUNTY SHALL PREPARE THE TENTATIVE ASSESSMENT ROLL, FOR THE CALENDAR YEAR OF 2017 AND HAVE IT AVAILABLE ON THE COUNTY WEBSITE TO COMPLY WITH RPTL §1591
- 2) EVERY TRANSFER OF PROPERTY, CHANGE OF ADDRESS, DESCRIPTION OR VALUATION, SPECIAL FRANCHISE, PUBLIC UTILITY, SHALL BE DATA ENTERED BY ASSESSOR OF TOWN OR DESIGNATED STAFF MEMBER.
- 3) AFTER CLOSING OF THE BOOKS ON MARCH 1st, ALL CHANGES SHALL BE ENTERED ON OR BEFORE APRIL 14th BY THE TOWN, THIS IS ESSENTIAL SO THAT THE TENTATIVE ASSESSMENT ROLL IS RUN FOR THE MAY 1st DEADLINE.
- 4) ALL GRIEVANCE CHANGES, CORRECTION OF CLERICAL ERRORS, & UNLAWFUL ENTRIES SHALL BE APPROVED BY THE BOARD OF ASSESSMENT REVIEW AND ENTERED BY THE TOWN INTO THE REAL PROPERTY SYSTEM, BACKED UP AND BROUGHT TO THE REAL PROPERTY TAX SERVICE AGENCY NO LATER THAN JUNE 16th. FOR FINAL ROLL PROCESSING.
- 5) ALL CHANGES FOR THE SCHOOL TAX PROCESSING SHALL BE SUBMITTED BY AUGUST 4TH.
- 6) ALL CHANGES FOR COUNTY AND TOWN TAX ROLLS SHALL BE SUBMITTED BY THE TOWN ON OR BEFORE NOVEMBER 14th.
- 7) ALL UNPAIDS TO BE MANUALLY ENTERED BY THE COUNTY MUST BE SUBMITTED BY **NOVEMBER 1ST**, RPSV4 MERGEABLE FILES MUST BE SUBMITTED BY **NOVEMBER 17TH**.
- 8) A SEPARATE AGREEMENT SHALL BE NEGOTIATED FOR THE PROVISIONS OF RPTL §1537, OPTIONAL COUNTY SERVICES.

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

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

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

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

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


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

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

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

READ AND APPROVED BY:

DATE: _____
MaryEllen Odell
County Executive

 DATE: 3/1/17
Lisa A. Johnson
County Director, R.P.T.S.A.

DATE: _____
William J. Carlin
Commissioner of Finance

DATE: _____
Jennifer S. Bumgarner
County Attorney

DATE: _____
Adrienne Lotto
Risk Manager

DATE: _____
Kenneth Schmitt
Town Supervisor

RESOLUTION #15

RESOLUTION DECLARING APRIL 2017 AS TEEN DRIVER SAFETY AWARENESS MONTH

WHEREAS, statistics and experience demonstrate that the greatest danger to our youth in Putnam County, and throughout the Country, are the dangers posed from traffic crashes, and

WHEREAS, highway crash statistics inform us that although teen drivers make up only 7% of the driving population, they comprise 18% of the injury related automobile crashes, and

WHEREAS, the leading cause of accidental deaths to our youthful population throughout the United States are automobile accidents, and

WHEREAS, analysis shows us that the reasons for teen overrepresentation in injury related automobile crashes include: driver inexperience, excessive speed, unnecessary risk taking, inattentive driving such as texting, and use of alcohol and drugs, and

WHEREAS, in Putnam County we have too often experienced a tragedy with the death of a teen driver at the wheel. Many of these deaths have occurred during the spring and summer months with a high incidence rate during the period leading up to prom season, and

WHEREAS, all accidents are preventable and crash rates can be lowered through the use of education and awareness programs through the use of our school systems, law enforcement programs and youth services organization such as Boy Scouts, Girl Scouts, Junior ROTC programs and the Civil Air Patrol, just to name a few, and

WHEREAS, these programs work best when there is a period set aside for local government at every level, our school districts and churches, synagogues and youth service organizations coming together to provide these educational programs,

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel declares April, 2017 as Teen Driver Safety Awareness Month and encourages all levels of government, school districts, law enforcement, churches, synagogues, youth service organizations and all citizens of Putnam County, to support programs that

promote teen driver safety awareness thereby protecting two of our most precious resources, our children and grandchildren.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #16

RESOLUTION DESIGNATING ELECTION WORKERS CARMEL FIRE PROTECTION DISTRICT NO.1 AND NO.2 LENGTH OF SERVICE AWARDS PROGRAMS

WHEREAS, the Town Board of the Town of Carmel has established the date for mandatory referenda on the proposed amendments to the Length of Service Award Programs for Carmel Fire Protection District #1 (Mahopac Falls Volunteer Fire Department) and Carmel Fire Protection District #2 (Mahopac Volunteer Fire Department) by resolution duly passed by the Town Board on February 15, 2017; and

WHEREAS, the mandatory referenda shall be held at the headquarters for each of the respective district fire departments on April 4, 2017 from 9:00 a.m. to 9:00 p.m.; and

WHEREAS, a roster of certified poll workers has been provided for the conducting, provision and collection of voting ballots for said referendum from the Putnam County Board of Elections;

NOW THEREFORE BE IT RESOLVED THAT the following individuals are hereby authorized to act as poll workers for said referenda, in the capacities as set forth below:

NAME	TITLE	DISTRICT	PAYMENT
TRZASKA, ELIZABETH B	CHAIRMAN	CFP #1	\$275.00
TRZASKA, ANTHONY	INSPECTOR	CFP #1	\$225.00
CAMPANELLA, JOSEPH	INSPECTOR	CFP #1	\$225.00
KOTOSKI, JOHN A	INSPECTOR	CFP #1	\$225.00
GREENFIELD, RUTH F	CHAIRMAN	CFP #2	\$275.00
CASSETTA, ROBERTA F	INSPECTOR	CFP #2	\$225.00
STALEY, LAURA	INSPECTOR	CFP #2	\$225.00
WISSELL, THERESA L	INSPECTOR	CFP #2	\$225.00

EMERGENCY REPLACEMENTS

CEFALONI, LUIGI

CAMPANELLA, LINDA

Resolution

Offered by: _____

Seconded by: _____

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



SAFRAN

MorphoTrust USA

CAPS License

Client: Town of Carmel Police Department		Quote Number: GN17-CPD-CAPS-010317	
Contact:	Mike Cazzari	Date:	January 3, 2017
Address:	60 McAlpin Ave. Mahopac, NY 10541	Revision Date:	
		Phone #:	845-628-1300
		Fax #:	
		Mobile #:	
		Email:	msc@ci.carmel.ny.us
Components		Price	
Software		\$4,000	
Total System with 1 year Warranty		\$4,000	
MorphoTrust USA, LLC NYS Vendor ID #: 1000053998 State Contract #: PT66571 OGS Award #: 20191 OGS Group #: 77201			
Sales Contact Information: Gary Newlin National Sales Manager Email: GNewlin@MorphoTrust.com Office: 952-442-8701			

Morpho Trust USA, 5705 W. Old Shakopee Road, Suite 100, Bloomington, MN 55437-3107						
Item Number	Description	Qty	NYS Net Price	MSRP	Discount off MSRP 15%	Extended Price
SOFTWARE						
Workstation Software						
ASW-02	Civil Applicant Processing - Single User License	1	\$ 4,000	\$ 4,706	15%	\$ 4,000
Totals:						\$ 4,000

Stated prices do not include any sales, use, value added, federal, state, local, or other taxes, or any custom duties. All such taxes or duties shall be paid by customer, or in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or tax exemption certificate, MorphoTrust USA will not enter the purchase order. MorphoTrust USA reserves the right to invoice customer for sales tax calculation in customer's purchase order that is insufficient.

General Terms and Conditions:

General Terms and Conditions:

- 1) This Quotation is valid for 90 days from the date of Quotation.
- 2) Purchase Order must reference correct Quotation Number and Date of Quotation.
- 3) Unless otherwise agreed to in writing by MorphoTrust USA, all sales of MorphoTrust USA hardware products, and all licenses of MorphoTrust USA software, are subject to MorphoTrust USA's standard terms and conditions of sale and license.
- 4) Unless otherwise agreed to in writing by MorphTrust USA, all products are subject to MorphoTrust USA's standard warranty, at the quoted Warranty Service Level, for a period of one year from the date of installation.
- 5) Unless otherwise agreed to in writing by MorphoTrust USA,, Products are sold FOB - MorphoTrust USA Factory, Bloomington, MN. Prices are exclusive of shipping, handling and freight charges, which are separately identified in the Quotation, and which are the sole responsibility of the purchaser.
- 6) Stated prices do not include any sales, use, value added, federal, state, local, or other taxes, or any custom duties. All such taxes or duties shall be paid by customer, or in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or tax exemption certificate, MorphoTrust USA will not enter the purchase order. MorphoTrust USA reserves the right to invoice customer for sales tax calculation in customer's purchase order that is insufficient.
- 7) Subject to credit approval by MorphoTrust USA, all payments are due in full net thirty (30) days from date of invoice. In the event MorphoTrust USA does not approve such credit, other payment terms must be agreed upon by the parties.
- 8) Prices are exclusive of engineering or other labor service charges provided by MorphoTrust USA at the request of the purchaser, unless such engineering or other labor is expressly covered by warranty and otherwise required directly as a result of defects in materials or workmanship . Engineering and other labor services, as well as parts and materials, provided by MorphoTrust USA outside of applicable warranty shall be paid for by the purchaser at MorphoTrust USA's then current time and materials charges.
- 9) MorphoTrust USA provided maintenance support following the warranty period is recommended by MorphoTrust USA. Help Desk, On-Site and 24/7 maintenance support programs are available, subject to execution of MorphoTrust USA Standard Maintenance Agreement.
- 10) Where applicable, in sole judgment of MorphoTrust USA, this Quotation is subject to existing contract pricing between MorphoTrust USA and the purchaser. Current contract number must be identified on the Purchase Order.
- 11) Any discount prices are for like quantities ordered on the same Purchase Order. Quantities are not cumulative. Any change in the quantity ordered may affect price. Contact MorphoTrust USA for new quote with desired quantities.
- 12) This Quotation and these terms and conditions apply to domestic U.S. orders only.
- 13) This Quotation is MorphoTrust USA proprietary.

From: [Maxwell, Mary Ann](#)
To: [Schmitt, Kenneth](#); [John Lupinacci](#)
Cc:
Subject: RE: FINGERPRINT LAW
Date: Wednesday, March 08, 2017 8:54:38 AM

Good morning...this will not come out of the police dept budget. There are sufficient funds in the Town board contractual line in the 2017 budget to pay for the cost of the software.

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

From: [Dearman, John](#)
To: [Schmitt, Kenneth](#)
Cc: [Pasquerello, Anne](#); [Cazzari, Mike](#)
Subject: Equipment Grant
Date: Monday, March 13, 2017 2:41:04 PM

Supervisor Schmitt,

We recently received a grant from New York State through the Putnam County Sheriff's Office to purchase "Active Shooter Kits" for our Patrol Vehicles. Attached (Anne already has a copy) is the quote from United Uniform which was obtained by Sgt Keith of the PCSO. This is the cost of 10 kits which we would store in the trunks (not for public dissemination) for rapid response and deployment to an active shooter situation. Contained in the quote is an itemized list of everything that comes with the kit.

We would have to purchase these upfront and then we would be fully reimbursed through the grant once we took delivery and received the invoice. I am requesting that you put this item on the agenda for a work session discussion.

Respectfully,

Lt. John Dearman

John Dearman
Police Lieutenant
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
(845) 628-1300

From: [Maxwell, Mary Ann](#)
To: [Dearman, John](#)
Cc: [Schmitt, Kenneth](#); [Pasquerello, Anne](#)
Subject: RE: Equipment Grant
Date: Thursday, March 16, 2017 4:11:58 PM

If you are anticipating grant funding it should be charged to the 3120.29 account (police special equip grant) and I would increase the budget for that amount. You would still need a resolution to go ahead with the purchase.

Thank you,

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

From: Dearman, John
Sent: Thursday, March 16, 2017 4:06 PM
To: Maxwell, Mary Ann
Cc: Schmitt, Kenneth; Pasquerello, Anne
Subject: Equipment Grant

Mary Ann,

Do we have \$9,692.00 dollars in our equipment budget or maybe another line that we can use? We received a grant for "Active Shooter Kits" and we will be reimbursed fully by the State once we purchase and receive the items.

Thank You,

Lt. John Dearman

John Dearman
Police Lieutenant
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
(845) 628-1300

Dearman,John

From: Bernard, Nancy (DCJS) <Nancy.Bernard@dcjs.ny.gov>
Sent: Friday, February 24, 2017 2:09 PM
To: Dearman,John
Cc: Chesley, Paul (DCJS)
Subject: TOWN OF CARMEL/ PUTNAM COUNTY POLICE PROTECTIVE EQUIPMENT PROGRAM (PPEP) AWARD
Attachments: PUTNAM COUNTY POLICE PROTECTIVE EQUIPMENT PROGRAM (PPEP) AWARD LETTER

Good afternoon, Lt. John Dearman

In response to a request from Paul Chesley, attached is a copy of the Putnam County Police Protective Equipment Grant Award Letter and supporting documents that were sent on January 12, 2017.

Please let me know if I can be of further assistance.

Thank you very much.

Nancy Bernard

Law Enforcement Legal Services Unit
Office of Program Development and Funding

New York State Division of Criminal Justice Services

80 South Swan St., Albany, NY 12210

(518) 457-8404 office

Nancy.Bernard@dcjs.ny.gov

www.criminaljustice.ny.gov



Division of Criminal
Justice Services

ANDREW M. CUOMO
Governor

MICHAEL C. GREEN
Executive Deputy Commissioner

January 11, 2017

The Honorable Maryellen Odell
Putnam County Executive
40 Gleneida Ave
Carmel, NY 10512

Dear County Executive Odell:

I am pleased to advise you that the NYS Division of Criminal Justice Services (DCJS) has awarded your county a Police Protective Equipment Program (PPEP) total award of \$50,000 for the contract period 1/1/2017 to 12/31/2017. As stipulated in the Request for Applications (RFA), these funds are to be used by your partnership to equip local police agencies with protective equipment and DCJS approved patrol rifles to provide the greatest level of protection and effectiveness in your efforts to combat active shooter incidents, terrorist attacks, and other criminal events.

The attached spreadsheet represents your county's entire budget request for PPEP and the amount of funding approved by DCJS for each individual request. Separate contracts will be developed with each listed participating agency. Participating agencies are expected to use the approved budget amount provided in the "Awarded Budget" column, on the attached, when developing their PPEP contract.

A DCJS Office of Program Development and Funding (OPDF) Program Representative assigned to this project, will contact each participating agency to assist in the development of their contract. Please see the attached *Instruction Sheet* which provides additional important information.

Should you have any questions, please contact Joann Tierney-Daniels with the DCJS Office of Program Development and Funding at (518) 457-8404 or e-mail at Joann.Tierney-Daniels@dcjs.ny.gov.

Very truly yours

Michael C. Green
Executive Deputy Commissioner

MCG:JTD:neb
Attachments (2):

- Contract Instruction Sheet
- 2016-17 Police Protective Equipment Program Awardees

cc: 2016-17 Police Protective Equipment Program Awardees
Joann Tierney-Daniels, DCJS

Putnam County
2016-17 Police Protective Equipment Program (PPEP) Award

Implementing Agency	Project #	Award
1 Kent Town Police Department	PP16-1248-D00	\$9,375
2 Putnam County Sheriffs Office	PP16-1249-D00	\$30,208
3 Carmel Town Police Department	PP16-1250-D00	\$10,417
Total:		\$50,000



QUOTATION

United Uniform LLC.
495 North French Road
Buffalo, NY 14228
Ph: 716-691-4400
Fax: 716- 691-1406

DATE 3.2.2017

TAX ID# 81-0867283
CUSTOMER: Carmel Police
60 McAlpin Avenue
Carmel, NY 10541

Approximate Delivery Date: 45-60 Days

Sales Person:

SHIPPING METHOD	NOTES	TERMS
FOB Destination ▼		NET 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL
10		Active Shooter Kits	\$ 969.20	\$ 9,692.00
		Kit Includes: Protech TAC PR Plate Rack, (2) Protech 2014 G Level 4 Plates,		
		Protech Delta 4 MC Helmet w/ Ratchet System, ID Panels(Sheriff or Police) for Plate Rack,		
		(1) TP5A Protech Double M4 Pouch, (1) TP 20 Medic Pouch		
		TOTAL	\$	9,692.00

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: MARCH 16, 2017

RE: REQUEST TO ATTEND 2017 HIGHWAY SCHOOL

I am requesting the authorization to attend Cornell University's Local Roads Program 2017 Highway School in Ithaca, June 12 – 14.

The estimated cost:

- \$432.00 Hotel Ithaca 3-night stay @ \$144/night
- \$110 Registration fee
- \$200 estimated gas & meals

These costs are included in my 2017 Budget.

2017 HIGHWAY SCHOOL
Ithaca College, Ithaca, NY – June 12-14, 2017

Sponsored by

**TOWN AND COUNTY OFFICERS TRAINING SCHOOL AND
THE ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK**

In Cooperation With

CORNELL UNIVERSITY LOCAL ROADS PROGRAM

Important Notice: ADVANCE REGISTRATION IS SUGGESTED. If you arrive **Sunday**, you may register between **3 and 5 p.m.** in the NORTH FOYER of PHILLIPS HALL (Upstairs) on the Ithaca College Campus. Check-in will resume at **8 a.m.** on **Monday**.

2017 Highway School Topics:

- **Ethics (Use/misuse of municipal resources)**
 - Culvert Installation
- **Dealing with Difficult People**
 - Chain Saw Safety
 - Roadside Safety
 - Work Zones
 - Century of Experts
 - Legal Panel

**Registration: WE ENCOURAGE YOU TO REGISTER ONLINE AT WWW.NYTOWNS.ORG
ONLY VISA AND MASTERCARD ARE ACCEPTED. YOU WILL RECEIVE REGISTRATION CONFIRMATION
IMMEDIATELY VIA E-MAIL.**

Otherwise, complete the enclosed registration form and return, with your check made payable to the **Association of Towns** in the amount of **\$110 by May 19**. Confirmation postcard will be mailed to you. **VOUCHERS DO NOT CONSTITUTE ELIGIBILITY FOR ADVANCED REGISTRATION FEE UNLESS FULL PAYMENT IS RECEIVED BY MAY 19.** (Registration received after such date will be processed at the **\$150 registration fee.**)

Please Note: Cancellations received 10 days prior to event will be refunded, less a \$10 processing fee.

NO REFUNDS after that deadline.

MEALS/FOOD: Lunch will be provided for attendees on Monday as part of the Pothole Picnic. Lunch for attendees is also included on Tuesday.

HANDICAPPED PARKING: If you require handicapped parking, you must bring your own handicapped parking permit. There is a limited number of handicapped spaces available.

PARKING: Parking is available in designated areas on the Ithaca College campus only with a valid parking permit. When you drive into the parking area of the college on Monday morning, someone will be available to give you the parking permit for the duration of the school.

EXPENSES: Actual and necessary expenses incurred in attending this school, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).

Questions? Call Patty Kebea, Executive Meeting Coordinator, at the Association of Towns at (518) 465-7933.

Check our websites for up-to-date information on the 2017 Highway School:

ASSOCIATION OF TOWNS: <http://www.nytowns.org>

CORNELL LOCAL ROADS: <http://www.clrp.cornell.edu>

DON'T FORGET: ATTENDEES WILL AUTOMATICALLY RECEIVE THREE CREDITS IN THE HIGHWAY CATEGORY OF THE ASSOCIATION'S CERTIFIED TOWN OFFICIAL PROGRAM.

FOR MORE INFORMATION ON THE CTO PROGRAM, PLEASE VISIT WWW.NYTOWNS.ORG.

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2017 - #2017/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1355.0046	ASSESSOR CONTRACT EXPENSE		47,850.00	
	100.1680.0020	INFORMATION TECHNOLOGY		19,425.00	
	100.1680.0021	DATA IMAGING EQUIPMENT		35,000.00	
	100.7999.0040	PARK CAPITAL IMPROVEMENTS		50,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	152,275.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET			
2	100.3120.0024	POLICE ACCIDENT REPAIRS		938.05	
	100.1989.2681	INSURANCE RECOVERY	*	938.05	
		- PROVIDE FOR POLICE VEHICLE ACCIDENT REPAIRS FROM INSURANCE CLAIM			
3	100.1610.0011	CENTRAL SERVICES STAFF SALARY		55,725.00	
	100.1610.0014	CENTRAL SERVICES LONGEVITY EXPENSE		2,300.00	
	100.1610.0080	CENTRAL SERVICES STAFF BENEFIT EXPENSE		26,500.00	
	100.1355.0011	ASSESSOR STAFF SALARY			55,725.00
	100.1355.0014	ASSESSOR STAFF LONGEVITY EXPENSE			2,300.00
	100.1355.0080	ASSESSOR STAFF BENEFIT EXPENSE			26,500.00
		- TRANSFER STAFF EXPENSE BETWEEN DEPT			
4	100.1610.0045	CENTRAL SERVICES ADMIN CONTRACT		310.00	
	100.1610.0044	CENTRAL SERVICE PAYROLL			310.00
		- TRANSFER FOR EMPLOYEE ASSISTANCE PROGRAM SERVICES FOR 2017			
5	100.3120.0011	POLICE STAFF SALARY EXPENSE		195,137.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION			195,137.00
		- TRANSFER FOR POLICE SALARY EXPENSE DUE TO SETTLEMENT OF UNION CONTRACT			
6	100.3620.0011	CODES ENFORCEMENT SALARY EXPENSE		1,308.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION			1,308.00
		- TRANSFER FOR STAFF PROMOTION SALARY EXPENSE			
7	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSE		4,750.00	
	100.5132.0045	HIGHWAY BUILDING CLEANING		250.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS			3,000.00
	100.5010.0086	RETIREE HEALTH INSURANCE			2,000.00
		- TRANSFER FOR HIGHWAY EXPENSES WITHIN THE GENERAL FUND			
8	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS		950.00	
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSE			950.00
		- TRANSFER FOR FENCING REPAIRS AND IMPROVEMENTS AT MCDONOUGH PARK			
HIGHWAY FUND					
9	500.5130.0041	MACHINERY/EQUIPMENT CAPITAL EXPENSE		150,000.00	
	500.5010.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	150,000.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET			
10	500.5130.0046	EQUIPMENT LEASES/RENTALS		6,500.00	
	500.5110.0083	WORKERS COMP INSURANCE			6,500.00
		- TRANSFER FOR THE COST TO LEASE GPS TRACKING EQUIPMENT FOR HIGHWAY VEHICLES PER RESOLUTION			
CARMEL FIRE PROTECTION DISTRICT #1					
11	301.3410.0045	DRY HYDRANT EXPENDITURES		46,000.00	
	301.3410.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	46,000.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET			

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2017 - #2017/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
		<u>CARMEL WATER DISTRICTS #5 AND #7</u>		
12	605.8310.0047	EMERGENCY REPAIRS - CWD#5	8,286.35	
	607.8310.0047	EMERGENCY REPAIRS - CWD#7	9,984.17	
	605.8310.2681	INSURANCE RECOVERY - CWD#5	*	8,286.35
	607.8310.2681	INSURANCE RECOVERY - CWD#7	*	9,984.17
		- PROVIDE FOR EMERGENCY REPAIRS DUE TO LIGHTNING STRIKES FROM INSURANCE CLAIM		
		<u>CARMEL WATER DISTRICTS</u>		
13	601.8310.0020	EQUIPMENT - CWD#1	408.00	
	608.8310.0020	EQUIPMENT - CWD#8	2,597.00	
	610.8310.0020	EQUIPMENT - CWD#10	866.00	
	613.8310.0020	EQUIPMENT - CWD#13	568.00	
	601.8310.0099	REPAIR RESERVE FUND		408.00
	608.8310.0099	REPAIR RESERVE FUND		2,597.00
	610.8310.0099	REPAIR RESERVE FUND		866.00
	613.8310.0099	REPAIR RESERVE FUND		568.00
		- TRANSFER FOR THE PURCHASE OF A FLOW METER FOR THE WATER		
		DISTRICT # 8 PLANT		

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2017 - #2017/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	81,755.00	81,755.00	15,722.20	66,032.80	0.00	66,032.80		66,032.80	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486.00	8,486.00	1,632.00	6,854.00	0.00	6,854.00		6,854.00	
100.1010.0016	TOWN BOARD RESERVE COMP	207,755.00	207,755.00	0.00	207,755.00	0.00	207,755.00	(196,445.00)	11,310.00	BR#5&BR#6
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	0.00	2,000.00	100.00	1,900.00		1,900.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	2,875.00	17,125.00	14,375.00	2,750.00		2,750.00	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	40,239.50	0.00	40,239.50	5,239.50	35,000.00		35,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	114,000.00	114,000.00	28,223.12	85,776.88	0.00	85,776.88		85,776.88	
100.1010.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	3,343.89	14,656.11	0.00	14,656.11		14,656.11	
100.1110.0010	JUSTICE PERSONAL SERVICES	83,406.00	83,406.00	16,039.50	67,366.50	0.00	67,366.50		67,366.50	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	213,985.00	41,150.55	172,834.45	0.00	172,834.45		172,834.45	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	2,260.38	13,739.62	0.00	13,739.62		13,739.62	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	34.00	2,966.00	0.00	2,966.00		2,966.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	937.49	5,062.51	119.29	4,943.22		4,943.22	
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	223.47	2,776.53	1,776.53	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	575.00	5,425.00	4,300.00	1,125.00		1,125.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,056.68	1,943.32	125.00	1,818.32		1,818.32	
100.1110.0080	COURT EMPLOYEE BENEFITS	196,000.00	196,000.00	36,628.19	159,371.81	0.00	159,371.81		159,371.81	
100.1110.0086	RETIRES HEALTH INSURANCE	43,000.00	43,000.00	8,705.46	34,294.54	0.00	34,294.54		34,294.54	
100.1220.0010	SUPERVISOR PERS SERVICE	112,855.00	112,855.00	21,702.80	91,152.20	0.00	91,152.20		91,152.20	
100.1220.0011	SUPERVISOR STAFF PERS SVS	123,465.00	123,465.00	23,743.25	99,721.75	0.00	99,721.75		99,721.75	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00		4,800.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,008.60	1,414.79	3,593.81	0.00	3,593.81		3,593.81	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	365.00	1,135.00	0.00	1,135.00		1,135.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	126,000.00	126,000.00	22,650.95	103,349.05	0.00	103,349.05		103,349.05	
100.1220.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	3,343.89	14,656.11	0.00	14,656.11		14,656.11	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0010	COMPTROLLER PERS SERVICE	104,853.00	104,853.00	20,164.00	84,689.00	0.00	84,689.00		84,689.00	
100.1315.0011	COMPTROLLER STAFF	112,186.00	112,186.00	21,574.10	90,611.90	0.00	90,611.90		90,611.90	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	352.22	2,147.78	0.00	2,147.78		2,147.78	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	10,180.15	4,819.85	0.00	4,819.85		4,819.85	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	520.00	1,280.00	0.00	1,280.00		1,280.00	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	105,000.00	105,000.00	17,740.79	87,259.21	0.00	87,259.21		87,259.21	
100.1315.0086	RETIRES HEALTH INSURANCE	46,375.00	46,375.00	9,520.98	36,854.02	0.00	36,854.02		36,854.02	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500.00	72,500.00	0.00	72,500.00	0.00	72,500.00		72,500.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426.00	82,426.00	15,851.20	66,574.80	0.00	66,574.80		66,574.80	
100.1330.0011	TAX RECEIVER STAFF	99,798.00	99,798.00	19,191.90	80,606.10	0.00	80,606.10		80,606.10	
100.1330.0012	OVERTIME	1,000.00	1,000.00	349.40	650.60	0.00	650.60		650.60	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,413.80	205.79	3,208.01	0.00	3,208.01		3,208.01	

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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 #
100.1330.0044	TAX REC.TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,900.00	16,900.00	1,996.93	14,903.07	0.00	14,903.07		14,903.07	
100.1330.0080	TAX RECEIVER EMP BENEFITS	120,000.00	120,000.00	25,630.04	94,369.96	0.00	94,369.96		94,369.96	
100.1330.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	2,528.40	12,471.60	0.00	12,471.60		12,471.60	
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000.00	3,000.00	576.90	2,423.10	0.00	2,423.10		2,423.10	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	46.05	213.95	0.00	213.95		213.95	
100.1355.0010	ASSESSOR PERS SERVICE	97,429.00	97,429.00	18,736.20	78,692.80	0.00	78,692.80		78,692.80	
100.1355.0011	ASSESSOR STAFF	167,183.00	167,183.00	21,433.95	145,749.05	0.00	145,749.05	(55,725.00)	90,024.05	BR#3
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	50,000.00	50,000.00	8,732.25	41,267.75	0.00	41,267.75		41,267.75	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,000.00	9,000.00	2,100.00	6,900.00	0.00	6,900.00	(2,300.00)	4,600.00	BR#3
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	959.49	2,540.51	0.00	2,540.51		2,540.51	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	160.04	1,339.96	0.00	1,339.96		1,339.96	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	173,100.00	1,650.00	171,450.00	23,100.00	148,350.00	47,850.00	196,200.00	Encumbrance #1
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	156,000.00	156,000.00	21,384.27	134,615.73	0.00	134,615.73	(26,500.00)	108,115.73	BR#3
100.1355.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	3,343.89	14,656.11	0.00	14,656.11		14,656.11	
100.1410.0010	TOWN CLERK PERSONAL SERVS	88,603.00	88,603.00	17,039.00	71,564.00	0.00	71,564.00		71,564.00	
100.1410.0011	TOWN CLERK STAFF	118,394.00	118,394.00	22,768.00	95,626.00	0.00	95,626.00		95,626.00	
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	384.60	1,615.40	0.00	1,615.40		1,615.40	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,118.48	1,637.60	3,480.88	0.00	3,480.88		3,480.88	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,360.00	435.00	0.00	435.00		435.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	4,467.19	1,962.99	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	93,000.00	93,000.00	13,642.87	79,357.13	0.00	79,357.13		79,357.13	
100.1410.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	2,528.40	22,471.60	0.00	22,471.60		22,471.60	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	23,749.98	71,250.02	0.00	71,250.02		71,250.02	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	1,972.10	28,027.90		28,027.90	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	3,675.65	56,324.35	2,654.75	53,669.60		53,669.60	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	12,000.00	38,000.00	0.00	38,000.00		38,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	275.00	99,725.00	0.00	99,725.00		99,725.00	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	9,999.99	30,000.01	0.00	30,000.01		30,000.01	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	1,681.00	38,319.00	1,213.60	37,105.40		37,105.40	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	125.54	4,874.46	0.00	4,874.46		4,874.46	
100.1440.0010	ENGINEER PERSONAL SERVICE	95,059.00	95,059.00	18,280.50	76,778.50	0.00	76,778.50		76,778.50	
100.1440.0011	ENGINEER STAFF	143,868.00	143,868.00	27,666.95	116,201.05	0.00	116,201.05		116,201.05	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	703.75	7,296.25	0.00	7,296.25		7,296.25	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	1,955.52	3,044.48	0.00	3,044.48		3,044.48	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	203.69	4,796.31	0.00	4,796.31		4,796.31	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	160.04	839.96	0.00	839.96		839.96	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	1,260.70	7,239.30	5,292.70	1,946.60		1,946.60	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	30,000.00	90,000.00	90,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	140,000.00	140,000.00	29,197.22	110,802.78	0.00	110,802.78		110,802.78	
100.1440.0086	RETIRES HEALTH INSURANCE	22,200.00	22,200.00	4,912.89	17,287.11	0.00	17,287.11		17,287.11	

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100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	1,900.00	1,100.00		1,100.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	186.00	1,314.00	0.00	1,314.00		1,314.00	
100.1470.0040	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 SERV	82,025.00	82,025.00	15,774.00	66,251.00	0.00	66,251.00		66,251.00	
100.1610.0011	CENTRAL SERVICE STAFF	45,023.00	45,023.00	19,374.40	25,648.60	0.00	25,648.60	55,725.00	81,373.60	BR#3
100.1610.0013	CENTRAL SERV.-TEMP STAFF	16,000.00	16,000.00	520.00	15,480.00	0.00	15,480.00		15,480.00	
100.1610.0014	CENTRAL SERVICE LONGEVITY	5,600.00	5,600.00	2,300.00	3,300.00	0.00	3,300.00	2,300.00	5,600.00	BR#3
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	21.53	1,478.47	0.00	1,478.47		1,478.47	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	5,033.10	34,966.90	0.00	34,966.90	(310.00)	34,656.90	BR#4
100.1610.0045	CENTRAL SERVICE ADMIN CONTRT	5,000.00	5,000.00	5,310.00	(310.00)	0.00	(310.00)	310.00	0.00	BR#4
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	155.00	695.00	0.00	695.00		695.00	
100.1610.0080	CENTRAL SERVICE EMP BENEFIT	70,000.00	70,000.00	16,696.34	53,303.66	0.00	53,303.66	26,500.00	79,803.66	BR#3
100.1610.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	2,528.40	12,471.60	0.00	12,471.60		12,471.60	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	11,839.15	49,724.85	0.00	49,724.85		49,724.85	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,078.93	1,421.07	0.00	1,421.07		1,421.07	
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	0.00	2,300.00	0.00	2,300.00		2,300.00	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,500.00	709.54	7,790.46	1,703.03	6,087.43		6,087.43	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,029.67	5,095.77	29,933.90	5,868.21	24,065.69		24,065.69	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	4,322.01	13,677.99	0.00	13,677.99		13,677.99	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	5,230.29	54,769.71	0.00	54,769.71		54,769.71	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	3,772.30	11,227.70	0.00	11,227.70		11,227.70	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	1,275.00	6,955.00	3,825.00	3,130.00		3,130.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	25,000.00	25,000.00	0.00	25,000.00	1,400.00	23,600.00		23,600.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	432.00	1,568.00	0.00	1,568.00		1,568.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	1,996.75	32,471.25	3,993.50	28,477.75		28,477.75	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,500.00	42,500.00	9,608.14	32,891.86	0.00	32,891.86		32,891.86	
100.1640.0011	CENTRAL GARAGE STAFF	75,756.00	75,756.00	13,111.20	62,644.80	0.00	62,644.80		62,644.80	
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	0.00	350.00	0.00	350.00		350.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	1,506.49	3,493.51	0.00	3,493.51		3,493.51	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1640.0082	SOCIAL SECURITY	6,300.00	6,300.00	1,188.82	5,111.18	0.00	5,111.18		5,111.18	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	0.00	4,905.00	0.00	4,905.00		4,905.00	
100.1640.0084	HEALTH INSURANCE	26,025.00	26,025.00	6,481.92	19,543.08	0.00	19,543.08		19,543.08	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	25,000.00	25,000.00	1,981.11	23,018.89	0.00	23,018.89		23,018.89	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	959.60	7,040.40	6,540.40	500.00		500.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	(4,044.95)	24,044.95	0.00	24,044.95		24,044.95	
100.1680.0020	INFORMATION TECH EQUIP	55,000.00	67,721.87	12,721.87	55,000.00	11,987.42	43,012.58	19,425.00	62,437.58	Encumbrance #1
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	35,000.00	45,000.00	Encumbrance #1
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	2,352.56	9,647.44	0.00	9,647.44		9,647.44	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	212.62	7,787.38	76.10	7,711.28		7,711.28	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	6,952.67	5,047.33	0.00	5,047.33		5,047.33	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	12,762.50	38,287.50	0.00	38,287.50		38,287.50	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	24,107.16	24,107.16	0.00	0.00	0.00		0.00	

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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	71,883.20	173,116.80	0.00	173,116.80		173,116.80	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
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	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	17,696.47	7,303.53	0.00	7,303.53		7,303.53	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	2,002.81	5,997.19	275.00	5,722.19		5,722.19	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	2,321.55	5,678.45	0.00	5,678.45		5,678.45	
100.1990.0040	CONTINGENT ACCOUNT	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	410,913.00	410,913.00	79,021.05	331,891.95	0.00	331,891.95		331,891.95	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,036,609.00	3,036,609.00	592,346.22	2,444,262.78	0.00	2,444,262.78	195,137.00	2,639,399.78	BR#5
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	480,000.00	85,704.78	394,295.22	0.00	394,295.22		394,295.22	
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	531.25	14,468.75	0.00	14,468.75		14,468.75	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	9,900.00	56,575.00	0.00	56,575.00		56,575.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00		190,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,000.00	4,000.00	3,900.00	100.00	0.00	100.00		100.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	5,162.75	30,961.25	0.00	30,961.25		30,961.25	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	170,086.00	346.94	169,739.06	0.00	169,739.06		169,739.06	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,671.96	4,807.59	15,864.37	270.95	15,593.42		15,593.42	
100.3120.0021	POLICE MOTOR VEHICLES	84,000.00	84,000.00	57,514.00	26,486.00	15,543.92	10,942.08		10,942.08	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	1,500.00	3,500.00	0.00	3,500.00	938.05	4,438.05	BR#2
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	92,505.87	32,945.69	59,560.18	24,910.52	34,649.66		34,649.66	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,179.94	2,269.43	27,910.51	1,466.30	26,444.21		26,444.21	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	12,342.46	82,657.54	0.00	82,657.54		82,657.54	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	3,608.90	16,391.10	0.00	16,391.10		16,391.10	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	32,668.30	102,331.70	0.00	102,331.70		102,331.70	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	9,816.14	85,183.86	975.17	84,208.69		84,208.69	
100.3120.0046	POLICE RENTALS/LEASES	80,000.00	80,000.00	39,999.33	40,000.67	3,783.24	36,217.43		36,217.43	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	20,000.00	560.65	19,439.35	768.00	18,671.35		18,671.35	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00		6,200.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,170,000.00	1,170,000.00	0.00	1,170,000.00	0.00	1,170,000.00		1,170,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	395,000.00	395,000.00	52,826.22	342,173.78	0.00	342,173.78		342,173.78	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	145,828.80	25,171.20	0.00	25,171.20		25,171.20	
100.3120.0084	POLICE HEALTH INSURANCE	940,000.00	940,000.00	228,330.83	711,669.17	0.00	711,669.17		711,669.17	
100.3120.0085	POLICE-OPTICAL & DENTAL	78,000.00	78,000.00	18,005.13	59,994.87	0.00	59,994.87		59,994.87	
100.3120.0086	RETIRES HEALTH INSURANCE	805,000.00	805,000.00	183,147.34	621,852.66	0.00	621,852.66		621,852.66	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	2,283.65	14,191.35	0.00	14,191.35		14,191.35	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	75,756.00	75,756.00	13,111.20	62,644.80	0.00	62,644.80		62,644.80	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	444.42	4,555.58	0.00	4,555.58		4,555.58	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	634.55	14,365.45	1,600.00	12,765.45		12,765.45	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	

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100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.3310.0082	SOCIAL SECURITY	6,750.00	6,750.00	1,048.04	5,701.96	0.00	5,701.96		5,701.96	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	0.00	4,705.00	0.00	4,705.00		4,705.00	
100.3310.0084	HEALTH INSURANCE	26,025.00	26,025.00	6,481.92	19,543.08	0.00	19,543.08		19,543.08	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	5,192.30	21,807.70	0.00	21,807.70		21,807.70	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	384.60	1,615.40	0.00	1,615.40		1,615.40	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	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 CONTRL EXPENSE	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	645.60	7,304.40	0.00	7,304.40		7,304.40	
100.3620.0010	CODE ENFORCER PERS SERV	96,337.00	96,337.00	18,526.10	77,810.90	0.00	77,810.90		77,810.90	
100.3620.0011	CODE ENFORCEMENT-STAFF	112,250.00	112,250.00	21,586.40	90,663.60	0.00	90,663.60	1,308.00	91,971.60	BR#6
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,072.37	8,927.63	0.00	8,927.63		8,927.63	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	5,698.25	59,301.75	0.00	59,301.75		59,301.75	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,593.20	3,406.80	0.00	3,406.80		3,406.80	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	866.64	1,133.36	0.00	1,133.36		1,133.36	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	240.06	1,259.94	0.00	1,259.94		1,259.94	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00		2,720.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	148,000.00	148,000.00	28,656.99	119,343.01	0.00	119,343.01		119,343.01	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	1,923.10	8,076.90	0.00	8,076.90		8,076.90	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	852.90	3,582.10	0.00	3,582.10		3,582.10	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	221.85	4,038.15	0.00	4,038.15		4,038.15	
100.5010.0010	HWY SUPT PERSONAL SERV	117,935.00	117,935.00	22,679.80	95,255.20	0.00	95,255.20		95,255.20	
100.5010.0011	HWY ADMIN STAFF COMP	206,018.00	206,018.00	39,618.70	166,399.30	0.00	166,399.30		166,399.30	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	4,800.00	2,300.00	0.00	2,300.00		2,300.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	131.82	1,868.18	650.00	1,218.18		1,218.18	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	268.53	1,406.47	537.06	869.41		869.41	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	175.00	2,325.00	0.00	2,325.00		2,325.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	154,500.00	154,500.00	28,245.43	126,254.57	0.00	126,254.57	(3,000.00)	123,254.57	BR#7
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	4,608.09	20,391.91	0.00	20,391.91	(2,000.00)	18,391.91	BR#7
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	637.11	4,362.89	1,089.00	3,273.89		3,273.89	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	100.00	4,900.00	500.00	4,400.00		4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	25,000.00	25,000.00	15,039.82	9,960.18	10,640.77	(680.59)	4,750.00	4,069.41	BR#7
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	4,019.09	8,980.91	0.00	8,980.91		8,980.91	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	380.50	19,619.50	110.48	19,509.02		19,509.02	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	492.86	2,251.14	2,464.30	(213.16)	250.00	36.84	BR#7
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,185.00	3,555.00	0.00	3,555.00		3,555.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	585.00	1,910.00	0.00	1,910.00		1,910.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	778.65	14,221.35	0.00	14,221.35		14,221.35	
100.7020.0010	REC.ADMIN PERSONAL SERV	99,865.00	99,865.00	19,204.75	80,660.25	0.00	80,660.25		80,660.25	
100.7020.0011	REC.ADMIN STAFF	155,052.00	155,052.00	29,996.50	125,055.50	0.00	125,055.50		125,055.50	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	502.11	5,497.89	0.00	5,497.89		5,497.89	
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,000.00	17,000.00	2,391.20	14,608.80	0.00	14,608.80		14,608.80	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	0.00	7,100.00	0.00	7,100.00		7,100.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	(51.86)	551.86	0.00	551.86		551.86	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,000.00	12,000.00	366.23	11,633.77	2,408.63	9,225.14		9,225.14	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	63.08	1,436.92	0.00	1,436.92		1,436.92	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	2,416.72	17,583.28	1,913.44	15,669.84		15,669.84	
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	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	10,000.00	19,809.96	13,055.00	6,754.96	2,954.96	3,800.00		3,800.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	2,197.27	9,802.73	3,303.00	6,499.73		6,499.73	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	158,000.00	158,000.00	31,091.05	126,908.95	0.00	126,908.95		126,908.95	
100.7020.0086	RETIREE'S HEALTH INSURANCE	25,000.00	25,000.00	4,608.09	20,391.91	0.00	20,391.91		20,391.91	
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	21,432.60	90,018.40	0.00	90,018.40		90,018.40	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0013	PARK MAINT TEMP STAFF	35,000.00	35,000.00	4,413.84	30,586.16	0.00	30,586.16		30,586.16	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	51.86	948.14	0.00	948.14		948.14	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	91,000.00	91,000.00	0.00	91,000.00	0.00	91,000.00		91,000.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	2,881.45	35,618.55	1,909.39	33,709.16		33,709.16	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	239.68	4,760.32	0.00	4,760.32		4,760.32	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	33.94	1,966.06	0.00	1,966.06		1,966.06	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00		43,000.00	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	438.00	3,062.00	0.00	3,062.00		3,062.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	108,000.00	108,000.00	39,785.01	68,214.99	0.00	68,214.99		68,214.99	
100.7110.0086	RETIREE'S HEALTH INSURANCE	9,800.00	9,800.00	1,264.20	8,535.80	0.00	8,535.80		8,535.80	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	(950.00)	5,850.00	BR#8
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	44.53	11,755.47	0.00	11,755.47		11,755.47	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT	45,000.00	77,345.00	0.00	77,345.00	32,345.00	45,000.00	950.00	45,950.00	BR#8
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	475.00		475.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	21.74	478.26	0.00	478.26		478.26	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00		29,000.00	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	34.77	965.23	0.00	965.23		965.23	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	20,440.00	0.00	20,440.00	16,970.00	3,470.00		3,470.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	118.00	1,682.00	0.00	1,682.00		1,682.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00		115,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,700.00	9,800.00	0.00	9,800.00		9,800.00	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	65.79	884.21	0.00	884.21		884.21	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,400.00	4,100.00	0.00	4,100.00		4,100.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	0.00	11,000.00	649.00	10,351.00		10,351.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	20.58	979.42	0.00	979.42		979.42	

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100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	11,150.00	341.00	10,809.00	5,350.00	5,459.00		5,459.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	326.47	2,673.53	0.00	2,673.53		2,673.53	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,263.60	13,736.40	480.47	13,255.93		13,255.93	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	0.00	70,000.00	8,975.00	61,025.00		61,025.00	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	205.50	794.50	0.00	794.50		794.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	300.00	1,500.00	0.00	1,500.00		1,500.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	5,220.15	25,779.85	2,518.00	23,261.85		23,261.85	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	23.98	96.02	0.00	96.02		96.02	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100,000.00	Encumbrance #1
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	2,897.40	12,169.60	0.00	12,169.60		12,169.60	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	78.02	1,921.98	720.00	1,201.98		1,201.98	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	329.40	1,170.60	0.00	1,170.60		1,170.60	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	3,738.60	15,702.40	0.00	15,702.40		15,702.40	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	4,814.40	29,765.60	0.00	29,765.60		29,765.60	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	243.12	1,006.88	0.00	1,006.88		1,006.88	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	3,891.93	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	11,666.66	58,333.34	0.00	58,333.34		58,333.34	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
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	915.15	4,084.85	0.00	4,084.85		4,084.85	
100.8090.0011	RECYCLING REGULAR STAFF	75,756.00	75,756.00	13,111.20	62,644.80	0.00	62,644.80		62,644.80	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	3,000.59	14,999.41	0.00	14,999.41		14,999.41	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	1,500.00	5,500.00		5,500.00	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	681.51	29,318.49	23,400.00	5,918.49		5,918.49	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	1,367.27	6,632.73	0.00	6,632.73		6,632.73	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	0.00	7,305.00	0.00	7,305.00		7,305.00	
100.8090.0084	HEALTH INSURANCE	11,580.00	11,580.00	2,833.17	8,746.83	0.00	8,746.83		8,746.83	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.8091.0010	ENV.CON.S.B.O.A.R.D.PERS.SERVS	11,904.00	11,904.00	1,681.90	10,222.10	0.00	10,222.10		10,222.10	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	2,884.60	12,115.40	0.00	12,115.40		12,115.40	
100.8091.0040	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	762.94	1,817.06	0.00	1,817.06		1,817.06	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	950.00	7,050.00	0.00	7,050.00		7,050.00	
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	10,500.00	0.00	10,500.00	10,500.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00		450,000.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00		240,000.00	

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AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	0.00	35,800.00		35,800.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	0.00	55,700.00	0.00	55,700.00		55,700.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	0.00	753,460.00	753,460.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	46,000.00	56,000.00	Encumbrance #11
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	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
301.9025.0090	LOSAP CONTRIBUTION	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	150,000.00	1,050,000.00	1,050,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	0.00	25,550.00	0.00	25,550.00		25,550.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	215,000.00	215,000.00	0.00	215,000.00	0.00	215,000.00		215,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	707,000.00	707,000.00	0.00	707,000.00	707,000.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	22,300.00	22,300.00	0.00	22,300.00	0.00	22,300.00		22,300.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
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.	89,390.00	89,390.00	89,390.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	828.00	34,172.00	0.00	34,172.00		34,172.00	
401.7140.0020	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	198.32	5,801.68	301.68	5,500.00		5,500.00	
401.7140.0042	UTILITIES EXPENSES	4,500.00	4,500.00	1,372.47	3,127.53	0.00	3,127.53		3,127.53	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	2,166.66	10,833.34	0.00	10,833.34		10,833.34	
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	105.00	525.00	0.00	525.00		525.00	
401.7140.0048	OTHER EXPENDITURES	1,500.00	1,500.00	250.00	1,250.00	0.00	1,250.00		1,250.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
401.7140.0082	SOCIAL SECURITY	3,000.00	3,000.00	64.66	2,935.34	0.00	2,935.34		2,935.34	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,250.00	8,250.00	475.00	7,775.00	0.00	7,775.00		7,775.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPENSE	5,500.00	5,500.00	3,845.00	1,655.00	0.00	1,655.00		1,655.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0048	OTHER EXPENITURES	672.00	672.00	0.00	672.00	0.00	672.00		672.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	11,888.00	0.00	11,888.00	0.00	11,888.00		11,888.00	

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403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,580.00	420.00		420.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0099	REPAIR RESERVE FUND	5,910.00	5,910.00	0.00	5,910.00	0.00	5,910.00		5,910.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	0.00	18,520.00	0.00	18,520.00		18,520.00	
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	7,824.00	7,824.00	0.00	7,824.00	0.00	7,824.00		7,824.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	67.63	492.37	0.00	492.37		492.37	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	4,000.00	2,450.00	1,550.00		1,550.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	600.00	600.00	73.01	526.99	0.00	526.99		526.99	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,089.00	3,089.00	0.00	3,089.00	0.00	3,089.00		3,089.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	0.00	1,249.00	0.00	1,249.00		1,249.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00		1,900.00	
404.7140.0099	REPAIR RESERVE FUND	5,998.00	5,998.00	0.00	5,998.00	0.00	5,998.00		5,998.00	
471.7140.0040	CONTRACTUAL EXPENSES	269,363.00	269,363.00	269,363.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,609,400.00	1,609,400.00	278,546.40	1,330,853.60	0.00	1,330,853.60		1,330,853.60	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	11,114.00	36,867.00	0.00	36,867.00		36,867.00	
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	3,000.00	3,000.00	339.06	2,660.94	0.00	2,660.94		2,660.94	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	1,989.60	138,010.40	19,550.00	118,460.40		118,460.40	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	710.57	99,289.43	10,100.00	89,189.43		89,189.43	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	852.64	4,722.36	0.00	4,722.36		4,722.36	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	22,428.21	137,571.79	0.00	137,571.79		137,571.79	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	15,640.75	414,359.25	0.00	414,359.25	(6,500.00)	407,859.25	BR#10
500.5110.0084	HEALTH INSURANCE	485,000.00	485,000.00	118,692.15	366,307.85	0.00	366,307.85		366,307.85	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	5,512.50	17,587.50	0.00	17,587.50		17,587.50	
500.5110.0086	RETIRES HEALTH INSURANCE	300,000.00	300,000.00	59,117.80	240,882.20	0.00	240,882.20		240,882.20	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00		482.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	0.00	559,000.00		559,000.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	0.00	6,498.00	0.00	6,498.00		6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	307,660.00	307,660.00	53,247.60	254,412.40	0.00	254,412.40		254,412.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	170.65	7,829.35	0.00	7,829.35		7,829.35	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	

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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	312.61	1,087.39	350.00	737.39		737.39	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	1,629.03	9,370.97	0.00	9,370.97		9,370.97	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,459.00	2,020.18	438.82	0.00	438.82		438.82	
500.5130.0040	MACHINERY REPAIR EXPENSES	450,000.00	450,000.00	31,811.36	418,188.64	100,500.00	317,688.64		317,688.64	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	150,000.00	0.00	150,000.00	115,057.42	34,942.58	150,000.00	184,942.58	Encumbrance #9
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	4,240.00	24,236.00	28,420.18	(4,184.18)	6,500.00	2,315.82	BR#10
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	196.55	1,075.45	0.00	1,075.45		1,075.45	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	4,422.19	23,577.81	0.00	23,577.81		23,577.81	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5130.0084	HEALTH INSURANCE	102,600.00	102,600.00	25,927.68	76,672.32	0.00	76,672.32		76,672.32	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00		3,150.00	
500.5140.0011	WEEDS & BRUSH LABOR	156,150.00	156,150.00	27,025.20	129,124.80	0.00	129,124.80		129,124.80	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00		11,500.00	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	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	0.00	3,500.00	0.00	3,500.00		3,500.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	473.72	24,526.28	7,075.00	17,451.28		17,451.28	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	549.88	2,450.12	250.00	2,200.12		2,200.12	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00		32,500.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	97.72	576.28	0.00	576.28		576.28	
500.5140.0082	SOCIAL SECURITY	14,500.00	14,500.00	2,199.07	12,300.93	0.00	12,300.93		12,300.93	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
500.5140.0084	HEALTH INSURANCE	51,300.00	51,300.00	12,963.84	38,336.16	0.00	38,336.16		38,336.16	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	525.00	1,575.00	0.00	1,575.00		1,575.00	
500.5142.0011	SNOW REMOVAL LABOR	227,262.00	227,262.00	39,333.60	187,928.40	0.00	187,928.40		187,928.40	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	147,103.61	152,896.39	0.00	152,896.39		152,896.39	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,100.00	6,100.00	0.00	6,100.00	0.00	6,100.00		6,100.00	
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	681.00	3,519.00	2,079.00	1,440.00		1,440.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	1,184.29	68,815.71	16,850.90	51,964.81		51,964.81	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	1,200.00	38,800.00		38,800.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	784,300.00	215,918.47	568,381.53	246,000.00	322,381.53		322,381.53	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	619.09	1,150.91	0.00	1,150.91		1,150.91	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	14,285.20	35,714.80	0.00	35,714.80		35,714.80	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5142.0084	HEALTH INSURANCE	62,600.00	62,600.00	15,797.01	46,802.99	0.00	46,802.99		46,802.99	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	787.50	2,362.50	0.00	2,362.50		2,362.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00		1,150,000.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	399,907.46	2,140,092.54	0.00	2,140,092.54		2,140,092.54	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	42,149.64	227,850.36	0.00	227,850.36		227,850.36	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	1,620.52	0.00	1,620.52	528.91	1,091.61	408.00	1,499.61	BR#13
601.8310.0040	CONTRACTUAL REPAIRS	7,000.00	7,000.00	0.00	7,000.00	470.57	6,529.43		6,529.43	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	58.44	1,413.56	30.18	1,383.38		1,383.38	

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601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	22,300.00	0.00	22,300.00	0.00	22,300.00		22,300.00	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	9.46	1,518.54	34.95	1,483.59		1,483.59	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	14,998.00	0.00	14,998.00	0.00	14,998.00	(408.00)	14,590.00	BR#13
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00		21,500.00	
601.9902.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,450.00	7,359.77	89,090.23	5,293.10	83,797.13		83,797.13	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	10,279.70	69,720.30	804.00	68,916.30		68,916.30	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	5,948.21	104,051.79	0.00	104,051.79		104,051.79	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
602.8310.0045	OPER.& MAINT.CONTRACT	233,827.00	233,827.00	38,971.06	194,855.94	0.00	194,855.94		194,855.94	
602.8310.0046	PURCHASE OF WATER	760,000.00	760,000.00	0.00	760,000.00	56,436.85	703,563.15		703,563.15	
602.8310.0047	EMERGENCY REPAIRS	125,000.00	125,000.00	14,907.54	110,092.46	0.00	110,092.46		110,092.46	
602.8310.0048	OTHER OPERATING EXPENSES	40,157.00	40,157.00	5,082.94	35,074.06	1,497.40	33,576.66		33,576.66	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	54,000.00	54,000.00	0.00	54,000.00	0.00	54,000.00		54,000.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	37,000.03	2,444.50	34,555.53	4,076.43	30,479.10		30,479.10	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	155.20	2,344.80	0.00	2,344.80		2,344.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	565.36	13,934.64	0.00	13,934.64		13,934.64	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
603.8310.0045	OPER.& MAINT.CONTRACT	33,021.00	33,021.00	5,503.32	27,517.68	0.00	27,517.68		27,517.68	
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	40,000.00	2,286.50	37,713.50	1,270.00	36,443.50		36,443.50	
603.8310.0048	OTHR.OPERATING EXPENSES	8,500.00	8,500.00	1,252.80	7,247.20	435.63	6,811.57		6,811.57	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00		9,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,050.00	23,050.00	0.00	23,050.00	0.00	23,050.00		23,050.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00		1,800.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	0.00	19,500.00	570.00	18,930.00		18,930.00	
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	764.30	8,382.70	0.00	8,382.70		8,382.70	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	4,568.31	13,713.69	0.00	13,713.69		13,713.69	
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	40,000.00	40,000.00	1,203.50	38,796.50	0.00	38,796.50		38,796.50	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	567.71	3,432.29	134.89	3,297.40		3,297.40	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIREES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	33,290.00	33,290.00	0.00	33,290.00	0.00	33,290.00		33,290.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	

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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 #
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	259.94	2,740.06		2,740.06	
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	181.16	6,018.84	0.00	6,018.84		6,018.84	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
605.8310.0045	OPER.& MAINT.CONTRACT	10,914.00	10,914.00	2,728.38	8,185.62	0.00	8,185.62		8,185.62	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	255.00	7,745.00	8,031.35	(286.35)	8,286.35	8,000.00	BR#12
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	594.18	1,749.82	36.47	1,713.35		1,713.35	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00		5,600.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	12,000.00	12,398.25	0.00	12,398.25	768.25	11,630.00		11,630.00	
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	582.40	11,917.60	0.00	11,917.60		11,917.60	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,342.00	17,342.00	4,335.27	13,006.73	0.00	13,006.73		13,006.73	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	1,010.60	2,887.40	90.95	2,796.45		2,796.45	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	21,050.00	21,050.00	0.00	21,050.00	0.00	21,050.00		21,050.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	0.00	8,800.00	372.35	8,427.65		8,427.65	
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	101.47	10,798.53	0.00	10,798.53		10,798.53	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	3,634.68	10,904.32	0.00	10,904.32		10,904.32	
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	255.00	14,745.00	9,729.17	5,015.83	9,984.17	15,000.00	BR#12
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	704.10	2,320.90	97.42	2,223.48		2,223.48	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,200.00	9,200.00	0.00	9,200.00	0.00	9,200.00		9,200.00	
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	12,520.00	12,520.00	0.00	12,520.00	0.00	12,520.00		12,520.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,766.35	0.00	2,766.35	3,363.16	(596.81)	2,597.00	2,000.19	BR#13
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,398.25	2,747.95	47,650.30	5,836.34	41,813.96		41,813.96	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	371.60	9,628.40	191.88	9,436.52		9,436.52	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	2,598.55	32,401.45	0.00	32,401.45		32,401.45	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,760.00	174,760.00	43,689.93	131,070.07	0.00	131,070.07		131,070.07	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	10,817.00	39,183.00	2,682.95	36,500.05		36,500.05	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	1,450.65	6,545.35	402.22	6,143.13		6,143.13	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	48,300.00	48,300.00	0.00	48,300.00	0.00	48,300.00		48,300.00	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	30,793.00	0.00	30,793.00	0.00	30,793.00	(2,597.00)	28,196.00	BR#13
608.9901.0099	TRANSFER TO DEBT FUND	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00		240,000.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	

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609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	16,168.57	0.00	16,168.57	297.41	15,871.16		15,871.16	
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	138.70	10,361.30	0.00	10,361.30		10,361.30	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
609.8310.0045	OPER. & MAINT.CONTRACT	11,184.00	11,184.00	2,795.91	8,388.09	0.00	8,388.09		8,388.09	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	41,929.35	0.00	41,929.35	0.00	41,929.35		41,929.35	
609.8310.0048	OTHER OPERATING EXPENSES	5,168.00	5,168.00	2,546.13	2,621.87	116.89	2,504.98		2,504.98	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00		15,800.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
609.9901.0099	TRANSFER TO DEBT FUND	49,570.00	49,570.00	0.00	49,570.00	0.00	49,570.00		49,570.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	1,755.45	0.00	1,755.45	1,121.06	634.39	866.00	1,500.39	BR#13
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	0.00	11,500.00	838.58	10,661.42		10,661.42	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	123.86	2,996.14	63.96	2,932.18		2,932.18	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	(180.26)	4,380.26	0.00	4,380.26		4,380.26	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0047	EMERGENCY REPAIRS	28,500.00	28,500.00	0.00	28,500.00	0.00	28,500.00		28,500.00	
610.8310.0048	OTHER OPERATING EXPENSES	1,542.00	1,542.00	166.26	1,375.74	52.42	1,323.32		1,323.32	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	10,598.00	10,598.00	0.00	10,598.00	0.00	10,598.00	(866.00)	9,732.00	BR#13
610.9901.0099	TRANSFER TO DEBT FUND	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00		29,000.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	0.00	38,500.00	0.00	38,500.00		38,500.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,150.00	3,150.00	0.00	3,150.00	0.00	3,150.00		3,150.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	1,474.40	33,525.60	450.56	33,075.04		33,075.04	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	335.20	3,664.80	0.00	3,664.80		3,664.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	446.57	18,753.43	0.00	18,753.43		18,753.43	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,819.00	9,819.00	1,636.24	8,182.76	0.00	8,182.76		8,182.76	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,255.00	6,255.00	715.78	5,539.22	92.42	5,446.80		5,446.80	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,180.00	4,180.00	0.00	4,180.00	0.00	4,180.00		4,180.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	1,500.00	1,667.68	0.00	1,667.68	735.87	931.81	568.00	1,499.81	BR#13
613.8310.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	0.00	7,500.00	550.44	6,949.56		6,949.56	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	81.30	1,966.70	41.98	1,924.72		1,924.72	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
613.8310.0048	OTHER OPERATING EXPENSES	336.00	336.00	117.84	218.16	34.95	183.21		183.21	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,817.00	6,817.00	0.00	6,817.00	0.00	6,817.00		6,817.00	
613.8310.0099	REPAIR RESERVE FUND	7,862.00	7,862.00	0.00	7,862.00	0.00	7,862.00	(568.00)	7,294.00	BR#13
613.9901.0099	TRANS TO DEBT SERVICE FD	63,950.00	63,950.00	0.00	63,950.00	0.00	63,950.00		63,950.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	

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613.9903.0099	CWD 8 DEBT FUND	7,350.00	7,350.00	0.00	7,350.00	0.00	7,350.00		7,350.00	
613.9904.0099	CWD10 DEBT FUND	2,450.00	2,450.00	0.00	2,450.00	0.00	2,450.00		2,450.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	0.00	10,000.00	359.86	9,640.14		9,640.14	
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	(267.33)	7,267.33	0.00	7,267.33		7,267.33	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,164.00	18,164.00	4,540.95	13,623.05	0.00	13,623.05		13,623.05	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	2,325.00	15,675.00	6,066.00	9,609.00		9,609.00	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	555.89	1,386.11	69.89	1,316.22		1,316.22	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,340.00	15,340.00	0.00	15,340.00	0.00	15,340.00		15,340.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	11.84	488.16	17.49	470.67		470.67	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00		24,500.00	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	0.00	226,871.00	0.00	226,871.00		226,871.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,860.00	13,860.00	0.00	13,860.00	0.00	13,860.00		13,860.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	1,288.14	11,371.86	185.00	11,186.86		11,186.86	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
701.8130.0045	OPER & MAINT CONTRACT	8,212.00	8,212.00	1,368.48	6,843.52	0.00	6,843.52		6,843.52	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	156.00	1,180.00	0.00	1,180.00		1,180.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	0.00	5,900.00	0.00	5,900.00		5,900.00	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	38,938.00	0.00	38,938.00	0.00	38,938.00		38,938.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	30,000.00	5,455.00	24,545.00	0.00	24,545.00		24,545.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	134,909.90	22,291.10	112,618.80	4,049.90	108,568.90		108,568.90	
702.8130.0041	CHEMICAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	8,096.68	220,703.32	448.29	220,255.03		220,255.03	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	380,524.00	380,524.00	63,420.42	317,103.58	0.00	317,103.58		317,103.58	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	30,699.98	369,300.02	0.00	369,300.02		369,300.02	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	3,219.31	21,780.69	0.00	21,780.69		21,780.69	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	163,500.00	0.00	163,500.00	0.00	163,500.00		163,500.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	115,618.00	0.00	115,618.00	0.00	115,618.00		115,618.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	220,938.50	9,421.89	211,516.61	8,083.07	203,433.54		203,433.54	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	9,681.44	55,318.56	9,333.68	45,984.88		45,984.88	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	771.40	14,694.60	0.00	14,694.60		14,694.60	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	

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703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	(139.50)	1,439.50	0.00	1,439.50		1,439.50	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	31,396.00	0.00	31,396.00	19,096.00	12,300.00		12,300.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	39,664.00	0.00	39,664.00	11,439.80	28,224.20		28,224.20	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	1,088.20	28,911.80	0.00	28,911.80		28,911.80	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	179,242.00	179,242.00	29,873.52	149,368.48	0.00	149,368.48		149,368.48	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	50,000.00	3,519.75	46,480.25	0.00	46,480.25		46,480.25	
704.8130.0048	OTHER OPERATING EXPENSES	5,974.00	5,974.00	724.00	5,250.00	0.00	5,250.00		5,250.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	155,000.00	155,000.00	9,280.89	145,719.11	185.00	145,534.11		145,534.11	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,098.70	13,901.30	0.00	13,901.30		13,901.30	
704.8130.0142	MICRO-UTILITIES EXPENSE	25,000.00	25,000.00	1,498.75	23,501.25	0.00	23,501.25		23,501.25	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	612.00	9,388.00	0.00	9,388.00		9,388.00	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	(195.43)	2,695.43	0.00	2,695.43		2,695.43	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,400.00	4,400.00	732.86	3,667.14	0.00	3,667.14		3,667.14	
705.8130.0046	PURCHASE OF WATER	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00		1,100.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	1,482.00	26,518.00	0.00	26,518.00		26,518.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	224.00	2,726.00	0.00	2,726.00		2,726.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,380.00	6,380.00	0.00	6,380.00	0.00	6,380.00		6,380.00	
705.8130.0099	REPAIR RESERVE FUND	9,100.00	9,100.00	0.00	9,100.00	0.00	9,100.00		9,100.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,250.00	17,250.00	2,835.85	14,414.15	785.00	13,629.15		13,629.15	
706.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	276.40	13,223.60	0.00	13,223.60		13,223.60	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	28,244.00	28,244.00	4,707.12	23,536.88	0.00	23,536.88		23,536.88	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	1,482.00	13,518.00	0.00	13,518.00		13,518.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	374.00	2,626.00	0.00	2,626.00		2,626.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,845.90	0.00	18,845.90	2,030.90	16,815.00		16,815.00	
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	(991.30)	11,491.30	0.00	11,491.30		11,491.30	

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707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	26,357.00	26,357.00	4,392.70	21,964.30	0.00	21,964.30		21,964.30	
707.8130.0046	PURCHASE OF WATER	424.00	424.00	0.00	424.00	0.00	424.00		424.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	1,482.00	28,518.00	0.00	28,518.00		28,518.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,537.20	3,462.80	0.00	3,462.80		3,462.80	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	125,793.50	9,994.89	115,798.61	478.50	115,320.11		115,320.11	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00		6,900.00	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	2,054.32	21,445.68	0.00	21,445.68		21,445.68	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,200.00	17,200.00	0.00	17,200.00	370.00	16,830.00		16,830.00	
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	282.68	7,217.32	0.00	7,217.32		7,217.32	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	11,730.00	11,730.00	1,954.82	9,775.18	0.00	9,775.18		9,775.18	
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	1,221.00	1,221.00	164.98	1,056.02	0.00	1,056.02		1,056.02	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	0.00	181,159.00	0.00	181,159.00		181,159.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	0.00	7,500.00	1,173.55	6,326.45		6,326.45	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	159.11	4,440.89	0.00	4,440.89		4,440.89	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0045	OPER & MAINT CONTRACT	16,436.00	16,436.00	2,739.08	13,696.92	0.00	13,696.92		13,696.92	
713.8130.0048	OTHR.OPERATING EXPENSES	6,120.00	6,120.00	3,886.02	2,233.98	0.00	2,233.98		2,233.98	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	490.00	510.00	0.00	510.00		510.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	6,736.50	113,263.50	0.00	113,263.50		113,263.50	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	6,000.00	6,000.00	735.00	5,265.00	500.00	4,765.00		4,765.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	1,988.86	36,011.14	0.00	36,011.14		36,011.14	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	223.69	3,576.31	0.00	3,576.31		3,576.31	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	399.35	5,500.65	0.00	5,500.65		5,500.65	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	222.71	2,977.29	0.00	2,977.29		2,977.29	

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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 #
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	12,872.00	12,872.00	0.00	12,872.00	0.00	12,872.00		12,872.00	
810.9710.0060	BOND PRINCIPAL	72,649.00	72,649.00	0.00	72,649.00	0.00	72,649.00		72,649.00	
810.9710.0070	BOND INTEREST	27,691.00	27,691.00	0.00	27,691.00	0.00	27,691.00		27,691.00	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	12,443.00	12,443.00	0.00	12,443.00	0.00	12,443.00		12,443.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	290,000.00	290,000.00	0.00	290,000.00	0.00	290,000.00		290,000.00	
810.9770.0070	SRLF INTEREST-LANDFILL	71,345.00	71,345.00	0.00	71,345.00	0.00	71,345.00		71,345.00	
850.9710.0060	BOND PRINCIPAL-ROADS	547,456.00	547,456.00	0.00	547,456.00	0.00	547,456.00		547,456.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	258,825.00	258,825.00	0.00	258,825.00	0.00	258,825.00		258,825.00	
850.9710.0062	BOND PRINCIPAL SALTSLED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9710.0070	BOND INTEREST-ROADS	118,245.00	118,245.00	0.00	118,245.00	0.00	118,245.00		118,245.00	
850.9710.0071	BOND INTEREST MACHINERY	100,326.00	100,326.00	0.00	100,326.00	0.00	100,326.00		100,326.00	
850.9710.0072	BOND INTEREST SALT SHED	4,413.00	4,413.00	0.00	4,413.00	0.00	4,413.00		4,413.00	
850.9730.0060	B A N PRINCIPAL-ROADS	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9730.0070	B A N INTEREST-ROADS	11,295.00	11,295.00	0.00	11,295.00	0.00	11,295.00		11,295.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	3,169.00	3,169.00	0.00	3,169.00	0.00	3,169.00		3,169.00	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	0.00	13,530.00	0.00	13,530.00		13,530.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	0.00	26,522.00	0.00	26,522.00		26,522.00	
860.9710.0070	BOND INTEREST	4,959.00	4,959.00	0.00	4,959.00	0.00	4,959.00		4,959.00	
862.9710.0060	BOND PRINCIPAL	51,658.00	51,658.00	0.00	51,658.00	0.00	51,658.00		51,658.00	
862.9710.0070	BOND INTEREST	16,285.00	16,285.00	0.00	16,285.00	0.00	16,285.00		16,285.00	
863.9710.0060	BOND PRINCIPAL	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00		20,521.00	
863.9710.0070	BOND INTEREST	2,542.00	2,542.00	0.00	2,542.00	0.00	2,542.00		2,542.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	6,991.00	6,991.00	0.00	6,991.00	0.00	6,991.00		6,991.00	
864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	0.00	1,991.00	0.00	1,991.00		1,991.00	
865.9710.0060	BOND PRINCIPAL	3,859.00	3,859.00	0.00	3,859.00	0.00	3,859.00		3,859.00	
865.9710.0070	BOND INTEREST	1,787.00	1,787.00	0.00	1,787.00	0.00	1,787.00		1,787.00	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	0.00	13,919.00	0.00	13,919.00		13,919.00	
866.9710.0070	BOND INTEREST	7,186.00	7,186.00	0.00	7,186.00	0.00	7,186.00		7,186.00	
867.9710.0060	BOND PRINCIPAL	9,678.00	9,678.00	0.00	9,678.00	0.00	9,678.00		9,678.00	
867.9710.0070	BOND INTEREST	2,859.00	2,859.00	0.00	2,859.00	0.00	2,859.00		2,859.00	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	237.00	463.00	0.00	463.00		463.00	
868.9710.0060	BOND PRINCIPAL	91,174.00	91,174.00	0.00	91,174.00	0.00	91,174.00		91,174.00	
868.9710.0070	BOND INTEREST	68,033.00	68,033.00	0.00	68,033.00	0.00	68,033.00		68,033.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
868.9790.0070	SRLF INTEREST	1,708.00	1,708.00	0.00	1,708.00	0.00	1,708.00		1,708.00	
869.9710.0060	BOND PRINCIPAL	38,121.00	38,121.00	0.00	38,121.00	0.00	38,121.00		38,121.00	
869.9710.0070	BOND INTEREST	11,465.00	11,465.00	0.00	11,465.00	0.00	11,465.00		11,465.00	
871.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
871.9730.0070	BAN INTEREST	3,796.00	3,796.00	0.00	3,796.00	0.00	3,796.00		3,796.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
873.9730.0060	BAN PRINCIPAL	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
873.9730.0070	BAN INTEREST	1,936.00	1,936.00	0.00	1,936.00	0.00	1,936.00		1,936.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
874.9710.0060	BOND PRINCIPAL	9,565.00	9,565.00	0.00	9,565.00	0.00	9,565.00		9,565.00	

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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 #
874.9710.0070	BOND INTEREST	1,781.00	1,781.00	0.00	1,781.00	0.00	1,781.00		1,781.00	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	0.00	5,739.00	0.00	5,739.00		5,739.00	
875.9710.0070	BOND INTEREST	1,136.00	1,136.00	0.00	1,136.00	0.00	1,136.00		1,136.00	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00		6,900.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
877.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	0.00	3,147.00	0.00	3,147.00		3,147.00	
877.9901.0099	TRANSFER TO 707 FUND	22,850.00	22,850.00	0.00	22,850.00	0.00	22,850.00		22,850.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	0.00	25,380.00	0.00	25,380.00		25,380.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,203.00	8,203.00	0.00	8,203.00	0.00	8,203.00		8,203.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00		125,000.00	
881.9790.0070	SRLF INTEREST	71,897.00	71,897.00	0.00	71,897.00	0.00	71,897.00		71,897.00	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
882.8130.0040	CONTRACTUAL EXPENSES	4,358.00	4,358.00	0.00	4,358.00	0.00	4,358.00		4,358.00	
882.8130.0048	OTHER OPERATING EXPENSES	9,575.00	9,575.00	0.00	9,575.00	0.00	9,575.00		9,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
882.9790.0071	SRLF INTEREST	16,843.00	16,843.00	4,811.36	12,031.64	0.00	12,031.64		12,031.64	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00		125,000.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	28,963.00	28,963.00	0.00	28,963.00	0.00	28,963.00		28,963.00	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	4,317.00	4,317.00	0.00	4,317.00	0.00	4,317.00		4,317.00	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,756.00	1,756.00	0.00	1,756.00	0.00	1,756.00		1,756.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	12,186.47	0.00	12,186.47	0.00	12,186.47		12,186.47	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	6,646.78	0.00	6,646.78	0.00	6,646.78		6,646.78	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	6,712.63	0.00	6,712.63	0.00	6,712.63		6,712.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	5,690.20	0.00	5,690.20	0.00	5,690.20		5,690.20	
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	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,848.61	0.00	23,848.61	0.00	23,848.61		23,848.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,579.15	0.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	457.00	0.00	457.00	0.00	457.00		457.00	
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	30,311.31	0.00	30,311.31	14,806.00	15,505.31		15,505.31	
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	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	38,000.00	5,700.00	32,300.00	32,300.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	12,605.46	0.00	12,605.46	0.00	12,605.46		12,605.46	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2017 - #2017/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
950.5112.0045	CONTRACTED PAVING SVCS	0.00	26,269.77	0.00	26,269.77	0.00	26,269.77		26,269.77	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	7,879.20	0.00	7,879.20	0.00	7,879.20		7,879.20	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,963.57	0.00	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	3,758.33	0.00	3,758.33	0.00	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,103.45	0.00	8,103.45	0.00	8,103.45		8,103.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	2,488.50	0.00	2,488.50	0.00	2,488.50		2,488.50	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	279,869.74	0.00	279,869.74	9,568.39	270,301.35		270,301.35	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	50,749.77	0.00	50,749.77	1,105.00	49,644.77		49,644.77	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	(1,691.00)	0.00	(1,691.00)	0.00	(1,691.00)		(1,691.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	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	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	8,372.58	0.00	8,372.58	0.00	8,372.58		8,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
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	246,727.91	15,456.62	231,271.29	72,799.38	158,471.91		158,471.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	708,458.40	18,944.82	689,513.58	689,513.58	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	120,768.00	0.00	120,768.00	0.00	120,768.00		120,768.00	
973.8130.0044	PROJECT ENGINEERING	0.00	23,744.00	4,158.38	19,585.62	19,585.62	0.00		0.00	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	190,601.10	5,096.83	185,504.27	185,504.27	0.00		0.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	30,916.00	0.00	30,916.00	0.00	30,916.00		30,916.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	11,571.66	0.00	11,571.66	10,121.13	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	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor



KATHLEEN KRAUS
Receiver of Taxes

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

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

Memorandum

To: Kenneth Schmitt
Town Board

From: Mary Ann Maxwell – Town Comptroller

Date: March 16, 2017

RE: Advanced Accounting – Accounting Principles and Procedures

I would like to request Michelle Tenefrancia and I attend the Advanced Accounting School offered by the Office of the State Comptroller. This training is intended for those with governmental accounting experience. It is designed to familiarize participants with accounting and financial reporting requirements for local governments in New York.

See attached for a description of the course contents. The dates/location for the Advanced Accounting School is May 23-25 at the Town of Wappingers in Dutchess County. The cost for this course is \$85.00 per person.

Cc: Anne Pasquerello
Greg Folchetti

Office of the New York State Comptroller
Thomas P. DiNapoli • State Comptroller
 Division of Local Government and School Accountability
 Gabriel F. Deyo, Deputy Comptroller



Accounting Principles and Procedures

(Advanced Accounting School)

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

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

Office of the State Comptroller

Remittance Control - 110 State St., 2nd Floor - Albany, New York 12236

A registration confirmation letter will be mailed to you, along with the textbook and directions to the facility.

If you have any questions, or require a reasonable accommodation, please contact the

Local Official Training Unit at **(866) 321-8503**, option 5 or Email: **localtraining@osc.state.ny.us**.

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

	Registrant 1	Registrant 2
Today's Date:		
Attendee's Name:		
Attendee's Title:		
Address:		
City, State, Zip:		
Municipality:		
Phone Number:		
Email Address:		

Please Check Location You Wish To Attend

✓	Location	Date	Fee- Government Employees	Fee- All Others
<input type="checkbox"/>	Town of Wappinger (Dutchess County)	May 23-25, 2017	\$85.00	\$170.00
<input type="checkbox"/>	Village of Patchogue (Suffolk County)	September 26-28, 2017	\$85.00	\$170.00
<input type="checkbox"/>	City of Batavia (Genesee County)	October 3-5, 2017	\$85.00	\$170.00
<input type="checkbox"/>	Town of Colonie (Albany County)	November 14-16, 2017	\$85.00	\$170.00

From: [Maxwell, Mary Ann](#)
To: [Supervisor and Carmel Town Board](#)
Cc:
Subject: Year End 2016 Fund Balance Analysis
Date: Wednesday, March 22, 2017 11:30:03 AM
Attachments: [FUND BALANCE ANALYSIS 2011-2016.pdf](#)

Good morning...attached is a Draft of the Year End Fund Balance Analysis. I am recommending an increase in the following fund balances:

- General Fund – Compensated Absence Reserve from \$1,000,000 to \$1,440,000 due to the increase in the sick payout for retirees in the new settled PBA Contract
- General Fund – Reserve for Capital Projects from \$500,000 to \$750,000 to avoid having to borrow for projects such as Town Reval Project (ongoing), Drainage, Hwy Garage Capital Needs (New Diesel Fuel Pump, Garage Wall Improvements), Recreation Capital Needs (Rec Center, Trucks)
- Highway Fund – Reserve for Snow Removal/Roads from \$450,000 to \$600,000 due to the mild winter last year we had a surplus in the snow overtime and material lines.

I will need a resolution increasing the reserves.

Let me know if you have any questions or concerns

Thanks,

Mary Ann

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

TOWN OF CARMEL
GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2011-2016)

** unaudited **

DESCRIPTION	2011	2012	2013	2014	2015	2016	
GENERAL FUND							
RESERVE FOR PREPAID EXPENSES	532,604	490,430	514,577	450,029	393,897	413,903	
RESERVE FOR ENCUMBRANCES	23,453	65,147	55,713	89,518	118,210	152,275	
RESERVE FOR COMPENSATED ABS	600,000	800,000	1,000,000	1,000,000	1,000,000	1,440,000	* Increase need resolution
DESIGNATED FOR TAX CERTIORARI	300,000	600,000	770,000	770,000	770,000	770,000	
DESIGNATED FOR RETIREMENT CONTRIBUTIONS	-	160,000	200,000	200,000	200,000	200,000	
DESIGNATED FOR CAPITAL PROJECTS	-		200,000	500,000	500,000	750,000	* Increase need resolution
DESIGNATED RESERVE VEHICLE PURCHASES			80,000	150,000	150,000	150,000	
UNRESERVED DESIGNATED EQUITY-FY	300,000	400,000	400,000	400,000	400,000	400,000	
UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET	250,000	-	-		-	-	
UNRESERVED UNDESIGNATED EQUITY**	1,078,953	1,127,422	1,227,425	1,532,712	2,172,921	2,881,688	
TOTAL GENERAL FUND EQUITY	\$ 3,085,010	\$ 3,642,999	\$ 4,447,715	\$ 5,092,259	\$ 5,705,028	\$ 7,157,866	
HIGHWAY FUND							
RESERVE FOR PREPAID EXPENSES	226,467	85,875	123,500	117,500	112,500	97,000	
RESERVE FOR ENCUMBRANCES				100,000	150,000	150,000	
RESERVE FOR COMPENSATED ABSENCES	215,000	275,000	300,000	300,000	300,000	300,000	
RESERVE FOR SNOW REMOVAL/ROADS		250,000	350,000	500,000	450,000	600,000	* Increase need resolution
UNRESERVED DESIGNATED EQUITY	13,884	28,592	37,623	61,719	111,856	296,914	
UNRESERVED UNDESIGNATED EQUITY							
TOTAL HIGHWAY FUND EQUITY	\$ 455,351	\$ 639,467	\$ 811,123	\$ 1,079,219	\$ 1,124,356	\$ 1,443,914	
TOTAL GENERAL & HIGHWAY EQUITY	\$ 3,540,361	\$ 4,282,466	\$ 5,258,838	\$ 6,171,478	\$ 6,829,384	\$ 8,601,780	