

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD VOTING MEETING/ WORK SESSION
Wednesday, March 9, 2016 7:00pm

6:30pm Executive Session:

1. Richard Franzetti, Town Engineer – Personnel
2. Mary Ann Maxwell, Town Comptroller – Personnel

Pledge of Allegiance – Moment of Silence

**Acknowledging Sean Allison and Howard Beyersky, Town
of Carmel Litter Patrol, for Their Exemplary Work Ethics**

Public Hearing #1

On the Increase and Improvement of the Facilities of Carmel Sewer District #3 WWTP

Town Board Voting Meeting:

1. Res: Making Appointment of Account Clerk in the Office of the Receiver of Taxes
2. Res: Authorizing Additions/Deletions to the Active List of the Carmel Fire Department
3. Res: Authorizing Waiving the Notice Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for FIAMMA WOOD TAVERN, INC. dba FIAMMA WOOD TAVERN
4. Res: Authorizing Final Budget Modifications 2015
5. Res: Declaring Certain Equipment Obsolete and Authorizing Disposal
6. Res: Authorizing Contract Modification – Sycamore Park Backstop Installation
7. Res: Authorizing Settlement of Litigation

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

Town Board Work Session:

1. Review Town Board Minutes February 3, 17, and 24 2016
2. Councilman/Deputy Supervisor Frank Lombardi – Presentation of Eagle Scout Project at McDonough Park – Richard Duffy, Eagle Scout Candidate
3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions January/February 2016

4. Consider Additions to the Active List of the Mahopac Volunteer Fire Department
 5. Richard Franzetti, PE, Town Engineer – Consider Request to Enter into the PERM 1 Agreement with the NYS DOT
 6. James Gilchrist, Director of Recreation and Parks – Consider Extension of Agreement for Grass Cutting Services for Town Owned Parks
 7. Michael Simone, Highway Superintendent – Consider Request for Highway Superintendent and Deputy Highway Superintendent to Attend Highway School – June 5,6 and 7, 2016 – Cornell University, Ithaca, NY
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

Open Forum:

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

Executive Session:

1. Police Chief Michael Cazzari – Personnel

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Carmel, Putnam County, New York, will meet at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, on Wednesday, March 9, 2016, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing upon a certain map, plan and report, including an estimate of cost, in relation to the proposed increase and improvement of the facilities of Carmel Sewer District No. 3, in said Town, consisting of the reconstruction of sewer lines for infiltration and inflow remediation, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$300,000.

Said capital project 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 ("SEQRA"), the implementation of which as proposed, said regulations provide will not result in any significant adverse environmental impacts.

At said public hearing said Town Board will hear all persons interested in the subject matter thereof.

The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

Dated: Mahopac, New York,
February 25, 2016.

BY ORDER OF THE TOWN BOARD OF THE
TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK

Ann Spofford
Town Clerk

Res. #1

RESOLUTION MAKING APPOINTMENT OF ACCOUNT CLERK IN THE OFFICE OF THE RECEIVER OF TAXES

RESOLVED that the Town Board of the Town of Carmel hereby appoints Antoinette Pesavento to the position of Account Clerk in the Office of the Receiver of Taxes effective March 7, 2016, at a CSEA Group 2, Step 1 salary level on a probationary basis and subject to the provisions of Civil Service Law and the Civil Service Rules and Regulations.

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	_____	_____

Res. #2

**RESOLUTION AUTHORIZING ADDITIONS AND DELETIONS TO
THE ACTIVE LIST OF THE CARMEL FIRE 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 Carmel Fire Department:

Matthew DeFeo

Seamus Baker

BE IT FURTHER RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the deletion of the following names to the active list of the Carmel Fire Department:

Martin McDonough

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	_____	_____

Res. #3

RESOLUTION WAIVING THE NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE FOR FIAMMA WOOD TAVERN, INC. dba FIAMMA WOOD TAVERN

WHEREAS, the representatives and/or proprietors of Fiamma Wood Tavern, Inc., dba Fiamma Wood Tavern, Mahopac, NY 10541, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

WHEREAS, the notice required by Article 5 of the ABC Law may be waived by the Town Board, and

WHEREAS, the Town of Carmel Town Board does not intend to comment upon the application referred to herein;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby waives the thirty day notice requirement contained in Article 5 of the Alcoholic and Beverage Control Law, and states that it does not intend to offer any comments regarding said application, for a liquor license at the premises referred to herein; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to sign a Waiver of Said Notice on behalf of the Town of Carmel.

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	___	___

Res. #4

RESOLUTION AUTHORIZING FINAL BUDGET MODIFICATIONS 2015

WHEREAS the Town Comptroller has reviewed the proposed Final Budget Modifications for the period ending December 31, 2015 with the Town Board which are detailed and explained on the attached Budget Revisions Schedule;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes and ratifies the Final Budget Modifications/Revisions for the period ending December 31, 2015, as shown itemized on the schedule attached hereto, incorporated herein 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	_____	_____

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2015 - #2015/08

[illegible]

Res. #5

RESOLUTION DECLARING CERTAIN EQUIPMENT OBSOLETE AND AUTHORIZING DISPOSAL

RESOLVED that, upon the recommendation of Town Supervisor Kenneth Schmitt, the Town Board of the Town of Carmel hereby declares the equipment listed to be obsolete and authorizes its disposal in accordance with Town Law, including but not limited to Town Law §64(2-a):

- 1 Technics Tape Player Model # RSB29R Serial # CA6908A179
- 1 Kodak Digital Zoom Camera Model # DC290 Serial # EKT03101550
- 1 Olympus Digital Zoom Camera Model # FE110 Serial # X12058894
- 1 Olympus Digital Zoom Camera Model # D540 Serial # 353D63716
- 1 Motorola Car Phone Serial # SLN8189B
- 1 Panasonic VHS Video Camera Serial #L8C34KR
- 1 Fostex Personal Monitor Speaker Model # 6301B Serial # 0205302MI
- 1 Sanyo Dictating/Transcription Machine Model# TRC9100 Serial # 61413046
- 1 Garmin GPS III Plus Serial # 96460101

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	_____	_____

Res. #6

**RESOLUTION AUTHORIZING CONTRACT MODIFICATION
SYCAMORE PARK BACKSTOP INSTALLATION**

WHEREAS the Town Board of the Town of Carmel had previously authorized the acceptance of the proposal of Campanella Fence, Mahopac, NY for the installation of ballfield backstops at a cost not to exceed \$18,650.00; and

WHEREAS, the Town Board has been advised by Town of Carmel Director of Parks and Recreation James R. Gilcrhist that the cost for installation of the backstops exceeds contract price by a total amount of \$925.00 and has recommended payment of said additional amount;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel hereby approves the contract modification set forth herein and authorizes the payment of an additional \$925.00 to Campanella Fence in accordance with the invoice dated February 1, 2016.

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	_____	_____

Res. #7

**RESOLUTION AUTHORIZING
SETTLEMENT OF LITIGATION**

WHEREAS, there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 550/2011, a lawsuit entitled “EILEEN BRENNAN V. PAUL JONKE; and

WHEREAS a proposed settlement of the litigation has been negotiated special counsel Michael Miranda of Miranda, Sambursky, Slone, Sklarin Verveniots, LLP, who has recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as detailed in the stipulation of settlement attached hereto and made part hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign, on behalf of the Town of Carmel, said stipulation of settlement.

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	___	___

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF PUTNAM

-----X
EILEEN BRENNAN,

Index No.: 550/11

Plaintiffs,
-against-

**STIPULATION OF
DISCONTINUANCE**

PAUL JONKE, individually and the TOWN OF
CARMEL, New York,

Defendants.

-----X

IT IS HEREBY STIPULATED AND AGREED, by and between the undersigned, the attorneys of record for all parties in the above entitled action, that whereas no party hereto is an infant or incompetent person for whom a committee has been appointed and no person not a party has an interest in the subject matter of the action, the above entitled action be, and the same hereby is discontinued against all defendants with prejudice, and without costs to either party as against the other.

IT IS FURTHER STIPULATED that for the purposes of execution hereof, facsimile signatures are deemed as originals and this stipulation may be signed in counterparts.

Dated: Mineola, New York
March 7, 2016

THE BELLANTONI LAW FIRM, PLLP

**MIRANDA SAMBURSKY SLONE SKLARIN
VERVENIOTIS LLP**

By: Amy Bellantoni, Esq.
Attorneys for Plaintiff
2 Overhill Road, Suite 400
Scarsdale, New York 10583
(914) 367-0090

By: Michael A. Miranda, Esq.
Attorneys for Defendants
240 Mineola Boulevard
Mineola, New York 11501
P (516) 741-7676



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820

EMAIL: carmelrecreation@ci.carmel.ny.us

WEB: <http://www.carmelny.org>

DATE: March 4, 2016

TO: Carmel Town Board
Carmel Town Hall

FROM: James R. Gilchrist, CPRP
Director, Recreation and Parks

SUBJECT: Proposed Eagle Scout Project

Eagle Scout candidate Richard Duffy (Troop 271 Mahopac) has proposed replacing the current sign on the bottom corner of Angela Drive and Crane Road that directs visitors to McDonough Park. This project would include installing a new two-sided sign and landscaping, which would be a visual improvement to what is currently there. This was reviewed at last night's Recreation and Parks Advisory Committee Meeting, and all were in agreement to move the project forward. I have attached project information for your review.

Please add this item to the next Town Board meeting agenda and contact me with any questions.

/sms

Duffy Eagle Scout Project

"Town Unity through Recreation"

Project Description and Benefit

Briefly describe your project.

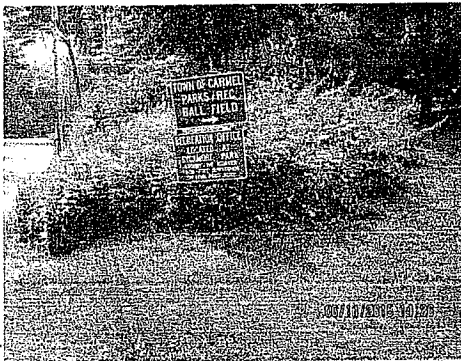
I will be removing the two old style signs from both corners at Angela Drive & Long Pond Rd in Mahopac, cleaning up the garbage and re-seeding one of the areas with grass and I will be installing one new two sided sign on the other corner with arrows pointing so that the ball fields are more easily identified to the visiting teams and other motorists. Also I will be installing new shrubbery (Hydrangea under center of sign with a Hosta plant on either side of the Hydrangea and a Tiger Grass plant on either side of the outside posts) around the sign. In addition to the plants I will be laying landscape fabric under the new sign to prevent weeds from overtaking the new shrubs. On top of the landscape fabric I will be putting some natural stone/rocks which will be collected during the cleanup and removal of the overgrowth at the site.

The new sign is the style of sign that the Town of Carmel and the Parks Department will approve because this is the new standard that is being used town-wide at all the other ball fields and town parks. The new sign will be much more eye appealing than the old signs which are outdated and have been damaged over time and are overgrown by vegetation which will be removed and replaced with a more appealing and easy maintenance mixture of shrubbery and grasses that the Director of Parks told me that will be maintained in the future by the town. The new sign will be white with green letters (double sided) and will measure 36" x 72" and will be mounted on two plastic sleeved pressure treated 4"x 4" 12' posts that will be partially submerged in the ground and secured with quick setting post cement to make the sign height at about 8' high at its highest point. The posts will be capped with New England style PVC caps.

This project is especially important to me because as a younger kid I learned to play soccer at these fields which helped me to be able make the Junior Varsity Soccer team at Mahopac HS and hopefully in the fall of 2016 to make the Varsity Soccer team at my High School. In addition for the past 2 years I have been a Referee at soccer games played at these fields by some of the younger kids, some of who I recognized to be younger Scouts.

Attach sketches or "before" photographs if these will help others visualize the project.

Please click below to add images (JPEG, JPG, BMP, GIF, TIF, PNG, etc.)



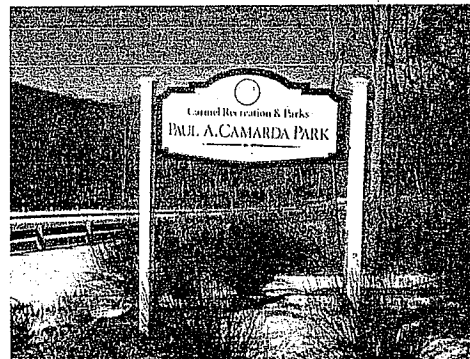
Sign to Be Replaced area cleaned and new more appealing landscaping/ shrubbery around new sign



Sign to be Removed area reseeded with grass



This sign (back showing) will be replaced with New , Overgrowth to be cleaned and new landscaping added.



Similar Sign Town of Carmel Parks Department Standard also a previous "Eagle Project"

Beneficiaries of My Proposed Eagle Project (Richard L. Duffy IV)

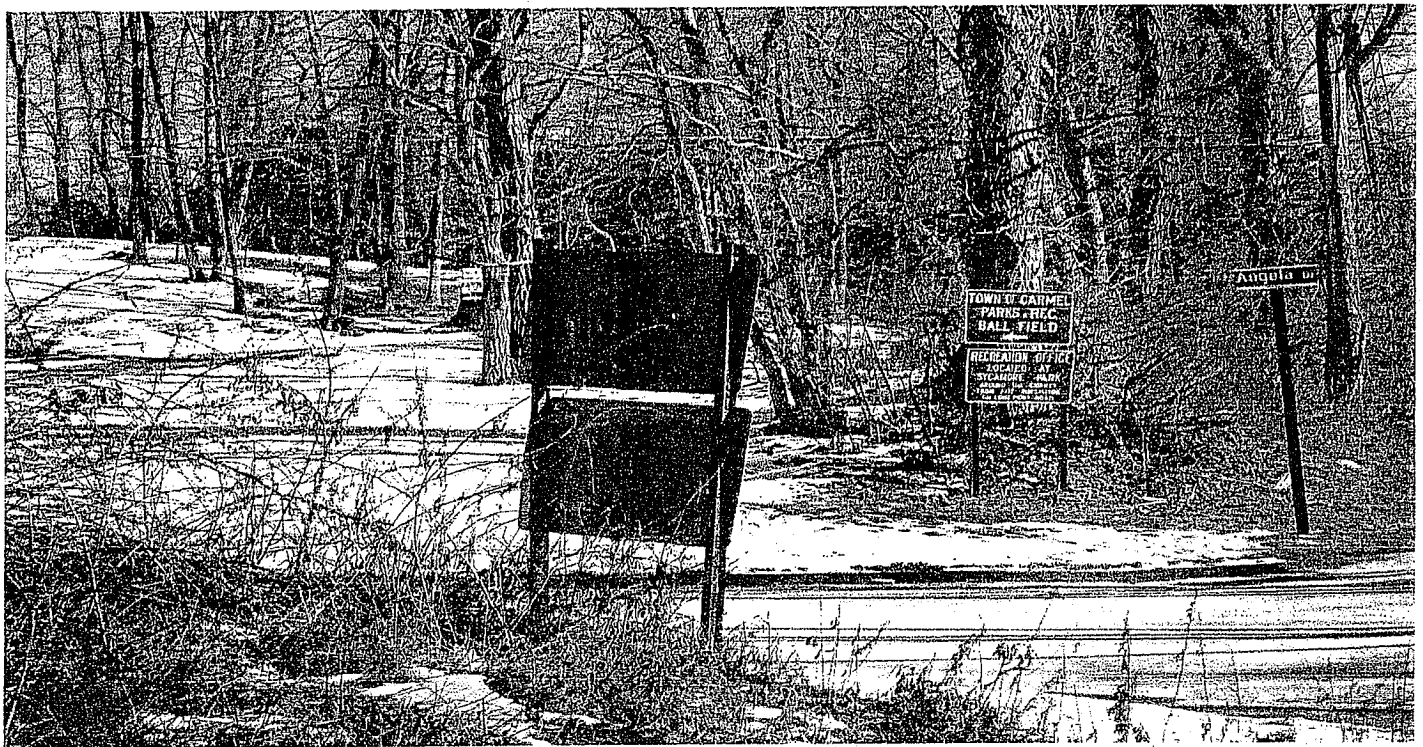
At the present time there are not any updated informational signs directing local residents or outside travelers to the ball fields located at the Jimmy McDonough Memorial Park near Crane Rd in the center of the town of Mahopac. The only existing signs are a couple of small outdated green metal signs partially covered with a lot of overgrown vegetation located at the corner of Angela Drive and Crane Rd in Mahopac. It would be very easy for anyone traveling from outside the area or for persons not familiar with the area to miss the directional signs directing the kids and parents to the Jimmy McDonough Memorial Ball fields.

The new proposed sign would copy and compliment the new and recently installed plastic signs welcoming motorists to the Town of Mahopac located at the corner of Crane Rd and Rt. 6 also located near the entrance to Mahopac at Rt.6 near Baldwin place and also on Hill Street near the entrance to the Airport Soccer fields.

The new sign would be helpful to motorists as they would now be able to clearly see the new sign with an arrow pointing them in the right direction as they approach the turn-off into the Jimmy McDonough Memorial Ball Fields.

The new sign would benefit many people to include travelers from outside our community as well as our local community residents as they will be more efficient, visible, and attractive the present signs, and will serve to further beautify our community. Jimmy McDonough Memorial Park is open to all residents of Mahopac and Carmel on a daily basis. See below for a short list of just a few of the many organizations that use of the park.

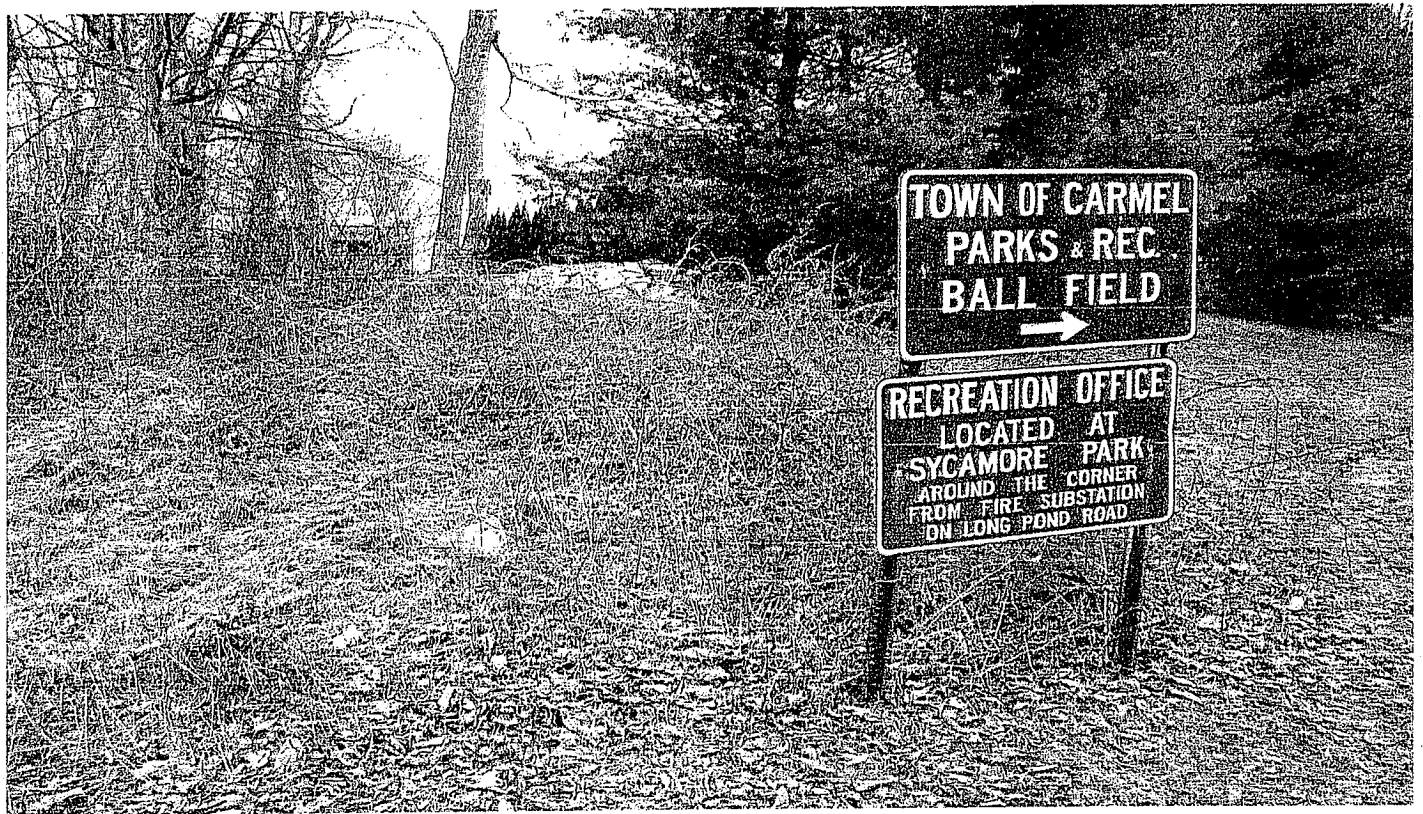
- | | | |
|-------------------------------------|--------------------------------|------------------------------------|
| 1) Boy Scouts of America | 2) Carmel Sports Association | 3) Childs Play Nursery School |
| 4) Community Cares | 5) Girl Scouts of America | 6) Hampton School |
| 7) Mahopac Garden Club | 8) Mahopac Rotary Club | 9) Hudson Valley Christian Academy |
| 10) Mahopac Schools | 11) Mahopac Sports Association | 12) Italian American Club |
| 13) Private parties | 14) Relay for Life | 15) Taconic Road Runners |
| 16) Temple Beth Shalom | 17) VFW & American Legion | 18) St James the Apostle |
| 19) Putnam Community Action Program | 20) And Many Others | |



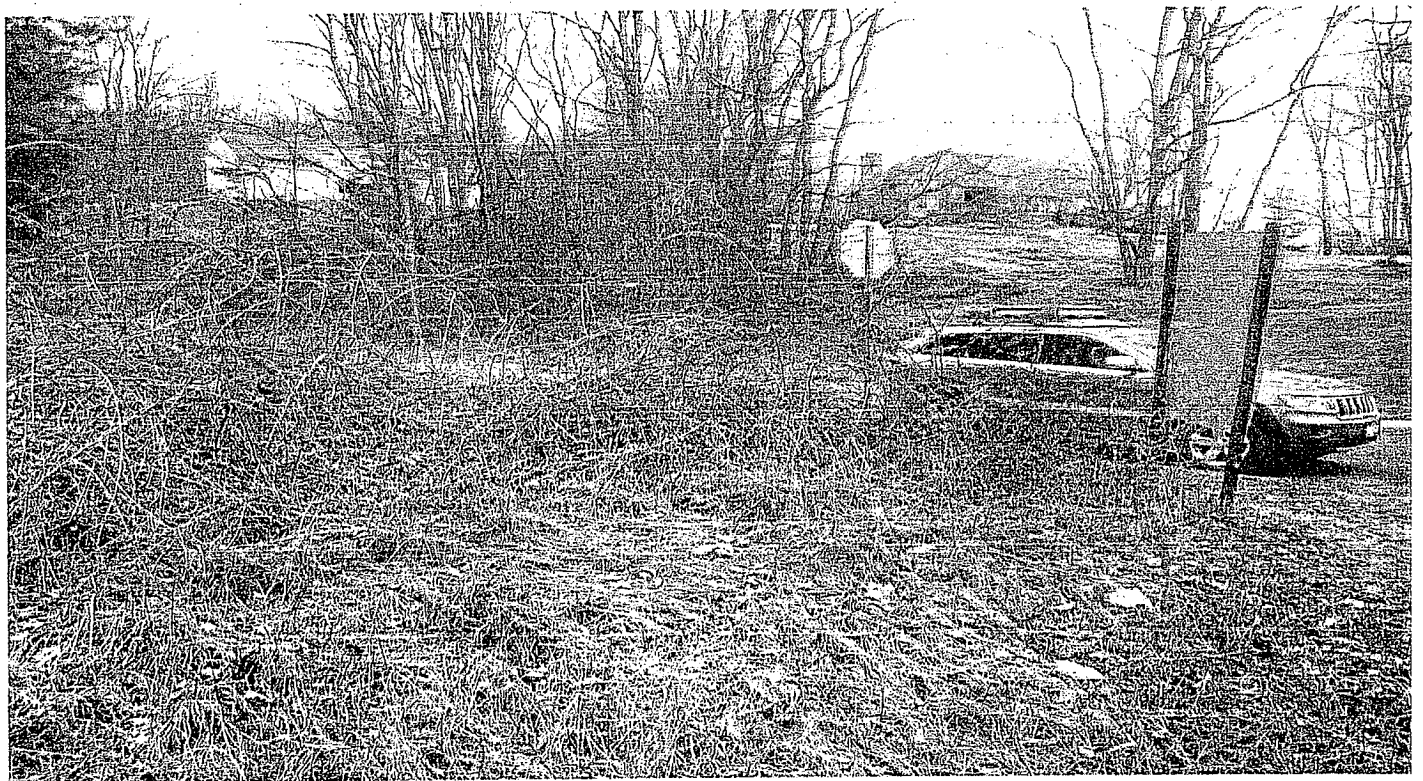
Above picture shows the two old and outdated signs that are to be removed. The sign closest (showing back side) is where the new sign and landscaping will be installed



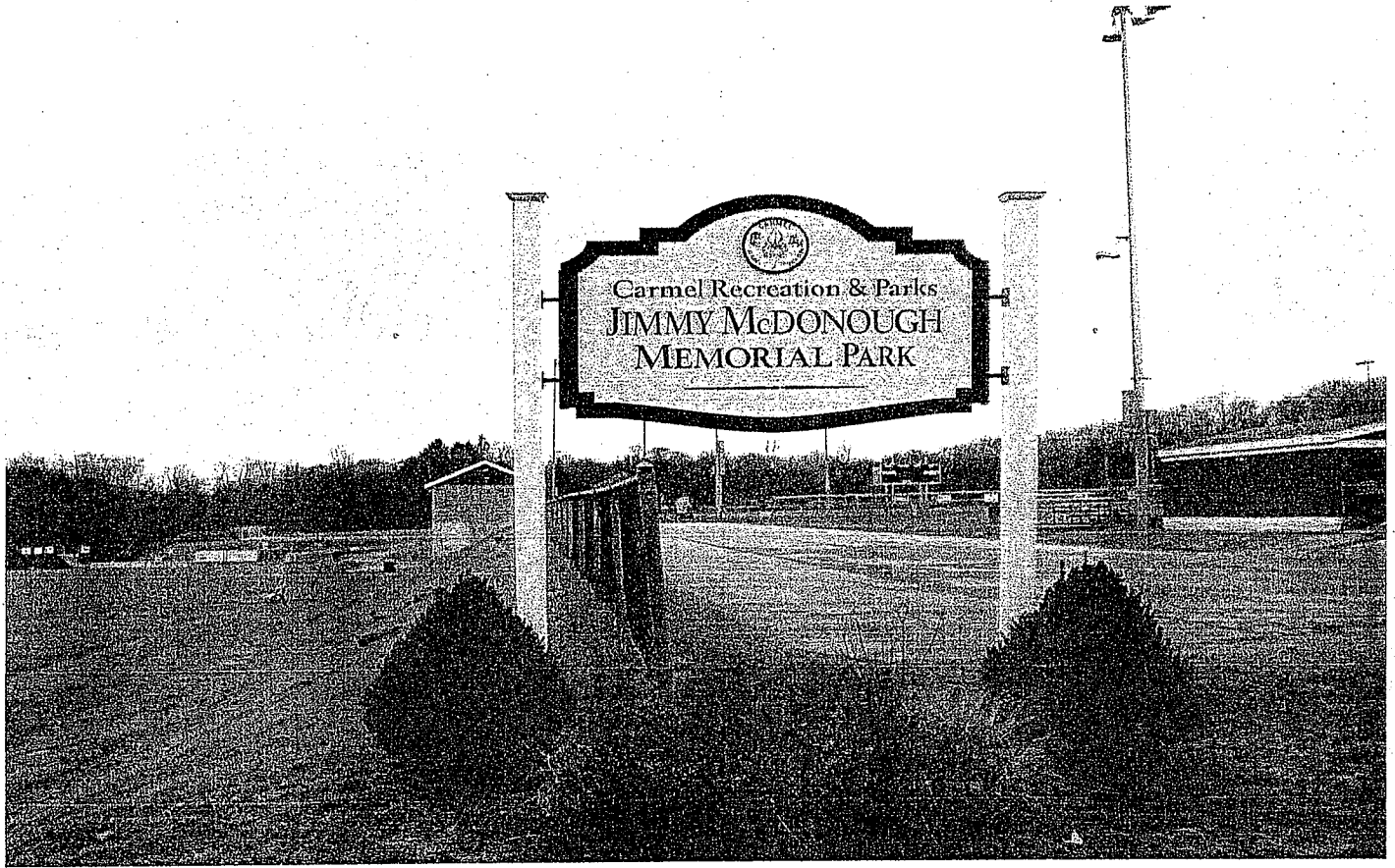
The above picture shows the sign that is to be removed, area to be cleaned, raked and reseeded



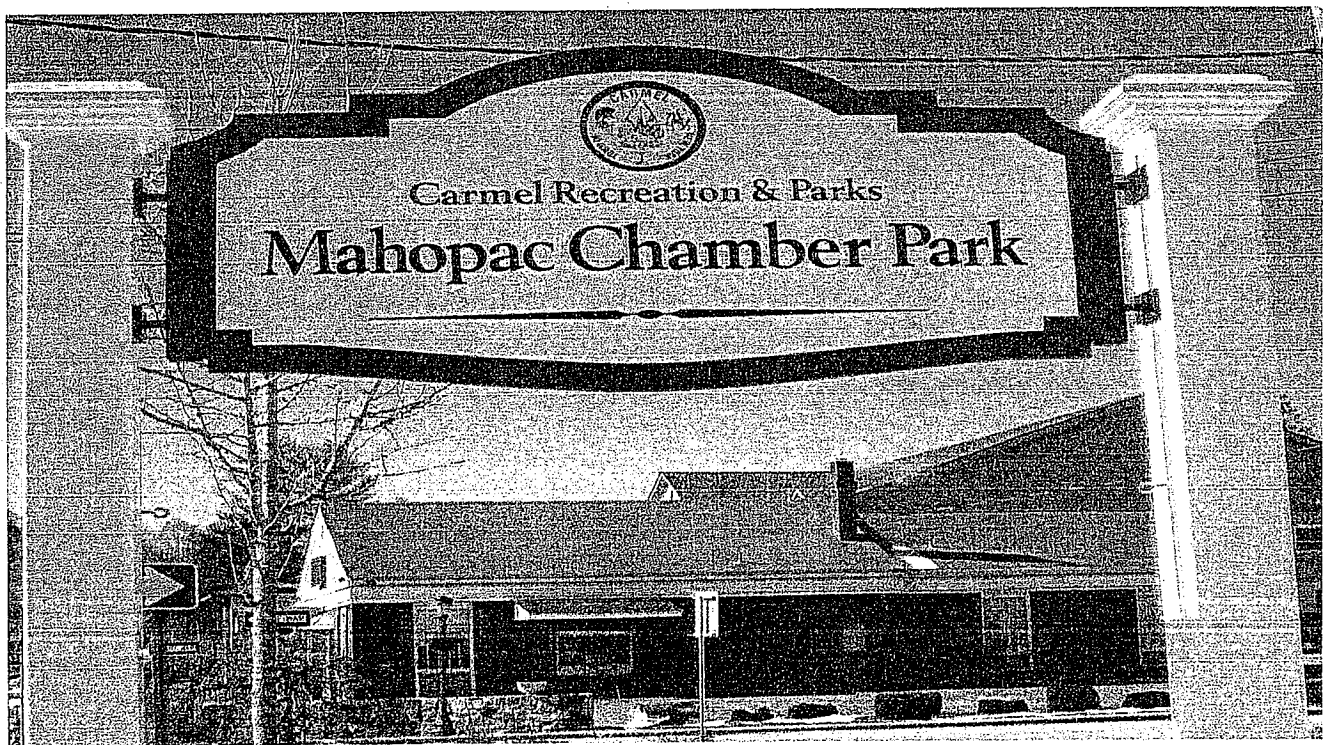
The picture above shows the sign which is to be replaced with new town of Carmel standard Double Sided sign with directional arrows, it also shows the area behind which will be cleaned of garbage and overgrowth and then raked and re-seeded



The picture above shows the area which will be cleaned of garbage, and overgrowth, raked, and then re-seeded.

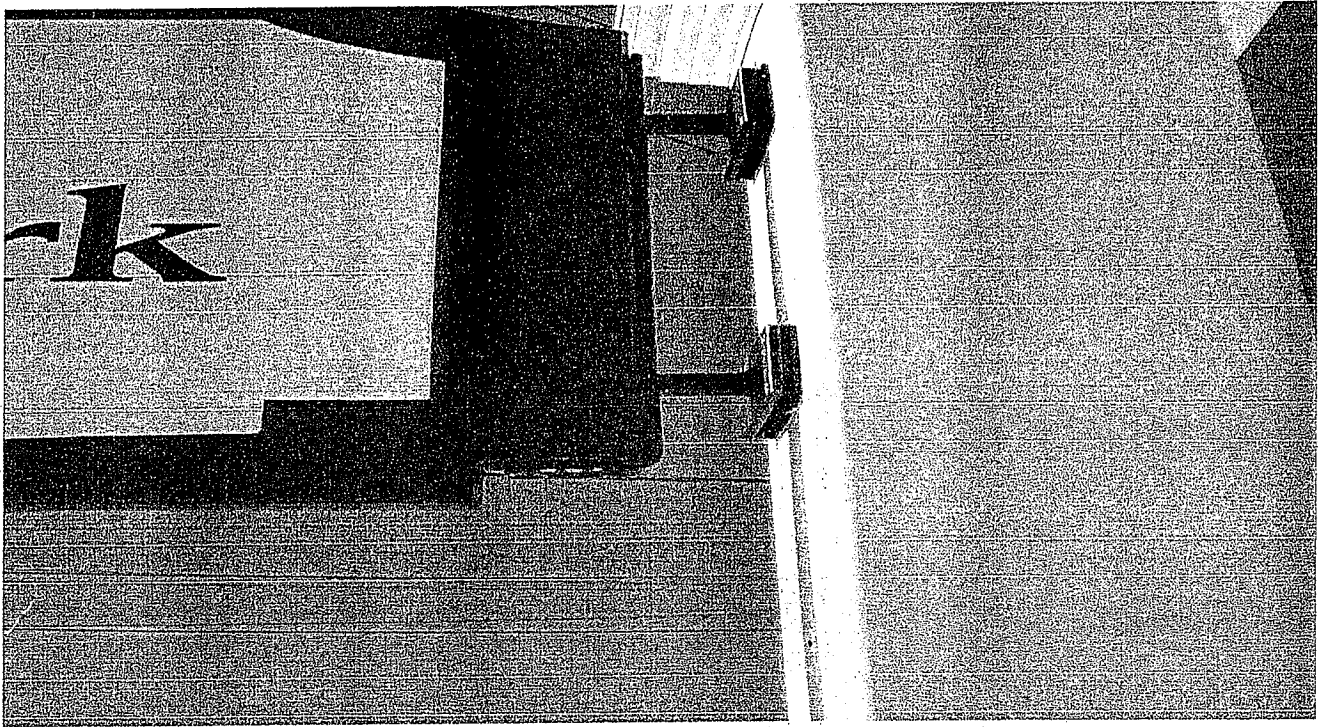


The above sign shows a previous "Eagle Project" which was one sided sign but is similar to my project which will be a double sided sign and will have directional arrows.

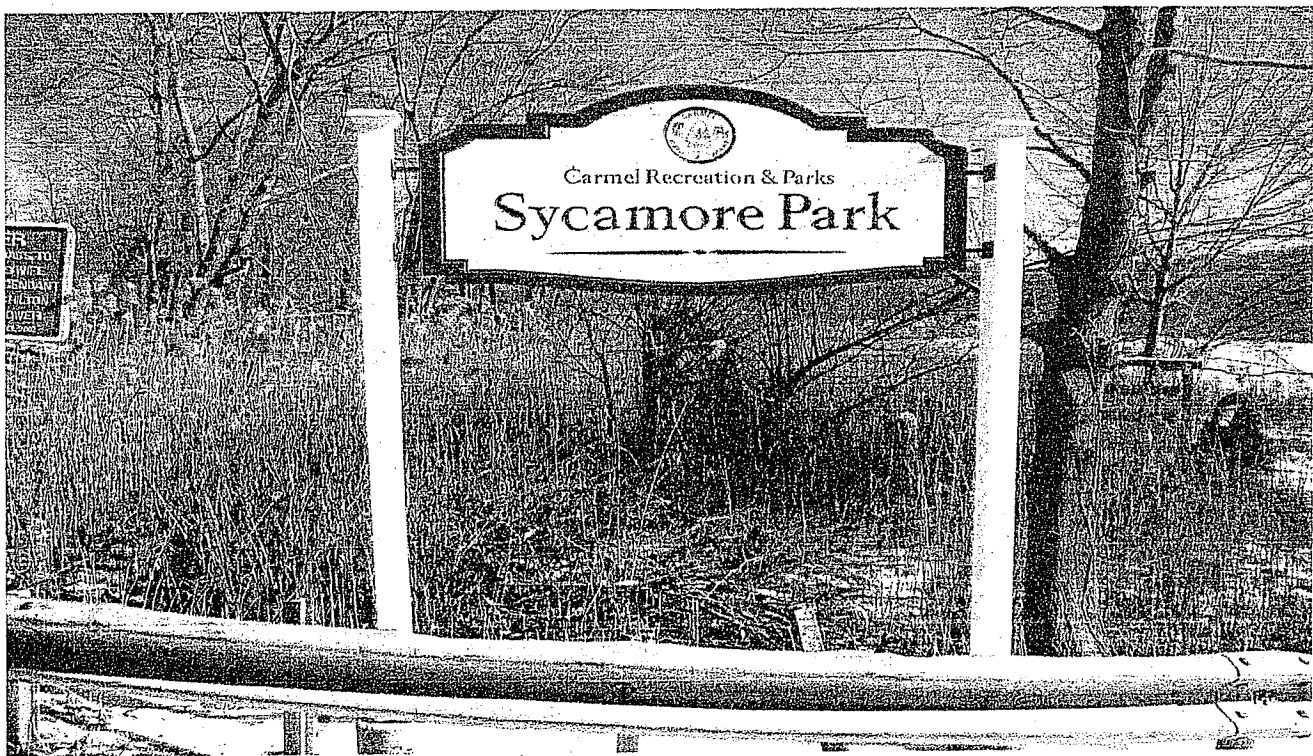


The sign pictured above was an Eagle Scout project performed by a Scout in Troop 371 Mahopac and: is the new approved Town of Carmel Parks Department standard sign.

It is similar to the sign to be installed at corner of Angela Drive and Long Pond Rd.

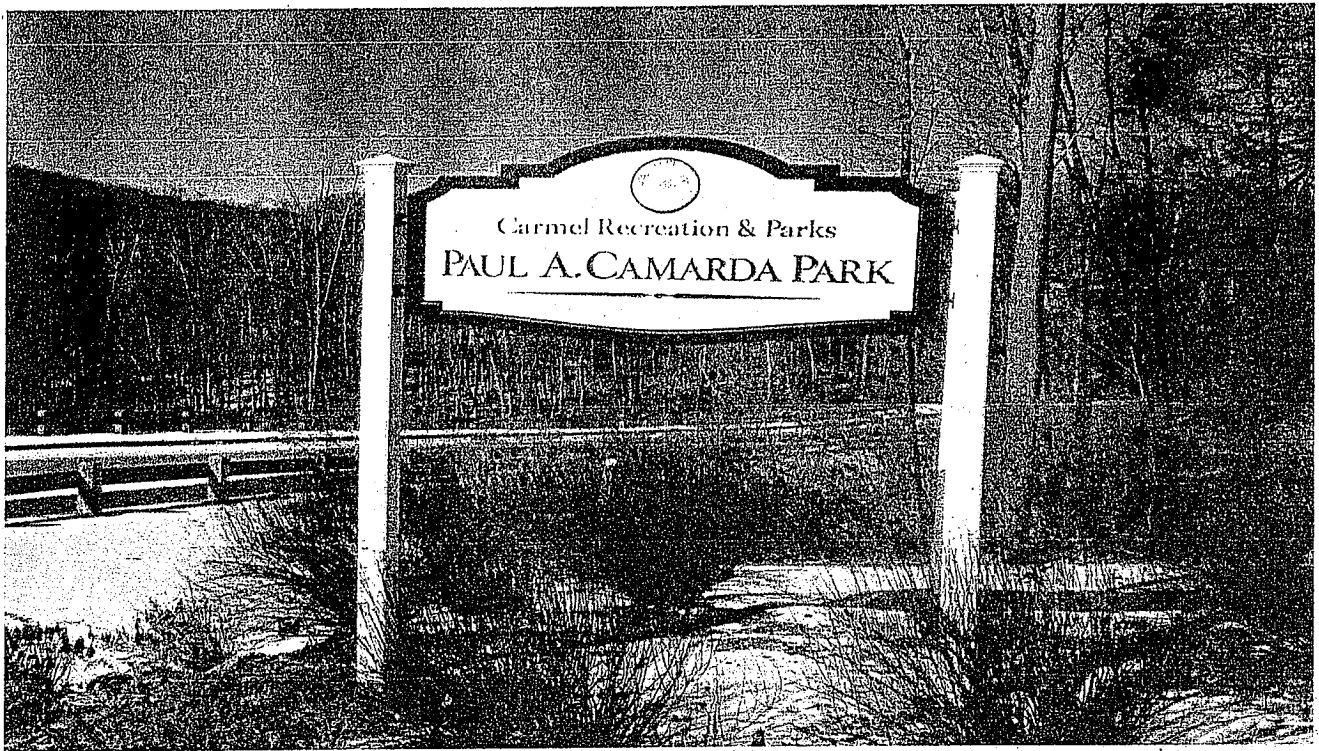


The picture above shows the brackets that will be used to mount the new sign to the posts

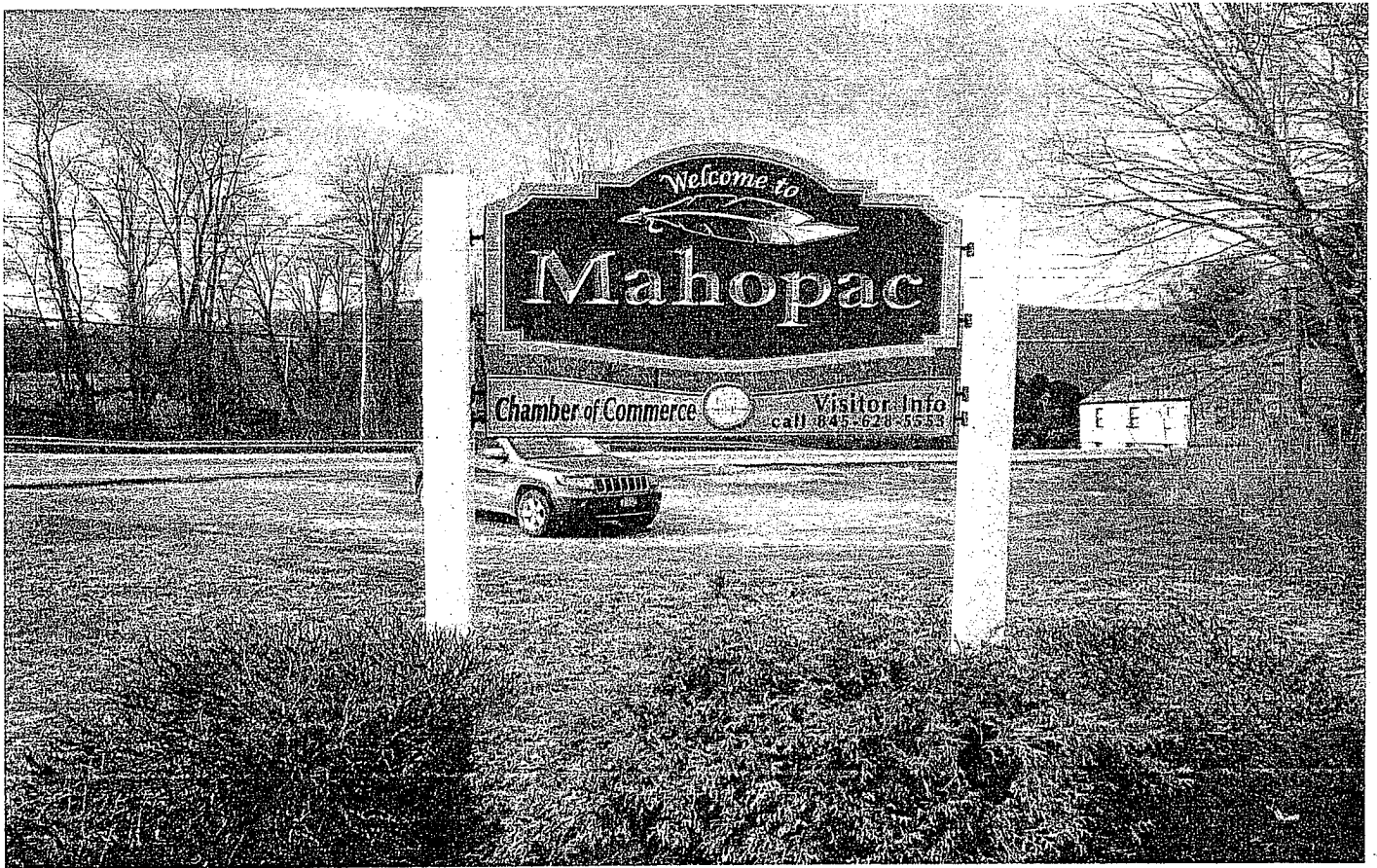


The sign pictured above is the new approved Town of Carmel Parks Department standard sign.

It is similar to the sign to be installed at corner of Angela Drive and Long Pond Rd.



The sign pictured above is the new approved Town of Carmel Parks Department standard sign. It is similar to the sign to be installed at corner of Angela Drive and Long Pond Rd.



The above picture shows a similar sign with a smaller sign underneath which will be similar to the way that my project will be mounted so that the parks department may add a small additional sign under mine in the future if needed.

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

I will need shovels, rakes, wheel barrow, cement mixer, hand tools, battery operated power tools, Four foot bubble level, Tape measure, Pencils and Pens, Battery operated drill with screw driver bits, Six foot a frame ladder. All power tools will ONLY be used by an adult who is 18 years or older. I will have to be certain that no person under 18 yrs will be using any power tools for fear of them getting an injury.

See Appendix 4 which will be updated as needed.

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc.

What other needs do you think you might encounter?

I have spoken to the head of Carmel Parks & Recreation and was told that the Parks Department will maintain the area of the sign in the future, this way the sign and area around it will remain looking good for many years to come. I will ask the Police Department to assist with traffic control on the day of the project because we will be working close to an active roadway.

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take? I will request a permit at a town board meeting that I will attend along with the Director of the Parks & Recreation Mr. Gilchrist) to explain the idea of my project and how it will benefit the town and the citizens of the town. I will also ask how much the permit will cost if required and how long it will take to get the permit as well as if the town has any requirements as to how far the sign would need to be from the road and if any other requirements. I will also be in contact with Council woman Suzanne McDonough (Town of Carmel) to ask for her input on the sign because the new sign will be directing motorists to the "Jimmy McDonough Memorial Ball Fields" which are named in memory of her deceased husband. See Appendix 1-A

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated material, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter estimated expenses below:
(Include sales tax if applicable)

Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.

Materials:	\$2,150.00	Donations from friends and family and from fund raisers such as car washes, bake sales
Supplies:	\$67.00	and a pot luck dinner at fire house. I will also ask the Home Depot and other local
Tools:	\$0.00	merchants if they would be willing to provide any donations toward my project. I will
Other:	\$0.00	also ask at the Town Board meeting if they would waive the cost of any and all permits.
Total costs:	\$2,217.00	

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution, and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient.

1. Applying for permits through the town board. Attending Town Board meeting March 3, 2016 with Mr. Gilchrist
2. Fund-raisers and donations. Car wash - Pot Luck Dinner - Donations from Local Merchants-
3. The purchase of all materials needed for the project. Sign will take 4-6 weeks to be made by Sundog signs
4. I will need at least one weekend to prep the site before installation of sign.
5. Installation of sign.
6. Clean up and completion of site.
7. Finalization and completion of all paperwork in Eagle Scout Work book.

Logistics

Check with your council service center to determine if a Tour and Activity Plan is required.

How will you handle transportation of materials, supplies, tools, and helpers? Will you need a Tour and Activity Plan?

My dad will transport material to the project site at the corner of Angela Drive and Long Pond Road. Vehicles to be used will be 2012 Jeep owned by my Father Richard Duffy III, and a 1996 flat bed trailer also owned by parents Richard and Patricia Duffy. I will have all volunteers meet at site at a prearranged time to complete project

Safety Issues

The Guide to Safe Scouting is an important resource in considering safety issues.

Describe the hazards and safety concerns you and your helpers should be aware of.

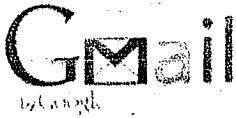
One of the safety issues will be the vehicular traffic at the intersection where the project is located. Another safety issue will be the possibility of flying or air born debris from the cement mixing. Anybody in the vicinity of the cement mixing will be required to wear safety goggles. Only adults over 18 years will be using power tools. All project work will be supervised by an adult leader at all times. I will plan to have at least one first aid kit on the site at all times and will always have a means to contact emergency personnel if the need arises. Also, we will have a pre planned route to the nearest emergency care facility. My Dad and Mom will be on the site at all times during any work, they are both retired Police Officers and have training in safety, CPR, First Aid, also traffic control.

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example "Complete a more detailed set of drawings."

Upon Completion I will provide a detailed set of drawings and pictures of each phase of the project along with a completed project cost summary and complete details of the overall project progression to include the end results.



~~Richie Duffy <rduffy1980@gmail.com>~~

Eagle Project (Mc Donough Park)

1 message

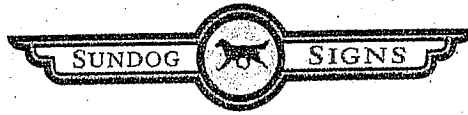
~~patricia.duffy <lad9800@yahoo.com>
Reply to: patricia.duffy <lad9800@yahoo.com>
From: samantha.cerone <smc@charter.net>~~

Tue, Feb 9, 2016 at 9:21 PM

Ms. McDonough

My name is Richie Duffy I am a Life Scout in troop 271 Mahopac and have recently met with Mr. Gilcrest about a Eagle Scout Project in which I would like to replace the worn and damaged signs on Angela Drive & Longpond Rd to the ball fields that are now named the Jimmy McDonough Memorial Ball Fields. I have met with my Scoutmaster Mr Fields and he told me that I should meet with you to get your input about the sign. I am off from school on Friday Feb 12 and was kind of hoping to meet with you if ok in the morning or on Thursday night after I finish work at the feed barn. It would have to be for me during the day on Friday because I am leading my troop on a camp out this weekend and would not be back until Monday afternoon. If you could, can you please respond which time would be best for you.

Thank-you Richie Duffy Troop 271



Sundog Signs LLC

Richie Duffy
Eagle Scout Project
Mahopac, N.Y.

Cost for sign

1/36"x72"x1" carved pvc sign
Double sided
White background with green border
Carved letters- black
With lasered Rowmark Town seal mounted on a separate piece of pvc and
inlayed into sign.
\$1600

Installation by others

Drew Howland
Sundog Signs



Ball Field

sign
Richie Duffy

New England style
PVC caps

Town seal

Carmel Parks & Recreation

Jimmy McDonough
Memorial Ball Fields

4x4 post
pressure
treated with
white PVC
sleeve

Tiger
Grass

New
shrubbery

Top of sign
to be approx
3' off ground

Tiger
Grass

Front view
from road

Hosta

Hydrangea

Hosta

Landscape Fabric
Covered by natural stone

Top view

4x4
pt. post
sleeved white
PVC
with New
England
caps

Metal
brackets
holding
hammer by
hand.

1" Thick PVC sign

5' wide

Metal
holding
brackets

(Appendix I-C)

[illegible]

Estimate of Supply List

Item(s)	Qty	Buy/Donated/Borrow	\$ Estimated Cost \$
55 Gallon Trash Bags	2-3 bags	Bring from Home	\$ 0
Work Gloves	Min 6 Pair	Buy Home Depot	\$4 Ea \$24
Digital Camera for pictures	1	Use Family Camera	\$ 0
Large Cooler for water/workers	1	Use Family	\$ 0
Water for mixing Cement	20 gallons	Bring Large 5 gall jugs	\$ 0
Yellow Caution Tape	2 Rolls	Buy Home Depot	\$ 10
First Aid Kit	1	Borrow from Troop 271	\$ 0
Eye Protection (Goggles)	Min 6 pair	Bring from Home	\$ 0
Drinking water/workers	3 Cs	Buy Supermarket	\$ 4 Ea \$12
Bags Ice	4-5	Buy Supermarket	\$ 3 Ea \$ 15
Snacks / workers	Assorted	Buy Supermarket	\$ 20
Hand Wipes / Sanitizer	2	Buy BJ's	\$ 10
Sunscreen if needed	2 cans	Buy Supermarket	\$ 10
Bug Repellent	2 Cans	Bring from Home	\$ 0
Troop 271 Contact list	1	Copy from Mr. Fields	\$ 0
Orange Traffic Cones	8	Borrow Carmel PD or Hwy	\$ 0
Safety vests for traffic control	2-4	Borrow Carmel Hwy Dept.	\$ 0
		Total	Approx. \$ 67

Estimate of Tools Needed to Complete Project

Item(s)	Qty	Buy/Donated/Borrowed	Estimated Cost
Power Post Hole Digger	1	Borrow from Dad	\$ 0
Spade Shovels	3-4	Borrow from Dad	\$ 0
Heavy (Bow) rake to level Soil	3-4	Borrow from Dad	\$ 0
Large Leaf Rake for light leveling	2-3	Borrow from Dad	\$ 0
Cordless 18 volt Screw Gun	1	Borrow from Dad	\$ 0
Portable Generator	1	Borrow from Dad	\$ 0
Extension Cord	1	Borrow from Dad	\$ 0
Electric Drill	1	Borrow from Dad	\$ 0
4' Level	1	Borrow from Dad	\$ 0
6' Level	1	Borrow from Dad	\$ 0
Tape Measure	1-2	Borrow from Dad	\$ 0
Assorted drill bits & Screw tips		Borrow from Dad	\$ 0
Large wheel Barrow to mix cement	1	Borrow from Dad	\$ 0
6' Frame ladder	1	Borrow from Dad	\$ 0

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2016 - #2016/01

Work Session #3

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1110.0020	JUSTICE COURT SPECIAL IMPROVEMENTS	1,820.00	
	100.1680.0020	INFORMATION TECHNOLOGY	13,754.00	
	100.1680.0021	DATA IMAGING EQUIPMENT	25,000.00	
	100.3120.0024	POLICE VEHICLE ACCIDENT REPAIR	2,000.00	
	100.7020.0045	RECREATION BLDG SPECIAL REPAIRS	44,204.00	
	100.7113.0020	CHAMBER PARK IMPROVEMENT	15,774.00	
	100.7117.0040	CHAMBER PARK CONTRACTUAL REPAIRS	658.00	
	100.8090.0046	RECYCLE EQUIPMENT RENTAL EXPENSE	15,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	118,210.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET		
2	100.1110.0011	JUSTICE COURT STAFF PERS SVCS	17,771.00	
	100.1220.0011	SUPERVISOR STAFF PERS SVCS	4,074.00	
	100.1315.0011	COMPTROLLER STAFF PERS SVCS	8,807.00	
	100.1330.0011	TAX RECEIVER STAFF PERS SVCS	4,074.00	
	100.1355.0011	ASSESSOR STAFF PERS SVCS	9,257.00	
	100.1440.0011	ENGINEERING STAFF PERS SVCS	11,507.00	
	100.1610.0010	CENTRAL SERVICES PERS SVCS	6,813.00	
	100.1610.0011	CENTRAL SERVICES STAFF PERS SVCS	8,367.00	
	100.1620.0011	BUILDING STAFF PERS SVCS	5,114.00	
	100.3120.0010	POLICE STAFF PERS SVCS - NON UNIFORM	37,167.00	
	100.3620.0010	CODE ENFORCEMENT PERS SVCS	8,001.00	
	100.3620.0011	CODE ENFORCEMENT STAFF PERS SVCS	9,433.00	
	100.5010.0011	HIGHWAY ADMIN STAFF PERS SVCS	8,400.00	
	100.7020.0011	RECREATION ADMIN STAFF PERS SVCS	12,769.00	
	100.7110.0011	PARK MAINTENANCE STAFF PER SVCS	9,256.00	
	100.1010.0016	TOWN BOAD RESERVE COMPENSATION		160,810.00
		- TRANSFER PER UNION CONTRACTS FOR 2016 SALARY ADJUSTMENTS		
3	100.1355.0042	ASSESSOR UTILITIES EXPENSE	1,000.00	
	100.5010.0042	HIGHWAY ADMIN UTILITIES EXPENSE	500.00	
	100.1355.0080	ASSESSOR EMPLOYEE BENEFIT		1,000.00
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFIT		500.00
		- TRANSFER FOR TABLET EXPENSE		
4	100.3120.0011	POLICE PERS SVCS - UNIFORM	125,710.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		125,710.00
		- TRANSFER PER UNION CONTRACTS FOR 2016 SALARY ADJUSTMENTS		
5	100.7110.0022	PARK SPECIAL EQUIPMENT	2,600.00	
	100.7110.0020	PARK MAINTENANCE EQUIPMENT		2,600.00
		- TRANSFER FOR FIELD GROOMER PURCHASE PER RESOLUTION		
HIGHWAY FUND				
6	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		
7	500.5110.0019	GEN REP PAID ABSENCES	968.89	
	500.5130.0019	PAID COMPENSATED ABSENCES	2,004.60	
	500.5140.0019	WEEDS & BRUSH OTHER COMP	935.48	
	500.5010.9877	FUND BALANCE COMP ABSENCES	*	3,908.97
		- PROVIDE FOR SICK PAY PAYOUTS PER CONTRACT		
8	500.5142.0040	SNOW REMOVAL RENTALS	500.00	
	500.5142.0041	SNOW REMOVAL GAS & FUEL		500.00
		- TRANSFER FOR SNOW REMOVAL RENTALS		
9	500.5142.0084	HEALTH INSURANCE	12,000.00	
	500.5110.0084	HEALTH INSURANCE		12,000.00
		- TRANSFER FOR EMPLOYEE HEALTH INSURANCE COST		
CARMEL FIRE PROTECTION DISTRICT #1				
10	301.3410.0045	DRY HYDRANT EXPENDITURES	36,000.00	
	301.3410.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	36,000.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET		
CARMEL SEWER DISTRICT #2				
11	702.8130.0020	EQUIPMENT	20,000.00	
	702.8130.0040	CONTRACTUAL EXPENSES		20,000.00
		- TRANSFER FOR PURCHASE OF VFD DRIVES & EMERGENCY PUMPS		

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2016 - #2016/01

Work Session #3

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 SERVS	80,152.00	80,152.00	12,331.04	67,820.96	0.00	67,820.96		67,820.96	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	1,280.00	7,040.00	0.00	7,040.00		7,040.00	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	412,943.00	412,943.00	0.00	412,943.00	0.00	412,943.00	(286,520.00)	126,423.00	BR#2&BR#4
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	104.09	1,895.91	75.00	1,820.91		1,820.91	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,338.36	1,520.83	18,817.53	17,067.53	1,750.00		1,750.00	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	24,484.97	82,515.03	0.00	82,515.03		82,515.03	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	3,401.31	12,598.69	0.00	12,598.69		12,598.69	
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	12,457.92	68,518.08	0.00	68,518.08		68,518.08	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	26,596.77	164,396.23	0.00	164,396.23	17,771.00	182,167.23	BR#2
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	2,020.85	13,979.15	0.00	13,979.15		13,979.15	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	1,820.00	4,820.00	Encumbrance #1
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	964.62	5,035.38	478.13	4,557.25		4,557.25	
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	67.00	2,933.00	1,933.00	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	0.00	6,000.00	5,000.00	1,000.00		1,000.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	250.00	2,750.00		2,750.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	190,000.00	190,000.00	25,801.91	164,198.09	0.00	164,198.09		164,198.09	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	10,708.02	29,291.98	0.00	29,291.98		29,291.98	
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	16,694.48	91,819.52	0.00	91,819.52		91,819.52	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	115,334.00	18,370.32	96,963.68	0.00	96,963.68	4,074.00	101,037.68	BR#2
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	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	283.64	4,716.36	25.52	4,690.84		4,690.84	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	195.00	1,405.00	282.00	1,123.00		1,123.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	118,000.00	118,000.00	19,053.23	98,946.77	0.00	98,946.77		98,946.77	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	3,401.31	12,598.69	0.00	12,598.69		12,598.69	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1315.0010	COMPTROLLER PERS SERVICE	100,820.00	100,820.00	15,510.68	85,309.32	0.00	85,309.32		85,309.32	
100.1315.0011	COMPTROLLER STAFF	94,633.00	94,633.00	15,913.72	78,719.28	0.00	78,719.28	8,807.00	87,526.28	BR#2
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	421.75	2,078.25	11.20	2,067.05		2,067.05	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRACT	15,000.00	15,000.00	7,350.00	7,650.00	0.00	7,650.00		7,650.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	540.00	1,260.00	760.00	500.00		500.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	102,800.00	102,800.00	11,536.04	91,263.96	0.00	91,263.96		91,263.96	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	9,349.68	34,650.32	0.00	34,650.32		34,650.32	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	0.00	69,600.00	0.00	69,600.00		69,600.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00		5,750.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	

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100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	12,193.16	67,062.84	0.00	67,062.84		67,062.84	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	94,773.00	13,366.91	81,406.09	0.00	81,406.09	4,074.00	85,480.09	BR#2
100.1330.0012	OVERTIME	1,000.00	1,000.00	325.47	674.53	0.00	674.53		674.53	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	31.72	2,968.28	0.00	2,968.28		2,968.28	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	18,000.00	18,000.00	1,144.43	16,855.57	0.00	16,855.57		16,855.57	
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	23,260.49	103,239.51	0.00	103,239.51		103,239.51	
100.1330.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	2,716.74	13,283.26	0.00	13,283.26		13,283.26	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	461.52	2,538.48	0.00	2,538.48		2,538.48	
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	36.84	223.16	0.00	223.16		223.16	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	14,695.08	80,822.92	0.00	80,822.92		80,822.92	
100.1355.0011	ASSESSOR STAFF	99,482.00	99,482.00	16,728.96	82,753.04	0.00	82,753.04	9,257.00	92,010.04	BR#2
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	24,700.00	2,800.00	21,900.00	0.00	21,900.00		21,900.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	4,600.00	2,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	1,089.63	2,410.37	0.00	2,410.37		2,410.37	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	0.00	80.02	(80.02)	0.00	(80.02)	1,000.00	919.98	BR#3
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	0.00	8,700.00	0.00	8,700.00		8,700.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	194,999.10	16,182.00	178,817.10	58,864.10	119,953.00		119,953.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	112,000.00	112,000.00	17,502.14	94,497.86	0.00	94,497.86	(1,000.00)	93,497.86	BR#3
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	3,401.31	12,598.69	0.00	12,598.69		12,598.69	
100.1410.0010	TOWN CLERK PERSONAL SERV	85,195.00	85,195.00	13,106.80	72,088.20	0.00	72,088.20		72,088.20	
100.1410.0011	TOWN CLERK STAFF	69,054.00	69,054.00	10,623.60	58,430.40	0.00	58,430.40		58,430.40	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	20,000.00	2,082.21	17,917.79	0.00	17,917.79		17,917.79	
100.1410.0014	TOWN CLK. STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	329.12	4,670.88	130.00	4,540.88		4,540.88	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,695.00	100.00	0.00	100.00		100.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	80,000.00	80,000.00	10,919.09	69,080.91	0.00	69,080.91		69,080.91	
100.1410.0086	RETIRES HEALTH INSURANCE	37,000.00	37,000.00	7,198.85	29,801.15	0.00	29,801.15		29,801.15	
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	610.50	29,389.50	0.00	29,389.50		29,389.50	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	3,960.60	46,039.40	0.00	46,039.40		46,039.40	
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	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
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	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	4,130.75	35,869.25	0.00	35,869.25		35,869.25	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	65.58	4,934.42	0.00	4,934.42		4,934.42	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	14,198.40	78,091.60	0.00	78,091.60		78,091.60	
100.1440.0011	ENGINEER STAFF	123,675.00	123,675.00	20,797.20	102,877.80	0.00	102,877.80	11,507.00	114,384.80	BR#2
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	2,036.34	5,963.66	0.00	5,963.66		5,963.66	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	

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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 #
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	209.51	290.49	290.49	0.00		0.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	3,854.26	1,145.74		1,145.74	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,447.98	213.92	5,234.06	485.78	4,748.28		4,748.28	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	80.02	919.98	0.00	919.98		919.98	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	1,058.54	7,441.46	5,292.70	2,148.76		2,148.76	
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.	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	133,600.00	25,355.88	108,244.12	0.00	108,244.12		108,244.12	
100.1440.0086	RETIREE'S HEALTH INSURANCE	22,200.00	22,200.00	4,590.00	17,610.00	0.00	17,610.00		17,610.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	1,600.00	1,400.00		1,400.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	215.86	1,284.14	0.00	1,284.14		1,284.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	12,311.44	60,900.56	0.00	60,900.56	6,813.00	67,713.56	BR#2
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	15,121.48	74,801.52	0.00	74,801.52	8,367.00	83,168.52	BR#2
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	220.00	2,780.00	0.00	2,780.00		2,780.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	2,300.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	106.35	1,393.65	0.00	1,393.65		1,393.65	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	3,888.02	36,111.98	0.00	36,111.98		36,111.98	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	1,250.00	18,750.00	13,750.00	5,000.00		5,000.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	87,500.00	87,500.00	13,743.19	73,756.81	0.00	73,756.81		73,756.81	
100.1610.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	2,716.74	13,283.26	0.00	13,283.26		13,283.26	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	9,240.32	45,708.68	0.00	45,708.68	5,114.00	50,822.68	BR#2
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	885.37	1,614.63	0.00	1,614.63		1,614.63	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	1,413.23	6,586.77	0.00	6,586.77		6,586.77	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	500.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	869.99	130.01	0.00	130.01		130.01	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	6,216.01	0.00	6,216.01	216.01	6,000.00		6,000.00	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	30,082.95	4,558.06	25,524.89	3,864.62	21,660.27		21,660.27	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	1,952.17	16,047.83	0.00	16,047.83		16,047.83	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	4,349.53	55,650.47	0.00	55,650.47		55,650.47	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	2,304.70	12,695.30	0.00	12,695.30		12,695.30	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	1,275.00	6,955.00	3,825.00	3,130.00		3,130.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	27,795.00	0.00	27,795.00	4,795.00	23,000.00		23,000.00	
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	288.00	1,712.00	0.00	1,712.00		1,712.00	
100.1620.0048	BUILDING CLEANING SVCES	34,468.00	34,468.00	789.00	33,679.00	1,578.00	32,101.00		32,101.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	8,761.35	31,238.65	0.00	31,238.65		31,238.65	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	9,066.24	56,665.76	0.00	56,665.76		56,665.76	
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	0.00	1,762.00	0.00	1,762.00		1,762.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	275.63	24.37	0.00	24.37		24.37	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	768.32	5,031.68	0.00	5,031.68		5,031.68	
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	23,450.00	23,450.00	5,778.63	17,671.37	0.00	17,671.37		17,671.37	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	

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100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	1,036.42	10,963.58	0.00	10,963.58		10,963.58	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	460.79	5,539.21	5,539.21	0.00		0.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,246.00	12,576.04	7,669.96	477.00	7,192.96		7,192.96	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	33,000.00	3,233.15	29,766.85	20,737.02	9,029.83	13,754.00	22,783.83	Encumbrance #1
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	25,000.00	35,000.00	Encumbrance #1
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	361.39	7,638.61	385.86	7,252.75		7,252.75	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	8,508.34	3,491.66	314.55	3,177.11		3,177.11	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	0.00	51,050.00	0.00	51,050.00		51,050.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	68,455.93	176,544.07	0.00	176,544.07		176,544.07	
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	0.00	1,650.00	0.00	1,650.00		1,650.00	
100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	17,097.80	15,902.20	0.00	15,902.20		15,902.20	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	555.30	7,444.70	1,035.88	6,408.82		6,408.82	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	210.00	4,790.00	278.20	4,511.80		4,511.80	
100.1990.0040	CONTINGENT ACCOUNT	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	

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100.3120.0010	POLICE PERS SVS-NON UNIFORM	362,440.00	362,440.00	53,587.20	308,852.80	0.00	308,852.80	37,167.00	346,019.80	BR#2
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	2,894,263.00	459,378.64	2,434,884.36	0.00	2,434,884.36	125,710.00	2,560,594.36	BR#4
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	480,000.00	70,996.55	409,003.45	0.00	409,003.45		409,003.45	
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	1,076.12	23,923.88	0.00	23,923.88		23,923.88	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	9,500.00	56,975.00	0.00	56,975.00		56,975.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00		208,332.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	3,683.34	866.66	0.00	866.66		866.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	3,535.68	32,588.32	0.00	32,588.32		32,588.32	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	162,500.00	10,765.92	151,734.08	0.00	151,734.08		151,734.08	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,239.95	0.00	20,239.95	4,320.11	15,919.84		15,919.84	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	0.00	113,000.00	71,437.40	41,562.60		41,562.60	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	7,000.00	0.00	7,000.00	2,000.00	5,000.00	2,000.00	7,000.00	Encumbrance #1
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	86,409.20	0.00	86,409.20	39,721.78	46,687.42		46,687.42	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,348.51	2,692.39	27,656.12	1,766.97	25,889.15		25,889.15	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	6,746.34	103,253.66	2,557.40	100,696.26		100,696.26	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	2,610.20	17,389.80	0.00	17,389.80		17,389.80	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	31,576.25	103,423.75	0.00	103,423.75		103,423.75	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	90,424.93	4,236.92	86,188.01	32,222.79	53,965.22		53,965.22	
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	65,987.50	38,063.50	27,924.00	4,116.42	23,807.58		23,807.58	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	0.00	21,320.00	4,603.22	16,716.78		16,716.78	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	0.00	9,100.00	1,749.02	7,350.98		7,350.98	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	412.50	5,787.50	0.00	5,787.50		5,787.50	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	(3,916.01)	78,916.01	0.00	78,916.01		78,916.01	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00		1,100,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	50,879.48	334,120.52	0.00	334,120.52		334,120.52	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	136,125.00	34,875.00	0.00	34,875.00		34,875.00	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	189,325.65	655,674.35	0.00	655,674.35		655,674.35	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	0.00	74,500.00	0.00	74,500.00		74,500.00	
100.3120.0086	RETIREE'S HEALTH INSURANCE	715,000.00	715,000.00	173,874.12	541,125.88	0.00	541,125.88		541,125.88	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	20.00	980.00	0.00	980.00		980.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	2,895.36	13,579.64	0.00	13,579.64		13,579.64	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	1,080.00	6,720.00	0.00	6,720.00		6,720.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	1,180.88	7,819.12	0.00	7,819.12		7,819.12	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	180.69	949.31	0.00	949.31		949.31	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	9,066.24	56,665.76	0.00	56,665.76		56,665.76	
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	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	1,354.75	3,645.25	750.00	2,895.25		2,895.25	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	131.23	14,868.77	750.00	14,118.77		14,118.77	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	6,250.00	768.33	5,481.67	0.00	5,481.67		5,481.67	
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	23,450.00	23,450.00	5,778.63	17,671.37	0.00	17,671.37		17,671.37	

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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	4,153.84	22,846.16	0.00	22,846.16		22,846.16	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	307.68	1,692.32	0.00	1,692.32		1,692.32	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	0.00	50,635.00	50,635.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	556.48	7,693.52	0.00	7,693.52		7,693.52	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	14,459.40	71,526.60	0.00	71,526.60	8,001.00	79,527.60	BR#2
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	98,796.00	16,650.56	82,145.44	0.00	82,145.44	9,433.00	91,578.44	BR#2
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,052.78	8,947.22	0.00	8,947.22		8,947.22	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	4,617.00	35,383.00	0.00	35,383.00		35,383.00	
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	274.84	4,725.16	0.00	4,725.16		4,725.16	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	284.68	1,715.32	0.00	1,715.32		1,715.32	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,000.00	120.03	879.97	0.00	879.97		879.97	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00		2,720.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	136,000.00	136,000.00	24,770.48	111,229.52	0.00	111,229.52		111,229.52	
100.3620.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	1,538.48	8,461.52	0.00	8,461.52		8,461.52	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	682.32	3,752.68	0.00	3,752.68		3,752.68	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	177.48	4,082.52	0.00	4,082.52		4,082.52	
100.5010.0010	HWY SUPT PERSONAL SERV	113,399.00	113,399.00	17,445.96	95,953.04	0.00	95,953.04		95,953.04	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	192,114.00	30,848.24	161,265.76	0.00	161,265.76	8,400.00	169,665.76	BR#2
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	2,500.00	4,600.00	0.00	4,600.00		4,600.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	6.90	1,993.10	400.00	1,593.10		1,593.10	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	0.00	40.01	(40.01)	0.00	(40.01)	500.00	459.99	BR#3
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	179.02	1,495.98	895.10	600.88		600.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	0.00	2,000.00	275.00	1,725.00		1,725.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	148,000.00	23,549.55	124,450.45	0.00	124,450.45	(500.00)	123,950.45	BR#3
100.5010.0086	RETIREE'S HEALTH INSURANCE	25,000.00	25,000.00	4,759.68	20,240.32	0.00	20,240.32		20,240.32	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	1,421.34	3,578.66	0.00	3,578.66		3,578.66	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,550.00	50.00	2,500.00	600.00	1,900.00		1,900.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	20,000.00	2,606.62	17,393.38	6,511.77	10,881.61		10,881.61	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	1,703.84	11,296.16	0.00	11,296.16		11,296.16	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	1,379.20	18,620.80	0.00	18,620.80		18,620.80	
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	457.30	2,286.70	2,286.50	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	790.00	3,950.00	0.00	3,950.00		3,950.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	390.00	2,105.00	0.00	2,105.00		2,105.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	1,234.55	13,765.45	0.00	13,765.45		13,765.45	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	14,989.08	82,440.92	0.00	82,440.92		82,440.92	
100.7020.0011	REC.ADMIN STAFF	137,218.00	137,218.00	23,074.80	114,143.20	0.00	114,143.20	12,769.00	126,912.20	BR#2
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	16,000.00	2,021.60	13,978.40	0.00	13,978.40		13,978.40	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	500.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	14,000.00	14,243.95	909.68	13,334.27	8,348.60	4,985.67		4,985.67	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	70.22	1,429.78	0.00	1,429.78		1,429.78	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	2,130.10	17,869.90	210.94	17,658.96		17,658.96	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	1,100.00	148.00	0.00	148.00		148.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	475.00	25.00		25.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	8,000.00	8,000.00	5,761.00	2,239.00	0.00	2,239.00	44,204.00	46,443.00	Encumbrance #1

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100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	0.00	11,500.00	5,550.00	5,950.00		5,950.00	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	148,000.00	148,000.00	26,359.55	121,640.45	0.00	121,640.45		121,640.45	
100.7020.0086	RETIREE'S HEALTH INSURANCE	23,000.00	23,000.00	4,759.68	18,240.32	0.00	18,240.32		18,240.32	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	16,727.92	82,748.08	0.00	82,748.08	9,256.00	92,004.08	BR#2
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	2,370.00	17,630.00	0.00	17,630.00		17,630.00	
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	0.00	1,000.00	1,000.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(2,600.00)	2,400.00	BR#5
100.7110.0022	PARK SPECIAL EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	17,534.00	(2,534.00)	2,600.00	66.00	BR#5
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	1,069.02	37,430.98	1,498.05	35,932.93		35,932.93	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	304.81	4,695.19	0.00	4,695.19		4,695.19	
100.7110.0042	PARK OUT BLDG. UTILITIES	2,000.00	2,000.00	23.39	1,976.61	0.00	1,976.61		1,976.61	
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	292.00	3,208.00	0.00	3,208.00		3,208.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	102,500.00	37,815.22	64,684.78	0.00	64,684.78		64,684.78	
100.7110.0086	RETIREE'S HEALTH INSURANCE	9,800.00	9,800.00	1,358.37	8,441.63	0.00	8,441.63		8,441.63	
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	2,425.00	0.00	2,425.00	925.00	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	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00		6,200.00	
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	10,000.00	117.72	9,882.28	0.00	9,882.28		9,882.28	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	15,774.00	8,774.00	Encumbrance #1
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 EXPNS	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	18.38	481.62	0.00	481.62		481.62	
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	4,000.00	10,680.00	0.00	10,680.00	6,830.00	3,850.00	658.00	4,508.00	Encumbrance #1
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00		22,000.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	102.99	1,397.01	0.00	1,397.01		1,397.01	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	0.00	121,000.00	0.00	121,000.00		121,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	86.65	863.35	0.00	863.35		863.35	
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	700.00	10,300.00		10,300.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	33.12	966.88	0.00	966.88		966.88	
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	

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100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	11,150.00	336.00	10,814.00	3,600.00	7,214.00		7,214.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	102.33	2,897.67	0.00	2,897.67		2,897.67	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,579.48	13,420.52	35.11	13,385.41		13,385.41	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	0.00	70,000.00	10,280.08	59,719.92		59,719.92	
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	552.86	4,447.14	0.00	4,447.14		4,447.14	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	137.00	863.00	0.00	863.00		863.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	40.00	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	150.00	1,650.00	0.00	1,650.00		1,650.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	4,658.40	26,341.60	2,177.98	24,163.62		24,163.62	
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	11.99	108.01	0.00	108.01		108.01	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	2,317.92	12,749.08	0.00	12,749.08		12,749.08	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	451.32	248.68	0.00	248.68		248.68	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	283.52	1,216.48	0.00	1,216.48		1,216.48	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	2,617.04	16,823.96	0.00	16,823.96		16,823.96	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	3,762.00	28,842.00	0.00	28,842.00		28,842.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	2.30	1,247.70	0.00	1,247.70		1,247.70	
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	5,833.33	64,166.67	0.00	64,166.67		64,166.67	
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	778.45	4,221.55	0.00	4,221.55		4,221.55	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	9,066.24	56,665.76	0.00	56,665.76		56,665.76	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	1,926.27	16,073.73	0.00	16,073.73		16,073.73	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	0.00	2,169.00	0.00	2,169.00		2,169.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	3.58	496.42	0.00	496.42		496.42	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	1,400.00	5,600.00		5,600.00	
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	30,000.00	Encumbrance #1
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	0.00	30,000.00	8,200.00	21,800.00		21,800.00	
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	950.31	7,049.69	0.00	7,049.69		7,049.69	
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	10,435.00	10,435.00	2,547.03	7,887.97	0.00	7,887.97		7,887.97	
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.P.E.R.S.S.E.R.V.S	11,904.00	11,904.00	1,831.36	10,072.64	0.00	10,072.64		10,072.64	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	2,307.68	12,692.32	0.00	12,692.32		12,692.32	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	729.24	1,849.76	0.00	1,849.76		1,849.76	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	580,000.00	580,000.00	0.00	580,000.00	0.00	580,000.00		580,000.00	
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	0.00	12,800.00	12,800.00	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		10,000.00	
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	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	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	36,000.00	37,000.00	Encumbrance #10
302.3410.0048	OTHER EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	207,000.00	207,000.00	0.00	207,000.00	0.00	207,000.00		207,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	0.00	530,000.00	530,000.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	20,930.00	20,930.00	0.00	20,930.00	0.00	20,930.00		20,930.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,550.00	9,550.00	0.00	9,550.00	0.00	9,550.00		9,550.00	
303.3410.0099	WORKERS COMP INS PREMIUM	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529.00	81,529.00	81,529.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
401.7140.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	0.00	5,885.00	0.00	5,885.00		5,885.00	
401.7140.0042	UTILITIES EXPENSES	3,500.00	3,500.00	1,443.98	2,056.02	0.00	2,056.02		2,056.02	
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	700.00	700.00	70.00	630.00	0.00	630.00		630.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	250.00	1,050.00	0.00	1,050.00		1,050.00	
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	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
401.7140.0082	SOCIAL SECURITY	3,375.00	3,375.00	0.00	3,375.00	0.00	3,375.00		3,375.00	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,000.00	8,000.00	475.00	7,525.00	0.00	7,525.00		7,525.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPENSE	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	

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402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	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	
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	12,500.00	1,000.00		1,000.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	7,410.00	0.00	7,410.00	0.00	7,410.00		7,410.00	
404.7140.0013	TEMPORARY LABOR	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	68.12	731.88	0.00	731.88		731.88	
404.7140.0043	INSURANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	92.61	857.39	0.00	857.39		857.39	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00		3,600.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00		1,250.00	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
404.7140.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
471.7140.0040	CONTRACTUAL EXPENSES	229,463.00	229,463.00	229,463.00	0.00	0.00	0.00		0.00	

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HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	189,844.17	1,206,630.83	0.00	1,206,630.83		1,206,630.83	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	35.42	2,964.58	0.00	2,964.58		2,964.58	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00		65,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	11,114.00	36,867.00	0.00	36,867.00		36,867.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	108.08	2,891.92	0.00	2,891.92		2,891.92	
500.5110.0019	GEN REP PAID ABSENCES	0.00	0.00	968.89	(968.89)	0.00	(968.89)	968.89	0.00	BR#7
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	25.00	6,975.00	0.00	6,975.00		6,975.00	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	89.60	139,910.40	6,539.00	133,371.40		133,371.40	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	2,080.47	97,919.53	3,775.00	94,144.53		94,144.53	
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	637.21	4,937.79	0.00	4,937.79		4,937.79	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	16,333.68	143,666.32	0.00	143,666.32		143,666.32	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00		430,000.00	
500.5110.0084	HEALTH INSURANCE	453,500.00	453,500.00	100,451.22	353,048.78	0.00	353,048.78	(12,000.00)	341,048.78	BR#9
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	5,250.00	17,850.00	0.00	17,850.00		17,850.00	
500.5110.0086	RETIREE'S HEALTH INSURANCE	290,000.00	290,000.00	69,742.42	220,257.58	0.00	220,257.58		220,257.58	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
500.5110.0088	STAFF ACCRUED COMP ABSENC	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00		230,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	48.00	434.00		434.00	
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-CONTRACT EXPENSE	559,000.00	559,000.00	1,922.00	557,078.00	0.00	557,078.00		557,078.00	
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	266,951.00	266,951.00	36,820.80	230,130.20	0.00	230,130.20		230,130.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	799.54	7,200.46	0.00	7,200.46		7,200.46	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	0.00	2,004.60	(2,004.60)	0.00	(2,004.60)	2,004.60	0.00	BR#7
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	1,393.44	8,606.56	430.00	8,176.56		8,176.56	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	425,000.00	425,000.00	59,126.54	365,873.46	108,192.06	257,681.40		257,681.40	
500.5130.0041	MACHINERY REPAIR CAPT LEAS	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	300,000.00	Encumbrance #6
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	4,640.36	23,835.64	21,600.00	2,235.64		2,235.64	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	149.30	1,122.70	0.00	1,122.70		1,122.70	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	3,361.15	24,638.85	0.00	24,638.85		24,638.85	
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	94,000.00	94,000.00	23,114.52	70,885.48	0.00	70,885.48		70,885.48	
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	135,490.00	135,490.00	18,688.32	116,801.68	0.00	116,801.68		116,801.68	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	404.78	9,595.22	0.00	9,595.22		9,595.22	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	935.48	(935.48)	0.00	(935.48)	935.48	0.00	BR#7
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	2,094.78	22,905.22	1,800.00	21,105.22		21,105.22	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	217.48	1,782.52	200.00	1,582.52		1,582.52	
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	77.64	596.36	0.00	596.36		596.36	

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500.5140.0082	SOCIAL SECURITY	13,500.00	13,500.00	1,747.88	11,752.12	0.00	11,752.12		11,752.12	
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	47,000.00	47,000.00	11,557.26	35,442.74	0.00	35,442.74		35,442.74	
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	197,191.00	197,191.00	27,198.72	169,992.28	0.00	169,992.28		169,992.28	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	90,443.68	209,556.32	0.00	209,556.32		209,556.32	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	0.00	5,693.00	0.00	5,693.00		5,693.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,500.00	672.00	2,828.00	3,256.00	(428.00)	500.00	72.00	BR#8
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	75,000.00	6,250.37	68,749.63	9,425.00	59,324.63	(500.00)	58,824.63	BR#8
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	212,522.03	487,477.97	167,650.00	319,827.97		319,827.97	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	419.17	1,350.83	0.00	1,350.83		1,350.83	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	9,089.51	40,910.49	0.00	40,910.49		40,910.49	
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	44,500.00	44,500.00	14,104.29	30,395.71	0.00	30,395.71	12,000.00	42,395.71	BR#9
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	211,455.63	2,328,544.37	0.00	2,328,544.37		2,328,544.37	
571.8160.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	22,251.91	247,748.09	0.00	247,748.09		247,748.09	
572.8160.0099	REPAIR RESERVE FUND	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	

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WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0040	CONTRACTUAL REPAIRS	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00		6,600.00	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	0.00	1,472.00	0.00	1,472.00		1,472.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	34.95	1,493.05	6.24	1,486.81		1,486.81	
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		14,998.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500.00	20,500.00	0.00	20,500.00	0.00	20,500.00		20,500.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,830.00	0.00	20,830.00	11,550.00	9,280.00		9,280.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	99,950.00	1,066.00	98,884.00	8,057.59	90,826.41		90,826.41	
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	3,408.40	81,591.60	7,947.20	73,644.40		73,644.40	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	10,357.60	99,642.40	666.60	98,975.80		98,975.80	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
602.8310.0045	OPER.& MAINT.CONTRACT	227,016.00	227,016.00	37,835.98	189,180.02	0.00	189,180.02		189,180.02	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	0.00	710,000.00	0.00	710,000.00		710,000.00	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	115,000.00	2,459.68	112,540.32	5,799.36	106,740.96		106,740.96	
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	3,773.67	38,194.33	151.18	38,043.15		38,043.15	
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	74,000.00	74,000.00	0.00	74,000.00	0.00	74,000.00		74,000.00	
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	240.00	3,260.00		3,260.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	147.00	2,353.00		2,353.00	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	1,234.55	13,265.45	0.00	13,265.45		13,265.45	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
603.8310.0045	OPER.& MAINT.CONTRACT	32,059.00	32,059.00	5,343.02	26,715.98	0.00	26,715.98		26,715.98	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	0.00	40,000.00	5,284.50	34,715.50		34,715.50	
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	1,337.11	8,162.89	49.00	8,113.89		8,113.89	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00		9,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300.00	23,300.00	0.00	23,300.00	0.00	23,300.00		23,300.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	1,800.00	36,501.00	0.00	36,501.00	34,701.00	1,800.00		1,800.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	425.00	19,075.00	1,048.01	18,026.99		18,026.99	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	62.00	1,438.00	0.00	1,438.00		1,438.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	720.85	8,426.15	0.00	8,426.15		8,426.15	
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	3,045.54	15,236.46	0.00	15,236.46		15,236.46	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	11,396.02	23,603.98	3,641.00	19,962.98		19,962.98	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	606.89	3,393.11	12.47	3,380.64		3,380.64	
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	RETIREE'S HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

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604.8310.0099	REPAIR RESERVE FUND	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00		34,500.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	650.00	2,350.00		2,350.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	62.00	438.00	0.00	438.00		438.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	401.62	5,798.38	0.00	5,798.38		5,798.38	
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	1,818.92	9,095.08	0.00	9,095.08		9,095.08	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	340.00	7,660.00	0.00	7,660.00		7,660.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	546.47	1,797.53	3.12	1,794.41		1,794.41	
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	12,000.00	0.00	12,000.00	650.00	11,350.00		11,350.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	124.00	576.00	0.00	576.00		576.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	956.54	11,543.46	0.00	11,543.46		11,543.46	
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	2,890.18	14,451.82	0.00	14,451.82		14,451.82	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	16,000.00	409.50	15,590.50	0.00	15,590.50		15,590.50	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	862.95	3,035.05	6.24	3,028.81		3,028.81	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
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	5,800.00	15,696.00	10,221.00	5,475.00	650.00	4,825.00		4,825.00	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	62.00	238.00	0.00	238.00		238.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	896.32	10,003.68	0.00	10,003.68		10,003.68	
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	2,423.12	12,115.88	0.00	12,115.88		12,115.88	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	685.00	7,815.00	0.00	7,815.00		7,815.00	
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	681.90	2,311.10	9.36	2,301.74		2,301.74	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
607.8310.0099	REPAIR RESERVE FUND	5,850.00	5,850.00	0.00	5,850.00	0.00	5,850.00		5,850.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,100.00	13,100.00	0.00	13,100.00	0.00	13,100.00		13,100.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	750.00	49,250.00	1,334.95	47,915.05		47,915.05	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	328.00	9,672.00	0.00	9,672.00		9,672.00	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	3,181.77	31,818.23	0.00	31,818.23		31,818.23	
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	29,126.62	145,633.38	0.00	145,633.38		145,633.38	
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	7,459.05	42,540.95	0.00	42,540.95		42,540.95	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	1,474.93	6,521.07	31.19	6,489.88		6,489.88	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	57,000.00	0.00	57,000.00	0.00	57,000.00		57,000.00	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0099	REPAIR RESERVE FUND	30,793.00	30,793.00	0.00	30,793.00	0.00	30,793.00		30,793.00	
608.9901.0099	TRANSFER TO DEBT FUND	268,000.00	268,000.00	0.00	268,000.00	0.00	268,000.00		268,000.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	0.00	10,500.00	1,075.00	9,425.00		9,425.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	1,073.16	9,426.84	0.00	9,426.84		9,426.84	
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	1,863.94	9,320.06	0.00	9,320.06		9,320.06	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	812.89	4,875.11	12.47	4,862.64		4,862.64	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00		15,800.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
609.9901.0099	TRANSFER TO DEBT FUND	54,050.00	54,050.00	0.00	54,050.00	0.00	54,050.00		54,050.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	0.00	11,500.00	650.00	10,850.00		10,850.00	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	0.00	3,120.00	0.00	3,120.00		3,120.00	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	623.97	3,636.03	0.00	3,636.03		3,636.03	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0047	EMERGENCY REPAIRS	29,500.00	29,500.00	340.00	29,160.00	0.00	29,160.00		29,160.00	
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	152.42	1,699.58	9.36	1,690.22		1,690.22	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00		13,000.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	12,598.00	12,598.00	0.00	12,598.00	0.00	12,598.00		12,598.00	
610.9901.0099	TRANSFER TO DEBT FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
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	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
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	200.00	34,800.00	179.25	34,620.75		34,620.75	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	0.00	4,000.00	147.00	3,853.00		3,853.00	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	1,546.38	17,653.62	0.00	17,653.62		17,653.62	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,532.00	9,532.00	1,588.58	7,943.42	0.00	7,943.42		7,943.42	
612.8310.0046	PURCHASE OF WATER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	0.00	35,000.00	332.50	34,667.50		34,667.50	
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	675.42	5,569.58	9.36	5,560.22		5,560.22	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075.00	4,075.00	0.00	4,075.00	0.00	4,075.00		4,075.00	

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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 #
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	0.00	2,048.00	0.00	2,048.00		2,048.00	
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	498.00	498.00	141.95	356.05	6.24	349.81		349.81	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	7,165.00	0.00	7,165.00	0.00	7,165.00		7,165.00	
613.8310.0099	REPAIR RESERVE FUND	8,862.00	8,862.00	0.00	8,862.00	0.00	8,862.00		8,862.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250.00	60,250.00	0.00	60,250.00	0.00	60,250.00		60,250.00	
613.9902.0099	TRANS TO CWD #8	26,500.00	26,500.00	0.00	26,500.00	0.00	26,500.00		26,500.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	0.00	8,250.00	0.00	8,250.00		8,250.00	
613.9904.0099	CWD10 DEBT FUND	2,475.00	2,475.00	0.00	2,475.00	0.00	2,475.00		2,475.00	
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	975.00	9,025.00		9,025.00	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	444.55	6,555.45	0.00	6,555.45		6,555.45	
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	3,027.30	15,136.70	0.00	15,136.70		15,136.70	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	593.37	1,348.63	12.47	1,336.16		1,336.16	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140.00	15,140.00	0.00	15,140.00	0.00	15,140.00		15,140.00	
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	17.49	482.51	3.10	479.41		479.41	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00		24,500.00	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	0.00	206,871.00	0.00	206,871.00		206,871.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	0.00	15,900.00	0.00	15,900.00		15,900.00	

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SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	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	7,972.00	7,972.00	1,328.62	6,643.38	0.00	6,643.38		6,643.38	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	160.00	1,176.00	0.00	1,176.00		1,176.00	
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	20,000.00	20,000.00	3,085.00	16,915.00	36,542.85	(19,627.85)	20,000.00	372.15	BR#11
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	150,490.70	2,346.22	148,144.48	9,256.24	138,888.24	(20,000.00)	118,888.24	BR#11
702.8130.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	17,751.85	211,048.15	0.00	211,048.15		211,048.15	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	61,573.22	307,866.78	0.00	307,866.78		307,866.78	
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	25,872.64	374,127.36	0.00	374,127.36		374,127.36	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	2,223.34	22,776.66	0.00	22,776.66		22,776.66	
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	217,050.00	262,268.00	9,319.47	252,948.53	46,043.00	206,905.53		206,905.53	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	2,520.66	62,479.34	6,144.42	56,334.92		56,334.92	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	390.99	9,609.01	0.00	9,609.01		9,609.01	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	191.46	1,108.54	0.00	1,108.54		1,108.54	
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	7,500.00	16,647.90	0.00	16,647.90	9,147.90	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	35,989.50	199.45	35,790.05	7,150.00	28,640.05		28,640.05	
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	2,945.67	27,054.33	0.00	27,054.33		27,054.33	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAIN CONTRACT	174,021.00	174,021.00	29,003.42	145,017.58	0.00	145,017.58		145,017.58	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	60,000.00	60,000.00	4,693.00	55,307.00	0.00	55,307.00		55,307.00	
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	514.00	5,481.00	0.00	5,481.00		5,481.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	152,000.00	153,510.00	9,064.34	144,445.66	2,840.00	141,605.66		141,605.66	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	4,904.27	25,095.73	0.00	25,095.73		25,095.73	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

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705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	174.43	9,825.57	300.00	9,525.57		9,525.57	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	711.52	3,558.48	0.00	3,558.48		3,558.48	
705.8130.0046	PURCHASE OF WATER	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	37,500.00	37,500.00	1,482.00	36,018.00	0.00	36,018.00		36,018.00	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	193.00	1,757.00	0.00	1,757.00		1,757.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	0.00	6,075.00	0.00	6,075.00		6,075.00	
705.8130.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
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	16,500.00	24,128.15	100.00	24,028.15	7,628.15	16,400.00		16,400.00	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	304.39	13,195.61	0.00	13,195.61		13,195.61	
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	27,421.00	27,421.00	4,570.02	22,850.98	0.00	22,850.98		22,850.98	
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	1,976.00	13,024.00	0.00	13,024.00		13,024.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	200.00	2,800.00	0.00	2,800.00		2,800.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	17,000.00	19,653.31	0.00	19,653.31	2,653.31	17,000.00		17,000.00	
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	1,253.88	9,246.12	0.00	9,246.12		9,246.12	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	20,635.57	0.00	20,635.57	2,635.57	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	25,589.00	25,589.00	4,264.76	21,324.24	0.00	21,324.24		21,324.24	
707.8130.0046	PURCHASE OF WATER	424.00	611.73	0.00	611.73	187.73	424.00		424.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	2,964.00	27,036.00	0.00	27,036.00		27,036.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,943.21	2,056.79	0.00	2,056.79		2,056.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	122,500.00	9,724.57	112,775.43	0.00	112,775.43		112,775.43	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	0.00	8,858.00	1,055.60	7,802.40		7,802.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	1,312.85	22,187.15	0.00	22,187.15		22,187.15	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	

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708.8130.0040	CONTRACTUAL REPAIRS	17,500.00	17,500.00	0.00	17,500.00	450.00	17,050.00		17,050.00	
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	(57.84)	7,557.84	0.00	7,557.84		7,557.84	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	11,388.00	11,388.00	1,897.88	9,490.12	0.00	9,490.12		9,490.12	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,509.00	1,509.00	114.97	1,394.03	0.00	1,394.03		1,394.03	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
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	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	316.17	4,283.83	0.00	4,283.83		4,283.83	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0045	OPER & MAINT CONTRACT	15,957.00	15,957.00	2,659.32	13,297.68	0.00	13,297.68		13,297.68	
713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	220.00	5,862.00	0.00	5,862.00		5,862.00	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	10,702.24	105,297.76	0.00	105,297.76		105,297.76	
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	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
752.5182.0042	CONTRACTUAL UTILITIES	36,000.00	36,000.00	3,230.39	32,769.61	0.00	32,769.61		32,769.61	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	309.33	3,490.67	0.00	3,490.67		3,490.67	
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	433.76	5,466.24	0.00	5,466.24		5,466.24	
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	242.35	2,957.65	0.00	2,957.65		2,957.65	
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	

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DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	9,396.00	9,396.00	0.00	9,396.00	0.00	9,396.00		9,396.00	
810.9710.0060	BOND PRINCIPAL	92,307.00	92,307.00	0.00	92,307.00	0.00	92,307.00		92,307.00	
810.9710.0070	BOND INTEREST	29,690.00	29,690.00	0.00	29,690.00	0.00	29,690.00		29,690.00	
810.9730.0061	BAN PRINCIPAL DRAINAGE	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	17,443.00	0.00	17,443.00	0.00	17,443.00		17,443.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000.00	285,000.00	0.00	285,000.00	0.00	285,000.00		285,000.00	
810.9770.0070	SRLF INTEREST-LANDFILL	77,008.00	77,008.00	0.00	77,008.00	0.00	77,008.00		77,008.00	
850.9710.0060	BOND PRINCIPAL-ROADS	592,637.00	592,637.00	0.00	592,637.00	0.00	592,637.00		592,637.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073.00	248,073.00	0.00	248,073.00	0.00	248,073.00		248,073.00	
850.9710.0062	BOND PRINCIPAL 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	135,834.00	135,834.00	0.00	135,834.00	0.00	135,834.00		135,834.00	
850.9710.0071	BOND INTEREST MACHINERY	106,790.00	106,790.00	0.00	106,790.00	0.00	106,790.00		106,790.00	
850.9710.0072	BOND INTEREST SALT SHED	5,663.00	5,663.00	0.00	5,663.00	0.00	5,663.00		5,663.00	
850.9730.0060	B A N PRINCIPAL-ROADS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9730.0070	B A N INTEREST-ROADS	11,563.00	11,563.00	0.00	11,563.00	0.00	11,563.00		11,563.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	3,544.00	3,544.00	0.00	3,544.00	0.00	3,544.00		3,544.00	
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	26,500.00	26,500.00	0.00	26,500.00	0.00	26,500.00		26,500.00	
860.9710.0070	BOND INTEREST	6,005.00	6,005.00	0.00	6,005.00	0.00	6,005.00		6,005.00	
862.9710.0060	BOND PRINCIPAL	70,905.00	70,905.00	0.00	70,905.00	0.00	70,905.00		70,905.00	
862.9710.0070	BOND INTEREST	19,077.00	19,077.00	0.00	19,077.00	0.00	19,077.00		19,077.00	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
863.9710.0070	BOND INTEREST	3,325.00	3,325.00	0.00	3,325.00	0.00	3,325.00		3,325.00	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00		22,000.00	
864.9710.0070	BOND INTEREST	8,009.00	8,009.00	0.00	8,009.00	0.00	8,009.00		8,009.00	
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	3,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00		3,750.00	
865.9710.0070	BOND INTEREST	1,897.00	1,897.00	0.00	1,897.00	0.00	1,897.00		1,897.00	
866.9710.0060	BOND PRINCIPAL	13,603.00	13,603.00	0.00	13,603.00	0.00	13,603.00		13,603.00	
866.9710.0070	BOND INTEREST	7,435.00	7,435.00	0.00	7,435.00	0.00	7,435.00		7,435.00	
867.9710.0060	BOND PRINCIPAL	9,906.00	9,906.00	0.00	9,906.00	0.00	9,906.00		9,906.00	
867.9710.0070	BOND INTEREST	3,210.00	3,210.00	0.00	3,210.00	0.00	3,210.00		3,210.00	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	475.00	225.00	0.00	225.00		225.00	
868.9710.0060	BOND PRINCIPAL	94,000.00	94,000.00	0.00	94,000.00	0.00	94,000.00		94,000.00	
868.9710.0070	BOND INTEREST	70,414.00	70,414.00	0.00	70,414.00	0.00	70,414.00		70,414.00	
868.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
868.9730.0070	BAN INTEREST	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
868.9790.0070	SRLF INTEREST	5,123.00	5,123.00	0.00	5,123.00	0.00	5,123.00		5,123.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2016 - #2016/01

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 #
869.9710.0060	BOND PRINCIPAL	41,150.00	41,150.00	0.00	41,150.00	0.00	41,150.00		41,150.00	
869.9710.0070	BOND INTEREST	12,923.00	12,923.00	0.00	12,923.00	0.00	12,923.00		12,923.00	
871.9710.0060	BOND PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
871.9710.0070	BOND 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	
873.9710.0060	BOND PRINCIPAL	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
873.9710.0070	BOND INTEREST	24.00	24.00	0.00	24.00	0.00	24.00		24.00	
873.9901.0099	TRANSFER TO 703 FUND	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
874.9710.0070	BOND INTEREST	2,152.00	2,152.00	0.00	2,152.00	0.00	2,152.00		2,152.00	
874.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
874.9730.0070	BAN INTEREST	2,920.00	2,920.00	0.00	2,920.00	0.00	2,920.00		2,920.00	
874.9901.0099	TRANSFER TO 704 FUND	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00		22,000.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
875.9710.0070	BOND INTEREST	1,371.00	1,371.00	0.00	1,371.00	0.00	1,371.00		1,371.00	
875.9901.0099	TRANSFER TO 705 FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
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	
877.8130.0040	CONTRACTUAL EXPENSES	133.00	133.00	66.00	67.00	0.00	67.00		67.00	
877.9790.0060	SRLF PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
877.9790.0070	SRLF INTEREST	1,842.00	1,842.00	0.00	1,842.00	0.00	1,842.00		1,842.00	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
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	8,875.00	8,875.00	0.00	8,875.00	0.00	8,875.00		8,875.00	
881.9790.0060	SRLF PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
881.9790.0070	SRLF INTEREST	74,512.00	74,512.00	0.00	74,512.00	0.00	74,512.00		74,512.00	
881.9901.0099	TRANSFER TO 713 FUND	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
882.8130.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
882.8130.0048	OTHER OPERATING EXPENSES	6,575.00	6,575.00	0.00	6,575.00	0.00	6,575.00		6,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
882.9790.0071	SRLF INTEREST	24,726.00	24,726.00	0.00	24,726.00	0.00	24,726.00		24,726.00	
882.9901.0099	TRANSFER TO 702 FUND	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00		120,000.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
883.9710.0070	BOND INTEREST	30,275.00	30,275.00	0.00	30,275.00	0.00	30,275.00		30,275.00	
884.9710.0060	BOND PRINCIPAL	10,623.00	10,623.00	0.00	10,623.00	0.00	10,623.00		10,623.00	
884.9710.0070	BOND INTEREST	4,530.00	4,530.00	0.00	4,530.00	0.00	4,530.00		4,530.00	
887.9710.0060	BOND PRINCIPAL	2,295.00	2,295.00	0.00	2,295.00	0.00	2,295.00		2,295.00	
887.9710.0070	BOND INTEREST	1,802.00	1,802.00	0.00	1,802.00	0.00	1,802.00		1,802.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	5,902.45	0.00	5,902.45	0.00	5,902.45		5,902.45	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	159.05	0.00	159.05	0.00	159.05		159.05	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	921.63	0.00	921.63	0.00	921.63		921.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,215.64	0.00	1,215.64	0.00	1,215.64		1,215.64	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	154,041.71	0.00	154,041.71	0.00	154,041.71		154,041.71	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	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 SVCS	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	0.00	24,828.40	0.00	24,828.40		24,828.40	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2016 - #2016/01

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 #
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	282,010.00	0.00	282,010.00	100,450.00	181,560.00		181,560.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	600.21	0.00	600.21	0.00	600.21		600.21	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	191,120.00	0.00	191,120.00	0.00	191,120.00		191,120.00	
950.5112.0012	PROJECT OVERTIME	0.00	13,699.19	0.00	13,699.19	0.00	13,699.19		13,699.19	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	25.20	0.00	25.20	0.00	25.20		25.20	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	12,278.43	0.00	12,278.43	0.00	12,278.43		12,278.43	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	0.00	2,050.26	0.00	2,050.26		2,050.26	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	246,478.02	0.00	246,478.02	243,073.23	3,404.79		3,404.79	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,909.45	0.00	8,909.45	0.00	8,909.45		8,909.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,014.71	0.00	7,014.71	3,390.00	3,624.71		3,624.71	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	329,653.39	8,365.00	321,288.39	0.00	321,288.39		321,288.39	
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	56,503.02	0.00	56,503.02	0.00	56,503.02		56,503.02	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	(0.09)	0.00	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,372.58	0.00	28,372.58	0.00	28,372.58		28,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0044	PROJECT ENGINEERING	0.00	106,910.90	33,502.64	73,408.26	73,408.26	0.00		0.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	(262.50)	0.00	(262.50)	0.00	(262.50)		(262.50)	
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)		(4,436.23)	
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)		(314,509.75)	
974.8130.0148	OTHER LEGAL EXPENSES	0.00	(437.50)	0.00	(437.50)	0.00	(437.50)		(437.50)	
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10		8,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)		(57,387.46)	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(3,587.50)	0.00	(3,587.50)	0.00	(3,587.50)		(3,587.50)	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	



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

cc: Legal Counsel
Supervisor
Assessor

Work Session #4

President

FRANK EGELSON JR.

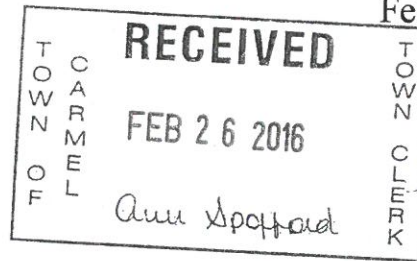
Vice President

MATT BONDI

Post Office Box 267
Mahopac, NY 10541

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

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



February 26, 2016

Dear Mrs. Spofford:

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

Jake Mastro

~~XXXXXXXXXX~~

Mahopac, NY 10541

~~XXXXXXXXXX~~

Respectfully Submitted

Farah Fieldale,
Corresponding Secretary

Page 1 of 1



Richard J. Franzetti, P.E.
Town Engineer




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

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

Work Session #5

MEMORANDUM

To: Carmel Town Board

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

Date: March 1, 2016

Re: PERM 1 Undertaking for NYSDOT

As the Board is aware, much of the Town of Carmel's water, sewer and drainage infrastructure are located within and below New York State Highways. As such, it is often the case that we are required to perform repairs and/or maintenance on these facilities. We received the attached email correspondence from New York State Department of Transportation (NYSDOT) requesting that we provide a PERM 1 Undertaking. The filing of this document with NYSDOT would be all that is required for the Town of Carmel to perform the above mentioned work.

Attached is a PERM 1 Undertaking which was made by Putnam County. Our documents will be essentially the same and indeed our Town Board Resolution could track very closely the language in the Putnam County Resolution. The resolution is provided merely as a matter of reference to assist Counsel.

I request that the Town of Carmel enter into the PERM 1 Undertaking with NYSDOT. I request that the matter be placed on a Town Board work session for discussion.

From: [DeNigro, Albert \(DOT\)](#)
To: [Franzetti, Richard](#)
Subject: PERM 1 UNDERTAKING (Municipalities)
Date: Thursday, February 18, 2016 3:43:03 PM
Attachments: [PERM 1 \(2-12\).pdf](#)
[scan_20160218102107.pdf](#)
[IMG_4008.JPG](#)
[IMG_4006.JPG](#)
[IMG_4007.JPG](#)
[TAST-C1UH.pdf](#)

Rich,

Attached is a pdf copy of our PERM 1 UNDERTAKING for municipalities, which you had asked me to forward yesterday.

Typically, it is ratified by a town board, or in the case of Putnam County, the county legislature – see attached.

The PERM 1 basically supplants all insurances required for highway work permits. By completing the PERM 1 UNDERTAKING, the town legally can respond to an emergency on any of our state highways in the event of a water main break or any other type of emergency which would require proof of acceptable insurances and bonding – the PERM 1 UNDERTAKING covers everything.

In the event of an emergency similar to the water main break across from Carmel Bagel, all you'd have to do is complete a PERM 32 (Utility) application, by filling in the basic stuff – Name, Address Applicant/Emergency Phone ect., including type of work being done with a brief description.

Get the application into me via email, and we'll have a bonafide permit for you in little time at all.

With the work going on now in front of Carmel Bagel, please make sure traffic control is done per the Typical Application attached, and that if any steel plates are used overnight, they are pinned and recessed -- plates shouldn't be used for more than two consecutive overnight periods.

Make sure there is no icing condition is left on the state highway, during work, or any overnight periods.

Any questions, don't hesitate to get back to me.

Thank you.

Albert R. DeNigro Jr.

Permit Engineer -- Southern Dutchess & Putnam Counties

New York State Department of Transportation, Hudson Valley

106 Ludingtonville Road Holmes, NY 12531

(845) 878-6363 | albert.denigro@dot.ny.gov

www.dot.ny.gov



UNDERTAKING

For the benefit of
The New York State Department of Transportation
In connection with work affecting state highways
(For use by New York municipalities and federal agencies)

WHEREAS, the undersigned _____ (Municipality, County, Town, City or Village, or any agency of the federal government, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52, 103, 203 and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

NOW, THEREFORE, in relation to all operations and/or actions undertaken within state right-of-way, Permittee hereby agrees to the following terms and conditions:

1. Permit Applications. Excepting only activities undertaken to protect public safety because of emergency conditions or incidents, Permittee shall provide timely written notice to NYSDOT of operations or activities affecting state right-of-way. Under normal circumstances, a minimum of five business days notice shall be provided. Notification of emergency activities shall be provided to NYSDOT as soon as practicable after the activity. The Permittee shall apply for project-specific permits for activities not allowed under any existing annual permit. Such application shall identify proposed project locations, desired dates/hours, proposed work/activities, traffic control, and site restoration

2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and, within a reasonable time, restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee, may restore the property to substantially the same or equivalent condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

4. Payment & Release of Liens. Permittee shall be responsible for the payment of all costs and materials relating to its work in the public right-of-way, and agrees to defend and save harmless NYSDOT against any and all lien claims made by persons supplying services or materials to Permittee in connection with Permittee's work.

5. Indemnity. In addition to the protection afforded to NYSDOT under any available insurance, NYSDOT shall not be liable for any damage or injury to the Permittee, its agents, employees, or to any other person, or to any property, occurring on the site or in any way associated with Permittee's activities or operations, whether undertaken by Permittee's own forces or by contractors or other agents working on Permittee's behalf. To the fullest extent permitted by law, the Permittee agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to, claims for personal injuries, property damage, wrongful death, and/or environmental claims and attorney fees arising out of any such claim, that are in any way associated with the Permittee's, activities or operations under any and all permits issued using this Undertaking.

FURTHERMORE, Permittee hereby warrants that the obligations of this Undertaking are backed by the full faith and credit of Permittee. Permittee may insure or bond any of the obligations set forth herein, or may rely upon self-insurance, budgeted funds, or funds for general operations.

This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked by the Permittee or rejected by NYSDOT upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF, _____ (Municipality-County, Town, City, Village or federal agency) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (attach Resolution of Approval).

Authorized Agent

Date

Print Name/Title

Address

()
Phone number

Address

e-mail

Fred Pena
Commissioner



John Tully
Deputy Commissioner

DEPARTMENT OF
HIGHWAYS & FACILITIES
842 Fair Street
Carmel, New York 10512
Phone: 845-878-6331 Fax: 845-808-1908

December 5, 2014

Lance C. MacMillan
Resident Engineer, Res. 8-3
N.Y.S. Dept. of Transportation
106 Ludingtonville Road
Holmes, NY 12531

Re: PERM 1 /Putnam County

Dear Mr. MacMillan,

Enclosed please find (2) copies of the Undertaking Permit (PERM 1), one copy enclosed is original executed copy and resolution. Please forward to appropriate persons in your department for processing.

Thank you for your continuing cooperation.

Very truly yours,

Mark Rosa, P.E.
Supervisor, Planning & Engineering

MR/kb
enc.



UNDERTAKING

For the benefit of

The New York State Department of Transportation

In connection with work affecting state highways

(For use by New York municipalities and federal agencies)

WHEREAS, the undersigned COUNTY OF PUTNAM (Municipality, County, Town, City or Village, or any agency of the federal government, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52, 103, 203 and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

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2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and, within a reasonable time, restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee, may restore the property to substantially the same or equivalent condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

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This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked by the Permittee or rejected by NYSDOT upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF, COUNTY OF PUTNAM (Municipality-
County, Town, City, Village or federal agency) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (attach Resolution of Approval).

Maryellen Odell.
Authorized Agent

MARYELLEN ODELL, PUTNAM COUNTY EXECUTIVE
Print Name/Title

40 Gleneida Avenue
Address

Carmel, NY 10512
Address

11/25/14
Date

(845) 808-1001
Phone number

MaryEllen.Odell@putnamcountyny.gov
e-mail

40 Gleneida Avenue
Carmel, New York 10512
(845) 808-1020 Fax (845) 808-1933

STATE OF NEW YORK)
) SS:
COUNTY OF PUTNAM)

November 12, 2014

Diane Schonfeld
DIANE SCHONFELD
CLERK, PUTNAM COUNTY LEGISLATURE

PUTNAM COUNTY LEGISLATURE

Resolution #302

Introduced by Legislator: Joseph Castellano on behalf of the Audit & Administration Committee at a Regular Meeting held on November 5, 2014.

page 1

APPROVAL / AGREEMENT IN CONNECTION WITH PERMITS ISSUED TO PUTNAM COUNTY BY THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION

WHEREAS, the County of Putnam (the "County") from time to time receives permits from the New York State Department of Transportation (the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within rights-of-way controlled by New York State (the "State") for such purposes as the obstruction, installation, construction, maintenance and/or operation of facility(s); and

WHEREAS, the County's access and operation upon the State's rights-of-way is conditioned upon its compliance with Highway Law Sections 52, 103, 203 and/or 234, including the condition that the County assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by the County's operations, (b) complete restoration of the State's facility(s) to the condition prior to the permitted use or activity, and (c) all claims, damages, losses and expenses; and

WHEREAS, NYSDOT has issued permits to the County for certain County projects, including, without limitation, the Maybrook Bikeway II Phase A project, and other and future permits from NYSDOT to the County, for work and purposes as aforesaid, are expected; and

WHEREAS, an Undertaking (the "Agreement") for the benefit of NYSDOT in connection with the work affecting State highways is proposed by the State be executed by the County in connection with the issuance of other and future permits for the aforesaid work and purposes; and

WHEREAS, the County is desirous of obtaining other and future permits from NYSDOT for the work and purposes stated herein and it is in the best interests of the County to enter into and execute the Agreement in order that work on relevant projects within the County may be performed efficiently, seamlessly and without interruption in this regard; now therefore be it

RESOLVED, that the County Executive, with the advice and assistance of the County Attorney, is authorized to finalize and execute the Agreement, which shall be in substantial conformance with the form attached hereto as "Schedule A"; and be it further

RESOLVED, that the Agreement will apply to all relevant highway work permits issued by NYSDOT to the County in accordance with the terms and conditions set forth therein; and be it further

RESOLVED, that this Resolution shall take effect immediately.

BY POLL VOTE: ALL AYES. CARRIED UNANIMOUSLY.

Vote:

State Of New York

ss:

County of Putnam



I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on November 5, 2014.

Dated: November 7, 2014

Signed: 

Diane Schonfeld
Clerk Of The Legislature Of Putnam County

SCHEDULE A

PERM 1 (2/12)



UNDERTAKING

For the benefit of
The New York State Department of Transportation
In connection with work affecting state highways
(For use by New York municipalities and federal agencies)

WHEREAS, the undersigned Rutland County (Municipality, County, Town, City or Village, or any agency of the federal government, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 92, 209, 209a and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations; (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

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Work Session #6



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820

EMAIL: carmelrecreation@ci.carmel.ny.us

WEB: <http://www.carmelny.org>

DATE: March 3, 2016

MEMO TO: Carmel Town Board
Carmel Town Hall

FROM: James R. Gilchrist, CPRP
Director, Recreation and Parks

SUBJECT: Town of Carmel Landscaping and Grass Cutting Services Extension

Our current annual contract cost with Pat Scanlan Landscaping is \$35,125.00.00 for five parks (Airport Park, Camarda Park, Chamber Park, Red Mills Park, and McDonough Park), which is covered under the 7110.45 Park Maintenance Contract line. This agreement will be expiring on March 19, 2016, and the 2014 contract specification gives the Town of Carmel the option to extend the previously awarded contract in single performance periods. It is recommended we extend the contract, and I have attached an updated Certificate of Insurance.

The Town Board has requested that cutting at Town Hall be added to this contract at a cost of \$85.00 per week for 25 weeks for a total additional cost of \$2,125.00 (see attached proposal), and will be charged to the Town Hall Building Maintenance Contract line 1620.44.

Please add this to the next Town Board Meeting agenda, and contact me with any questions.

/sms

Attachments

Landscaping memo to TB

"Town Unity through Recreation"



Member Companies: Erie Insurance Company • Erie Insurance Company of New York
Erie Insurance Property & Casualty Company • Flagship City Insurance Company
120 Corporate Woods • Suite 150 • Rochester, New York 14623 • Mail Address: P.O. Box 22840 • Rochester, NY 14602-2840
585.214.5800 • Toll Free 1.800.333.0823 • Fax 585.214.5899 • www.erieinsurance.com

DATE ISSUED (MM/DD/YY)
3/2/16

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

NAME AND ADDRESS OF AGENCY WARREN M GILDERSLEEVE INC 266 ROUTE 32 CENTRAL VALLEY, NY 10917-3614 (845)928-2231	AGENT'S NO. NN1364	COMPANY(IES) AFFORDING COVERAGE	
		Co.: C ERIE INSURANCE COMPANY Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY Co.: F ERIE INSURANCE COMPANY OF NEW YORK Co.: G FLAGSHIP CITY INSURANCE COMPANY	

NAME AND ADDRESS OF NAMED INSURED PAT SCANLAN LANDSCAPING INC 14 Plains Drive New City, NY 10956	This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.
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This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.																	
CO. Add'l. Lines	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS												
C <input checked="" type="checkbox"/>	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Q29 7620079	5/26/15	5/26/16	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>FIRE DAMAGE (Any One Fire)</td><td>\$ 1,000,000</td></tr><tr><td>MED. EXP. (Any One Person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV. INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS-COMP/OP AGG</td><td>\$ 2,000,000</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	FIRE DAMAGE (Any One Fire)	\$ 1,000,000	MED. EXP. (Any One Person)	\$ 5,000	PERSONAL & ADV. INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS-COMP/OP AGG	\$ 2,000,000
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C <input type="checkbox"/>	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> "ANY AUTO" (OWNED, HIRED, NON-OWNED) <input checked="" type="checkbox"/> OWNED <input checked="" type="checkbox"/> HIRED <input checked="" type="checkbox"/> NON-OWNED <input type="checkbox"/> GARAGE	Q05 7640014	5/26/15	5/26/16	<table border="1"><tr><td>BODILY INJURY (EACH PERSON)</td><td>\$</td></tr><tr><td>BODILY INJURY (EACH ACCIDENT)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE</td><td>\$</td></tr><tr><td>BODILY INJURY AND PROPERTY DAMAGE COMBINED</td><td>\$ 1,000,000</td></tr></table>	BODILY INJURY (EACH PERSON)	\$	BODILY INJURY (EACH ACCIDENT)	\$	PROPERTY DAMAGE	\$	BODILY INJURY AND PROPERTY DAMAGE COMBINED	\$ 1,000,000				
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D	WORKERS COMPENSATION & EMPLOYERS LIABILITY	Q90 7100148	6/21/15	6/21/16	<table border="1"><tr><td rowspan="3">BODILY INJURY BY</td><td>ACCIDENT</td><td>\$ 100,000 EACH ACCIDENT</td></tr><tr><td>DISEASE</td><td>\$ 500,000 POLICY LIMIT</td></tr><tr><td>DISEASE</td><td>\$ 100,000 EACH EMPLOYEE</td></tr></table>	BODILY INJURY BY	ACCIDENT	\$ 100,000 EACH ACCIDENT	DISEASE	\$ 500,000 POLICY LIMIT	DISEASE	\$ 100,000 EACH EMPLOYEE					
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	DISEASE	\$ 100,000 EACH EMPLOYEE															
	OTHER																

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Landscaping and snow removal.

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER Town of Carmel 60 mcAlpin Ave Mahopac, NY 10541	AUTHORIZED REPRESENTATIVE <i>Brooklyn J. Stenge</i>
---	--

PROPOSAL

336

PAT SCANLAN LANDSCAPING, INC.P.O. BOX 1136
NEW CITY, NY 10956(845) 634-0508 Fax: (845) 634-0588
patscanlan1@optonline.net

TO:

Town Of Carmel
790 Long Pond Rd
Mahopac NY 10541

PHONE	DATE
JOB NAME / LOCATION	11/2/2015
city hall cutting	
JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

To cut city hall on a weekly basis for the sum of \$85.00 per week

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: _____ dollars (\$ _____).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

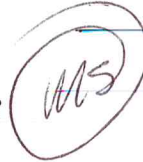
TOWN OF CARMEL HIGHWAY DEPARTMENT

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: TOWN BOARD

DATE: FEBRUARY 2, 2016

RE: REQUEST TO ATTEND 2016 HIGHWAY SCHOOL

I am requesting the authorization for myself and Deputy Highway Superintendent Robert Erickson, Jr. to attend the Cornell University's annual Highway School in Ithaca June 5th, 6th and 7th.

Cost would be as follows:

- \$417 – 3-night stay @ \$139/night at the Hotel Ithaca
- \$150 – *estimated* registration fee
- \$200 – *estimated* gas & meals

These costs are included in my 2016 Budget.