KENNETH SCHMITT
Town Supervisor

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

MICHAEL A. BARILE
Town Councilman
JOHN D. LUPINACCI
Town Councilman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL

TOWN HALL

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Town Clerk

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Receiver of Taxes

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Superintendent of Highways
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TOWN BOARD WORK SESSION
Wednesday, May 23, 2018 7:00pm

Pledge of Allegiance – Moment of Silence

6:00 pm Informal Round Table Discussion by Town Board on Various Town Business

<u>Town Board Work Session:</u>

1. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions 2018/2-2A

2. Mary Ann Maxwell, Town Comptroller Discussion of Town/Special District Debt and Reserve Balances as it relates to Tax Levy Cap

3. Councilman Jonathan Schneider and Recreation Committee – Discussion of Airport Park Capital Project – *Budget Project Estimate **(***Submitted by Insite Engineering)

4. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Extension of Contract for the Purchase of Chemical Supplies

5. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Extension/Renewal of IT Services- Town of Carmel

6. Richard Franzetti, PE, Town Engineer – Consider Request to Award Bid for the Basketball Court Rehabilitation at Sycamore Park

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

<u>Open Forum:</u>

- **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. Glenn Droese, Town Assessor – Contractual Updates

Work Session Agenda Item #1

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.3120.0019	POLICE COMPENSATED ABSENCES		82,516.00	
	100.1989.9877	**FUND BALANCE FOR COMPENSATED ABSENCES**	*	**82,516.00**	
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME			
2	100.3120.0019	POLICE COMPENSATED ABSENCES		52,118.00	
	100.1989.9877	**FUND BALANCE FOR COMPENSATED ABSENCES**	*	**52,118.00**	
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME			
3	100.3120.0012	POLICE OVERTIME EXPENSE		58,030.15	
	100.1989.2680	**INSURANCE RECOVERY - PAYROLL**	*	**58,030.15**	
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM 207C REVENUE RECEIVED			
4	100.7020.0049	RECREATION ADMIN MISC EXPENSES		9,500.00	
	100.1989.2001	**PARK AND RECREATION FEES**	*	**9,500.00**	
		- PROVIDE FOR RECREATION CREDIT CARD FEES			
5	100.7180.0040	BEACH CONTRACTUAL EXPENSES		20,000.00	
	100.1989.9878	**FUND BALANCE FOR CAPITAL PROJECTS**	*	**20,000.00**	
		- PROVIDE FOR NEW LIFEGUARD BUILDING			
6	100.1010.0046	TOWN BOARD CONSULTING SERVICES		7,500.00	
	100.1950.0040	TAXES AND ASSESSMENTS			7,500.00
		- TRANSFER FOR PARKING CONSULTING SERVICES			
7	100.1420.0049	LEGAL MISC EXPENSE		4,000.00	
	100.1990.0040	CONTINGENT ACCOUNT			4,000.00
		- TRANSFER FOR LEGAL COSTS ASSOCIATED WITH PROPERTY ACQUISITION			
8	100.1460.0045	RECORDS STORAGE EXPENSE		1,200.00	
	100.1410.0086	RETIREES HEALTH INSURANCE			1,200.00
		- TRANSFER FOR RECORDS STORAGE EXPENSE			
9	100.1950.0040	TAXES AND ASSESSMENTS		29,000.00	
	100.1990.0040	CONTINGENT ACCOUNT			29,000.00
		- TRANSFER FOR TAXES AND FEES ASSOCIATED WITH PROPERTY ACQUISITION			
10	100.3620.0047	CODE ENFORCEMENT TRAINING		300.00	
	100.3620.0045	CODES SYSTEM MAINTENANCE			300.00
		- TRANSFER FOR CODE ENFORCEMENT TRAINING EXPENSE			
11	100.3650.0040	BUILDING DEMO EXPENSE		17,000.00	
	100.1990.0040	CONTINGENT ACCOUNT			17,000.00
		- TRANSFER FOR BUILDING DEMOLITION EXPENSE			
12	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSES		1,900.00	
	100.7110.0020	PARK MAINTENANCE EQUIPMENT			1,500.00
	100.7270.0040	CONCERT SERIES CONTRACTUAL EXPENSES			400.00
		- TRANSFER FOR MISC EXPENSES AT CHAMBER PARK			
13	100.7117.0020	CARMADA PARK EQUIPMENT		2,500.00	
	100.7111.0020	SYCAMORE BALLFIELD EQUIPMENT			1,000.00
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES			1,000.00
	100.7118.0020	BALDWIN MEADOWS EQUIPMENT			500.00
		- TRANSFER FOR PITCHING MOUND AT CARMADA PARK			
14	100.8810.0040	CEMETERIES CONTRACTUAL		1,050.00	
	100.1989.0040	UNCLASSIFIED EXPENDITURE			1,050.00
		- TRANSFER FOR CEMETERY MAINTENANCE CONTRACT			

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE SECOR PARK DISTRICT					
15	404.7140.0040	CONTRACTUAL EXPENSES		1,000.00	
	404.7140.0041	SUPPLIES AND MATERIALS		1,000.00	
	404.7140.0099	REPAIR RESERVE			2,000.00
		- TRANSFER FOR MISC MAINTENACE SUPPLIES AND REPAIRS			
CARMEL WATER DISTRICT #7					
16	607.8310.0020	EQUIPMENT		3,000.00	
	607.8310.0040	CONTRACTUAL EXPENSES			3,000.00
		- TRANSFER FOR BOOSTER PUMP REPLACEMENT			
CARMEL WATER DISTRICT #13					
17	613.8310.0047	EMERGENCY REPAIRS		2,000.00	
	613.8310.0040	CONTRACTUAL EXPENSES			2,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			
CARMEL SEWER DISTRICT #2					
18	702.8130.0040	CONTRACTUAL EXPENSES		4,030.05	
	702.8130.2681	**INSURANCE RECOVERY**	*	**4,030.05**	
		- PROVIDE FOR CONTRACTUAL EXPENSES FROM INSURANCE CLAIM			
CARMEL SEWER DISTRICT #5					
19	705.8130.0020	EQUIPMENT		1,000.00	
	705.8130.0040	CONTRACTUAL EXPENSES			1,000.00
		- TRANSFER FOR DEWATERING PUMPS			
CARMEL SEWER DISTRICT #6					
20	706.8130.0040	CONTRACTUAL EXPENSES		12,651.50	
	706.8130.2681	**INSURANCE RECOVERY**	*	**12,651.50**	
		- PROVIDE FOR CONTRACTUAL EXPENSES FROM INSURANCE CLAIM			
MAHOPAC LIGHTING DISTRICT					
21	751.5182.0040	CONTRACTUAL EXPENSES		2,500.00	
	751.5182.0042	CONTRACTUAL UTILITIES			2,500.00
		- TRANSFER FOR ELECTRICAL REPAIRS TO DOWNTOWN LIGHT POSTS			
DRAINAGE CAPITAL PROJECT					
22	900.1989.0012	PROJECT OVERTIME EXPENSE		10,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES		105,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES		8,500.00	
	900.1989.0080	FICA/MED EXPENSE		1,500.00	
	900.1989.5710	**PROCEEDS OF BORROWING**	*	**125,000.00**	
		- RECORD 2018 CAPITAL AUTHORIZATION			
LAND ACQUISITION CAPITAL PROJECT FUND					
23	907.1989.0020	LAND ACQUISITION AND CAPITAL OUTLAY		900,000.00	
	907.1989.5710	**PROCEEDS OF BORROWING**	*	**900,000.00**	
		- PROVIDE FOR CAPITAL EXPENSE FROM APPROVED BORROWING			
AIRPORT PARK CAPITAL FUND					
24	910.7140.0044	TRANSFER TO OTHER FUND		4,750.00	
	910.7140.0040	CONTRACTUAL EXPENDITURES			4,750.00
		- TRANSFER FOR ENGINEERING DESIGN COST			

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY RESURFACING CAPITAL PROJECT					
25	950.5112.0012	PROJECT OVERTIME		4,500.00	
	950.5112.0045	CONTRACTED PAVING SERVICES		725,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES		20,000.00	
	950.5112.0082	FICA/MED EXPENSE		500.00	
	950.5112.5710	**PROCEEDS OF BORROWING**	*	**750,000.00**	
		- RECORD 2018 CAPITAL AUTHORIZATION			
HIGHWAY MACHINERY CAPITAL PROJECT					
26	951.5130.0024	PURCHASE OF HIGHWAY MACHINERY		600,000.00	
	951.5130.5710	**PROCEEDS OF BORROWING**	*	**600,000.00**	
		- RECORD 2018 CAPITAL AUTHORIZATION			
CWD #2 CAPITAL PROJECT FUND					
27	962.8310.0044	UPGRADE ENGINEERING		189,200.00	
	962.8310.0045	CONTRACTED CAPITAL IMPROVEMENTS		1,787,700.00	
	962.8310.0048	OTHER EXPENSES		323,100.00	
	962.8310.5710	**PROCEEDS OF BORROWING**	*	**2,300,000.00**	
		- PROVIDE FOR CAPITAL EXPENSE FROM APPROVED BORROWING			

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02A

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSE		12,650.00	
	100.7119.0040	DOG PARK CONTRACTUAL EXPENSE		1,895.00	
	100.1989.2681	**INSURANCE RECOVERY**	*	**14,545.00**	
		- PROVIDE FOR FENCE AND SIGN DAMAGE FROM INSURANCE CLAIM			
PARK DISTRICT FUNDS					
2	401.7140.0040	CONTRACTUAL EXPENSE		4,833.00	
	403.7140.0040	CONTRACTUAL EXPENSE		9,667.00	
	401.7140.9909	**APPROPRIATED FUND BALANCE**	*	**4,833.00**	
	403.7140.9909	**APPROPRIATED FUND BALANCE**	*	**9,667.00**	
		- PROVIDE FOR DAM HAZARD CLASSIFICATION STUDY PER RESOLUTION			

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

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	84,000.00	84,000.00	32,307.60	51,692.40	0.00	51,692.40		51,692.40	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	3,269.20	5,230.80	0.00	5,230.80		5,230.80	
100.1010.0016	TOWN BOARD RESERVE COMP	74,120.00	74,120.00	0.00	74,120.00	0.00	74,120.00		74,120.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	1,000.00	1,000.00	28.00	972.00	0.00	972.00		972.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	4,062.51	15,937.49	12,517.49	3,420.00		3,420.00	
100.1010.0046	**BOARD CONSULTING SERVICES**	**25,000.00**	**30,239.50**	**26,762.36**	**3,477.14**	**5,239.50**	**(1,762.36)**	**7,500.00**	**5,737.64**	**BR#6**
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	123,000.00	123,000.00	40,091.20	82,908.80	0.00	82,908.80		82,908.80	
100.1010.0086	RETIREES HEALTH INSURANCE	20,000.00	20,000.00	6,034.75	13,965.25	0.00	13,965.25		13,965.25	
100.1110.0010	JUSTICE PERSONAL SERVICES	86,000.00	86,000.00	33,077.00	52,923.00	0.00	52,923.00		52,923.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	213,985.00	87,718.14	126,266.86	0.00	126,266.86		126,266.86	
100.1110.0012	JUSTICE COURT OVERTIME	18,000.00	18,000.00	4,316.12	13,683.88	0.00	13,683.88		13,683.88	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,000.00	10,000.00	2,500.00	7,500.00	0.00	7,500.00		7,500.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	3,611.35	6,388.65	0.00	6,388.65		6,388.65	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	46.83	2,953.17		2,953.17	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	2,626.56	3,373.44	65.69	3,307.75		3,307.75	
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	268.90	2,731.10	1,731.10	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	2,250.00	3,750.00	2,750.00	1,000.00		1,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,232.86	1,767.14	0.00	1,767.14		1,767.14	
100.1110.0080	COURT EMPLOYEE BENEFITS	232,000.00	232,000.00	72,256.81	159,743.19	0.00	159,743.19		159,743.19	
100.1110.0086	RETIREES HEALTH INSURANCE	41,600.00	41,600.00	12,700.60	28,899.40	0.00	28,899.40		28,899.40	
100.1220.0010	SUPERVISOR PERS SERVICE	120,000.00	120,000.00	46,153.80	73,846.20	0.00	73,846.20		73,846.20	
100.1220.0011	SUPERVISOR STAFF PERS SVS	130,543.00	130,543.00	50,751.62	79,791.38	0.00	79,791.38		79,791.38	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00		2,500.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	491.73	4,508.27	0.00	4,508.27		4,508.27	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	0.00	1,500.00	200.00	1,300.00		1,300.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	135,000.00	135,000.00	37,360.86	97,639.14	0.00	97,639.14		97,639.14	
100.1220.0086	RETIREES HEALTH INSURANCE	20,000.00	20,000.00	6,034.75	13,965.25	0.00	13,965.25		13,965.25	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0010	COMPTROLLER PERS SERVICE	117,000.00	117,000.00	45,000.00	72,000.00	0.00	72,000.00		72,000.00	
100.1315.0011	COMPTROLLER STAFF	121,880.00	121,880.00	46,876.20	75,003.80	0.00	75,003.80		75,003.80	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
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	1,062.19	1,437.81	253.68	1,184.13		1,184.13	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	10,538.35	4,461.65	0.00	4,461.65		4,461.65	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	142.00	1,658.00	1,162.00	496.00		496.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	110,000.00	110,000.00	29,350.49	80,649.51	0.00	80,649.51		80,649.51	
100.1315.0086	RETIREES HEALTH INSURANCE	49,500.00	49,500.00	14,291.45	35,208.55	0.00	35,208.55		35,208.55	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,000.00	74,000.00	55,500.00	18,500.00	0.00	18,500.00		18,500.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	85,750.00	85,750.00	32,980.80	52,769.20	0.00	52,769.20		52,769.20	
100.1330.0011	TAX RECEIVER STAFF	103,580.00	103,580.00	39,838.20	63,741.80	0.00	63,741.80		63,741.80	
100.1330.0012	OVERTIME	1,000.00	1,000.00	685.27	314.73	0.00	314.73		314.73	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	283.39	2,116.61	0.00	2,116.61		2,116.61	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

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100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	472.19	2,527.81	0.00	2,527.81		2,527.81	
100.1330.0044	TAX REC.TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,900.00	16,900.00	3,906.68	12,993.32	0.00	12,993.32		12,993.32	
100.1330.0080	TAX RECEIVER EMP BENEFITS	130,000.00	130,000.00	41,300.25	88,699.75	0.00	88,699.75		88,699.75	
100.1330.0086	RETIREES HEALTH INSURANCE	17,000.00	17,000.00	4,443.90	12,556.10	0.00	12,556.10		12,556.10	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	0.00	260.00	0.00	260.00		260.00	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	38,653.80	61,846.20	0.00	61,846.20		61,846.20	
100.1355.0011	ASSESSOR STAFF	176,270.00	176,270.00	70,849.30	105,420.70	0.00	105,420.70		105,420.70	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	8,502.00	16,498.00	0.00	16,498.00		16,498.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	966.18	2,533.82	783.00	1,750.82		1,750.82	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	480.12	1,019.88	0.00	1,019.88		1,019.88	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	33.43	3,966.57		3,966.57	
100.1355.0046	ASSESSOR CONSULTING SERVICES	100,000.00	100,000.00	19,632.89	80,367.11	0.00	80,367.11		80,367.11	
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	175,000.00	175,000.00	37,512.01	137,487.99	0.00	137,487.99		137,487.99	
100.1355.0086	RETIREES HEALTH INSURANCE	20,000.00	20,000.00	6,034.75	13,965.25	0.00	13,965.25		13,965.25	
100.1410.0010	TOWN CLERK PERSONAL SERVS	91,500.00	91,500.00	35,192.30	56,307.70	0.00	56,307.70		56,307.70	
100.1410.0011	TOWN CLERK STAFF	122,280.00	122,280.00	47,030.60	75,249.40	0.00	75,249.40		75,249.40	
100.1410.0013	TOWN CLERK TEMP STAFF	0.00	3,000.00	2,849.08	150.92	0.00	150.92		150.92	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.1410.0019	TOWN CLERK OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	1,096.13	3,903.87	(982.24)	4,886.11		4,886.11	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,155.48	995.80	2,159.68	0.00	2,159.68		2,159.68	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	100,000.00	100,000.00	27,268.65	72,731.35	0.00	72,731.35		72,731.35	
100.1410.0086	**RETIREES HEALTH INSURANCE**	**17,000.00**	**17,000.00**	**4,443.90**	**12,556.10**	**0.00**	**12,556.10**	**-1,200.00**	**11,356.10**	**BR#8**
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	39,583.30	55,416.70	0.00	55,416.70		55,416.70	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	172.20	29,827.80	110.70	29,717.10		29,717.10	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	12,279.50	47,720.50	4,897.45	42,823.05		42,823.05	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	20,000.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	75,000.00	36,940.16	38,059.84	0.00	38,059.84		38,059.84	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	16,666.65	23,333.35	0.00	23,333.35		23,333.35	
100.1420.0046	BOND LEGAL SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	13,082.95	16,917.05	321.85	16,595.20		16,595.20	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	8,825.25	31,174.75	0.00	31,174.75		31,174.75	
100.1420.0049	**LEGAL MISC. EXPENSE**	**4,500.00**	**4,500.00**	**5,124.90**	**(624.90)**	**0.00**	**(624.90)**	**4,000.00**	**3,375.10**	**BR#7**
100.1440.0010	ENGINEER PERSONAL SERVICE	117,500.00	117,500.00	45,192.30	72,307.70	0.00	72,307.70		72,307.70	
100.1440.0011	ENGINEER STAFF	149,477.00	149,477.00	57,490.90	91,986.10	0.00	91,986.10		91,986.10	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	506.25	7,493.75	0.00	7,493.75		7,493.75	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	925.44	4,074.56	0.00	4,074.56		4,074.56	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,174.94	3,825.06	85.19	3,739.87		3,739.87	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	320.08	679.92	0.00	679.92		679.92	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	40,000.00	80,000.00	80,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	376.00	624.00	0.00	624.00		624.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	150,000.00	150,000.00	46,351.21	103,648.79	0.00	103,648.79		103,648.79	

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100.1440.0086	RETIREES HEALTH INSURANCE	25,500.00	25,500.00	8,887.70	16,612.30	0.00	16,612.30		16,612.30	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	665.00	335.00	0.00	335.00		335.00	
100.1460.0045	**RECORDS STORAGE EXPENSE**	**3,000.00**	**3,000.00**	**2,801.22**	**198.78**	**1,258.75**	**(1,059.97)**	**1,200.00**	**140.03**	**BR#8**
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	493.72	1,006.28	0.00	1,006.28		1,006.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	82,025.00	82,025.00	31,548.00	50,477.00	0.00	50,477.00		50,477.00	
100.1610.0011	CENTRAL SERVICE STAFF	100,748.00	100,748.00	38,748.80	61,999.20	0.00	61,999.20		61,999.20	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	2,000.00	1,240.00	760.00	0.00	760.00		760.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	2,500.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	537.04	962.96	0.00	962.96		962.96	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	12,887.77	27,112.23	0.00	27,112.23		27,112.23	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,000.00	100,000.00	26,662.74	73,337.26	0.00	73,337.26		73,337.26	
100.1610.0086	RETIREES HEALTH INSURANCE	17,000.00	17,000.00	4,443.90	12,556.10	0.00	12,556.10		12,556.10	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	23,678.30	37,885.70	0.00	37,885.70		37,885.70	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	6,000.00	4,629.40	1,370.60	0.00	1,370.60		1,370.60	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,183.38	988.38	7,195.00	2,340.02	4,854.98		4,854.98	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,555.00	22,908.96	12,646.04	4,221.29	8,424.75		8,424.75	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	10,958.46	7,041.54	0.00	7,041.54		7,041.54	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	16,523.81	43,476.19	909.60	42,566.59		42,566.59	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	6,588.00	8,412.00	0.00	8,412.00		8,412.00	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	2,550.00	5,680.00	2,550.00	3,130.00		3,130.00	
100.1620.0045	BLDG GROUNDS IMPROVEMENT	25,000.00	30,500.00	13,609.00	16,891.00	0.00	16,891.00		16,891.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,797.18	4,702.82	0.00	4,702.82		4,702.82	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	601.00	1,399.00	0.00	1,399.00		1,399.00	
100.1620.0048	BUILDING CLEANING SVCES	49,468.00	49,468.00	9,083.24	40,384.76	26,902.49	13,482.27		13,482.27	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	43,500.00	40,000.00	12,596.89	27,403.11	0.00	27,403.11		27,403.11	
100.1640.0011	CENTRAL GARAGE STAFF	77,758.00	77,758.00	28,302.40	49,455.60	0.00	49,455.60		49,455.60	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	1,032.45	3,967.55	0.00	3,967.55		3,967.55	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	19.76	580.24	0.00	580.24		580.24	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	2,348.84	4,451.16	0.00	4,451.16		4,451.16	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,000.00	905.00	0.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	28,520.00	28,520.00	11,740.75	16,779.25	0.00	16,779.25		16,779.25	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	25,000.00	25,000.00	1,634.34	23,365.66	0.00	23,365.66		23,365.66	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	2,942.10	5,057.90	4,557.90	500.00		500.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	2,181.38	17,818.62	337.00	17,481.62		17,481.62	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	79,168.00	9,886.96	69,281.04	0.00	69,281.04		69,281.04	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	8,400.43	3,599.57	0.00	3,599.57		3,599.57	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,616.04	6,383.96	1,175.82	5,208.14		5,208.14	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	7,267.22	4,732.78	0.00	4,732.78		4,732.78	
100.1680.0044	INFORM TECH CONSULTING	52,327.00	52,327.00	12,762.50	39,564.50	0.00	39,564.50		39,564.50	

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100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	164,785.19	80,214.81	0.00	80,214.81		80,214.81	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	1,025.78	3,974.22	0.00	3,974.22		3,974.22	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1950.0040	**TAXES & ASSESSMENTS**	**25,000.00**	**25,000.00**	**46,257.99**	**(21,257.99)**	**0.00**	**(21,257.99)**	**21,500.00**	**242.01**	**BR#6&BR#9**
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	2,204.17	5,795.83	375.30	5,420.53		5,420.53	
100.1989.0040	**UNCLASSIFIED EXPENDITURE**	**8,000.00**	**10,120.00**	**3,966.92**	**6,153.08**	**2,120.00**	**4,033.08**	**-1,050.00**	**2,983.08**	**BR#14**
100.1990.0040	**CONTINGENT ACCOUNT**	**200,000.00**	**294,435.00**	**0.00**	**294,435.00**	**0.00**	**294,435.00**	**-50,000.00**	**244,435.00**	**BR#7, BR#9&BR#11**
100.3120.0010	POLICE PERS SVS-NON UNIFM	405,295.00	405,295.00	145,381.96	259,913.04	0.00	259,913.04		259,913.04	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,335,588.00	3,335,588.00	1,253,921.57	2,081,666.43	0.00	2,081,666.43		2,081,666.43	
100.3120.0012	**POLICE STAFF OVERTIME**	**580,000.00**	**580,000.00**	**241,327.99**	**338,672.01**	**0.00**	**338,672.01**	**58,030.15**	**396,702.16**	**BR#3**
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	2,306.78	12,693.22	0.00	12,693.22		12,693.22	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	12,100.00	56,250.00	0.00	56,250.00		56,250.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	3,015.94	186,984.06	0.00	186,984.06		186,984.06	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	42,000.00	16,804.22	25,195.78	0.00	25,195.78		25,195.78	
100.3120.0019	**POLICE COMPENSATED ABS**	**170,086.00**	**170,086.00**	**134,633.36**	**35,452.64**	**0.00**	**35,452.64**	**134,634.00**	**170,086.64**	**BR#1&BR#2**
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	1,060.63	18,939.37	99.99	18,839.38		18,839.38	
100.3120.0021	POLICE MOTOR VEHICLES	115,000.00	115,000.00	0.00	115,000.00	108,421.80	6,578.20		6,578.20	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	71,000.00	122,000.00	21,830.70	100,169.30	38,906.50	61,262.80		61,262.80	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,486.08	4,678.49	25,807.59	3,774.43	22,033.16		22,033.16	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	80,000.00	80,000.00	19,882.72	60,117.28	47,762.29	12,354.99		12,354.99	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	6,984.74	13,015.26	0.00	13,015.26		13,015.26	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	58,377.28	76,622.72	0.00	76,622.72		76,622.72	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	16,978.85	78,021.15	2,720.11	75,301.04		75,301.04	
100.3120.0046	POLICE RENTALS/LEASES	90,000.00	90,000.00	53,040.98	36,959.02	35,738.30	1,220.72		1,220.72	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	42,550.00	692.08	41,857.92	4,269.97	37,587.95		37,587.95	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	559.96	7,440.04	0.00	7,440.04		7,440.04	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	462.30	5,737.70	2,537.70	3,200.00		3,200.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00		1,200,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	400,000.00	400,000.00	121,305.11	278,694.89	0.00	278,694.89		278,694.89	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	160,718.94	10,281.06	0.00	10,281.06		10,281.06	
100.3120.0084	POLICE HEALTH INSURANCE	1,016,000.00	1,016,000.00	380,702.35	635,297.65	0.00	635,297.65		635,297.65	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	30,309.93	49,690.07	0.00	49,690.07		49,690.07	
100.3120.0086	RETIREES HEALTH INSURANCE	875,000.00	875,000.00	335,986.23	539,013.77	0.00	539,013.77		539,013.77	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	0.00	30,000.00	2,535.00	27,465.00		27,465.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	4,879.63	11,595.37	0.00	11,595.37		11,595.37	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	1,662.12	18,337.88	0.00	18,337.88		18,337.88	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	77,758.00	77,758.00	28,302.40	49,455.60	0.00	49,455.60		49,455.60	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	1,659.12	3,840.88	0.00	3,840.88		3,840.88	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	1,431.70	3,568.30	1,800.00	1,768.30		1,768.30	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,380.89	13,619.11	1,500.00	12,119.11		12,119.11	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	15,200.00	16,800.00		16,800.00	

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100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	2,316.81	4,933.19	0.00	4,933.19		4,933.19	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	3,800.00	905.00	0.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	28,520.00	28,520.00	11,740.75	16,779.25	0.00	16,779.25		16,779.25	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	10,384.60	16,615.40	0.00	16,615.40		16,615.40	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFT	7,950.00	7,950.00	1,091.20	6,858.80	0.00	6,858.80		6,858.80	
100.3620.0010	CODE ENFORCER PERS SERVS	96,337.00	96,337.00	37,052.20	59,284.80	0.00	59,284.80		59,284.80	
100.3620.0011	CODE ENFORCEMENT-STAFF	185,315.00	185,315.00	45,110.90	140,204.10	0.00	140,204.10		140,204.10	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	3,710.10	6,289.90	0.00	6,289.90		6,289.90	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	12,296.50	52,703.50	0.00	52,703.50		52,703.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,700.00	7,700.00	4,900.00	2,800.00	0.00	2,800.00		2,800.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	867.02	4,132.98	0.00	4,132.98		4,132.98	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	88.33	1,911.67	0.00	1,911.67		1,911.67	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	480.12	1,019.88	0.00	1,019.88		1,019.88	
100.3620.0045	**CODES SYSTEM MAINTENANCE**	**2,720.00**	**2,720.00**	**0.00**	**2,720.00**	**0.00**	**2,720.00**	**-300.00**	**2,420.00**	**BR#10**
100.3620.0047	**CODE ENFORCEMENT TRAINING**	**850.00**	**850.00**	**702.00**	**148.00**	**230.00**	**(82.00)**	**300.00**	**218.00**	**BR#10**
100.3650.0040	**BUILDING DEMO EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,483.75)**	**(3,483.75)**	**17,000.00**	**13,516.25**	**BR#11**
100.3620.0080	CODES ENFORCMNT EMP BENFT	205,000.00	205,000.00	45,784.94	159,215.06	0.00	159,215.06		159,215.06	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	3,846.20	6,153.80	0.00	6,153.80		6,153.80	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	1,923.10	3,076.90	0.00	3,076.90		3,076.90	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	460.96	3,799.04	0.00	3,799.04		3,799.04	
100.5010.0010	HWY SUPT PERSONAL SERVS	124,000.00	124,000.00	47,692.30	76,307.70	0.00	76,307.70		76,307.70	
100.5010.0011	HWY ADMIN STAFF COMP	214,538.00	214,538.00	82,514.20	132,023.80	0.00	132,023.80		132,023.80	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	446.62	1,553.38	550.00	1,003.38		1,003.38	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	2,200.00	605.35	1,594.65	847.49	747.16		747.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	410.00	2,090.00	462.00	1,628.00		1,628.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	165,000.00	165,000.00	46,037.01	118,962.99	0.00	118,962.99		118,962.99	
100.5010.0086	RETIREES HEALTH INSRUANCE	31,500.00	30,475.00	8,256.70	22,218.30	0.00	22,218.30		22,218.30	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	586.63	4,413.37	344.13	4,069.24		4,069.24	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	40,000.00	40,000.00	6,636.22	33,363.78	8,395.68	24,968.10		24,968.10	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	11,143.39	1,856.61	0.00	1,856.61		1,856.61	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	5,532.07	14,467.93	98.00	14,369.93		14,369.93	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	1,384.08	28,615.92	0.00	28,615.92		28,615.92	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	3,244.00	1,056.84	2,187.16	2,113.68	73.48		73.48	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,975.00	2,765.00	0.00	2,765.00		2,765.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	780.00	1,715.00	0.00	1,715.00		1,715.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	3,155.63	11,844.37	0.00	11,844.37		11,844.37	
100.7020.0010	REC.ADMIN PERSONAL SERVS	105,000.00	105,000.00	40,384.60	64,615.40	0.00	64,615.40		64,615.40	
100.7020.0011	REC.ADMIN STAFF	157,875.00	157,875.00	53,504.04	104,370.96	0.00	104,370.96		104,370.96	
100.7020.0012	REC ADMIN STAFF OVERTIME	10,000.00	10,000.00	2,230.50	7,769.50	0.00	7,769.50		7,769.50	
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,500.00	17,500.00	6,532.16	10,967.84	0.00	10,967.84		10,967.84	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,300.00	7,300.00	4,600.00	2,700.00	0.00	2,700.00		2,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	36.00	464.00	0.00	464.00		464.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	21,628.00	21,627.76	0.24	0.00	0.24		0.24	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	649.99	350.01	0.00	350.01		350.01	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	5,574.04	6,925.96	538.63	6,387.33		6,387.33	

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100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	121.61	1,378.39	0.00	1,378.39		1,378.39	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	7,265.85	12,734.15	0.00	12,734.15		12,734.15	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	6,450.00	1,450.00	5,000.00	0.00	5,000.00		5,000.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	5,676.95	6,323.05	0.00	6,323.05		6,323.05	
100.7020.0049	**REC ADMIN MISC EXPENSES**	**0.00**	**0.00**	**3,323.10**	**(3,323.10)**	**0.00**	**(3,323.10)**	**9,500.00**	**6,176.90**	**BR#4**
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	170,000.00	170,000.00	49,402.85	120,597.15	0.00	120,597.15		120,597.15	
100.7020.0086	RETIREES HEALTH INSURANCE	27,500.00	27,500.00	11,301.64	16,198.36	0.00	16,198.36		16,198.36	
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	42,865.20	68,585.80	0.00	68,585.80		68,585.80	
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	40,000.00	40,000.00	12,133.98	27,866.02	0.00	27,866.02		27,866.02	
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	65.10	934.90	0.00	934.90		934.90	
100.7110.0020	**PARK MAINTAINENCE EQUIP**	**5,000.00**	**5,000.00**	**347.34**	**4,652.66**	**0.00**	**4,652.66**	**-1,500.00**	**3,152.66**	**BR#12**
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	91,000.00	25,785.00	65,215.00	0.00	65,215.00		65,215.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,250.00	10,254.39	34,995.61	4,811.66	30,183.95		30,183.95	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	1,284.66	4,715.34	0.00	4,715.34		4,715.34	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	390.74	1,609.26	0.00	1,609.26		1,609.26	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	0.00	58,000.00	45.00	57,955.00		57,955.00	
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	584.00	2,916.00	0.00	2,916.00		2,916.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	114,000.00	114,000.00	45,302.67	68,697.33	0.00	68,697.33		68,697.33	
100.7110.0086	RETIREES HEALTH INSURANCE	9,800.00	9,800.00	2,221.95	7,578.05	0.00	7,578.05		7,578.05	
100.7111.0020	**SYCAMORE BALLFIELD EQUIP**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**	**BR#13**
100.7111.0040	SYCAMORE FIELD CONT EXP	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	**MCDONOUGH FIELDS CONTRACT EXP**	**31,800.00**	**31,800.00**	**1,835.25**	**29,964.75**	**8,257.08**	**21,707.67**	**-1,000.00**	**20,707.67**	**BR#13**
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	193.45	11,606.55	0.00	11,606.55		11,606.55	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	20,000.00	21,997.50	1,750.00	20,247.50	1,997.50	18,250.00		18,250.00	
100.7113.0040	**CHAMBER PARK CONTRACT EXP**	**3,000.00**	**3,575.00**	**3,063.47**	**511.53**	**890.00**	**(378.47)**	**1,900.00**	**1,521.53**	**BR#12**
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	475.00		475.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	64.18	435.82	0.00	435.82		435.82	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	0.00	1,000.00	45.00	955.00		955.00	
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**	**3,127.99**	**(2,127.99)**	**2,500.00**	**372.01**	**BR#13**
100.7117.0040	CARMADA PARK CONT EXPENSE	9,000.00	33,000.00	460.62	32,539.38	740.00	31,799.38		31,799.38	
100.7117.0042	CARMARDA PARK UTILITIES	1,000.00	1,000.00	693.53	306.47	0.00	306.47		306.47	
100.7118.0020	**BALDWIN MEADOW EQUIPMENT**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**-500.00**	**0.00**	**BR#13**
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	0.00	4,000.00	1,443.25	2,556.75		2,556.75	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	181.49	2,618.51	0.00	2,618.51		2,618.51	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	0.00	1,800.00	384.00	1,416.00		1,416.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	358.12	114,641.88	0.00	114,641.88		114,641.88	
100.7140.0020	PLAYGROUND EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,528.63	9,971.37	0.00	9,971.37		9,971.37	
100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	6,000.00	0.00	6,000.00	1,411.68	4,588.32		4,588.32	
100.7180.0040	**BEACH CONTRACTUAL EXPENSE**	**4,000.00**	**4,980.00**	**1,547.90**	**3,432.10**	**9,505.00**	**(6,072.90)**	**20,000.00**	**13,927.10**	**BR#5**
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	100.23	849.77	0.00	849.77		849.77	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,200.00	4,300.00	0.00	4,300.00		4,300.00	

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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	1,175.00	9,825.00		9,825.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	7.12	992.88	0.00	992.88		992.88	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	45.00	655.00		655.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	**CONCERT SERIES CONT.EXP**	**11,150.00**	**11,150.00**	**348.00**	**10,802.00**	**6,700.00**	**4,102.00**	**-400.00**	**3,702.00**	**BR#12**
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	1,253.85	2,746.15	0.00	2,746.15		2,746.15	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	2,535.85	13,464.15	267.87	13,196.28		13,196.28	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	15,804.00	54,196.00	34,433.60	19,762.40		19,762.40	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	17,500.00	0.00	17,500.00	7,500.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	1,650.20	3,349.80	0.00	3,349.80		3,349.80	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	342.50	657.50	0.00	657.50		657.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	450.00	1,350.00	0.00	1,350.00		1,350.00	
100.7610.0040	PROG FOR AGING CONT EXP	33,000.00	33,000.00	13,357.04	19,642.96	2,325.00	17,317.96		17,317.96	
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	35.97	84.03	0.00	84.03		84.03	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00		150,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	5,794.80	9,272.20	0.00	9,272.20		9,272.20	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	165.10	1,834.90	0.00	1,834.90		1,834.90	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	608.80	891.20	0.00	891.20		891.20	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	7,477.20	11,963.80	0.00	11,963.80		11,963.80	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	11,083.20	23,496.80	0.00	23,496.80		23,496.80	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	151.48	1,098.52	0.00	1,098.52		1,098.52	
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	23,333.32	46,666.68	0.00	46,666.68		46,666.68	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
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	1,657.45	3,342.55	0.00	3,342.55		3,342.55	
100.8090.0011	RECYCLING REGULAR STAFF	77,758.00	77,758.00	28,302.40	49,455.60	0.00	49,455.60		49,455.60	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	7,975.21	10,024.79	0.00	10,024.79		10,024.79	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
100.8090.0017	RECYCLE STAFF UNIFOM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	131.85	368.15	125.00	243.15		243.15	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	1,800.00	5,200.00		5,200.00	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	1,232.16	28,767.84	22,850.00	5,917.84		5,917.84	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	2,929.95	5,570.05	0.00	5,570.05		5,570.05	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,400.00	905.00	0.00	905.00		905.00	
100.8090.0084	HEALTH INSURANCE	12,470.00	12,470.00	5,074.90	7,395.10	0.00	7,395.10		7,395.10	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	3,363.80	8,540.20	0.00	8,540.20		8,540.20	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	961.50	1,538.50	0.00	1,538.50		1,538.50	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	491.69	2,088.31	0.00	2,088.31		2,088.31	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	2,631.00	5,369.00		5,369.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	

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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 #
100.8810.0040	**CEMETERIES CONTRACTUAL**	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**11,550.00**	**(1,050.00)**	**1,050.00**	**0.00**	**BR#14**
100.9901.0099	TRANS TO DEBT SERVICE FD	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
	AMBULANCE									
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	92.00	1,608.00	0.00	1,608.00		1,608.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00		4,200.00	
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	750.00	250.00	0.00	250.00		250.00	
201.9025.0090	LOSAP CONTRIBUTION	54,700.00	54,700.00	0.00	54,700.00	0.00	54,700.00		54,700.00	
	FIRE DISTRICTS									
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	66,000.00	0.00	66,000.00	0.00	66,000.00		66,000.00	
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	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00		10,500.00	
301.3410.0099	WORKERS COMP INS PREMIUM	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00		69,000.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	375.00	6,125.00	0.00	6,125.00		6,125.00	
301.9025.0090	LOSAP CONTRIBUTION	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	300,000.00	900,000.00	900,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	30,550.00	5,000.00	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	375.00	8,425.00	0.00	8,425.00		8,425.00	
302.9025.0090	LOSAP CONTRIBUTION	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00		275,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	727,000.00	727,000.00	727,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	0.00	6,950.00	0.00	6,950.00		6,950.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	90,191.00	90,191.00	90,191.00	0.00	0.00	0.00		0.00	
	LAKE DISTRICTS									
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
401.7140.0020	EQUIPMENT	10,000.00	10,000.00	4,620.00	5,380.00	0.00	5,380.00		5,380.00	
401.7140.0040	CONTRACTUAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
401.7140.0041	SUPPLIES & MATERIALS	8,000.00	8,000.00	3,030.07	4,969.93	3,214.04	1,755.89		1,755.89	
401.7140.0042	UTILITIES EXPENSES	6,000.00	6,000.00	3,922.47	2,077.53	494.26	1,583.27		1,583.27	
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	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	4,333.32	8,666.68	0.00	8,666.68		8,666.68	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	140.00	490.00	0.00	490.00		490.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	734.63	1,265.37	28.00	1,237.37		1,237.37	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
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	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	8,850.00	8,850.00	2,750.00	6,100.00	498.90	5,601.10		5,601.10	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	

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402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	0.00	1,047.00	0.00	1,047.00		1,047.00	
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	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
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	66.41	9,933.59	500.00	9,433.59		9,433.59	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	750.00	12,750.00	0.00	12,750.00		12,750.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,600.00	400.00		400.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	0.00	18,520.00	0.00	18,520.00		18,520.00	
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0040	**CONTRACTUAL EXPENSES**	**8,584.00**	**8,584.00**	**1,600.00**	**6,984.00**	**7,078.00**	**(94.00)**	**1,000.00**	**906.00**	**BR#15**
404.7140.0041	**SUPPLIES & MATERIALS**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**2,625.00**	**(225.00)**	**1,000.00**	**775.00**	**BR#15**
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	373.36	186.64	0.00	186.64		186.64	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	4,000.00	2,560.00	1,440.00		1,440.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	400.00	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	86.92	913.08	28.00	885.08		885.08	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	0.00	3,507.00	0.00	3,507.00		3,507.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	0.00	1,249.00	0.00	1,249.00		1,249.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00		1,900.00	
404.7140.0099	**REPAIR RESERVE FUND**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**-2,000.00**	**2,000.00**	**BR#15**
471.7140.0040	CONTRACTUAL EXPENSES	275,170.00	275,170.00	275,170.00	0.00	0.00	0.00		0.00	
	HIGHWAY FUND									
500.5110.0011	GENERAL REPAIR LABOR	1,651,991.00	1,651,991.00	586,425.12	1,065,565.88	0.00	1,065,565.88		1,065,565.88	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	41.90	2,958.10	0.00	2,958.10		2,958.10	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,728.00	44,728.00	18,840.00	25,888.00	0.00	25,888.00		25,888.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	4,120.00	4,120.00	1,308.16	2,811.84	0.00	2,811.84		2,811.84	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	14,085.00	14,034.80	50.20	0.00	50.20		50.20	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	458.61	9,541.39	250.00	9,291.39		9,291.39	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	11,357.03	128,642.97	34,800.00	93,842.97		93,842.97	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	11,548.62	88,451.38	6,050.00	82,401.38		82,401.38	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	0.00	315,000.00	0.00	315,000.00		315,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,611.60	3,963.40	0.00	3,963.40		3,963.40	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	46,654.25	113,345.75	0.00	113,345.75		113,345.75	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	424,100.00	220,879.00	203,221.00	0.00	203,221.00		203,221.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	199,516.20	335,483.80	0.00	335,483.80		335,483.80	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	10,762.50	12,337.50	0.00	12,337.50		12,337.50	
500.5110.0086	RETIREES HEALTH INSRUANCE	345,000.00	345,000.00	119,383.07	225,616.93	0.00	225,616.93		225,616.93	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	366.68	2,633.32	0.00	2,633.32		2,633.32	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00		482.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	0.00	559,000.00		559,000.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	0.00	6,498.00	0.00	6,498.00		6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	315,801.00	315,801.00	114,942.40	200,858.60	0.00	200,858.60		200,858.60	

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500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	2,951.24	5,048.76	0.00	5,048.76		5,048.76	
500.5130.0014	MACH REP.STAFF LONGEVITY	8,947.00	8,947.00	2,440.00	6,507.00	0.00	6,507.00		6,507.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	675.12	724.88	700.00	24.88		24.88	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	5,058.05	5,941.95	0.00	5,941.95		5,941.95	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	228.00	1,772.00	0.00	1,772.00		1,772.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	475,000.00	475,000.00	144,339.08	330,660.92	133,331.48	197,329.44		197,329.44	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,376.00	11,553.78	22,822.22	21,006.40	1,815.82		1,815.82	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00		62,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	399.41	872.59	0.00	872.59		872.59	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	8,989.08	19,010.92	0.00	19,010.92		19,010.92	
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	114,080.00	114,080.00	46,963.00	67,117.00	0.00	67,117.00		67,117.00	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	160,286.00	160,286.00	58,337.60	101,948.40	0.00	101,948.40		101,948.40	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	36,500.00	23,989.87	12,510.13	0.00	12,510.13		12,510.13	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	0.00	3,500.00	204.99	3,295.01		3,295.01	
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	10,974.26	14,025.74	6,500.00	7,525.74		7,525.74	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	221.79	2,778.21	1,000.00	1,778.21		1,778.21	
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	271.22	402.78	0.00	402.78		402.78	
500.5140.0082	SOCIAL SECURITY	15,500.00	15,500.00	6,510.29	8,989.71	0.00	8,989.71		8,989.71	
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	57,040.00	57,040.00	23,481.50	33,558.50	0.00	33,558.50		33,558.50	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5142.0011	SNOW REMOVAL LABOR	233,273.00	233,273.00	84,907.20	148,365.80	0.00	148,365.80		148,365.80	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	375,000.00	289,356.08	85,643.92	0.00	85,643.92		85,643.92	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	2,169.00	4,338.00	0.00	4,338.00		4,338.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	1,416.00	2,784.00	1,440.00	1,344.00		1,344.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	25,337.52	44,662.48	3,700.00	40,962.48		40,962.48	
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	504,256.49	195,743.51	42,000.00	153,743.51		153,743.51	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,142.63	627.37	0.00	627.37		627.37	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	27,760.91	22,239.09	0.00	22,239.09		22,239.09	
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	69,510.00	69,510.00	28,556.40	40,953.60	0.00	40,953.60		40,953.60	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	308.00	1,692.00	0.00	1,692.00		1,692.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
	GARBAGE DISTRICTS									
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,440,000.00	2,440,000.00	599,861.19	1,840,138.81	0.00	1,840,138.81		1,840,138.81	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	260,000.00	260,000.00	84,299.28	175,700.72	0.00	175,700.72		175,700.72	
	WATER DISTRICTS									
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	

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601.8310.0020	EQUIPMENT METERS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	278.64	14,721.36	72.86	14,648.50		14,648.50	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	252.15	1,219.85	14.97	1,204.88		1,204.88	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	22,300.00	1,686.02	20,613.98	0.00	20,613.98		20,613.98	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,006.00	150.92	1,855.08	30.00	1,825.08		1,825.08	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
601.8310.0099	REPAIR RESERVE FUND	12,400.00	12,400.00	0.00	12,400.00	0.00	12,400.00		12,400.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	2,450.00	7,550.00	0.00	7,550.00		7,550.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	97,070.00	18,272.65	78,797.35	1,828.46	76,968.89		76,968.89	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	13,296.36	66,703.64	4,387.90	62,315.74		62,315.74	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	30,021.11	79,978.89	1,417.80	78,561.09		78,561.09	
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	39,900.00	73,000.00	0.00	73,000.00	33,100.00	39,900.00		39,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	240,842.00	240,842.00	77,942.12	162,899.88	0.00	162,899.88		162,899.88	
602.8310.0046	PURCHASE OF WATER	815,000.00	851,216.92	0.00	851,216.92	38,870.13	812,346.79		812,346.79	
602.8310.0047	EMERGENCY REPAIRS	130,000.00	130,000.00	58,224.34	71,775.66	13,156.96	58,618.70		58,618.70	
602.8310.0048	OTHER OPERATING EXPENSES	86,258.00	86,258.00	10,502.92	75,755.08	720.00	75,035.08		75,035.08	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00		185,000.00	
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	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	797.79	3,202.21	0.00	3,202.21		3,202.21	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,245.03	4,142.45	31,102.58	231.72	30,870.86		30,870.86	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	47.20	2,452.80	0.00	2,452.80		2,452.80	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	3,279.35	15,220.65	104.78	15,115.87		15,115.87	
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	13,680.00	13,680.00	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,012.00	34,012.00	11,006.64	23,005.36	0.00	23,005.36		23,005.36	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,220.00	11,174.00	29,046.00	3,740.44	25,305.56		25,305.56	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	2,810.29	5,899.71	195.00	5,704.71		5,704.71	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
603.8310.0099	REPAIR RESERVE FUND	10,250.00	10,250.00	0.00	10,250.00	0.00	10,250.00		10,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	12,660.00	12,660.00	12,660.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,760.00	3,146.51	7,613.49	0.00	7,613.49		7,613.49	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	1,786.17	7,360.83	0.00	7,360.83		7,360.83	
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	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,913.00	18,913.00	7,880.35	11,032.65	0.00	11,032.65		11,032.65	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	58,000.00	12,637.64	45,362.36	50.94	45,311.42		45,311.42	
604.8310.0048	OTHER OPERATING EXPENSES	3,879.00	3,879.00	1,244.05	2,634.95	60.00	2,574.95		2,574.95	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIREES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	

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604.9901.0099	TRANSFER TO DEBT SERVICE	27,930.00	27,930.00	27,930.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,220.00	1,720.00	1,500.00	0.00	1,500.00		1,500.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	1,626.18	4,573.82	0.00	4,573.82		4,573.82	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
605.8310.0045	OPER.& MAINT.CONTRACT	11,296.00	11,296.00	4,706.45	6,589.55	0.00	6,589.55		6,589.55	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	4,084.58	3,915.42	456.62	3,458.80		3,458.80	
605.8310.0048	OTHR.OPERATING EXPENSES	2,374.00	2,374.00	872.97	1,501.03	15.00	1,486.03		1,486.03	
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	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	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	11,300.00	11,550.00	250.00	11,300.00	0.00	11,300.00		11,300.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	4,102.56	8,397.44	0.00	8,397.44		8,397.44	
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	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,949.00	17,949.00	7,478.35	10,470.65	0.00	10,470.65		10,470.65	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	2,427.00	12,573.00	316.88	12,256.12		12,256.12	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	3,971.00	1,576.57	2,394.43	30.00	2,364.43		2,364.43	
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	20,650.00	20,650.00	20,650.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	**EQUIPMENT**	**500.00**	**500.00**	**0.00**	**500.00**	**3,390.00**	**(2,890.00)**	**3,000.00**	**110.00**	**BR#16**
607.8310.0040	**CONTRACTUAL REPAIRS**	**8,800.00**	**9,050.00**	**575.00**	**8,475.00**	**0.00**	**8,475.00**	**-3,000.00**	**5,475.00**	**BR#16**
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	3,277.42	7,622.58	0.00	7,622.58		7,622.58	
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	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,048.00	15,048.00	6,269.80	8,778.20	0.00	8,778.20		8,778.20	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	3,776.95	11,223.05	3,088.23	8,134.82		8,134.82	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	1,306.27	1,718.73	45.00	1,673.73		1,673.73	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,761.00	8,761.00	0.00	8,761.00	0.00	8,761.00		8,761.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	12,170.00	12,170.00	12,170.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,500.00	2,500.00	2,450.00	50.00	0.00	50.00		50.00	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,250.00	3,267.50	46,982.50	838.32	46,144.18		46,144.18	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	1,603.38	8,396.62	95.19	8,301.43		8,301.43	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	13,078.42	21,921.58	0.00	21,921.58		21,921.58	
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	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00		22,800.00	
608.8310.0045	OPER.&MAINT.CONTRACT	180,877.00	180,877.00	75,365.15	105,511.85	0.00	105,511.85		105,511.85	
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	19,695.88	30,304.12	4,599.85	25,704.27		25,704.27	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	8,872.00	2,798.49	6,073.51	150.00	5,923.51		5,923.51	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	0.00	52,300.00	0.00	52,300.00		52,300.00	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	

TOWN OF CARMEL
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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	31,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00		31,000.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	16,000.00	14,474.00	1,526.00	0.00	1,526.00		1,526.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,730.00	1,361.51	9,368.49	979.27	8,389.22		8,389.22	
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	4,256.06	6,243.94	0.00	6,243.94		6,243.94	
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	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,575.00	11,575.00	4,822.95	6,752.05	0.00	6,752.05		6,752.05	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	18,545.00	16,455.00	4,759.71	11,695.29		11,695.29	
609.8310.0048	OTHER OPERATING EXPENSES	5,717.00	5,717.00	3,206.54	2,510.46	60.00	2,450.46		2,450.46	
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	2,900.00	0.00	2,900.00	0.00	2,900.00		2,900.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	61,710.00	61,710.00	61,710.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	10,850.00	1,274.72	9,575.28	154.44	9,420.84		9,420.84	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	534.46	2,585.54	31.73	2,553.81		2,553.81	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	1,730.73	2,469.27	0.00	2,469.27		2,469.27	
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	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
610.8310.0047	EMERGENCY REPAIRS	26,500.00	26,500.00	11,325.24	15,174.76	856.92	14,317.84		14,317.84	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,585.00	582.77	1,002.23	45.00	957.23		957.23	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
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	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,250.00	28,250.00	28,250.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,120.00	3,120.00	3,120.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	8,000.00	6,263.00	1,737.00	0.00	1,737.00		1,737.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,460.00	2,417.13	33,042.87	1,203.65	31,839.22		31,839.22	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	47.20	3,952.80	0.00	3,952.80		3,952.80	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	3,667.07	14,832.93	0.00	14,832.93		14,832.93	
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	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,114.00	10,114.00	3,272.48	6,841.52	0.00	6,841.52		6,841.52	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	3,931.54	31,068.46	548.07	30,520.39		30,520.39	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,510.00	1,253.58	5,256.42	45.00	5,211.42		5,211.42	
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	9,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,130.00	4,130.00	4,130.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
613.8310.0040	**CONTRACTUAL REPAIRS**	**7,500.00**	**7,500.00**	**351.65**	**7,148.35**	**101.38**	**7,046.97**	**-2,000.00**	**5,046.97**	**BR#17**
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	350.83	1,697.17	20.83	1,676.34		1,676.34	
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	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
613.8310.0047	**EMERGENCY REPAIRS**	**5,000.00**	**5,000.00**	**5,214.15**	**(214.15)**	**166.45**	**(380.60)**	**2,000.00**	**1,619.40**	**BR#17**
613.8310.0048	OTHER OPERATING EXPENSES	350.00	350.00	289.54	60.46	30.00	30.46		30.46	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,017.00	7,017.00	0.00	7,017.00	0.00	7,017.00		7,017.00	

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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 #
613.8310.0099	REPAIR RESERVE FUND	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	62,420.00	62,420.00	62,420.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	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	10,220.00	220.00	10,000.00	0.00	10,000.00		10,000.00	
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	1,241.52	5,758.48	0.00	5,758.48		5,758.48	
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	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,800.00	18,800.00	7,833.15	10,966.85	0.00	10,966.85		10,966.85	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	366.00	17,634.00	0.00	17,634.00		17,634.00	
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	1,960.00	974.35	985.65	60.00	925.65		925.65	
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	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	956.00	4,044.00	0.00	4,044.00		4,044.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	101.86	238.14	15.00	223.14		223.14	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	0.00	25,500.00	0.00	25,500.00		25,500.00	
622.8310.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00		0.00	
	SEWER DISTRICTS									
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,970.00	310.00	12,660.00	140.00	12,520.00		12,520.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	1,177.57	322.43	0.00	322.43		322.43	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
701.8130.0045	OPER & MAINT CONTRACT	8,458.00	8,458.00	2,736.96	5,721.04	0.00	5,721.04		5,721.04	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	260.00	1,268.00	0.00	1,268.00		1,268.00	
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	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
702.8130.0040	**CONTRACTUAL REPAIRS**	**130,000.00**	**145,644.00**	**50,669.14**	**94,974.86**	**17,476.04**	**77,498.82**	**4,030.05**	**81,528.87**	**BR#18**
702.8130.0041	CHEMICAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	61,539.81	167,260.19	140.40	167,119.79		167,119.79	
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	65,250.00	65,250.00	0.00	65,250.00	0.00	65,250.00		65,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	391,940.00	391,940.00	126,840.84	265,099.16	0.00	265,099.16		265,099.16	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	85.78	14.22	0.00	14.22		14.22	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	426,039.10	110,529.30	315,509.80	0.00	315,509.80		315,509.80	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	5,943.16	24,056.84	0.00	24,056.84		24,056.84	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	0.00	164,702.00	0.00	164,702.00		164,702.00	
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	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	220,840.00	32,102.88	188,737.12	970.00	187,767.12		187,767.12	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	30,546.00	34,454.00	8,067.23	26,386.77		26,386.77	

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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 #
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	1,474.75	13,991.25	0.00	13,991.25		13,991.25	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	2,025.00	175.00	0.00	175.00		175.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	210.61	2,179.39	0.00	2,179.39		2,179.39	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00		3,900.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	12,300.00	0.00	12,300.00	0.00	12,300.00		12,300.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	32,010.00	3,431.67	28,578.33	24,565.00	4,013.33		4,013.33	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	15,640.98	49,359.02	328.12	49,030.90		49,030.90	
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	36,470.00	36,470.00	0.00	36,470.00	0.00	36,470.00		36,470.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	184,619.00	184,619.00	59,747.04	124,871.96	0.00	124,871.96		124,871.96	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	18.08	781.92	0.00	781.92		781.92	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	53,339.75	13,315.20	40,024.55	0.00	40,024.55		40,024.55	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	1,270.00	4,857.00	0.00	4,857.00		4,857.00	
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	135,000.00	135,300.00	29,823.03	105,476.97	2,350.00	103,126.97		103,126.97	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,950.48	13,049.52	0.00	13,049.52		13,049.52	
704.8130.0142	MICRO-UTILITIES EXPENSE	15,000.00	15,000.00	1,865.52	13,134.48	0.00	13,134.48		13,134.48	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	**EQUIPMENT**	**1,000.00**	**1,000.00**	**1,361.99**	**(361.99)**	**0.00**	**(361.99)**	**1,000.00**	**638.01**	**BR#19**
705.8130.0040	**CONTRACTUAL REPAIRS**	**10,000.00**	**10,000.00**	**234.33**	**9,765.67**	**1,333.30**	**8,432.37**	**-1,000.00**	**7,432.37**	**BR#19**
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	414.03	2,085.97	0.00	2,085.97		2,085.97	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,532.00	4,532.00	1,465.72	3,066.28	0.00	3,066.28		3,066.28	
705.8130.0046	PURCHASE OF WATER	968.00	968.00	50.30	917.70	0.00	917.70		917.70	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	29,464.00	4,392.00	25,072.00	0.00	25,072.00		25,072.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	396.00	2,554.00	0.00	2,554.00		2,554.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,880.00	6,880.00	0.00	6,880.00	0.00	6,880.00		6,880.00	
705.8130.0099	REPAIR RESERVE FUND	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
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**	**15,250.00**	**15,525.00**	**13,174.17**	**2,350.83**	**1,818.77**	**532.06**	**12,651.50**	**13,183.56**	**BR#20**
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	4,086.21	9,413.79	0.00	9,413.79		9,413.79	
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	4,560.00	4,560.00	0.00	4,560.00	0.00	4,560.00		4,560.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	29,091.00	29,091.00	9,414.24	19,676.76	0.00	19,676.76		19,676.76	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	65.37	334.63	0.00	334.63		334.63	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	19,952.00	6,344.00	13,608.00	0.00	13,608.00		13,608.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	722.00	2,271.00	0.00	2,271.00		2,271.00	
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	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	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	

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707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,435.00	1,210.58	17,224.42	0.00	17,224.42		17,224.42	
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	4,086.51	6,413.49	0.00	6,413.49		6,413.49	
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	20,520.00	20,520.00	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION &MAINT.CONTRACT	27,148.00	27,148.00	8,785.40	18,362.60	0.00	18,362.60		18,362.60	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	61.74	360.26	0.00	360.26		360.26	
707.8130.0047	WASTE DISP/SLUDGE HAULING	25,000.00	26,464.00	7,320.00	19,144.00	0.00	19,144.00		19,144.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,809.51	3,190.49	0.00	3,190.49		3,190.49	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
707.8130.0090	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	125,735.00	29,391.67	96,343.33	4,870.00	91,473.33		91,473.33	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	931.60	5,968.40	0.00	5,968.40		5,968.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	9,514.85	13,985.15	0.00	13,985.15		13,985.15	
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	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,530.00	530.00	16,000.00	331.00	15,669.00		15,669.00	
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	1,598.07	5,901.93	548.08	5,353.85		5,353.85	
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	6,840.00	6,840.00	0.00	6,840.00	0.00	6,840.00		6,840.00	
708.8130.0045	OPERATION &MAINT.CONTRACT	12,082.00	12,082.00	3,909.64	8,172.36	0.00	8,172.36		8,172.36	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,229.00	1,229.00	251.31	977.69	0.00	977.69		977.69	
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	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	8,050.00	739.40	7,310.60	1,246.40	6,064.20		6,064.20	
713.8130.0041	CHEMICAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	1,207.81	3,392.19	0.00	3,392.19		3,392.19	
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	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
713.8130.0045	OPER & MAINT CONTRACT	16,929.00	16,929.00	5,478.16	11,450.84	0.00	11,450.84		11,450.84	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,106.48	1,893.52	0.00	1,893.52		1,893.52	
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**	**2,000.00**	**1,910.00**	**90.00**	**528.00**	**(438.00)**	**2,500.00**	**2,062.00**	**BR#21**
751.5182.0042	**CONTRACTUAL UTILITIES**	**120,000.00**	**119,000.00**	**29,594.18**	**89,405.82**	**0.00**	**89,405.82**	**-2,500.00**	**86,905.82**	**BR#21**
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	9,049.67	28,950.33	0.00	28,950.33		28,950.33	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
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	909.86	2,890.14	0.00	2,890.14		2,890.14	
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	1,386.48	4,513.52	0.00	4,513.52		4,513.52	

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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	774.21	2,425.79	0.00	2,425.79		2,425.79	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
	DEBT FUNDS									
810.1989.0040	EFC ADMIN EXPENSES	6,819.00	6,819.00	0.00	6,819.00	0.00	6,819.00		6,819.00	
810.9710.0060	BOND PRINCIPAL	82,651.00	82,651.00	0.00	82,651.00	0.00	82,651.00		82,651.00	
810.9710.0070	BOND INTEREST	31,514.00	31,514.00	15,578.02	15,935.98	0.00	15,935.98		15,935.98	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	5,688.00	5,688.00	0.00	5,688.00	0.00	5,688.00		5,688.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	65,328.00	65,328.00	23,314.02	42,013.98	0.00	42,013.98		42,013.98	
850.9710.0060	BOND PRINCIPAL-ROADS	572,455.00	572,455.00	0.00	572,455.00	0.00	572,455.00		572,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	273,825.00	273,825.00	0.00	273,825.00	0.00	273,825.00		273,825.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	157,562.00	157,562.00	76,583.03	80,978.97	0.00	80,978.97		80,978.97	
850.9710.0071	BOND INTEREST MACHINERY	99,808.00	99,808.00	49,865.10	49,942.90	0.00	49,942.90		49,942.90	
850.9710.0072	BOND INTEREST SALT SHED	3,413.00	3,413.00	1,706.25	1,706.75	0.00	1,706.75		1,706.75	
850.9730.0060	B A N PRINCIPAL-ROADS	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00		58,000.00	
850.9730.0070	B A N INTEREST-ROADS	9,497.00	9,497.00	0.00	9,497.00	0.00	9,497.00		9,497.00	
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	2,794.00	2,794.00	1,396.88	1,397.12	0.00	1,397.12		1,397.12	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
856.9730.0070	BAN INTEREST	14,850.00	14,850.00	0.00	14,850.00	0.00	14,850.00		14,850.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	0.00	26,522.00	0.00	26,522.00		26,522.00	
860.9710.0070	BOND INTEREST	3,906.00	3,906.00	0.00	3,906.00	0.00	3,906.00		3,906.00	
862.9710.0060	BOND PRINCIPAL	52,137.00	52,137.00	0.00	52,137.00	0.00	52,137.00		52,137.00	
862.9710.0070	BOND INTEREST	14,536.00	14,536.00	4,686.88	9,849.12	0.00	9,849.12		9,849.12	
863.9710.0060	BOND PRINCIPAL	10,739.00	10,739.00	0.00	10,739.00	0.00	10,739.00		10,739.00	
863.9710.0070	BOND INTEREST	1,932.00	1,932.00	0.00	1,932.00	0.00	1,932.00		1,932.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	6,123.00	6,123.00	2,518.75	3,604.25	0.00	3,604.25		3,604.25	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	0.00	3,860.00	0.00	3,860.00		3,860.00	
865.9710.0070	BOND INTEREST	1,673.00	1,673.00	650.97	1,022.03	0.00	1,022.03		1,022.03	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	0.00	13,919.00	0.00	13,919.00		13,919.00	
866.9710.0070	BOND INTEREST	6,783.00	6,783.00	3,112.95	3,670.05	0.00	3,670.05		3,670.05	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	0.00	9,677.00	0.00	9,677.00		9,677.00	
867.9710.0070	BOND INTEREST	2,512.00	2,512.00	708.82	1,803.18	0.00	1,803.18		1,803.18	
868.8310.0040	CONTRACTUAL EXPENSES	376.00	376.00	0.00	376.00	0.00	376.00		376.00	
868.9710.0060	BOND PRINCIPAL	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
868.9710.0070	BOND INTEREST	65,624.00	65,624.00	30,606.25	35,017.75	0.00	35,017.75		35,017.75	
869.9710.0060	BOND PRINCIPAL	38,120.00	38,120.00	0.00	38,120.00	0.00	38,120.00		38,120.00	
869.9710.0070	BOND INTEREST	10,109.00	10,109.00	3,281.60	6,827.40	0.00	6,827.40		6,827.40	
869.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
869.9730.0070	BAN INTEREST	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
871.9730.0060	BAN PRINCIPAL	7,310.00	7,310.00	0.00	7,310.00	0.00	7,310.00		7,310.00	
871.9730.0070	BAN INTEREST	12,016.00	12,016.00	0.00	12,016.00	0.00	12,016.00		12,016.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
873.9730.0070	BAN INTEREST	3,230.00	3,230.00	0.00	3,230.00	0.00	3,230.00		3,230.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	0.00	10,043.00	0.00	10,043.00		10,043.00	
874.9710.0070	BOND INTEREST	1,388.00	1,388.00	0.00	1,388.00	0.00	1,388.00		1,388.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	0.00	5,739.00	0.00	5,739.00		5,739.00	
875.9710.0070	BOND INTEREST	907.00	907.00	0.00	907.00	0.00	907.00		907.00	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	BAN PRINCIPAL	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	0.00	3,147.00	0.00	3,147.00		3,147.00	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,572.00	8,572.00	0.00	8,572.00	0.00	8,572.00		8,572.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	69,228.00	69,228.00	35,280.88	33,947.12	0.00	33,947.12		33,947.12	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	2,271.00	2,271.00	1,062.00	1,209.00	0.00	1,209.00		1,209.00	
882.8130.0048	OTHER OPERATING EXPENSES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00		140,000.00	
882.9790.0071	SRLF INTEREST	12,879.00	12,879.00	3,800.21	9,078.79	0.00	9,078.79		9,078.79	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	27,432.00	27,432.00	13,715.63	13,716.37	0.00	13,716.37		13,716.37	
884.9710.0060	BOND PRINCIPAL	11,049.00	11,049.00	0.00	11,049.00	0.00	11,049.00		11,049.00	
884.9710.0070	BOND INTEREST	4,096.00	4,096.00	2,047.90	2,048.10	0.00	2,048.10		2,048.10	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,707.00	1,707.00	853.45	853.55	0.00	853.55		853.55	
	CAPITAL FUNDS									
900.1989.0012	**PROJECT LABOR OVERTIME**	**0.00**	**17,217.24**	**0.00**	**17,217.24**	**0.00**	**17,217.24**	**10,000.00**	**27,217.24**	**BR#22**
900.1989.0040	**CONTRACTUAL EXPENDITURES**	**0.00**	**46,492.94**	**0.00**	**46,492.94**	**3,000.00**	**43,492.94**	**105,000.00**	**148,492.94**	**BR#22**
900.1989.0048	**OTHER PROJECT EXPENDITURE**	**0.00**	**13,432.63**	**0.00**	**13,432.63**	**0.00**	**13,432.63**	**8,500.00**	**21,932.63**	**BR#22**
900.1989.0080	**FICA & EMPLOY BENEFIT EXP**	**0.00**	**9,897.43**	**0.00**	**9,897.43**	**0.00**	**9,897.43**	**1,500.00**	**11,397.43**	**BR#22**
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
907.1989.0020	**LAND PURCHASE/CAPITAL OUTLAY**	**0.00**	**0.00**	**900,000.00**	**(900,000.00)**	**0.00**	**(900,000.00)**	**900,000.00**	**0.00**	**BR#23**
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,088.61	813.42	22,275.19	0.00	22,275.19		22,275.19	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	**CONTRACTUAL EXPENDITURES**	**0.00**	**16,579.15**	**0.00**	**16,579.15**	**0.00**	**16,579.15**	**-4,750.00**	**11,829.15**	**BR#24**
910.7140.0044	**PROJECT ENGINEERING**	**0.00**	**457.00**	**750.00**	**(293.00)**	**0.00**	**(293.00)**	**4,750.00**	**4,457.00**	**BR#24**
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	15,505.31	0.00	15,505.31	0.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0044	PROJECT ENGINEERING	0.00	1,900.00	1,900.00	0.00	0.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	**PROJECT OVERTIME**	**0.00**	**66.51**	**0.00**	**66.51**	**0.00**	**66.51**	**4,500.00**	**4,566.51**	**BR#25**
950.5112.0045	**CONTRACTED PAVING SVCES**	**0.00**	**38.00**	**0.00**	**38.00**	**0.00**	**38.00**	**725,000.00**	**725,038.00**	**BR#25**
950.5112.0048	**OTHER PROJECT EXPENDITURE**	**0.00**	**22.35**	**0.00**	**22.35**	**0.00**	**22.35**	**20,000.00**	**20,022.35**	**BR#25**
950.5112.0082	**SOCIAL SECURITY BENEFITS**	**0.00**	**101.05**	**0.00**	**101.05**	**0.00**	**101.05**	**500.00**	**601.05**	**BR#25**

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2018 - #2018/02

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 #
951.5130.0024	**PURCHASE OF HWY MACHINERY**	**0.00**	**3,758.33**	**0.00**	**3,758.33**	**507,195.84**	**(503,437.51)**	**600,000.00**	**96,562.49**	**BR#26**
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	5,334.45	0.00	5,334.45	0.00	5,334.45		5,334.45	
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	212,556.60	0.00	212,556.60	9,503.40	203,053.20		203,053.20	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	61,145.25	0.00	61,145.25	44,450.25	16,695.00		16,695.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	43,826.01	0.00	43,826.01	0.00	43,826.01		43,826.01	
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**	**21,862.50**	**(21,462.50)**	**167,737.50**	**(189,200.00)**	**189,200.00**	**0.00**	**BR#27**
962.8310.0045	**CONTRACT IMPROVEMENTS**	**0.00**	**0.00**	**209,085.50**	**(209,085.50)**	**1,578,614.50**	**(1,787,700.00)**	**1,787,700.00**	**0.00**	**BR#27**
962.8310.0048	**OTHER PROJECT EXPENSES**	**0.00**	**2,137.61**	**0.00**	**2,137.61**	**0.00**	**2,137.61**	**323,100.00**	**325,237.61**	**BR#27**
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0044	ENGINEERING EXPENSE	0.00	153,584.64	24,947.50	128,637.14	128,637.14	0.00		0.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	22,030.51	165,149.91		165,149.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	403,462.93	0.00	403,462.93	19,989.64	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	115,833.00	0.00	115,833.00	0.00	115,833.00		115,833.00	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	5,926.99	1,796.62		1,796.62	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	108,546.48	0.00	108,546.48	5,377.92	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	29,589.00	0.00	29,589.00	0.00	29,589.00		29,589.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

5/10/2018

TOWN OF CARMEL
BOND SALE / BOND ANTICIPATION NOTES
October-18

DRAFT May 2018

Descrisption Of Note Purpose		Date Of Original Issue	Amount Outstanding October 2017 BAN SALE	Payments 2018	New Money Notes 2018	*Estimated* Amount of Bonds Issued Oct. 2018	*Estimated* Amount of Notes Issued Oct. 2018
General Purpose:							
Drainage 2017		Oct-17	200,000	100,000			100,000
Drainage 2018		Oct-18			125,000		125,000
Highway Machinery - 2018		Oct-18			600,000		600,000
Road Resurfacing - 2017		Oct-17	750,000	100,000		650,000	0
Road Resurfacing - 2018		Oct-18			750,000		750,000
Land Acquisition 2018	*	Oct-18			900,000	900,000	0
Road Improvement District							
Long Pond Road Improvement District		Oct-15	1,350,000	85,000		1,265,000	0
Water Districts:							
Carmel Water District #2 - 2018		Oct-18			2,300,000		2,300,000
Carmel Water District #9		Oct-17	90,000	10,000	792,800		872,800
Water Meter Project CWD Nos. 1,2,3,4,5,6,7,8,9,10,12,13,14,2ext	**	Oct-18			3,350,000		3,350,000
Sewer Districts:							
Carmel Sewer District #1		Oct-15	1,092,310	7,310		1,085,000	0
Carmel Sewer District #3		Oct-16	293,500	7,500		286,000	0
Carmel Sewer District #7		Oct-16	93,872	93,872			0
Totals			3,869,682	403,682	8,817,800	4,186,000	8,097,800

* Land Acquisition 2018 - will issue 5 Year Bond 2018 - 2022

** Water Meter Project - will issue BAN for 5 years but will look at appying fund balance in certain districts to reduce debt issued

TOWNWIDE CONSOLIDATED CAPITAL DEBT FORECAST 2015-2023

DEBT ITEM DESCRIPTION	2015	2016	2017	2018	2019	2020	2021	2022	2023
Town Landfill Closure EFC Bond Debt Service (will be paid off 2024)	**362,432**	**362,008**	**361,343**	**365,328**	**363,857**	**362,074**	**359,993**	**362,515**	**359,721**
Town Drainage Bonds Outstanding	**128,507**	**121,996**	**100,339**	**114,165**	**99,148**	**98,719**	**96,745**	**96,404**	**100,005**
Town Highway Bonds Outstanding (*Carmel Salt Shed Debt Paid off 2020)	**989,584**	**1,113,996**	**1,054,263**	**1,137,060**	**1,079,013**	**1,025,489**	**879,159**	**788,656**	**698,375**
Drainage BANS Outstanding (2017 Drainage $200,000 - will sell to bond market October 2018)	**20,000**	**13,771**	**24,215**	**15,000**	**14,866**	**14,719**	**14,215**	**13,989**	**13,719**
Technology/Generator BAN Outstanding (Paid in full 2016)	**55,000**	**55,000**							
Swan Cove Town Land Balance Purchase - $1,000,000 (will borrow 5 year repayment)					**212,500**	**213,225**	**213,837**	**214,337**	**214,725**
Highway BANS Outstanding - (2017 Resurfacing Authorization $750,000; no outstanding Machinery BAN; will sell to bond market October 2018)	**135,000**	**71,442**	**121,222**	**50,000**	**40,086**	**39,723**	**39,321**	**38,880**	**38,750**
Total Existing Townwide Debt Service	**1,690,523**	**1,738,213**	**1,661,382**	**1,681,553**	**1,809,470**	**1,753,949**	**1,603,270**	**1,200,357**	**1,425,295**
ANNUAL EXISTING RETIRING DEBT		**47,690**	**(76,831)**	**20,171**	**127,917**	**(55,521)**	**(150,679)**	**(80,692)**	**(177,975)**
2018 Drainage Capital Project Request - $125,000					**10,349**	**10,219**	**10,081**	**10,033**	**9,933**
2019 Drainage Capital Project 'Potential' Request - $200,000						**14,215**	**14,121**	**14,000**	**13,977**
2020 Drainage Capital Project 'Potential' Request - $200,000							**14,215**	**14,121**	**14,000**
2021 Drainage Capital Project 'Potential' Request - $200,000								**14,215**	**14,121**
2022 Drainage Capital Project 'Potential' Request - $200,000									**14,215**
2018 Highway Resurfacing Capital Project Request - $750,000					**60,054**	**64,314**	**63,427**	**62,473**	**61,447**
2019 Highway Resurfacing Capital Project 'Potential' Request - $750,000						**60,054**	**64,314**	**63,427**	**42,473**
2020 Highway Resurfacing Capital Project 'Potential' Request - $750,000							**60,054**	**64,314**	**63,427**
2021 Highway Resurfacing Capital Project 'Potential' Request - $750,000								**60,054**	**64,314**
2022 Highway Resurfacing Capital Project 'Potential' Request - $750,000									**60,054**
2018 Highway Machinery Capital Project Request - $600,000					**51,045**	**50,398**	**49,708**	**48,966**	**48,168**
2019 Highway Machinery Capital Project 'Potential' Request - $600,000						**51,045**	**50,398**	**49,708**	**48,966**
2020 Highway Machinery Capital Project 'Potential' Request - $600,000							**51,045**	**50,398**	**49,708**
2021 Highway Machinery Capital Project 'Potential' Request - $600,000								**51,045**	**50,398**
2022 Highway Machinery Capital Project 'Potential' Request - $600,000									**51,045**
FUTURE NEW DEBT "Proposed"				**0**	**121,448**	**250,245**	**377,363**	**536,338**	**606,246**
TOTAL NEW ANNUAL DEBT SERVICE	**1,690,523**	**1,738,213**	**1,661,382**	**1,681,553**	**1,930,918**	**2,004,194**	**1,980,633**	**1,736,695**	**2,031,541**
TOTAL NEW 'PROPOSED' DEBT (NET OF RETIRING DEBT)		**47,690**	**(76,831)**	**20,171**	**249,365**	**194,724**	**226,684**	**455,646**	**428,271**
General Debt	565,939	552,775	485,897	494,493	700,720	713,171	723,207	739,614	754,416
Highway Debt	1,124,584	1,185,438	1,175,485	1,187,060	1,230,198	1,291,023	1,257,426	1,277,921	1,277,125
Total Debt	1,690,523	1,738,213	1,661,382	1,681,553	1,930,918	2,004,194	1,980,633	1,736,695	2,031,541
NOTES/COMMENTS:									
C.H.I.P.S ROLLOVER BALANCE AS OF 12/31/17	**46,232**								
BUDGETED CAPITAL MACHINERY BALANCE 2017/2018	**250,000**								
CAPITAL FUND BALANCE YR END 2017	**1,000,000**								
CAPITAL DRAINAGE BALANCE YR END 2017	**87,040**								

TOWN OF CARMEL

GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2011-2017)

DESCRIPTION	2011	2012	2013	2014	2015	2016	2017
GENERAL FUND							
RESERVE FOR PREPAID EXPENSES	532,604	490,430	514,577	450,029	393,897	389,280	408,839
RESERVE FOR ENCUMBRANCES	23,453	65,147	55,713	89,518	118,210	152,275	378,818
RESERVE FOR COMPENSATED ABS	600,000	800,000	1,000,000	1,000,000	1,000,000	1,440,000	1,615,000
DESIGNATED FOR TAX CERTIORARI	300,000	600,000	770,000	770,000	770,000	770,000	770,000
DESIGNATED FOR RETIREMENT CONTRIBUTIONS	-	160,000	200,000	200,000	200,000	200,000	200,000
DESIGNATED FOR CAPITAL PROJECTS	-		200,000	500,000	500,000	750,000	1,000,000
DESIGNATED RESERVE VEHICLE PURCHASES			80,000	150,000	150,000	150,000	150,000
UNRESERVED DESIGNATED EQUITY-FY	300,000	400,000	400,000	400,000	400,000	400,000	400,000
UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET	250,000	-	-		-	-	-
UNRESERVED UNDESIGNATED EQUITY**	1,078,953	1,127,422	1,227,425	1,532,712	2,172,921	2,881,689	3,487,761
TOTAL GENERAL FUND EQUITY	**$ 3,085,010**	**$ 3,642,999**	**$ 4,447,715**	**$ 5,092,259**	**$ 5,705,028**	**$ 7,133,244**	**$ 8,410,418**
HIGHWAY FUND							
RESERVE FOR PREPAID EXPENSES	226,467	85,875	123,500	117,500	112,500	97,000	128,875
RESERVE FOR ENCUMBRANCES				100,000	150,000	150,000	100,000
RESERVE FOR COMPENSATED ABSENCES	215,000	275,000	300,000	300,000	300,000	300,000	300,000
RESERVE FOR SNOW REMOVAL/ROADS		250,000	350,000	500,000	450,000	600,000	750,000
UNRESERVED DESIGNATED EQUITY	13,884	28,592	37,623	61,719	111,856	296,914	474,431
UNRESERVED UNDESIGNATED EQUITY							
TOTAL HIGHWAY FUND EQUITY	**$ 455,351**	**$ 639,467**	**$ 811,123**	**$ 1,079,219**	**$ 1,124,356**	**$ 1,443,914**	**$ 1,753,306**
TOTAL GENERAL & HIGHWAY EQUITY	**$ 3,540,361**	**$ 4,282,466**	**$ 5,258,838**	**$ 6,171,478**	**$ 6,829,384**	**$ 8,577,158**	**$ 10,163,724**

Special District Fund Balance Year End 12/31/17			
	Reserved	**Unreserved**	
Park			
401 - Casse	52,207	90,365	
402 - Lk Mahopac	63,973	44,760	
403 - Teakettle	15,555	75,267	
404 - Secor	25,898	20,946	
Water			
CWD #1	5,096	135,476	
CWD #2	188,304	640,430	
CWD #3	109,384	183,773	
CWD #4	5,157	52,805	
CWD #5	15,657	93,013	
CWD #6	21,057	123,655	
CWD #7	25,640	115,513	
CWD #8	35,384	137,311	
CWD #9	21,529	164,053	
CWD #10	35,922	65,348	
CWD #12	9,006	221,404	
CWD #13	10,342	67,028	
CWD #14	1,037	123,822	
CWD #2 Ext	10,256	148,787	
Sewer			
CSD #1	113,710	47,140	
CSD #2	291,249	966,684	
CSD #3	15,096	22,002	
CSD #4	89,934	347,083	
CSD #5	62,772	52,183	
CSD #6	39,174	108,810	
CSD #7	64,535	261,424	
CSD #8	11,642	115,482	
CSD #1 Ext 3	26,402	67,819	

Town of Carmel
Town of Carmel Airport Park

		15 Years		20 Years		30 Years
Estimated Project Cost		2,200,000		2,200,000		2,200,000
Interest Rate		**3.129%**		**3.324%**		**3.541%**
Total Estimated Debt Service Cost		2,787,533		3,040,822		3,595,195
Principal		2,200,000		2,200,000		2,200,000
Interest		587,533		840,822		1,395,195
Estimated Annual Debt Service Cost (15, 20 or 30 year Bond, Interest est. 3.1-3.5%)		**185,836**		**152,041**		**119,840**
Total Townwide Assessed Value		4,652,642,800		4,652,642,800		4,652,642,800
# of parcels		13,021		13,021		13,021
Average Assessed Value		357,318		357,318		357,318
Unit Method - Est Annual Debt / # of parcels = EST Annual Debt per taxpayer		**14.27**		**11.68**		**9.20**
Total Assessed Value / # of parcels = Average Assessed Value		357,318		357,318		357,318
Est. Annual Debt /Total Assessed Value = Rate per thousand		0.00003994		0.00003268		0.00002576
Assessed Value Method - Rate per thousand x Average Assessed Value = Est annual debt per tax payer		**14.27**		**11.68**		**9.20**

INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.

3 Garrett Place, Carmel, New York 10512
(845) 225-9690 Fax: (845) 225-9717

PROJECT BUDGET ESTIMATE

TOWN OF CARMEL - AIRPORT PARK
PARK IMPROVEMENTS

BY:ZMP 12/1/17 PROJECT: 08125.100

BUDGET ITEMS	DESCRIPTION	UNIT	QUANTITY	PRICE ($)	AMOUNT ($)
NORTHERN SOCCER FIELD IMPROVEMENTS	Northern Soccer Field (1 Field) *Includes earthwork, erosion and sediment control, and final surfaces.*	EA	1	$150,000.00	$150,000.00
	Drainage and Stormwater Management	LS	1	$150,000.00	$150,000.00
	Entrance Driveway Improvement	ALLOW	1	$50,000.00	$50,000.00
	Parking Area	LS	1	$100,000.00	$100,000.00
	Fencing	LS	1	$20,000.00	$20,000.00
	Irrigation (Storage, Pumping & Distribution)	LS	1	$50,000.00	$50,000.00
				SUBTOTAL	**$520,000.00**
CENTRAL SOCCER FIELD IMPROVEMENTS	Central Soccer Fields (2 Fields) *Includes earthwork, erosion and sediment control, and final surfaces.*	EA	2	$125,000.00	$250,000.00
	Drainage	LS	1	$50,000.00	$50,000.00
	Fencing	LS	1	$30,000.00	$30,000.00
	Irrigation (Distribution)	LS	1	$50,000.00	$50,000.00
				SUBTOTAL	**$380,000.00**
SOUTHERN SOCCER FIELD IMPROVEMENTS	Southern Soccer Fields (2 Fields) *Includes earthwork, erosion and sediment control, and final surfaces.*	EA	2	$125,000.00	$250,000.00
	Fencing	LS	1	$30,000.00	$30,000.00
	Drainage and Stormwater Management	LS	1	$100,000.00	$100,000.00
	Irrigation (Distribution)	LS	1	$50,000.00	$50,000.00
				SUBTOTAL	**$430,000.00**
MISCELANEOUS IMPROVEMENTS	Utility / Bathroom Building w/ Well & SSTS	ALLOW	1	$350,000.00	$350,000.00
	Playground	ALLOW	1	$75,000.00	$75,000.00
	Pavillion	ALLOW	1	$100,000.00	$100,000.00
				SUBTOTAL	**$525,000.00**
SOFT COSTS	Engineering Design, Permitting & Bidding	LS	1	$40,000.00	$40,000.00
	Engineering Oversight & Construction Phase Services	LS	1	$100,000.00	$100,000.00
				SUBTOTAL	**$140,000.00**
				OVERALL PROJECT BUDGET SUBTOTAL	**$1,995,000.00**
				10% CONTINGENCY	**$199,500.00**
				OVERALL PROJECT BUDGET TOTAL	**$2,194,500.00**

Work Session Agenda Item #4

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 15, 2018

Re: C 243 - Chemical Supply – Proposed contract extension

As the Board is aware, last year, the Town of Carmel received public bids for Chemical Supplies for various water and sewer districts. The contract was awarded to Slack Chemical. The contract term was one year commencing on July 7, 2017 with one (1) one (1) year extension at the unilateral option of the Carmel Town Board. For your reference a copy of the June 7, 2017 memorandum requesting to award the contract is attached.

Slack has adequately serviced the Town of Carmel's chemical needs since July of 2014. We therefore recommend that the Town Board exercise its option to renew the contract commencing on July, 2018 for a period of one year.

I respectfully request that this matter be placed on the next available work session for discussion.

Richard J. Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: June 7, 2017

Re: C 243- Chemical Supply to various water and sewer districts

As the Board is aware, the bid for Chemical Supplies was previously awarded to Slack Chemical for the contract term from July 6, 2014 to July 7, 2015. Subsequently, by Resolution, the Board authorized an extension to the contract for a period of one year, making the expiration date of said extension July 7, 2017.

Per the attached March 23, 2017 Resolution the Engineering Department (Department) was authorized to advertise for bids for this service.

Bids were received on June 1, 2017 for the referenced contract. The Town Clerks summary is attached and this Department verified prices and extensions (see attached).

The lowest bidder is Slack Chemical Co. Slack has adequately serviced the chemical needs of the various districts since July of 2014.

Based upon this Department's prior experience, we have determined that Slack is qualified to perform this work for the Town of Carmel and therefore recommend that the contract be awarded to Slack.

Chemicals for the Districts are included as part of the annual budget and based on this Departments assessment there are sufficient funds for this service.

I respectfully request that this matter be placed on the next available work session for discussion.

RESOLUTION AUTHORIZING ADVERTISEMENT FOR BID

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

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

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Schneider and Councilman Lupinacci

Roll Call Vote	YES	NO
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

S E A L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the **22nd** day of **March, 2017**; and of the whole thereof.

Ann Spofford

Ann Spofford, Town Clerk

March 23, 2017
Dated

Engineering Bid Contract 243 – Chemical Supply

Bid Opening June 1, 2017 @ 11:00 AM

	Company Name & Address	NCBS	Receipt of Addendum	Bid Bond / Check
1.	Slack Chemical Co. Inc. 465 S. Clinton St. P.O. Box 30, Carthage NY 13619	yes	N/A	8 checks
2.	New Haven Chlor-Alkali LLC 67 Welton St., New Haven, CT, 06511	yes	N/A	check
3.				
4.				
5.				

CSD #2 WWTP at Old Route 6, Carmel (Carmel Hamlet)

Material	Estimated quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 4 Caustic Soda 25%	500 gallons Unit Price Bid	1.54	1.32			
	Price X Estimated quantity	770.00	660.00			
Item #5 Caustic Soda 50%	1,500 gallons Unit Price Bid	2.99	—			
	Price X Estimated quantity	4,485.00*	—			
Item #7 Sulfuric Acid 50%	1,000 gallons Unit Price Bid	2.84	—			
	Price X Estimated quantity	2,840 *	—			
Item #8 Citric Acid	275 gallons Unit Price Bid	4.98	—			
	Price X Estimated quantity	1,369.50*	—			

* 45 deposit

CSD #4 WWTP at North Road, Mahopac (Lake Secor Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #7 Sulfuric Acid 50%	275 gallons Unit Price Bid	2.84	—			
	Price X Estimated quantity	781.00*	—			
Item #4 Caustic Soda 50%	275 gallons Unit Price Bid	2.99	—			
	Price X Estimated quantity	822.25*	—			
Item # 8 Citric Acid 50%	165 gallons Unit Price Bid	4.98	—			
	Price X Estimated quantity	821.70 *	—			

CSD #5 WWTP at Carey St, Mahopac (Hillsdale Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	2.99	—			
	Price X Estimated quantity	747.50**	—			

** $8 deposit

CSD #6 WWTP at Vineland Road, Mahopac (Ivy Hills Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	2.99	—			
	Price X Estimated quantity	747.50**	—			

CSD #7 WWTP at Dahlia Drive, Mahopac (Buckshollow Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 6 Aluminum chlorohydrate	1,000 gallons Unit Price Bid	4.98	—			
	Price X Estimated quantity	4,980.00 *	—			
Item 2 Chlorine	30 gallons Unit Price Bid	1.64	—			
	Price X Estimated quantity	49.20*	—			
Item # 8 Citric Acid (50%)	30 gallons Unit Price Bid	5.44	—			
	Price X Estimated quantity	163.20*	—			

CWD#2 WTP at 1744 Route 6, Carmel, New York (Carmel Hamlet)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 1 Phosphoric acid	385 gallons Unit Price Bid	8.34	—			
	Price X Estimated quantity	3,210.90*	—			
Item # 2 Chlorine	10,000 gallons Unit Price Bid	1.339	1.33			
	Price X Estimated quantity	13,390.00	13,300.00			
Item # 3 Diatomaceous earth	75,000 pounds Unit Price Bid	.639	—			
	Price X Estimated quantity	(FU60) 47,925.00	—			

CWD#3 WTP - 105 Spring Road, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item#2 Chlorine	500 gallons Unit Price Bid	2.99	—			
	Price X Estimated quantity	1,495.00**	—			

CWD#8 WTP - 71 Heather Drive, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	3,000 gallons Unit Price Bid	1.74	1.68			
	Price X Estimated quantity	5,220.00	5,040.00			
Item #2 Chlorine in gallon containers	240 gallons Unit Price Bid	3.39	—			
	Price X Estimated quantity	813.60	—			

CWD#12 WTP- 77 Jennifer Lane, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	500 gallons Unit Price Bid	1.33	—			
	Price X Estimated quantity	665.00	—			

C243 Chemicals
Bid Opening: 6/1/17 @ 11am

District	Material	Estimated Qty (in gal)	SLACK Unit Price Bid	SLACK Extended Price Bid	NEW HAVEN CHLOR- Unit Price Bid	NEW HAVEN CHLOR- Extended Price Bid
CSD #2	Item # 4 Caustic Soda 25%	500	$ 1.54	$ 770.00	$ 1.32	$ 660.00
CSD #2	Item #5 Caustic Soda 50%	1,500	$ 2.99	$ 4,485.00		
CSD #2	Item #7 Sulfuric Acid 50%	1,000	$ 2.84	$ 2,840.00		
CSD #2	Item #8 Citric Acid	275	$ 4.98	$ 1,369.50		
CSD #4	Item #7 Sulfuric Acid 50%	275	$ 2.84	$ 781.00		
CSD #4	Item #4 Caustic Soda 50%	275	$ 2.99	$ 822.25		
CSD #4	Item # 8 Citric Acid 50%	165	$ 4.98	$ 821.70		
CSD #5	Item # 2 Chlorine	250	$ 2.99	$ 747.50		
CSD #6	Item # 2 Chlorine	250	$ 2.99	$ 747.50		
CSD #7	Item # 6 Aluminum chlorohydrate	1,000	$ 4.98	$ 4,980.00		
CSD #7	Item 2 Chlorine	30	$ 1.64	$ 49.20		
CSD #7	Item # 8 Citric Acid (50%)	30	$ 5.44	$ 163.20		
CWD #2	Item # 1 Phosphoric acid	385	$ 8.34	$ 3,210.90		
CWD #2	Item # 2 Chlorine	10,000	$ 1.34	$ 13,390.00		
CWD #2	Item # 3 Diatomaceous earth *** (in lbs)	75,000	$ 0.64	$ 47,925.00		
CWD #3	Item#2 Chlorine	500	$ 2.99	$ 1,495.00		
CWD #8	Item #2 Chlorine	3,000	$ 1.74	$ 5,220.00	$ 1.68	$ 5,040.00
CWD #8	Item #2 Chlorine in gallon containers	240	$ 3.39	$ 813.60		
CWD #12	Item #2 Chlorine	500	$ 1.33	$ 665.00		
				$ 91,296.35		$ 5,700.00

Work Session Agenda Item #5

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 16, 2018

Re: Information Technology Support Contract

The current IT Support Contract agreement with Sullivan data expires on June 30, 2018. The support contract provides IT services for the Town of Carmel and IT management of the computers used in the Police Department cars.

The cost of the existing contract is $51,050.00 per year. In the interest of time the Engineering Department requested that Sullivan data provide the attached for the continuation of IT Support services for the Town of Carmel. Per the attached Sullivan data has increased the base cost of the contract 5% to $53,602.50. In addition I have requested that Sullivan data provide a cost for IT services for the Town owned computers at Carmel Sewer Districts 2, 4, and 7 and at Carmel Water District 2. The cost for IT support services for each of these computers is $750.00 per computer. Therefore the total cost of the contract is $56,602.50. It should be noted that Sullivan data will keep the base cost the same rate over the next three (3) years.

Based on the Town of Carmel procurement process the Town may advertise a Request for Proposal for these services. However, due to the technical nature of this work and the classified/confidential nature of the information the work can be considered a professional service and the Town may just agree to extend the existing contract with Sullivan data.

This Department spoke with the comptroller who indicated that there are sufficient funds in the budget for this work. A copy of the correspondence is provided in the attached email.

This Department recommends that the contract be renewed with Sullivan Data Management for $56,602.50 per year for the next three years.

I respectfully request that this matter be placed on the next available work session for discussion.

SULLIVAN DATA management

1520B Front Street
Yorktown Heights, NY 10598
Tel 914 962-1573
Fax 914 962-6030
sales@sullivandata.com
support@sullivandata.com

May 16, 2018 Proposal 11637

ATTN: Mr. Richard Franzetti
Town of Carmel
60 McAlpin Avenue
Carmel, NY 10541

Dear Rich,

As per our e-mail and phone conversations, Sullivan Data Management, Inc. is pleased to offer a 3 year extension of the current IT Service and Support Agreement to the Town of Carmel. The Agreement would run from July 1, 2018 through June 30, 2022 for the annual sum of $56,602.50. This amount includes $3,000.00 for the addition of services for Town owned computer equipment at the following Water and Sewer plants.

<u>1744 Route 6, Carmel</u>
HP Compaq Elite 8300, Serial Number 2UA4030K49, HP 19" Display and Fortinet FWF60D Firewall

<u>24 Old Route 6, Carmel</u>
Dell OptiPlex 9010, Service Tag HVR4CX1, Dell Display and Juniper SSG-5 Firewall

<u>295 North Road, Mahopac</u>
Dell OptiPlex 9010, Service Tag HVR5CX1, Dell Display, Juniper SSG-5 Firewall and Patton Copperlink Ethernet Extender.

<u>35 Dahlia Drive, Mahopac</u>
Dell OptiPlex 780, Service Tag DRVQ0R1, Dell 22" Display

As with our previous agreement we will bill the Town quarterly, with payments due immediately at the completion of each quarter.

Equipment added (additional) to the system during the course of a contract year will be charged for on a pro-rated basis at time of purchase.

If you have any questions, please do not hesitate to call.

Best regards,

Dianna Sullivan

Dianna Sullivan

From:	Maxwell,Mary Ann
To:	Esteves,Donna; Franzetti,Richard
Subject:	RE: 05-10-18 - IT Support Agreement Extension
Date:	Wednesday, May 16, 2018 11:46:50 AM

Yes there are sufficient funds available for this increase. The potential increase was considered in the 2018 budget.

Budget $52,327.00

1st qtr		12,762.50
2nd qtr		12,762.50
3rd qtr	?	13,400.62
4th qtr	?	13,400.62
		52,326.25

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

From: Esteves,Donna
Sent: Wednesday, May 16, 2018 10:52 AM
To: Franzetti,Richard
Cc: Maxwell,Mary Ann
Subject: RE: 05-10-18 - IT Support Agreement Extension

MaryAnn I am going to defer this to you as I do not have access to the IT line. But for some reason, I do recall having a conversation about the renewal and possible cost increase when planning our 2018 budget.

Thanks,

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

From: Franzetti,Richard
Sent: Wednesday, May 16, 2018 10:33 AM
To: Esteves,Donna
Cc: Maxwell,Mary Ann
Subject: FW: 05-10-18 - IT Support Agreement Extension

Are there sufficient funds in the budget for the following:

The Engineering Department requested that Sullivan data provide the attached for the continuation of IT Support services for the Town of Carmel. Per the attached Sullivan data has increased the base cost of the contract 5% to $53,602.50. In addition I have requested that Sullivan data provide a cost for IT services for the Town owned computers at CSD 2, 4, and 7 and CWD 2. The cost for IT support services for each of these computers is $750.00 per computer. This is a total of 56,602.50 .

Sullivan data will keep the base cost the same rate over the next three (3) years.

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

From: Franzetti,Richard
Sent: Thursday, May 10, 2018 4:40 PM
To: amp2@ci.carmel.ny.us; Gregory Folchetti ; John Lupinacci (jdlup@icloud.com); jon@sfgtaxes.com; Michael Barile; Michael Barile; Schmitt, Kenneth; Suzi McDonough Personal
Cc: John.Folchetti@jrfa.com; Maxwell,Mary Ann; Cazzari, Mike
Subject: 05-10-18 - IT Support Agreement Extension

Supervisor Schmitt and Town Board Members,

The current IT Support Contract agreement with Sullivan data expires on June 30, 2018. The support contract provide IT services for the Town of Carmel and IT management of the computers used in the Police Department cars.

The cost of the existing contract is $51,050.00 per year. In the interest of time the Engineering Department requested that Sullivan data provide the attached for the continuation of IT Support services for the Town of Carmel. Per the attached Sullivan data has increased the base cost of the contract 5% to $53,602.50. Sullivan data will keep the base cost the same rate over the next three (3) years.

In addition I have requested that Sullivan data provide a cost for IT services for the computers at CSD 2, 4, and 7 and CWD 2. I am waiting to hear back from our operators regarding the computers to be serviced. It should be noted that the costs for these IT services would be applied to the sewer/water district. Sullivan data will provide a written estimate for the entire contract once they receive the sewer/water information.

Based on the Town of Carmel procurement process the Town may advertise a Request for Proposal for these services. However, due to the technical nature of this work and the classified/confidential nature of the information the work can be considered a professional service and the Town may just agree to extend the existing contract with Sullivan data.

Unless otherwise directed it is my intention to present a memorandum regarding the referenced at the next Town Board work session. Please advise on how to proceed.

Richard J. Franzetti. P.E, BCEE
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
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Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board
James Gilchrist, Director of Recreation and Parks

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

Date: May 15, 2018

Re: C230- Sycamore Park Court Rehabilitation

One bid was received and opened by the Town Clerk, for the referenced project on May 11, 2018 at 11:00 AM. A copy of the bid opening results is attached. The bid was tabulated and three irregularities were found (see attached spread sheet). Based on the tabulation, the corrected bid price is $147.493.40, not $149,734.00, which was provided by the bidder. Under these circumstances the corrected price ($147,493.40) controls.

We have determined based upon the Recreation and Engineering Departments prior experience with Sport Tech that the contractor is qualified to perform this work.

The funding for the project will come from two sources. The Town Board passed a resolution on July 7, 2016, authorizing $30,000.00 for the project (see attached resolution). We have confirmed with the Comptroller that these funds are in place (see attached email). The balance of the funding will be from the DASNY Grant Project ID # 3654. The amount budgeted in that grant for the project is $120,900.00. The total available for funding is therefore $150,900.00 which exceeds the project bid amount. Please see attached email from Jim Gilchrist identifying the availability of the funding.

Based upon the above, we recommend that the project be awarded to Sport Tech for a total amount of $147,493.40.

I respectfully request that this matter be placed on the next available work session for discussion.

UNIT PRICE SCHEDULE

C230

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BIDDER WILL COMPLETE WORK FOR THE FOLLOWING PRICES:

ITEM NO	EST. QUANTITY	UNITS	DESCRIPTION	UNIT PRICE BID	AMOUNT BID
1	1	LS	Demolitions & Removal	$ 15,280.00	$ 15,280.00
2	1500	SY	Cold Milling Pavement	$ 8.51	$ 12,765.00
3	170	LF	8" Perf.HDPE , includes saw cutting, excavation, gravel back fill and end section (pipe in 20 foot lengths)	$ 123.52	$ 20,998.40
4	900	LF	Chain Link Fencing	$ 30.00	$ 27,000.00
5	50	SY	Vegetated Surface Restoration	$ 5.00	$ 250.00
6A	1500	SY	Asphalt Top Course	$ 9.81	$ 14,715.00
6B	1500	SY	Asphalt Binder Course	$ 19.62	$ 29,430.00
7	500	LS	Erosion and Sediment Controls	$ 3.00	$ 1,500.00
8	1	LS	Tennis Posts and Nets Complete	$ 4,200.00	$ 4,200.00
9	1500	SY	Colored Resilient Surface Treatment	$ 10.50	$ 15,750.00
10	1	LS	Court Markings	$ 1,000.00	$ 1,000.00
11	25	CY	Extra Earth Excavation	$ 100.00	$ 2,500.00
12	20	CY	Extra Foundation Stone	$ 100.00	$ 2,000.00
13		EA.	New Poles to Replace Poles Damaged During Removal Beyond the Point of Reuse	$ 105.00	$ 105.00
			TOTAL BID PRICE, ALL ITEMS		$ 147,493.40

TOTAL BID PRICE, IN WORDS: One hundred forty-seven thousand four hundred ninety-three dollars and forty cents.

C230 ~ Sycamore Park Court Rehabilitation

ITEM	EST QTY	UNITS	DESCRIPTION	UNIT BID PRICE	AMOUNT BID
1	1	LS	Demolition & Removal	15,280.00	15,280.00
2	1,500	SY	Cold Milling Pavement	8.51	12,765.00
3	170	LF	8" Perf.HDPE , includes saw cutting, excavation, gravel back fill and end section (pipe in 20 foot lengths)	123.52	20,998.40
4	900	LF	Cchain Link Fencing	30.00	27,000.00
5	50	SY	Vegetated Surface Restoration	5.00	250.00
6a	1,500	SY	Asphalt Top Course	9.81	14,715.00
6b	1,500	SY	Asphalt Binder Course	19.62	29,430.00
7	500	LS	Erosion and Sediment Controls	3.00	1,500.00
8	1	LS	Tennis Posts and Nets Complete	4,200.00	4,200.00
9	1,500	SY	Colored resilient Surface Treatment	10.50	15,750.00
10	1	LS	Court Markings	1,000.00	1,000.00
11	25	CY	Extra Earth Excavation	100.00	2,500.00
12	20	CY	Extra Foundation Stone	100.00	2,000.00
13		EA	New Poles	105	105.00
					147,493.40

RESOLUTION AUTHORIZING ENCUMBRANCE AND EXPENDITURE OF FUNDS FROM PARKLAND TRUST FUND COURT REHABILITATION AT SYCAMORE PARK

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the expenditure of up to $30,000.00 from the Parkland Trust Fund for the rehabilitation of the two (2) lower courts at the Sycamore Park; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all budget transfers or modifications necessary in connection with this authorization.

Resolution
Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

Roll Call Vote	YES	NO
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

S E A L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the **6th** day of **July, 2016**; and of the whole thereof.

July 7, 2016
Dated

Ann Spofford

Ann Spofford, Town Clerk

Vara, Rob

From: Maxwell,Mary Ann
Sent: Wednesday, May 16, 2018 11:58 AM
To: Vara, Rob
Cc: Esteves,Donna; Franzetti,Richard
Subject: RE: 05-16-2018 Funding for Sycamore Park Court Rehab

Yes funding is in place for this project

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

From: Vara, Rob
Sent: Wednesday, May 16, 2018 10:49 AM
To: Maxwell,Mary Ann
Cc: Esteves,Donna; Franzetti,Richard
Subject: 05-16-2018 Funding for Sycamore Park Court Rehab

Max, Would you be so kind as to confirm that the $30,000.00 authorized by resolution, is in place for this project.

Thank you.

Robert Vara
Engineering Projects Coordinator
Town of Carmel
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Ph. 845-628-1500 ex. 183 Fax:845-628-7085

From: Gilchrist, Jim
To: Franzetti,Richard
Subject: FW: NYS EDAP -Town of Carmel _ 3654
Date: Friday, March 16, 2018 11:39:17 AM

Rich,

We now have the funds to renovate two tennis courts at Sycamore Park. Please bring this project to the Town Board for approval.

Thanks,

Jim

From: Akwada, Crystal [mailto:CAkwada@dasny.org]
Sent: Friday, December 08, 2017 2:54 PM
To: Schwenk, Sue
Subject: RE: NYS EDAP -Town of Carmel _ 3654

Thank you! Have a great weekend as well!!

Crystal

From: Schwenk, Sue [mailto:sms@ci.carmel.ny.us]
Sent: Friday, December 08, 2017 2:23 PM
To: Akwada, Crystal <CAkwada@dasny.org>
Subject: RE: NYS EDAP -Town of Carmel _ 3654

EXTERNAL EMAIL: Use caution before opening links / attachments.

Great – have a good weekend!~

Sue

From: Akwada, Crystal [mailto:CAkwada@dasny.org]
Sent: Friday, December 08, 2017 1:27 PM
To: Schwenk, Sue
Subject: RE: NYS EDAP -Town of Carmel _ 3654

Confirmed.

From: Schwenk, Sue [mailto:sms@ci.carmel.ny.us]
Sent: Thursday, December 07, 2017 9:19 AM
To: Akwada, Crystal <CAkwada@dasny.org>
Subject: NYS EDAP -Town of Carmel _ 3654

EXTERNAL EMAIL: Use caution before opening links / attachments.

REFERENCE: James R. Gilchrist's memo to you dated November 16, 2017