

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

60 McAlpin Avenue
Mahopac, New York 10541

KATHLEEN KRAUS
Receiver of Taxes

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

Tel. (845) 628-1500 • Fax (845) 628-6836
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MICHAEL SIMONE
Superintendent of Highways
Tel. (845) 628-7474

TOWN BOARD WORK SESSION
Wednesday, May 24, 2017 7:00pm

Pledge of Allegiance – Moment of Silence

Public Hearing #1: On a Proposed Local Law Amending Chapter 156 of the Code of the Town of Carmel, entitled "Zoning" by the Addition of Section 156-39.5 Entitled "Coops and Attached Runs for Chickens"

- 1A. SEQRA/EAF Review
- 1B. Consider Resolution Determining SEQRA Review
- 1C. Consider Motion to Enact Law

- 1. Res: Accepting Proposal Stocking of Triploid Carp – Lake Mahopac

Town Board Work Session:

- Review Town Board Minutes May 10 and 17, 2017
- 1. Ann Spofford, Town Clerk – Consider Request to Replace Current Proposal from Iron Mountain for Town of Carmel Off Site Microfilm Storage
- 2. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions March-April 2017
- 3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions – May 2017
- 4. Richard Franzetti, PE, Town Engineer – Consider Request to Award Bid for the Purchase and Installation of Air Conditioning Unit – Lake Casse Clubhouse
- 5. Richard Franzetti, PE, Town Engineer – Consider Request for Authorization - Water Main Repairs – Carmel Water District #9
- 6. Richard Franzetti, PE, - Town Engineer – Consider Request to Schedule Public Hearing for the Purchase and Installation of AMI (Advanced Metering Infrastructure) for Town of Carmel Water Districts #s 1,2,3,4,5,6,7,8,9,10,12,13 and 14

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

Open Forum:

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

Executive Session:

- 1. Richard Franzetti, PE, Town Engineer Personnel
- 2. Police Chief Michael Cazzari – Personnel

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, May 24, 2017 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 156 of the Code of the Town of Carmel, entitled "Zoning" by the Addition of Section 156-39.5 Entitled "Coops and Attached Runs for Chickens" as follows:

TOWN OF CARMEL
PROPOSED LOCAL LAW # ___ OF THE YEAR 2017
A LOCAL LAW AMENDING CHAPTER 156 OF THE CODE OF
THE TOWN OF CARMEL, ENTITLED "ZONING"

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

SECTION 1: PURPOSE

The purpose of this local law is to amend the Town Code to allow the ownership and housing of chickens as a permitted accessory use under Chapter 156 of the Town Code of the Town of Carmel Entitled "Zoning".

SECTION 2: AUTHORITY

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

SECTION 3: AMENDMENT OF CHAPTER 156

The Town Code of the Town of Carmel is hereby amended by the amendment of Chapter 156 entitled "Zoning" is hereby amended to add §156-39.5 which shall read as follows:

§ 156-39.5 Coops and Attached Runs for Chickens.

Definitions:

Coop: a cage or pen designed to contain or house chickens and shall contain all of the following components:

- Nesting place for each chicken to lay eggs (at least four inches deep)
- Elevated Roost or Perch area for chickens to sleep
- Ventilation
- Insulation to prevent drafts & dampness

- Accessibility to eggs and ability to clean out properly

Run: a fenced or fully enclosed area attached to or encompassing a chicken coop in which chickens are allowed to run around and peck.

A. A coop for housing chickens and an attached run shall be permitted as an accessory use. The combined square footage of the coop/run area should allow at least four square feet for each chicken being kept in the area. Roosters are prohibited.

B. No coop or run for housing of chickens shall be located on a lot comprised of less than forty-thousand (40,000) square feet of lot area. A lot may only house a maximum of six chickens for every forty-thousand (40,000) square feet of lot area comprising such lot. No lot may house more than 18 (eighteen) chickens in total.

C. Coops and runs may not be located in any front yard as defined in this chapter. Coops and runs shall be situated completely in a side or rear yard, at least 15 feet from all rear and side property lines.

D. All coops and runs must be kept clean neat and free of debris and be in compliance with all state and local laws pertaining to animals generally.

E. All coops and any attached run shall be screened from view at ground level from adjacent lots by using 4 ft. to 6 ft. fencing, landscaping, or a combination thereof and the screening must be present throughout the year. i.e. evergreen landscaping

F. All feed shall be kept in rodent-proof containers.

G. All chickens will be contained in coops and runs unless property size is in excess of three acres.

H. Any lot which houses chickens pursuant to the terms of this chapter and section shall be required to obtain a permit issued by the Town Clerk of the Town of Carmel. Such permit and application therefor shall be in form and content as prescribed and approved by resolution of the Town Board of the Town of Carmel.

I. Any such permit issued pursuant to the terms of this chapter and section shall require a fee to be established by resolution of the Town Board of the Town of Carmel on an annual basis.

J. Penalties for offenses.

1. Any complaint received by the building department or police department pursuant to this chapter pertaining to the cleanliness or sanitary condition of the run/coop may be referred to the Putnam County SPCA for investigation and who is hereby empowered to enforce any and all violations of this code.
2. Any person or entity that shall violate any of the provisions of this chapter shall be guilty of a violation and shall be punished as follows:
 - (1) For a first offense: by a fine not to exceed \$50.
 - (2) For a second offense: by a fine not to exceed \$100.
 - (3) For a third offense or any subsequent offenses: by a fine not to exceed \$200 or removal of chickens, coop, and run from said premises, or by both such fine and cessation of use.
 - (4) Each violation of any provision of this chapter and each week that each such violation shall continue shall be deemed to be a separate and distinct offense.
 - (5) In addition to the above provided penalties and punishment, the Town may also maintain an action or proceeding in a court of competent jurisdiction to compel compliance with or to restrain by injunction any violation of this chapter.

SECTION 4: HOME RULE

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

SECTION 5: SEVERABILITY

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

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

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

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.				
2. Does the proposed action require a permit, approval or funding from any other governmental Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:				
3.a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, adjoining and near the proposed action.				
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ <input type="checkbox"/> Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	NO	YES	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation service(s) available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO	YES	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO	YES	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO	YES	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?	NO	YES	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO	YES	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
16. Is the project site located in the 100 year flood plain?	NO	YES	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____	NO	YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO	YES
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO	YES
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO	YES
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____		

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing: a. public / private water supplies? b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

**SEQR DETERMINATION OF SIGNIFICANCE
NEGATIVE DECLARATION**

WHEREAS, the Town Board of the Town of Carmel is considering enacting a local law to protect and enhance the public health and welfare of the Town of Carmel by making miscellaneous revisions and amendments to the Town of Carmel Zoning Code, Chapter 156, specifically to amend said Chapter to provide for the addition of §156.39-5 entitled “Coops and Attached Runs for Chickens”; and

WHEREAS, this local law has been developed to promote and enhance the health, safety and general welfare of the persons and property of the Town of Carmel; and

WHEREAS, the project is defined as an Unlisted Action; and

NOW THEREFORE BE IT RESOLVED, that pursuant to Part 617 of the SEQR Regulations, the Town of Carmel Town Board hereby designates its intention to serve as Lead Agency for the SEQR Review of this Unlisted Action, and in this capacity will conduct an Uncoordinated Review.

BE IT FURTHER RESOLVED, that pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law, the Lead Agency has determined that the proposed Unlisted Action will not have a significant effect on the environment for the reasons enumerated in the attached Negative Declaration Form.

Resolution

Offered by: _____

Seconded by: _____

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

SEQR

617.21

Appendix F

**State Environmental Quality Review
NEGATIVE DECLARATION
Notice of Determination of Non-Significance**

Project Number N/A

Date May 24, 2017

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

The Town of Carmel, Town Board as lead agency, has determined that the proposed action described below will not have a significant effect on the environmental and a Draft Environmental Impact Statement will not be prepared.

Name of Action:

A LOCAL LAW AMENDING CHAPTER 156 ENTITLED "ZONING" and adding §156-39.5 to said Chapter entitled "Coops and Attached Runs for Chickens"

SEQR Status:

Type I

Unlisted X

Conditioned Negative Declaration:

Yes

No X

Description of Action:

The proposed action involves enacting local law designed to protect and enhance the public health and welfare of the Town of Carmel by making miscellaneous revisions to the Chapter 156 of the Town of Carmel Zoning Code, specifically adding §156.39-5 entitled "Coops and Attached Runs for Chickens"

Location: (Include street address and the name of the municipality/county. A location map of appropriate scale is also recommended.)

Town of Carmel, Putnam County

REASONS SUPPORTING THIS DETERMINATION:

The action involves enacting a local law to protect and enhance the public health and welfare of the residents Town of Carmel by making miscellaneous revisions to the Town of Carmel Zoning Code, Chapter 156 and permitting the ownership and harboring of chickens within the Town of Carmel subject to specific regulatory requirements and standards relating to the minimum lot size, count per acre, physical location on a permitted property, as well as housing and sheltering standards and for such activity.

This local law has been prepared to protect and enhance the health, safety and welfare of the residents of the Town of Carmel.

As a result, it can be concluded that the proposed action will not result in any significant adverse environmental impacts.

If Conditioned Negative Declaration, provide on attachment the specific mitigation measures imposed.

For Further Information:

Contact Person: Kenneth Schmitt, Supervisor
Address: Town Hall, 60 McAlpin Avenue, Mahopac, NY 10541
Telephone Number: 845-628-1500

For Type I Actions and Conditioned Negative declarations, a Copy of the Notice sent to:

Commissioner, Dep't of Environmental Conservation, 50 Wolf Road, Albany, NY 12233-0001
NYSDEC Region 3, 21 South Putt Corners Road, New Paltz, NY 12561
Supervisor, Town of Carmel, Town Hall, 60 McAlpin Avenue, Mahopac, NY 10541

RESOLUTION #1

RESOLUTION ACCEPTING PROPOSAL STOCKING OF TRIPLOID CARP LAKE MAHOPAC

WHEREAS, Town Engineer Richard J. Franzetti , P.E. has advised that the Town of Carmel has received a permit from New York State Department of Environmental Conservation for the stocking of triploid carp in Lake Mahopac

WHEREAS the Town Engineer's Office has also solicited proposals for the purchased and stocking of the aforesaid triploid carp;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as commissioners of the Lake Mahopac Park District hereby accepts the proposal of Keo Fish Farms, Inc., Keo, Arkansas for the purchase and stocking of the aforesaid triploid carp at a cost not to exceed \$11,000.00

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all documentation necessary to accept said proposal on the terms authorized herein.

Resolution

Offered by: _____

Seconded by: _____

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


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 
Date: May 23, 2017
Re: Lake Mahopac Carp Stocking

The Town of Carmel (Town) and the Lake Mahopac Park District have received the attached New York State Department of Environmental Conservation (NYSDEC) permit to stock 1,500 Triploid Carp (carp) in Lake Mahopac

As part of the permit, the NYSDEC provides a list of approved carp suppliers. Ed Barnett of the Lake Mahopac Park District contacted multiple suppliers in the list and received the attached quotes from the following three (3) of the suppliers on the list:

Supplier	Total Cost/Cost per fish/delivery
Keo Fish Suppliers (Keo, Arkansas):	\$11,000.00/\$7.33/included
Owen and Williams Fish Farm (Hawkinsville, Georgia)	\$11,750.00/\$6.50/\$2,000.00
JM Malone and Sons (Lonoke, Arkansas)	\$12,000.00/\$8.00/included

Keo Fish Suppliers quoted a total cost of \$11,000.00 (\$7.33 per carp delivery included). They can arrange to have the carp delivered within two (2) weeks after receipts of the purchase order.

Per the attached email there are sufficient funds in the Lake Mahopac budget to purchase the carp.

We therefore recommend the purchase of the carp from Keo Fish supplier at the price of \$11,000.00.

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

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Fish, Wildlife & Marine Resources, Bureau of Fisheries, Region 3
21 South Putt Corners Road, New Paltz, NY 12561-1620
P: (845) 256-3161 | F: (845) 255-4659
www.dec.ny.gov

Dear Triploid Grass Carp Permit Holder:

Enclosed are three copies of your permit to stock triploid grass carp for the specific water described in the permit. Note that this permit will expire on November 30th.

During the period that your permit is valid, you may purchase up to the specified number of triploid grass carp from any of the suppliers on the attached list. At the time of transaction, the supplier must complete Section B of all three permit copies. The supplier retains one copy for his records, presents you with a copy, and (within 10 days), must send the other copy to me at the address noted on the bottom of the permit.

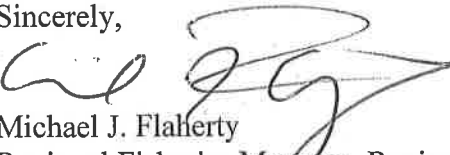
Please note all the conditions listed in your permit. If you are not specifically required to construct a barrier to fish migration from the lake, we strongly suggest that before you stock, you consider screening the outlet pipe or spillway. Triploid grass carp barriers must be maintained if they are to remain functioning. Barriers of this type provide assurance that fish will not escape into waters in which their presence may be undesirable.

The triploid grass carp you purchase must be individually certified as triploid. Additionally, live fish shall not be placed into waters of the State unless they are accompanied by a fish health inspection report issued within the previous twelve (12) months. The fish health inspection report for triploid grass carp shall certify that they are free of diseases and pathogens as specified in DEC regulations (per Title 6 New York Codes, Rules and Regulations, Part 188 Fish Health Inspection Requirements). The certificate must show that they are free from:

- (i) Viral Hemorrhagic Septicemia (VHS);
- (ii) Spring Viremia of Carp Virus (Infectious carp dropsy);
- (iii) *Aeromonas salmonicida* (Furunculosis);
- (iv) *Yersinia ruckeri* (Enteric Red Mouth);
- (v) Infectious Pancreatic Necrosis Virus (IPN).

We may contact you and/or visit the lake prior to or subsequent to stocking to assess the effectiveness of control.

Sincerely,



Michael J. Flaherty
Regional Fisheries Manager, Region 3
845-256-3161

MJF/adm
Enclosures



Department of
Environmental
Conservation



Department of
Environmental
Conservation

Division of Fish and Wildlife, Bureau of Fisheries

TRIPLOID GRASS CARP STOCKING PERMIT

SECTION A

PERMIT ISSUED TO:

Kenneth Schmitt, Supervisor, Town of Carmel and
Edward Barnett, Chair, Lk Mahopac Park Dist Advisory Brd
60 McAlpin Ave
Mahopac, NY 10541

PERMIT NUMBER: 3-17-084

EFFECTIVE DATE: 5/18/2017

EXPIRATION DATE: 11/30/2017

REGION: 3

FEE: NONE

In accordance with the conditions listed below, permission is hereby granted pursuant to Sections 11-0507(1) and 11-1703 (6) of the New York State Environmental Conservation Law (ECL) to said applicant for the purpose of stocking no more than **1500** triploid grass carp into Lake Mahopac, Town of Carmel, Putnam County


SIGNATURE OF ISSUING AGENT

Regional Fisheries Manager

TITLE

5/18/2017
DATE

PERMIT CONDITIONS:

1. Triploid grass carp shall only be purchased from approved suppliers possessing a DEC permit to import and sell triploid grass carp in New York State.
2. Triploid grass carp shall only be stocked in the water named above and shall not be moved to other waters without a separate permit from the Department.
3. Permittee shall allow Department personnel access to the stocked waters at any reasonable time of the day for collection of physical, chemical and biological data deemed necessary by the Department. Permittee may be required to complete questionnaires pertaining to the fish's effectiveness as plant control agents in the stocked water.
4. Live fish shall not be placed into waters of the state, possessed, transported within or imported into the state for purposes of placing them into waters of the state unless such fish are accompanied by a fish health inspection report issued within the previous twelve (12) months. The fish health inspection report shall certify that the fish are free of: viral hemorrhagic septicemia (vhs), spring viremia of carp virus (infectious carp dropsy), *aeromonas salmonicida* (furunculosis), *yersinia ruckeri* (enteric red mouth), and infectious pancreatic necrosis virus (ipn), as specified in DEC regulations (per Title 6 New York Codes, Rules and Regulations, Part 188 fish health inspection requirement). Failure to comply with the above conditions is cause for revocation of this permit or license.
5. Continued ... SEE BACK or ATTACHED

SECTION B (TO BE COMPLETED BY APPROVED SUPPLIERS)

NAME OF SUPPLIER	BUSINESS NAME	NY PERMIT NUMBER
NUMBER OF FISH SOLD TO PERMITTEE	DATE OF TRANSACTION	DATE OF USF & WS TRIPLOIDY INSPECTION

HATCHERY OR FISH FARM WHERE FISH ORIGINATED?

I understand that pursuant to Section 3-0301 (2)(Q), any false statements made on this permit are punishable pursuant to Section 210.45 of the New York State Penal Law.

SIGNATURE OF SUPPLIER

DATE

RETURN THIS COPY TO:

Michael J. Flaherty
New York State Department of Environmental Conservation
21 South Putt Corners Road
New Paltz, NY 12561-1620



**Department of
Environmental
Conservation**

Division of Fish and Wildlife, Bureau of Fisheries

**Additional Permit Conditions for Permit to Stock Triploid Grass Carp 3-17-084
Lake Mahopac, Town of Carmel, Putnam County**

5. The approved fish barrier, as specified in your original Triploid Grass Carp Stocking Permit (#3-94-53), must remain installed at the Lake Mahopac outlet. This barrier must be monitored and maintained on a regular basis as long as there are Triploid Grass Carp present in the lake.
6. Before any additional Triploid Grass Carp stocking may occur, a thorough assessment of the aquatic vegetation and water chemistry of Lake Mahopac must be conducted, including (at a minimum) the following:
 - a) Ten transects, as identified in the Full Environmental Assessment Form (1993) will be sampled to determine species of aquatic vegetation present, their density and extent of coverage. Each transect will be perpendicular to shore and extend from the shore to the outermost extent of aquatic vegetation.
 - b) Along each transect, a deep water, shallow water and mid depth sample of vegetation will be taken. Each sample will cover at least one-quarter square meter of bottom. Vegetation will be separated as to species and weighed.
 - c) A map shall be made locating the above sampling points. It will be constructed in such a way as to show changes in species composition, abundance (acreage) and density from one sampling period to another. To most effectively accomplish this, acreage of vegetation and percent composition of each species/type of vegetation should be mapped as polygons and also reported in a table.
 - d) Water samples collected at a depth of 1.5 meters in the deepest part of the lake shall be analyzed for nitrate, nitrogen, total phosphorous, chlorophyll a, color, pH, temperature, dissolved oxygen, and secchi disc transparency.
 - e) In order to stay consistent with previous studies at Lake Mahopac all of these preceding samples and analyses shall be made as close to the second week of August as possible.

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

Updated 3/15/2017

Out of State Suppliers

Benbrook Bait

79 Ringwood Avenue
Wanaque, NJ 07465
(973) 839-3885

Easterling's Fish Hatchery

Route 2, Box 576
Clio, AL 36017
(334) 397-4437

Grand Enterprises, Inc. / Trout Brook Farms

P.O. Box 391
West Suffield, CT 06093
(860) 668-6464

Hilltop Hatcheries

12150 Route 6
Corry, PA 16407
(814) 664-8560

Hopper-Stevens Hatcheries, Inc.

989 Johnson Road
Lonoke, AR 72086
(501) 676-2435

J.M. Malone and Son, Inc.

1156 Malone Lake
Lonoke, AR 72086
(501) 676-2800

Keo Fish Farms, Inc.

P.O. Box 123
Keo, AR 72046
(501) 842-2872

Keystone Aquaculture, Inc.

309 Prospect Avenue
Duncannon, PA 17020
(800) 994-7277

Musky Trout Hatchery

279 Bloomsbury Road
Asbury, NJ 08802
(908) 479-4893

Owen and Williams Fish Farm, Inc.

20 Fish Farm
Hawkinsville, GA 31036
(478) 892-3144

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

Updated 3/15/2017

Paradise Fish Farm

2705 W. Calla Road
Canfield, OH 44406
(330) 549-2990

Rowledge Pond Aquaculture

Rowledge Pond Road
Sandy Hook, CT 06482
(203) 426-6701

Schultz's Fish Hatchery

State Rte. 590
Lake Ariel, PA 18436
(570) 226-7494

Van Winkle Fish Hatchery, Inc.

507 S. State Road 145
Birdseye, IN 47513
(812) 389-2694

Region 1 Suppliers

Suburban Water Gardens

211 Burrs Lane
Huntington Station, NY 11746
(631) 643-3500

Region 3 Suppliers

Aquatic Managment Services

318 Church Road
Putnam Valley, NY 10579
(845) 526-2248

Breezy Hill Grass Carp Inc.

2133 Bruynswick Road
Wallkill, NY 12589
(845) 895-3802

Catskill Feed and Grain

95 Callahans Road
Wurtsboro, NY 12790
(845) 888-0084

Falconwood Farm Fish Hatchery

147 Old Forge Rd.
Wingdale, NY 12594
(845) 832-6086

New York State Department of Environmental Conservation
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Northeastern Aquatics

1 Kerr Road, Suite 2
Rhinebeck, NY 12572
(845) 876-3983

**Sullivan County Soil & Water
Conservation District**

64 Ferndale-Loomis Road
Liberty, NY 12754
(845) 292-6552

**Ulster County Soil & Water
Conservation District**

652 Route 299, Suite 103
Highland, NY 12528
(845) 883-7162

Region 4 Suppliers

**Albany County Soil and Water
Conservation District**

24 Martin Road
Voorheesville, NY 12186
(518) 765-7923

Becofsky's Bait Farm

200 Deer Path Lane
Altamont, NY 12009
(518) 355-3609

Hickling's Fish Farm

143 Hickling Road.
Edmeston, NY 13335
(607) 965-8488

**Montgomery County Soil & Water
Conservation District**

4001 St. Highway 5S
Fultonville, NY 12072
(518) 853-4015

**Schoharie County Soil & Water
Conservation District**

108 Holiday Way, Suite 2
Schoharie, NY 12157
(518) 295-8811

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

Updated 3/15/2017

Region 5 Suppliers

**Saratoga County Soil & Water
Conservation District**

50 West High Street, Bldg 5
Ballston Spa, NY 12020
(518) 885-6900

Region 6 Suppliers

**Herkimer County Soil & Water
Conservation District**

5653 State Route 5
Herkimer, NY 13350
(315) 866-2520

Region 7 Suppliers

**Broome County Soil & Water
Conservation District**

1163 Upper Front Street
Binghamton, NY 13905
(607) 724-9268

**Cayuga County Soil & Water
Conservation District**

7413 County House Rd.
Auburn, NY 13021
(315) 252-4171

**Chenango County Soil & Water
Conservation District**

99 N. Broad St.
Norwich, NY 13815
(607) 334-8634

Fish Haven Farm

978 Owego Road
Candor, NY 13743
(607) 659-3474

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

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Madison Co. Soil & Water Conservation District

6503 Wes Road
Hamilton, NY 13346
(315) 824-9849

McIntyre's Bait Farm, Inc.

572 Finches Corners Rd.
Red Creek, NY 13143
(315) 754-0091

Region 8 Suppliers

Finger Lakes Aquaculture

County Road 36
Naples, NY 14512
(585) 374-2974

Genesee County Soil & Water Conservation District

29 Liberty Street #3
Batavia, NY 14020
(585) 343-2362

Hemlock Hill Tree Farm

4825 Federal Road
Hemlock, NY 14466
(585) 346-2746

Highline Bass

8050 Garlinghouse Road
Naples, NY 14512
(585) 374-5114

Monroe County Soil & Water Conservation District

145 Paul Rd., Building 5
Rochester, NY 14624
(585) 753-7380

Orleans County Soil and Water Conservation District

446 West Avenue
Albion, NY 14411
(585) 589-5959

Schuyler County Soil & Water Conservation District

2400 Meads Hill Road
Watkins Glen, NY 14891
(607) 535-0878

Seneca Wholesale Bait

1676 Route 336
Waterloo, NY 13165
(315) 521-7139

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

Updated 3/15/2017

**Wayne County Soil and Water
Conservation District**

10 Leach Road
Lyons, NY 14433
(315) 946-4136

Willow Pond Aqua Farms, Inc.

3581 Swamp Road
Canadaigua, NY 14424
(585) 394-5890

**Yates County Soil & Water
Conservation District**

417 Liberty Street, Suite 1034
Penn Yan, NY 14527
(315) 536-5188

Region 9 Suppliers

A-1 Bait Supply

5425 Grauer Road
Niagara Falls, NY 14305
(716) 870-2170

AquaTech Environmental, Inc.

45 Kent Street
Blasdell, NY 14219
(716) 824-6155

**Chautauqua County Soil & Water
Conservation District**

3542 Turner Road
Jamestown, NY 14701
(716) 664-2355

Empire Fisheries

4695 Quarry Road
Warsaw, NY 14569
(585) 786-3315

Gerald Brown

P.O. Box 236
Gainesville, NY 14566
(585) 944-3884

Masterson's Garden Center, Inc.

725 Olean Road
East Aurora, NY 14052
(716) 655-0133

New York State Department of Environmental Conservation
Division of Fish, Wildlife and Marine Resources
Approved Triploid Grass Carp Suppliers

Updated 3/15/2017

**McNamara's Garden and Swim Center,
Inc.**

4340 Route 417
Allegany, NY 14706
(716) 372-8202

**Niagara County Soil & Water
Conservation District**

4487 Lake Avenue
Lockport, NY 14094
(716) 434-4949

Smith Creek Fish Farm

5540 Route 362
Bliss, NY 14024
(585) 322-7805

The Minnow Trap

8 Callahan Street
Perry, NY 14530
(585) 237-3630

Whispering Pines Fish Farm

11829 Matteson Corners Road
Holland, NY 14080
(716) 496-7440

From: [Mike Freeze](#)
To: [Franzetti, Richard](#)
Subject: Triploid Grass Carp Quote
Date: Wednesday, May 24, 2017 8:52:06 AM

To Whom It May Concern:

Keo Fish Farms can deliver 1,500 triploid grass carp that are 10"-12" in length to the town of Carmel, New York for \$11,000.

Mike Freeze
Keo Fish Farms, Inc.
P.O. Box 166
Keo, AR 72083
(501) 842-2872

From: [Mike Freeze](#)
To: [Franzetti, Richard](#)
Subject: RE: 05-RE: Triploid Grass Carp Quote
Date: Wednesday, May 24, 2017 8:57:37 AM

Richard: Sorry for the confusion but I did not remember Mr. Barnett ever telling me the name of the town. I did find my notes with Mr. Barnett and just sent you the written quote for \$11,000. We should be able to deliver these fish within two weeks of receiving a purchase order. Mike Freeze

From: Franzetti, Richard [mailto:rjf@ci.carmel.ny.us]
Sent: Wednesday, May 24, 2017 7:47 AM
To: 'Mike Freeze'
Cc: Edward Barnett
Subject: 05-RE: Triploid Grass Carp Quote

Mike

This is a follow up to a request made by Mr. Edward Barnett. It is for 1,500 fish, 10-12 inches, health certified per NYSDEC,

The original verbal quote was for \$11,000.00 which included shipping

We are looking to purchase the carp from you, however in order to do so I will need a quote so that I can include in my back up to the Town of Carmel Town Board.

As for delivery, we will need the carp as soon as delivery can be arranged. I need the quote so that the Town Board can authorize me to issue a Purchase order.

Thanks and call with any questions.

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

This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.

From: [Wendy Gordon](#)
To: [Franzetti, Richard](#)
Subject: Bid for 1500 Grass Carp
Date: Tuesday, May 23, 2017 4:31:32 PM

To Whom it may concern:

We can deliver 1500 10-12 inch triploid grass carp to you for \$6.50 each, plus delivery. Delivery will be \$2000.00 if you are within 1000 miles from us. If fish need to be U.S. Fish and Wildlife certified, there will be an extra charge of 37¢ for each fish. If there are other charges for health certificates or other certifications you will be responsible for those as well. Total charge for the fish and delivery is \$11,750.00. Payment is due upon delivery of the fish. We can deliver within 30 days of order. Please let us know if we can be of further assistance to you.

Thank you,

Wendy Gordon

Owen & Williams Fish Farm Inc.

20 Fish Farm Road

Hawkinsville, Georgia 31036

478-892-3144

From: [Edward Barnett](#)
To: [Schmitt, Kenneth](#); [Pasquerello, Anne](#); [Franzetti, Richard](#)
Subject: Fwd: J M Malone & Son Inc quote Triploid Grass carp
Date: Tuesday, May 23, 2017 4:39:43 PM

Begin forwarded message:

From: "JM Malone and Son, Inc." <jmmalone@ipa.net>
Subject: J M Malone & Son Inc quote Triploid Grass carp
Date: May 23, 2017 at 4:33:24 PM EDT
To: steady991@gmail.com
Reply-To: "JM Malone and Son, Inc." <jmmalone@ipa.net>

QUOTE

J M Malone & Son Inc
P O Box 158
Lonoke, AR 72086

1500 head	USFWS Certified 100% Triploid Grass Carp, 10 to 12 inches, delivered to Carmel, NY @ \$8.00 each (delivery to coordinated with Haulers other customers).....	\$12,000.00
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Quote is valid so long as weather(heat)does not become prohibitive for safe stocking.

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 05-23-17 FW: Grass Carp Suppliers
Date: Tuesday, May 23, 2017 4:33:33 PM

Rich,

Yes there are sufficient funds in the budget for this expense. I will request a budget transfer from the repair reserve to cover the cost of the carp.

Thanks,

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

-----Original Message-----

From: Franzetti, Richard
Sent: Tuesday, May 23, 2017 4:29 PM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 05-23-17 FW: Grass Carp Suppliers

Donna

Are there sufficient funds in the Lake Mahopac Park district to fund the purchase of 1,500 Carp at at total coast of \$11,000?

Thanks

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

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-----Original Message-----

From: Edward Barnett [<mailto:steady991@gmail.com>]
Sent: Tuesday, May 23, 2017 4:07 PM
To: Schmitt, Kenneth; Pasquerello, Anne

Cc: Franzetti,Richard
Subject: Grass Carp Suppliers

Ken, Anne,

Here are 3 quotes for 1500 Triploid Grass Carp for Lake Mahopac.
Made multiple calls; many did not return the calls others could not ship.

Ed B.

WORK SESSION AGENDA ITEM #1

From: [Spofford, Ann](#)
To: [Pasquerello, Anne](#); [Frank Lombardi](#); [Jonathan Schneider 2](#); [Lupinacci, John](#); [Schmitt, Kenneth](#); [Suzanne McDonough](#); [Suzi McDonough Personal](#)
Cc: [Gregory Folchetti](#); [Maxwell, Mary Ann](#); [Tenefrancia, Michelle](#); [Bourges, Phyllis](#)
Subject: Iron Mountain Storage Proposal
Date: Thursday, May 11, 2017 12:48:54 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[NG130 IM-5000 Customer Agreement.pdf](#)
[NG130 BLANK SCHEDULE A.pdf](#)

Good afternoon,

I am requesting an authorizing resolution to sign the attached agreement to replace our current agreement with Iron Mountain with regard to the Town of Carmel's microfilm off-site storage. Please include this matter on the next Work Session agenda. If you have any questions, do not hesitate to contact me. Thank you.

Ann Spofford
Town Clerk
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541
Phone: 845.628.1500
Fax: 845.628.7434

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From: Papa, Michael [<mailto:Michael.Papa@ironmountain.com>]
Sent: Wednesday, May 10, 2017 3:39 PM
To: Spofford, Ann
Subject: NG130 Proposal Update

Hi Anne,

It was nice speaking with you earlier. Attached I have the proposal with the updated start dates. Let me know if any questions come up.

Thank you,

Michael Papa | Advocate, Customer Experience

Retentions

IRON MOUNTAIN

610-831-2317 – office

www.IronMountain.com

Iron Mountain, 1101 Enterprise Drive, Royersford, PA 19468

WE BELIEVE TODAY'S DATA
IS TOMORROW'S CURRENCY.



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From: Papa, Michael [<mailto:Michael.Papa@ironmountain.com>]
Sent: Tuesday, May 09, 2017 10:44 AM
To: Tenefrancia, Michelle
Subject: NG130 Storage Proposal

Good Morning Michelle,

I hope all is well. Attached I have the proposal we discussed on the phone yesterday. I was able to reduce your monthly storage minimum from \$180/month down to \$160.00/month. If you'd like to proceed with this agreement I can have the rates uploaded for the June 1st, 2017 start date. Let me know if you have any questions or please sign and return the document to get the rates uploaded.

Sincerely,

Michael Papa | Advocate, Customer Experience

Retentions

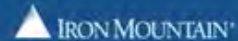
IRON MOUNTAIN

610-831-2317 – office

www.IronMountain.com

Iron Mountain, 1101 Enterprise Drive, Royersford, PA 19468

WE BELIEVE TODAY'S DATA
IS TOMORROW'S CURRENCY.



The information contained in this email message and its attachments is intended only for the private and confidential use of the recipient(s) named above, unless the sender expressly agrees otherwise.



May 9th, 2017

Michelle Tenefrancia
Town of Carmel
Town Hall
60 Mcalpin Avenue
Mahopac, NY 10541

Dear Ms. Tenefrancia:

It's been a pleasure speaking with you about your records management program. As you requested, I've prepared a proposal which outlines the tailored records management solution that Iron Mountain will provide to help you successfully address this challenge.

I am confident that Iron Mountain has the expertise, resources, and experience Town of Carmel needs. We work with many companies who have similar needs for proven records management. Our cost-effective, compliant solutions help businesses just like yours to reduce risks and cut records management costs — and I know we can do the same for Town of Carmel, too.

With Iron Mountain, you get quality and responsive local service combined with the unmatched expertise and resources of the leader in information protection and storage services. Our secure facilities, systems-driven workflow, highly trained and screened professional staff, and access to our records management portal, Iron Mountain Connect™, ensure your records and information are well protected, yet easily accessible when you need them.

I look forward to working with you. I will contact you shortly to answer any questions you may have about our proposal. In the meantime, please do not hesitate to contact me if I can be of further assistance. I can be reached at (610)831-2317, michael.papa@ironmountain.com.

Sincerely,

Michael Papa
Advocate, Customer Experience

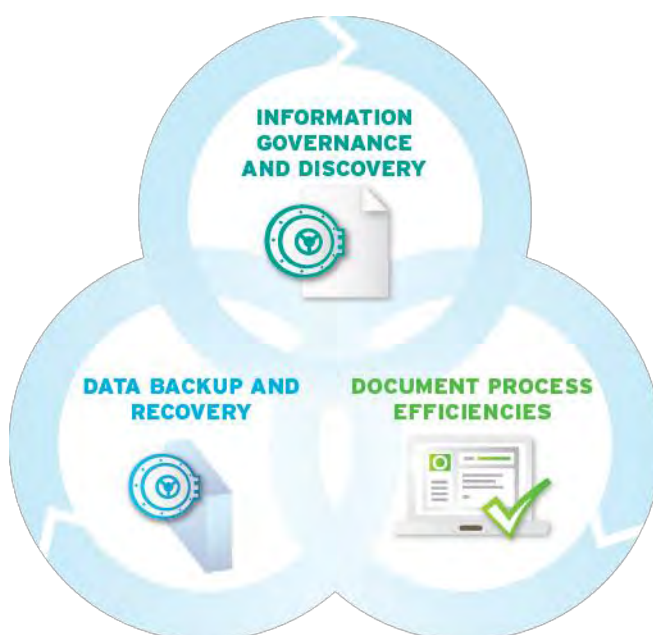
Enclosures

Iron Mountain Overview

Iron Mountain Incorporated (NYSE: IRM) is the global leader in information management services that enables you to protect and better use your information — regardless of its format, location or lifecycle stage — so you can optimize your business and ensure proper recovery, compliance and discovery. Iron Mountain has helped organizations of every size lower the costs, risks and inefficiencies of managing their physical and electronic data. Founded in 1951, Iron Mountain manages billions of information assets, including business records, electronic files, medical data, emails and more for organizations around the world. Visit www.ironmountain.com or follow the company on Twitter at [www.twitter.com/IronMountain](https://twitter.com/IronMountain).

Solution Categories

Iron Mountain offers a comprehensive array of information management solutions that help you know what information you have, where it is stored, and how to get to it quickly and confidently to reduce costs, risks and inefficiencies associated with managing your paper and electronic data.



Information Governance and Discovery

- Records Management
- Secure Shredding
- Federal Records Storage
- Compliant Records Management
- Compliant Information Destruction
- Health Information Services
- Medical Image Archiving
- Film and Sound Archives
- Fulfillment Services
- Energy Data Services

Data Backup and Recovery

- Offsite Tape Vaulting Services
- Online Vaulting Services, including:
 - Server Backup powered by Autonomy LiveVault
 - PC Backup powered by Autonomy Connected
- Data Restoration Services
- Intellectual Property Management
 - Software, SaaS, Data Escrow
 - Verification Services
- Consulting Services
- Value Added Services, including:
 - Disaster Recovery Testing
 - Library Moves
 - Media Destruction

Document Process Efficiencies

- Document Management Solutions
- Business Process Management

The Numbers Tell Our Story

Make a secure decision

The result of our focused approach has been nothing short of remarkable.

- More than **1,000 facilities** comprising 66 million square feet worldwide
- More than **500 million cubic feet of hard copy records stored**
- Over **10 million linear feet of medical records** under management
- More than **82 million pieces of data stored in highly secure** data protection vaults
- Over **150,000 customer accounts** and growing daily
- **3,000+ vehicles** making **18 million trips** per year worldwide

Iron Mountain takes great pride in its tremendous financial stability and consistently strong performance. We are built on a highly recurring revenue model that boasts 20 consecutive years of storage revenue growth. Our stable and very predictable revenue streams and the cash flows they generate, allow us to make significant investments in new products and services and increased security to better protect and store our customers' information.

Iron Mountain Locations

Iron Mountain has a global network with local service. Promoting consistency across media and geographies, we service over 35 countries on 5 continents.

■ Iron Mountain Coverage



Renewal Schedule A:

PROGRAM PRICING SCHEDULE

Records Management

This Records Management Pricing Schedule is incorporated into and made part of the Customer Agreement (“Agreement”) between Iron Mountain Information Management LLC, (the “Company” or “Iron Mountain”) Town of Carmel (the “Customer”).

Please see our Customer Information Center at cic.ironmountain.com for a Glossary with definitions of the terms used in this Pricing Schedule and more detail regarding our services, standard processes, and billing practices. In addition, restrictions apply to volume and/or stated timeframes for some service transaction types and these may be found in the Glossary under each service type.

This Records Management Pricing Schedule supersedes and terminates any prior Records Management Pricing Schedule and/or Schedule A existing between Iron Mountain and the Customer for the accounts noted below. All other Records Management services not specifically listed on this Schedule A will be charged at Iron Mountain’s then current rates.

Town of Carmel

District Name/Number: New York / N | Customer No. NG130

Effective Date: July 1st, 2017

Pricing for Core Services

STANDARD STORAGE AND SERVICES (see http://cic.ironmountain.com/records/glossary for service definitions)		
DESCRIPTION	EFFECTIVE PRICE	PER
■ Carton Storage	\$8.274	Cubic Foot
■ Receiving and Entering - Carton	\$3.56	Cubic Foot
■ Regular Retrieval - Carton	\$3.74	Cubic Foot
■ Regular Retrieval - File from Carton	\$2.36	File
■ Regular Refile - Carton	\$3.74	Cubic Foot
■ Regular Refile - File to Carton	\$2.36	File
■ Archival Destruction - Carton	\$6.55	CF plus Regular Retrieval Charge
■ Permanent Withdrawal - Carton	\$4.59	CF plus Regular Retrieval Charge
■ Permanent Withdrawal - Item	\$4.08	File plus Regular Retrieval Charge
■ Next Day Delivery	\$50.79	Visit plus Handling Charge
■ Regular Pickup	\$50.79	Visit plus Handling Charge
■ Handling Charge	\$3.22	Cubic Foot

PREMIUM STORAGE AND SERVICES (see http://cic.ironmountain.com/records/glossary for service definitions)		
DESCRIPTION	EFFECTIVE PRICE	PER
■ Rush Retrieval - Carton	\$7.47	Cubic Foot
■ Rush Retrieval - File from Carton	\$4.75	File
■ Regular Interfile - Carton	\$3.84	Each
■ Half Day Delivery	\$200.09	Visit plus Handling Charge
■ Rush Delivery - Business Day	\$231.11	Visit plus Handling Charge
■ Rush Delivery - Weekends/Holidays/After Hours	\$406.35	Visit plus Handling Charge
■ Rush Pickup - Business Day	\$231.11	Visit plus Handling Charge
■ Archival Destruction - Item	\$3.90	File plus Regular Retrieval Charge
■ Miscellaneous Services - Labor	\$74.76	Hour
■ Re-Boxing Charge	\$6.83	Labor plus New Carton Cost

OTHER PROGRAM FEES (see <http://cic.ironmountain.com/records/glossary> for service definitions)

DESCRIPTION	EFFECTIVE PRICE	PER
■ Administrative Fee (Summary Billing)	\$27.60	Account ID per Month
■ Administrative Fee (Detailed Billing)	\$68.40	Account ID per Month
■ Fuel Surcharge	*	Transportation Visit

*A Fuel Surcharge is applied monthly based upon changes in the price of diesel fuel as published by the US Department of Energy. This charge is calculated monthly and included as a percentage of transportation related service charges. The current monthly Fuel Surcharge information can be found at <http://cic.ironmountain.com/FuelSurcharge>.

Custom Pricing

CUSTOM STORAGE AND SERVICES (see <http://cic.ironmountain.com/records/glossary> for service definitions)

DESCRIPTION	EFFECTIVE PRICE	PER
■ Individual Listing	\$0.60	File
■ Storage Minimum	\$160.00	Month
■ Minimum Service Order Charge	\$18.69	Order
■ Image on Demand - Imaging Minimum (includes first 50 images)	\$25.00	Order
■ Image on Demand - Digital Images Scanned (in excess of the first 50 images)	\$0.25	Image
■ Image on Demand - Hourly Labor	\$56.21	Hour
■ Image on Demand - Professional Services	\$250.00	Hour

Image on Demand is not available in all markets. If the customer's requirements differ from those described in "Image on Demand - Overview" within the glossary of the Customer Information Center (<http://cic.ironmountain.com/records/glossary>), then custom services are available and must be described in an agreed upon statement of work.

Additional Services beyond those listed in this Pricing Schedule are available. For service descriptions, please go to Additional Services at cic.ironmountain.com/additionalservices.

Conclusion

Your records tell the story of your business and have operational, financial and legal value.

Yet they also represent risks, costs and management challenges. In addition to rising storage, labor and administrative expenses, today's changing legal climate brings liability — tough enforcement of new regulations adds a litigation-readiness focus to the complexity of records management.

As this proposal demonstrates, Iron Mountain has the expertise, the resources and the experience to solve Town of Carmel's unique challenges. Our professional, proven, cost-effective records management services have been tailored to address your specific needs.

Iron Mountain can provide you with:

- Responsive local service
- Proven technology
- Deep records management expertise
- Proactive account management
- National account capabilities
- Real estate and facilities resources
- Economies of scale
- Highly trained and dedicated professional staff

Customers choose Iron Mountain for one reason above all: value. This value extends beyond storage and management services; it rests with the confidence of knowing you have entrusted your records to the industry leader. Customers know Iron Mountain is committed to a long-term business relationship. Iron Mountain is here with answers for your records and information management needs today, and we will be here to help you with your challenges of tomorrow.



IRON MOUNTAIN®

CUSTOMER AGREEMENT

IRON MOUNTAIN INFORMATION MANAGEMENT, LLC

Address of Iron Mountain Branch/District Office:

New York - N

FOR IRON MOUNTAIN PURPOSES ONLY

Account Number: NG130

NAICS Code:

Branch/District Cost Ctr. No.:

Contract Effective Date: July 1st, 2017

CUSTOMER:

TOWN OF CARMEL

BILLING ADDRESS (If Different):

Street Address: 60 Mcalpin Avenue

Street or Box No.:

City: Mahopac

State:

NY

Zip + 4:

10541

City:

State:

Zip + 4:

Primary Contact and Title:

Anne Spaford

Billing Contact:

Telephone: 845-628-1500

Fax:

E-mail: ams@ci.carmel.ny.us

Telephone:

E-mail:

Fax:

Iron Mountain Information Management, LLC ("Iron Mountain" or "IM") will perform the services described on schedules annexed to this Agreement, either physically or by reference (each a "Schedule"), and Customer will pay IM for such services according to the rates and provisions in the Schedules. All services will be provided subject to this Agreement, which consists of this page, the Basic Terms and Conditions, the Schedules and the Glossary of terms that can be found at <http://ci.ironmountain.com>.

VALUE OF DEPOSITS. Customer declares, for the purposes of this Agreement, that (a) with respect to hard-copy (paper) records, microfilm and microfiche stored pursuant to this Agreement, the value of such stored items is \$1.00 per carton, linear foot of open-shelf files, container or other storage unit, and (b) with respect to round reel tape, audio tape, video tape, film, data tape, cartridges or cassettes or other non-paper media stored pursuant to this Agreement, the value of such stored items is equal to the cost of replacing the physical media. Customer acknowledges that it has declined to declare an excess valuation, for which an excess valuation fee would have been charged.

LIMITATION OF LIABILITY. Iron Mountain's liability, if any, for loss or destruction of, or damage to, materials stored with Iron Mountain ("Deposits" or "Items") is limited to the value of each Deposit as described above, or as otherwise set forth herein. Iron Mountain's maximum liability with respect to services not related to storage is the amount paid by Customer for a discrete project or, if the loss is related to service of an ongoing and continuing nature, six months of fees paid by Customer for such service. Other limitations on Iron Mountain's and/or Customer's liability are set forth on the following pages.

CUSTOMER: TOWN OF CARMEL
IRON MOUNTAIN

Individual Signing:
[print name]

Individual Signing:
[print name]

Signature:

Signature:

Title:

Title:

Signing Date:

Signing Date:

In order to keep Customer apprised of Iron Mountain's service offerings, new regulations that may be of interest to customers and similar information, Iron Mountain will add Customer's representative to its informational mailing list, if an email address is provided above, to receive newsletters and communications through email or postal delivery. Customer may elect to unsubscribe any time after receiving the first newsletter or communication.

BASIC TERMS AND CONDITIONS

(Based on terms and conditions promulgated by Professional Records & Information Services Management)

The following terms and conditions shall apply to this Agreement.

1. **Term.** The term of this Agreement shall commence on the date of Customer's signature or, if later, the Effective Date set forth on the first page of this Agreement. The initial term of this Agreement shall continue for one (1) year after commencement. Upon expiration of the initial term, the term will continue with automatic renewals for additional one (1) year terms, unless written notice of non-renewal is delivered by either party to the other not less than thirty (30) days prior to the expiration date. In the event that IM continues to hold Deposits after the expiration or termination of this Agreement, the terms of this Agreement shall continue to apply until all Deposits have been removed from IM's facility, except that IM may adjust rates upon thirty (30) days' written notice.
2. **Charges.** Rates and charges shall be as specified in the Pricing Schedule (Schedule A) and/or other Schedules. Rates and charges for storage and services shall remain fixed for the first year of this Agreement, and may thereafter be changed at any time by IM upon thirty (30) days' written notice. Transportation surcharges apply and change monthly without notice in accordance with IM's fuel surcharge policy, which may be found at <http://cic.ironmountain.com/fuelsurcharge/>.
3. **Customer Instructions.** Customer warrants that it is the owner or legal custodian of the Deposits and has full authority to store the Deposits and direct their disposition in accordance with this Agreement. IM will perform services pursuant to the direction of Customer's agent(s) identified pursuant to IM's standards. Authority granted to any persons on standard authorization forms shall constitute Customer's representation that the identified persons have full authority to order any service, including disposal or removal of Deposits. Such orders may be given in person, by telephone or in writing (fax, email or hard-copy). Customer releases IM from all liability by reason of the destruction of materials pursuant to Customer's authorization.
4. **Operational Procedures.** Customer shall comply with IM's reasonable operational requirements, as modified from time to time, regarding cartons, carton integrity, delivery/pickup/account closing volumes, preparation for pickup, security, secure shredding protocols, access and similar matters. Extraordinary volume requests (defined as 125% of the average volume over the immediately preceding three month period) may involve additional costs, such as overtime, which Customer will pay at IM's overtime rates, provided Customer consents to such costs in advance.
5. **Force Majeure.** Neither party shall be liable for delay or inability to perform caused by acts of God, governmental actions, labor unrest, acts of terrorism, riots, unusual traffic delays or other causes beyond its reasonable control.
6. **Governmental Orders.** IM is authorized to comply with any subpoena or similar order related to the Deposits, at Customer's expense, provided that IM notifies Customer promptly upon receipt thereof, unless such notice is prohibited by law. IM will cooperate with Customer's efforts to quash or limit any subpoena, at Customer's expense.
7. **Confidentiality.** "Confidential Information" means any information (i) contained in the Deposits, (ii) concerning or relating to the property, business and affairs of the party disclosing such information that is furnished to the receiving party, and (iii) regarding this Agreement, its Schedules and IM's processes and procedures; except for information that was previously known to the receiving party free of any obligation to keep it confidential, is subsequently made public by the disclosing party or is disclosed by a third party having a legal right to make such disclosure. Confidential Information shall be used only in the manner contemplated by this Agreement and shall not be intentionally disclosed to third parties without the disclosing party's written consent. IM shall not obtain any rights of any sort in or to the Confidential Information of Customer contained in Deposits. IM shall implement and maintain reasonable safeguards designed to protect Customer's Confidential Information.
8. **Limitation of Liability.**
 - a. Liability for Loss or Damage to Deposits. IM shall not be liable for any loss or destruction of, or damage to, Deposits, including costs resulting from a loss of a Deposit constituting a breach of data security or confidentiality, unless such loss or damage resulted from IM's negligence. If liable, the amount of IM's liability is limited as provided on the first page hereof. Deposits are not insured by IM against loss or damage, however caused. Customer may insure Deposits through third-party insurers for any amount. Customer shall cause its insurers of Deposits to waive any right of subrogation against IM. If Deposits are placed in the custody of a third-party carrier for transportation, the carrier shall be solely responsible for any loss or destruction of, or damage to, such Deposits while in the custody of the carrier.
 - b. Liability for Non-Storage Services. With respect to services not related to the storage of Deposits, IM shall not be liable for any loss or default unless such loss or default is due to the negligence of IM. If liable, the amount of IM's liability is limited as provided on the first page hereof. IM shall not be liable for the loss of contents of shredding bins unless and until the contents are in the custody and control of IM.

- c. No Consequential Damages. In no event shall either party be liable for any consequential, incidental, special or punitive damages, or for loss of profits or loss of data, regardless of whether an action is brought in tort, contract or under any other theory.
9. **ITAR/EAR Compliance.** Customer represents that none of the Deposits stored by Iron Mountain pursuant to this Agreement require protection from access by foreign persons because they contain technical information regarding defense articles or defense services within the meaning of the International Traffic in Arms Regulations (22 CFR 120) or technical data within the meaning of the Export Administration Regulations (15 CFR 730-774). If any of Customer's Deposits do contain any such information, Customer shall notify Iron Mountain of the specific Deposits that contain such information and acknowledges that special storage and service rates shall apply thereto.
10. **Non-Custodial Status.** Unless Iron Mountain shall have explicitly agreed in writing, Iron Mountain's performance of services shall not cause Iron Mountain to be deemed a "custodian" of the records or "designee" of Customer under state or federal law with respect to such records.
11. **Notice of Claims.** Claims by Customer must be presented in writing within a reasonable time, in no event longer than ninety (90) days after delivery or return of the Deposits to Customer, or ninety (90) days after Customer is notified of loss, damage or destruction to part or all of the Deposits.
12. **Notice of Loss.** When Deposits have been lost, damaged or destroyed, Iron Mountain shall, upon confirmation of the event, report the matter in writing to Customer.
13. **Payment Terms.** Payment terms are net, thirty (30) days. Customer shall be liable for late charges totaling one percent (1%) per month of the outstanding balance. At any time during the term of this Agreement, IM may require Customer to enroll in electronic payment (including auto-pay) at no additional charge to Customer if: (i) Customer fails to pay its charges pursuant to the payment terms herein; or (ii) Customer's annual account charges meet IM's requirement for electronic payment. Prior to delivery of Deposits upon expiration, termination, or substantial withdrawal, IM may require full payment in advance.
14. **Customer Default.** If Customer fails to pay IM's charges (other than disputed charges) within sixty (60) days after the date of an invoice, IM may suspend service. If Customer fails to pay IM's charges (other than disputed charges) for six (6) months or longer, IM may securely destroy Deposits, provided IM shall have provided ninety (90) days' written notice to Customer; Customer shall pay IM's standard price for such secure destruction. A final notice will be sent to Customer ten (10) days prior to secure destruction of the Deposits. IM shall have other rights and remedies as may be provided by law. In the event IM takes any actions pursuant to this Section, it shall have no liability to Customer or anyone claiming by or through Customer.
15. **Termination.** Either party may terminate this Agreement upon written notice to the other party in the event that the other party shall have breached any of its material obligations hereunder and shall not have cured such default within forty-five (45) days after written notice of such default, subject to the fees set forth in the applicable Schedule(s).
16. **Safe Materials and Premises.** Customer shall not store with IM or place in shredding bins any material that is highly flammable, may attract vermin or insects, or is otherwise dangerous or unsafe to store or handle, or any material that is regulated by federal or state law or regulation relating to the environment or hazardous materials. Customer shall not store negotiable instruments, jewelry, check stock or other items that have intrinsic value. Customer warrants that it shall only place paper-based materials in the shredding bins. Customer shall reimburse IM for damage to equipment or injury to personnel resulting from Customer's breach of this warranty.
17. **Purchase Orders.** In the event that Customer issues a purchase order to IM covering the services provided under this Agreement, any terms and conditions set forth in the purchase order which are in addition to or establish conflicting terms and conditions to those set forth in this Agreement are expressly rejected by IM.
18. **Miscellaneous.** IM may subcontract its obligations under this Agreement, in whole or in part, to an affiliate. Neither party may assign this Agreement in whole or in part, except to an affiliate, without the prior written consent of the other party. An affiliate means any entity controlling, controlled by, under common control with, or having a common parent with IM or Customer. Any notice made pursuant to this Agreement may be given in writing at the addresses set out on the first page hereof until written notice of a change of address has been received. Notices to IM shall be sent to the attention of its General Manager. IM may exercise all rights granted to warehousemen by the Uniform Commercial Code as adopted in the state where the Deposits are stored. In the event of inconsistency between these Basic Terms and Conditions and a Schedule, the Basic Terms and Conditions shall prevail as to the services covered thereby. This Agreement shall be governed by the laws of the state in which Customer's office identified in this Agreement is located except for conflicts of laws principles.

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2017 - #2017/02

WORK SESSION AGENDA ITEM #2

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.3120.0029	POLICE SPECIAL EQUIPMENT - GRANTS		9,692.00	
	100.1989.3389	STATE AID - POLICE EQUIPMENT	*	9,692.00	
		- PROVIDE FOR PURCHASE OF ACTIVE SHOOTER KITS FROM GRANT FUNDING			
2	100.3120.0019	POLICE COMPENSATED ABSENCES		20,866.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	20,866.00	
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME			
3	100.3120.0019	POLICE COMPENSATED ABSENCES		30,571.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	30,571.00	
		- PROVIDE FOR SICK TIME PAYOUT PER AUTHORIZED RESOLUTION			
4	100.3120.0012	POLICE OVERTIME EXPENSE		8,422.00	
	100.1989.2680	INSURANCE RECOVERY - PAYROLL	*	8,422.00	
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM W/C REVENUE RECD			
5	100.1930.0040	CERTIORARI SETTLEMENT EXPENSE		20,000.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	20,000.00	
		- PROVIDE FOR CERTIORARI SETTLEMENTS			
6	100.7115.0040	AIRPORT PARK CONTRACTUAL EXPENSE		950.00	
	100.1989.2770	OTHER REVENUE - UNCLASSIFIED	*	950.00	
		- PROVIDE FOR DAMAGE TO AIRPORT PARK FROM ANTICIPATED REIMBURSEMENT			
7	100.1460.0045	RECORDS STORAGE EXPENSE		1,000.00	
	100.1460.0040	RECORDS MANAGEMENT CONTRACTUAL EXPENSE			1,000.00
		-TRANSFER FOR INCREASE IN CHARGES FOR RECORDS STORAGE			
8	100.3120.0012	POLICE OVERTIME EXPENSE		25,565.00	
	100.1990.0040	CONTINGENCY			25,565.00
		- TRANSFER FOR UNANTICIPATED POLICE OVERTIME EXPENSE FROM GENERAL FUND CONTINGENCY LINE			
9	100.5010.0011	HIGHWAY ADMIN STAFF COMPENSATION		2,575.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION LINE			2,575.00
		- TRANSFER FOR SALARY ADJUSTMENT PER RESOLUTION			
10	100.7020.0011	RECREATION ADMIN STAFF COMPENSATION		930.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION LINE			930.00
		- TRANSFER FOR SALARY ADJUSTMENT PER RESOLUTION			
CARMEL WATER DISTRICT #4					
11	604.8310.0046	PURCHASE OF WATER		1,000.00	
	604.8310.0099	REPAIR RESERVE FUND			1,000.00
		- TRANSFER FOR EMERGENCY PURCHASE OF WATER			
CARMEL WATER DISTRICT #8					
12	608.8310.0020	EQUIPMENT		2,000.00	
	608.8310.0099	REPAIR RESERVE FUND			2,000.00
		- TRANSFER FOR PURCHASE OF FLOW METER FOR WATER PLANT			
CARMEL SEWER DISTRICT #4					
13	704.8130.0042	UTILITIES EXPENSE		10,000.00	
	704.8130.0142	MICROFILTRATION - UTILITIES EXPENSE			10,000.00
		- TRANSFER FOR INCREASE IN UTILITIES EXPENSE			

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2017 - #2017/02

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 SERV	81,755.00	81,755.00	31,444.40	50,310.60	0.00	50,310.60		50,310.60	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486.00	8,486.00	3,264.00	5,222.00	0.00	5,222.00		5,222.00	
100.1010.0016	TOWN BOARD RESERVE COMP	207,755.00	11,310.00	0.00	11,310.00	0.00	11,310.00	(3,505.00)	7,805.00	BR#9 & BR#10
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	172.70	1,827.30	125.00	1,702.30		1,702.30	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	5,750.00	14,250.00	11,500.00	2,750.00		2,750.00	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	40,239.50	6,000.00	34,239.50	11,239.50	23,000.00		23,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	114,000.00	114,000.00	42,418.16	71,581.84	0.00	71,581.84		71,581.84	
100.1010.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	5,573.15	12,426.85	0.00	12,426.85		12,426.85	
100.1110.0010	JUSTICE PERSONAL SERVICES	83,406.00	83,406.00	32,079.00	51,327.00	0.00	51,327.00		51,327.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	213,985.00	82,301.10	131,683.90	0.00	131,683.90		131,683.90	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	6,199.48	9,800.52	0.00	9,800.52		9,800.52	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	34.00	2,966.00	0.00	2,966.00		2,966.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	1,890.66	4,109.34	1,438.00	2,671.34		2,671.34	
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	980.02	2,019.98	1,019.98	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	1,995.00	4,005.00	2,880.00	1,125.00		1,125.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	1,056.68	1,943.32	125.00	1,818.32		1,818.32	
100.1110.0080	COURT EMPLOYEE BENEFITS	196,000.00	196,000.00	56,228.87	139,771.13	0.00	139,771.13		139,771.13	
100.1110.0086	RETIRES HEALTH INSURANCE	43,000.00	43,000.00	14,509.10	28,490.90	0.00	28,490.90		28,490.90	
100.1220.0010	SUPERVISOR PERS SERVICE	112,855.00	112,855.00	43,405.60	69,449.40	0.00	69,449.40		69,449.40	
100.1220.0011	SUPERVISOR STAFF PERS SVS	123,465.00	123,465.00	47,486.50	75,978.50	0.00	75,978.50		75,978.50	
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	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,008.60	2,195.11	2,813.49	0.00	2,813.49		2,813.49	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	365.00	1,135.00	0.00	1,135.00		1,135.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	126,000.00	126,000.00	35,201.20	90,798.80	0.00	90,798.80		90,798.80	
100.1220.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	5,573.15	12,426.85	0.00	12,426.85		12,426.85	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0010	COMPTROLLER PERS SERVICE	104,853.00	104,853.00	40,328.00	64,525.00	0.00	64,525.00		64,525.00	
100.1315.0011	COMPTROLLER STAFF	112,186.00	112,186.00	43,148.20	69,037.80	0.00	69,037.80		69,037.80	
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	625.21	1,874.79	56.72	1,818.07		1,818.07	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	10,321.10	4,678.90	0.00	4,678.90		4,678.90	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	520.00	1,280.00	170.00	1,110.00		1,110.00	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	105,000.00	105,000.00	27,419.91	77,580.09	0.00	77,580.09		77,580.09	
100.1315.0086	RETIRES HEALTH INSURANCE	46,375.00	46,375.00	15,868.30	30,506.70	0.00	30,506.70		30,506.70	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500.00	72,500.00	54,375.00	18,125.00	89.97	18,035.03		18,035.03	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,500.00	1,450.00	0.00	1,450.00		1,450.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426.00	82,426.00	31,702.40	50,723.60	0.00	50,723.60		50,723.60	
100.1330.0011	TAX RECEIVER STAFF	99,798.00	99,798.00	38,383.80	61,414.20	0.00	61,414.20		61,414.20	
100.1330.0012	OVERTIME	1,000.00	1,000.00	400.53	599.47	0.00	599.47		599.47	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,413.80	168.43	3,245.37	0.00	3,245.37		3,245.37	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2017 - #2017/02

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 #
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	3,923.58	12,976.42	0.00	12,976.42		12,976.42	
100.1330.0080	TAX RECEIVER EMP BENEFITS	120,000.00	120,000.00	38,814.66	81,185.34	0.00	81,185.34		81,185.34	
100.1330.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	4,214.00	10,786.00	0.00	10,786.00		10,786.00	
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000.00	3,000.00	1,153.80	1,846.20	0.00	1,846.20		1,846.20	
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	92.10	167.90	0.00	167.90		167.90	
100.1355.0010	ASSESSOR PERS SERVICE	97,429.00	97,429.00	37,472.40	59,956.60	0.00	59,956.60		59,956.60	
100.1355.0011	ASSESSOR STAFF	167,183.00	111,458.00	42,867.90	68,590.10	0.00	68,590.10		68,590.10	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	50,000.00	50,000.00	25,275.88	24,724.12	0.00	24,724.12		24,724.12	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,000.00	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	2,037.52	1,462.48	148.00	1,314.48		1,314.48	
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	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	220,950.00	15,450.00	205,500.00	55,311.92	150,188.08		150,188.08	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	156,000.00	129,500.00	33,886.01	95,613.99	0.00	95,613.99		95,613.99	
100.1355.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	5,573.15	12,426.85	0.00	12,426.85		12,426.85	
100.1410.0010	TOWN CLERK PERSONAL SERVS	88,603.00	88,603.00	34,078.00	54,525.00	0.00	54,525.00		54,525.00	
100.1410.0011	TOWN CLERK STAFF	118,394.00	118,394.00	45,536.00	72,858.00	0.00	72,858.00		72,858.00	
100.1410.0014	TOWN CLK. STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,118.48	2,662.04	2,456.44	15.30	2,441.14		2,441.14	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,360.00	435.00	0.00	435.00		435.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	4,467.19	1,962.99	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	93,000.00	93,000.00	21,091.50	71,908.50	0.00	71,908.50		71,908.50	
100.1410.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	4,214.00	20,786.00	0.00	20,786.00		20,786.00	
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	2,654.75	27,345.25	0.00	27,345.25		27,345.25	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	15,901.85	44,098.15	0.00	44,098.15		44,098.15	
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	100,000.00	100,000.00	29,022.48	70,977.52	0.00	70,977.52		70,977.52	
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	5,500.00	24,500.00	500.00	24,000.00		24,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	9,071.25	30,928.75	0.00	30,928.75		30,928.75	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	253.41	4,746.59	0.00	4,746.59		4,746.59	
100.1440.0010	ENGINEER PERSONAL SERVICE	95,059.00	95,059.00	36,561.00	58,498.00	0.00	58,498.00		58,498.00	
100.1440.0011	ENGINEER STAFF	143,868.00	143,868.00	55,333.90	88,534.10	0.00	88,534.10		88,534.10	
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	703.75	7,296.25	0.00	7,296.25		7,296.25	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	3,806.40	1,193.60	0.00	1,193.60		1,193.60	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	880.10	4,119.90	284.00	3,835.90		3,835.90	
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	2,319.24	6,180.76	4,234.16	1,946.60		1,946.60	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	50,000.00	70,000.00	70,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	140,000.00	140,000.00	43,290.88	96,709.12	0.00	96,709.12		96,709.12	
100.1440.0086	RETIRES HEALTH INSURANCE	22,200.00	22,200.00	8,188.15	14,011.85	0.00	14,011.85		14,011.85	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#7
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	2,428.53	571.47	1,420.00	(848.53)	1,000.00	151.47	BR#7
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	310.00	1,190.00	91.86	1,098.14		1,098.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SVCS-PERS SVCS	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	45,023.00	100,748.00	38,748.80	61,999.20	0.00	61,999.20		61,999.20	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	16,000.00	16,000.00	800.00	15,200.00	0.00	15,200.00		15,200.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	5,600.00	7,900.00	2,300.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	21.53	1,478.47	0.00	1,478.47		1,478.47	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	39,690.00	13,709.92	25,980.08	0.00	25,980.08		25,980.08	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,000.00	5,310.00	5,310.00	0.00	0.00	0.00		0.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	155.00	695.00	0.00	695.00		695.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	70,000.00	96,500.00	25,140.78	71,359.22	0.00	71,359.22		71,359.22	
100.1610.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	4,214.00	10,786.00	0.00	10,786.00		10,786.00	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	23,680.40	37,883.60	0.00	37,883.60		37,883.60	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,813.63	686.37	0.00	686.37		686.37	
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	477.99	522.01	0.00	522.01		522.01	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,204.02	2,309.84	5,894.18	2,600.00	3,294.18		3,294.18	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,029.67	10,060.64	24,969.03	3,310.56	21,658.47		21,658.47	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	7,060.95	10,939.05	144.49	10,794.56		10,794.56	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	17,042.62	42,957.38	0.00	42,957.38		42,957.38	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	5,908.00	9,092.00	0.00	9,092.00		9,092.00	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	1,360.00	6,870.00	3,825.00	3,045.00		3,045.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	25,000.00	25,000.00	725.00	24,275.00	1,400.00	22,875.00		22,875.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	0.00	8,500.00	3,000.00	5,500.00		5,500.00	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	576.00	1,424.00	0.00	1,424.00		1,424.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	7,987.00	26,481.00	25,920.51	560.49		560.49	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,500.00	42,500.00	12,670.45	29,829.55	0.00	29,829.55		29,829.55	
100.1640.0011	CENTRAL GARAGE STAFF	75,756.00	75,756.00	27,693.60	48,062.40	0.00	48,062.40		48,062.40	
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	134.99	215.01	0.00	215.01		215.01	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	1,506.49	3,493.51	0.00	3,493.51		3,493.51	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1640.0082	SOCIAL SECURITY	6,300.00	6,300.00	2,315.98	3,984.02	0.00	3,984.02		3,984.02	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	26,025.00	26,025.00	10,803.20	15,221.80	0.00	15,221.80		15,221.80	
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	3,007.36	21,992.64	0.00	21,992.64		21,992.64	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	3,837.05	4,162.95	4,028.97	133.98		133.98	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	6,652.97	13,347.03	0.00	13,347.03		13,347.03	
100.1680.0020	INFORMATION TECH EQUIP	55,000.00	87,146.87	30,448.75	56,698.12	0.00	56,698.12		56,698.12	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	9,633.40	2,366.60	0.00	2,366.60		2,366.60	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,172.37	6,827.63	1,090.05	5,737.58		5,737.58	
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	51,050.00	51,050.00	12,762.50	38,287.50	0.00	38,287.50		38,287.50	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	24,107.16	24,107.16	0.00	0.00	0.00		0.00	

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100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	145,077.64	99,922.36	0.00	99,922.36		99,922.36	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	204.70	4,795.30	0.00	4,795.30		4,795.30	
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	15,081.89	(2,581.89)	0.00	(2,581.89)	20,000.00	17,418.11	BR#5
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	17,696.47	7,303.53	0.00	7,303.53		7,303.53	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	2,798.65	5,201.35	1,026.06	4,175.29		4,175.29	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	2,678.90	5,321.10	200.00	5,121.10		5,121.10	
100.1990.0040	CONTINGENT ACCOUNT	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	(25,565.00)	94,435.00	BR#8
100.3120.0010	POLICE PERS SVS-NON UNIFM	410,913.00	410,913.00	155,753.49	255,159.51	0.00	255,159.51		255,159.51	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,036,609.00	3,231,746.00	1,198,966.88	2,032,779.12	0.00	2,032,779.12		2,032,779.12	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	480,000.00	213,593.67	266,406.33	0.00	266,406.33	33,987.00	300,393.33	BR#4 & BR#8
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	731.25	14,268.75	0.00	14,268.75		14,268.75	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	14,900.00	51,575.00	0.00	51,575.00		51,575.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00		190,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	12,683.39	23,440.61	0.00	23,440.61		23,440.61	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	170,086.00	51,436.49	118,649.51	0.00	118,649.51	51,437.00	170,086.51	BR#2 & BR#3
100.3120.0020	POLICE UNIFORMS	20,000.00	20,671.96	5,574.54	15,097.42	5,297.95	9,799.47		9,799.47	
100.3120.0021	POLICE MOTOR VEHICLES	84,000.00	84,000.00	71,977.42	12,022.58	0.00	12,022.58		12,022.58	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,938.05	1,625.00	4,313.05	0.00	4,313.05		4,313.05	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	92,505.87	55,017.76	37,488.11	6,838.45	30,649.66		30,649.66	
100.3120.0029	POLICE SPECIAL EQUIP GRANTS	0.00	0.00	0.00	0.00	9,692.00	(9,692.00)	9,692.00	0.00	BR#1
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,179.94	6,365.83	23,814.11	1,545.48	22,268.63		22,268.63	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	16,004.52	78,995.48	5,305.30	73,690.18		73,690.18	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	7,510.88	12,489.12	0.00	12,489.12		12,489.12	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	77,528.63	57,471.37	0.00	57,471.37		57,471.37	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	21,171.27	73,828.73	5,859.64	67,969.09		67,969.09	
100.3120.0046	POLICE RENTALS/LEASES	80,000.00	80,000.00	42,986.43	37,013.57	3,975.64	33,037.93		33,037.93	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	20,000.00	1,004.86	18,995.14	2,060.75	16,934.39		16,934.39	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	3,366.82	4,633.18		4,633.18	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	672.00	5,528.00	2,556.00	2,972.00		2,972.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,170,000.00	1,170,000.00	0.00	1,170,000.00	0.00	1,170,000.00		1,170,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	395,000.00	395,000.00	109,069.30	285,930.70	0.00	285,930.70		285,930.70	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	155,974.80	15,025.20	0.00	15,025.20		15,025.20	
100.3120.0084	POLICE HEALTH INSURANCE	940,000.00	940,000.00	379,833.25	560,166.75	0.00	560,166.75		560,166.75	
100.3120.0085	POLICE-OPTICAL & DENTAL	78,000.00	78,000.00	18,005.13	59,994.87	0.00	59,994.87		59,994.87	
100.3120.0086	RETIRES HEALTH INSURANCE	805,000.00	805,000.00	304,027.81	500,972.19	0.00	500,972.19		500,972.19	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	5,575.30	10,899.70	0.00	10,899.70		10,899.70	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	75,756.00	75,756.00	27,693.60	48,062.40	0.00	48,062.40		48,062.40	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	1,674.61	2,325.39	0.00	2,325.39		2,325.39	
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	976.98	4,023.02	0.00	4,023.02		4,023.02	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	2,044.50	12,955.50	2,300.00	10,655.50		10,655.50	

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100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.3310.0082	SOCIAL SECURITY	6,750.00	6,750.00	1,770.33	4,979.67	0.00	4,979.67		4,979.67	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	26,025.00	26,025.00	10,803.20	15,221.80	0.00	15,221.80		15,221.80	
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 BENEFIT	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 SERV	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	112,250.00	113,558.00	43,434.46	70,123.54	0.00	70,123.54		70,123.54	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	2,663.05	7,336.95	0.00	7,336.95		7,336.95	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	13,183.25	51,816.75	0.00	51,816.75		51,816.75	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	2,800.00	2,800.00	0.00	2,800.00		2,800.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	2,940.60	2,059.40	0.00	2,059.40		2,059.40	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	947.60	1,052.40	0.00	1,052.40		1,052.40	
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		2,720.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	148,000.00	148,000.00	43,255.99	104,744.01	0.00	104,744.01		104,744.01	
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	4,435.00	4,435.00	1,705.80	2,729.20	0.00	2,729.20		2,729.20	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	443.70	3,816.30	0.00	3,816.30		3,816.30	
100.5010.0010	HWY SUPT PERSONAL SERV	117,935.00	117,935.00	45,359.60	72,575.40	0.00	72,575.40		72,575.40	
100.5010.0011	HWY ADMIN STAFF COMP	206,018.00	206,018.00	80,227.50	125,790.50	0.00	125,790.50	2,575.00	128,365.50	BR#9
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	265.92	1,734.08	250.00	1,484.08		1,484.08	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	447.55	1,227.45	358.04	869.41		869.41	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	285.00	2,215.00	432.00	1,783.00		1,783.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	154,500.00	151,500.00	43,357.69	108,142.31	0.00	108,142.31		108,142.31	
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	23,000.00	7,680.15	15,319.85	0.00	15,319.85		15,319.85	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	2,560.06	2,439.94	1,390.00	1,049.94		1,049.94	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	200.00	4,800.00	400.00	4,400.00		4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	25,000.00	29,750.00	22,065.32	7,684.68	7,070.10	614.58		614.58	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	6,949.03	6,050.97	0.00	6,050.97		6,050.97	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	7,977.46	12,022.54	89.54	11,933.00		11,933.00	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	2,507.12	27,492.88	0.00	27,492.88		27,492.88	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,994.00	985.72	2,008.28	1,971.44	36.84		36.84	
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	3,711.51	11,288.49	0.00	11,288.49		11,288.49	
100.7020.0010	REC.ADMIN PERSONAL SERV	99,865.00	99,865.00	38,409.50	61,455.50	0.00	61,455.50		61,455.50	
100.7020.0011	REC.ADMIN STAFF	155,052.00	155,052.00	59,993.00	95,059.00	0.00	95,059.00	930.00	95,989.00	BR#10
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	1,184.18	4,815.82	0.00	4,815.82		4,815.82	
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,000.00	17,000.00	5,596.09	11,403.91	0.00	11,403.91		11,403.91	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	2,300.00	4,800.00	0.00	4,800.00		4,800.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	(51.86)	551.86	0.00	551.86		551.86	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,000.00	12,000.00	4,614.84	7,385.16	2,697.23	4,687.93		4,687.93	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	150.39	1,349.61	0.00	1,349.61		1,349.61	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	7,592.86	12,407.14	721.66	11,685.48		11,685.48	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	10,000.00	19,809.96	13,535.00	6,274.96	2,704.96	3,570.00		3,570.00	
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	5,900.27	6,099.73	0.00	6,099.73		6,099.73	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	158,000.00	158,000.00	47,876.74	110,123.26	0.00	110,123.26		110,123.26	
100.7020.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	7,680.15	17,319.85	0.00	17,319.85		17,319.85	
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	35,000.00	35,000.00	10,579.02	24,420.98	0.00	24,420.98		24,420.98	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	51.86	948.14	0.00	948.14		948.14	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	91,000.00	91,000.00	0.00	91,000.00	0.00	91,000.00		91,000.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	5,952.19	32,547.81	3,309.23	29,238.58		29,238.58	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	1,060.84	3,939.16	0.00	3,939.16		3,939.16	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	405.14	1,594.86	0.00	1,594.86		1,594.86	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	1,300.00	41,700.00	45.00	41,655.00		41,655.00	
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	108,000.00	108,000.00	48,327.17	59,672.83	0.00	59,672.83		59,672.83	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	2,107.00	7,693.00	0.00	7,693.00		7,693.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	0.00	1,500.00	758.00	742.00		742.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,800.00	5,850.00	1,347.30	4,502.70	1,637.00	2,865.70		2,865.70	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	0.00	4,000.00	2,694.00	1,306.00		1,306.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	201.37	11,598.63	0.00	11,598.63		11,598.63	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	45,000.00	78,295.00	32,345.00	45,950.00	1,662.50	44,287.50		44,287.50	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	661.00	2,339.00	1,050.00	1,289.00		1,289.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	475.00		475.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	65.01	434.99	0.00	434.99		434.99	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	995.00	5.00	45.00	(40.00)	950.00	910.00	BR#6
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	29,000.00	29,000.00	213.08	28,786.92	1,137.00	27,649.92		27,649.92	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	140.87	859.13	0.00	859.13		859.13	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	20,440.00	160.00	20,280.00	17,130.00	3,150.00		3,150.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	115.30	2,684.70	0.00	2,684.70		2,684.70	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	118.00	1,682.00	744.00	938.00		938.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00		115,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,700.00	9,800.00	0.00	9,800.00		9,800.00	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	2,389.90	110.10		110.10	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,000.00	9,000.00	0.00	9,000.00	1,880.00	7,120.00		7,120.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	177.51	772.49	0.00	772.49		772.49	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,400.00	4,100.00	0.00	4,100.00		4,100.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	1,373.00	9,627.00	0.00	9,627.00		9,627.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	809.78	190.22	0.00	190.22		190.22	

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100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	45.00	655.00	45.00	610.00		610.00	
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	5,091.00	6,059.00	600.00	5,459.00		5,459.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,713.91	1,286.09	0.00	1,286.09		1,286.09	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	1,945.20	13,054.80	967.45	12,087.35		12,087.35	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	13,202.00	56,798.00	15,831.00	40,967.00		40,967.00	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	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	1,460.34	3,539.66	0.00	3,539.66		3,539.66	
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	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	1,385.60	22,614.40	0.00	22,614.40		22,614.40	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	750.00	1,050.00	0.00	1,050.00		1,050.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	9,297.65	21,702.35	6,921.20	14,781.15		14,781.15	
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	59.95	60.05	0.00	60.05		60.05	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
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	514.77	1,485.23	720.00	765.23		765.23	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	558.80	941.20	0.00	941.20		941.20	
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	10,845.54	23,734.46	0.00	23,734.46		23,734.46	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	484.95	765.05	46.90	718.15		718.15	
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	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	1,684.24	3,315.76	0.00	3,315.76		3,315.76	
100.8090.0011	RECYCLING REGULAR STAFF	75,756.00	75,756.00	27,693.60	48,062.40	0.00	48,062.40		48,062.40	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	6,374.24	11,625.76	0.00	11,625.76		11,625.76	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	1,548.69	5,451.31	0.00	5,451.31		5,451.31	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	7,431.51	22,568.49	16,650.00	5,918.49		5,918.49	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	2,784.14	5,215.86	0.00	5,215.86		5,215.86	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	11,580.00	11,580.00	4,721.95	6,858.05	0.00	6,858.05		6,858.05	
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.CON.S.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	15,000.00	15,000.00	5,769.20	9,230.80	0.00	9,230.80		9,230.80	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	28.00	272.00	0.00	272.00		272.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	1,125.89	1,454.11	0.00	1,454.11		1,454.11	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	950.00	7,050.00	73.80	6,976.20		6,976.20	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	10,500.00	1,500.00	9,000.00	9,000.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	450,000.00	450,000.00	450,000.00	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	

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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 #
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	543.60	1,156.40	0.00	1,156.40		1,156.40	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	0.00	35,800.00		35,800.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	0.00	55,700.00	0.00	55,700.00		55,700.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00		56,000.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	950.00	50.00	0.00	50.00		50.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
301.9025.0090	LOSAP CONTRIBUTION	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	570,000.00	630,000.00	630,000.00	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	1,082.81	23,917.19	0.00	23,917.19		23,917.19	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	0.00	25,550.00	0.00	25,550.00		25,550.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	215,000.00	215,000.00	0.00	215,000.00	0.00	215,000.00		215,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	707,000.00	707,000.00	707,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	22,300.00	22,300.00	2,796.12	19,503.88	0.00	19,503.88		19,503.88	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	89,390.00	89,390.00	89,390.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	828.00	34,172.00	0.00	34,172.00		34,172.00	
401.7140.0020	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	5,267.19	19,732.81		19,732.81	
401.7140.0040	CONTRACTUAL EXPENSES	4,000.00	4,000.00	1,764.29	2,235.71	790.00	1,445.71		1,445.71	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	758.42	5,241.58	2,765.76	2,475.82		2,475.82	
401.7140.0042	UTILITIES EXPENSES	4,500.00	4,500.00	2,545.09	1,954.91	0.00	1,954.91		1,954.91	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	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	1,500.00	1,500.00	743.92	756.08	0.00	756.08		756.08	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
401.7140.0082	SOCIAL SECURITY	3,000.00	3,000.00	64.66	2,935.34	0.00	2,935.34		2,935.34	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,250.00	8,250.00	2,575.00	5,675.00	0.00	5,675.00		5,675.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	3,845.00	1,655.00	0.00	1,655.00		1,655.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0048	OTHER EXPENITURES	672.00	672.00	0.00	672.00	0.00	672.00		672.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	11,888.00	0.00	11,888.00	0.00	11,888.00		11,888.00	

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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 #
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	149.37	9,850.63	0.00	9,850.63		9,850.63	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	600.00	12,900.00	0.00	12,900.00		12,900.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,580.00	420.00		420.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0099	REPAIR RESERVE FUND	5,910.00	5,910.00	0.00	5,910.00	0.00	5,910.00		5,910.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	0.00	18,520.00	0.00	18,520.00		18,520.00	
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	7,824.00	7,824.00	0.00	7,824.00	7,500.00	324.00		324.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	179.73	380.27	0.00	380.27		380.27	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	4,000.00	2,450.00	1,550.00		1,550.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	600.00	600.00	94.01	505.99	400.00	105.99		105.99	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,089.00	3,089.00	0.00	3,089.00	0.00	3,089.00		3,089.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	0.00	1,249.00	0.00	1,249.00		1,249.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00		1,900.00	
404.7140.0099	REPAIR RESERVE FUND	5,998.00	5,998.00	0.00	5,998.00	0.00	5,998.00		5,998.00	
471.7140.0040	CONTRACTUAL EXPENSES	269,363.00	269,363.00	269,363.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,609,400.00	1,609,400.00	588,351.20	1,021,048.80	0.00	1,021,048.80		1,021,048.80	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	631.68	2,368.32	0.00	2,368.32		2,368.32	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	21,686.00	26,295.00	0.00	26,295.00		26,295.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,323.14	1,676.86	0.00	1,676.86		1,676.86	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	117.18	9,882.82	750.00	9,132.82		9,132.82	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	10,407.89	129,592.11	48,400.00	81,192.11		81,192.11	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	9,515.20	90,484.80	10,312.50	80,172.30		80,172.30	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,761.96	3,813.04	0.00	3,813.04		3,813.04	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	46,168.98	113,831.02	0.00	113,831.02		113,831.02	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	423,500.00	222,942.50	200,557.50	0.00	200,557.50		200,557.50	
500.5110.0084	HEALTH INSURANCE	485,000.00	485,000.00	197,820.25	287,179.75	0.00	287,179.75		287,179.75	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	11,025.00	12,075.00	0.00	12,075.00		12,075.00	
500.5110.0086	RETIRES HEALTH INSURANCE	300,000.00	300,000.00	97,323.98	202,676.02	0.00	202,676.02		202,676.02	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	185.40	2,814.60	0.00	2,814.60		2,814.60	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00		482.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	0.00	559,000.00		559,000.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	0.00	6,498.00	0.00	6,498.00		6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	307,660.00	307,660.00	112,470.80	195,189.20	0.00	195,189.20		195,189.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	212.58	7,787.42	0.00	7,787.42		7,787.42	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	

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500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,012.61	387.39	0.00	387.39		387.39	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	5,065.88	5,934.12	0.00	5,934.12		5,934.12	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,459.00	2,020.18	438.82	0.00	438.82		438.82	
500.5130.0040	MACHINERY REPAIR EXPENSES	450,000.00	450,000.00	193,899.95	256,100.05	118,406.20	137,693.85		137,693.85	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	300,000.00	0.00	300,000.00	177,147.42	122,852.58		122,852.58	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,976.00	10,096.98	24,879.02	23,263.20	1,615.82		1,615.82	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	391.29	880.71	0.00	880.71		880.71	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	8,805.00	19,195.00	0.00	19,195.00		19,195.00	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5130.0084	HEALTH INSURANCE	102,600.00	102,600.00	43,212.80	59,387.20	0.00	59,387.20		59,387.20	
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	156,150.00	156,150.00	57,083.60	99,066.40	0.00	99,066.40		99,066.40	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	1,350.72	10,149.28	0.00	10,149.28		10,149.28	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	5,405.72	19,594.28	3,937.50	15,656.78		15,656.78	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	549.88	2,450.12	400.00	2,050.12		2,050.12	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00		32,500.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	201.14	472.86	0.00	472.86		472.86	
500.5140.0082	SOCIAL SECURITY	14,500.00	14,500.00	4,525.90	9,974.10	0.00	9,974.10		9,974.10	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
500.5140.0084	HEALTH INSURANCE	51,300.00	51,300.00	21,606.40	29,693.60	0.00	29,693.60		29,693.60	
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	227,262.00	227,262.00	83,080.80	144,181.20	0.00	144,181.20		144,181.20	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	190,199.70	109,800.30	0.00	109,800.30		109,800.30	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,100.00	6,100.00	2,169.00	3,931.00	0.00	3,931.00		3,931.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,577.00	1,623.00	1,383.00	240.00		240.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	13,141.16	56,858.84	1,500.00	55,358.84		55,358.84	
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	784,300.00	500,313.22	283,986.78	0.00	283,986.78		283,986.78	
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	901.96	868.04	0.00	868.04		868.04	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	20,939.02	29,060.98	0.00	29,060.98		29,060.98	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5142.0084	HEALTH INSURANCE	62,600.00	62,600.00	26,328.35	36,271.65	0.00	36,271.65		36,271.65	
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	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	2,540,000.00	2,540,000.00	799,814.92	1,740,185.08	0.00	1,740,185.08		1,740,185.08	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	84,299.28	185,700.72	0.00	185,700.72		185,700.72	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	2,028.52	120.52	1,908.00	836.19	1,071.81		1,071.81	
601.8310.0040	CONTRACTUAL REPAIRS	7,000.00	7,000.00	1,190.26	5,809.74	34.04	5,775.70		5,775.70	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	295.09	1,176.91	0.00	1,176.91		1,176.91	

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601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
601.8310.0047	EMERGENCY REPAIRS	22,300.00	22,300.00	666.42	21,633.58	83.72	21,549.86		21,549.86	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	57.63	1,470.37	0.00	1,470.37		1,470.37	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	14,590.00	0.00	14,590.00	0.00	14,590.00		14,590.00	
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	5,800.00	5,800.00	5,800.00	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	0.00	10,000.00	2,779.04	7,220.96		7,220.96	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,450.00	12,220.13	84,229.87	13,561.33	70,668.54		70,668.54	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	15,927.81	64,072.19	4,308.60	59,763.59		59,763.59	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	26,865.04	83,134.96	0.00	83,134.96		83,134.96	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
602.8310.0045	OPER.& MAINT.CONTRACT	233,827.00	233,827.00	97,427.65	136,399.35	0.00	136,399.35		136,399.35	
602.8310.0046	PURCHASE OF WATER	760,000.00	760,000.00	105,090.66	654,909.34	56,215.85	598,693.49		598,693.49	
602.8310.0047	EMERGENCY REPAIRS	125,000.00	125,000.00	30,156.86	94,843.14	0.00	94,843.14		94,843.14	
602.8310.0048	OTHER OPERATING EXPENSES	40,157.00	40,157.00	10,916.85	29,240.15	0.00	29,240.15		29,240.15	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00		175,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	54,000.00	54,000.00	54,000.00	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	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	37,000.03	7,686.26	29,313.77	1,535.03	27,778.74		27,778.74	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	155.20	2,344.80	73.60	2,271.20		2,271.20	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	4,472.61	10,027.39	0.00	10,027.39		10,027.39	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
603.8310.0045	OPER.& MAINT.CONTRACT	33,021.00	33,021.00	13,758.30	19,262.70	0.00	19,262.70		19,262.70	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	18,766.20	21,233.80	0.00	21,233.80		21,233.80	
603.8310.0048	OTHR.OPERATING EXPENSES	8,500.00	8,500.00	2,422.45	6,077.55	0.00	6,077.55		6,077.55	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00		9,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,050.00	23,050.00	23,050.00	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	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00		1,800.00	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	845.00	18,655.00	1,160.00	17,495.00		17,495.00	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	2,612.19	6,534.81	0.00	6,534.81		6,534.81	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	7,613.85	10,668.15	0.00	10,668.15		10,668.15	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	795.00	(295.00)	1,000.00	705.00	BR#11
604.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	11,128.68	28,871.32	16,490.94	12,380.38		12,380.38	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,448.04	2,551.96	0.00	2,551.96		2,551.96	
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	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	(1,000.00)	14,000.00	BR#11
604.9901.0099	TRANSFER TO DEBT SERVICE	33,290.00	33,290.00	33,290.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	

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605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	72.81	2,927.19	185.00	2,742.19		2,742.19	
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	1,407.55	4,792.45	0.00	4,792.45		4,792.45	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
605.8310.0045	OPER.& MAINT.CONTRACT	10,914.00	10,914.00	4,547.30	6,366.70	0.00	6,366.70		6,366.70	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	16,286.35	8,860.95	7,425.40	0.00	7,425.40		7,425.40	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	811.35	1,532.65	0.00	1,532.65		1,532.65	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	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	12,000.00	12,398.25	398.25	12,000.00	570.00	11,430.00		11,430.00	
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	3,601.60	8,898.40	0.00	8,898.40		8,898.40	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,342.00	17,342.00	7,225.45	10,116.55	0.00	10,116.55		10,116.55	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	1,149.20	13,850.80	0.00	13,850.80		13,850.80	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	1,539.73	2,358.27	0.00	2,358.27		2,358.27	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	21,050.00	21,050.00	21,050.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	165.42	8,634.58	185.00	8,449.58		8,449.58	
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	2,200.42	8,699.58	0.00	8,699.58		8,699.58	
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	6,057.80	8,481.20	0.00	8,481.20		8,481.20	
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	24,984.17	10,806.67	14,177.50	0.00	14,177.50		14,177.50	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	1,075.26	1,949.74	0.00	1,949.74		1,949.74	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,200.00	9,200.00	0.00	9,200.00	0.00	9,200.00		9,200.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	12,520.00	12,520.00	12,520.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	5,363.35	766.35	4,597.00	5,317.06	(720.06)	2,000.00	1,279.94	BR#12
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,398.25	11,423.61	38,974.64	2,191.45	36,783.19		36,783.19	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	1,876.36	8,123.64	0.00	8,123.64		8,123.64	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	10,916.59	24,083.41	0.00	24,083.41		24,083.41	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,760.00	174,760.00	72,816.55	101,943.45	0.00	101,943.45		101,943.45	
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	37,639.80	12,360.20	532.35	11,827.85		11,827.85	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	2,493.81	5,502.19	0.00	5,502.19		5,502.19	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	48,300.00	48,300.00	0.00	48,300.00	0.00	48,300.00		48,300.00	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	28,196.00	0.00	28,196.00	0.00	28,196.00	(2,000.00)	26,196.00	BR#12
608.9901.0099	TRANSFER TO DEBT FUND	240,000.00	240,000.00	240,000.00	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	

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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 #
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	103.68	10,396.32	185.00	10,211.32		10,211.32	
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	2,849.86	7,650.14	0.00	7,650.14		7,650.14	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
609.8310.0045	OPER. & MAINT.CONTRACT	11,184.00	11,184.00	4,659.85	6,524.15	0.00	6,524.15		6,524.15	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	3,387.91	31,612.09	667.00	30,945.09		30,945.09	
609.8310.0048	OTHER OPERATING EXPENSES	5,168.00	5,168.00	2,993.76	2,174.24	0.00	2,174.24		2,174.24	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00		15,800.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
609.9901.0099	TRANSFER TO DEBT FUND	49,570.00	49,570.00	49,570.00	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	2,621.45	255.45	2,366.00	1,772.36	593.64		593.64	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	2,334.68	9,165.32	1,047.15	8,118.17		8,118.17	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	625.44	2,494.56	0.00	2,494.56		2,494.56	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	246.65	3,953.35	0.00	3,953.35		3,953.35	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
610.8310.0047	EMERGENCY REPAIRS	28,500.00	28,500.00	8,136.05	20,363.95	177.45	20,186.50		20,186.50	
610.8310.0048	OTHER OPERATING EXPENSES	1,542.00	1,542.00	405.66	1,136.34	0.00	1,136.34		1,136.34	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	10,598.00	9,732.00	0.00	9,732.00	0.00	9,732.00		9,732.00	
610.9901.0099	TRANSFER TO DEBT FUND	29,000.00	29,000.00	29,000.00	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	3,150.00	3,150.00	3,150.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	1,710.23	33,289.77	599.79	32,689.98		32,689.98	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	335.20	3,664.80	73.60	3,591.20		3,591.20	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	3,882.94	15,317.06	0.00	15,317.06		15,317.06	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,819.00	9,819.00	4,090.60	5,728.40	0.00	5,728.40		5,728.40	
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	175.00	34,825.00	0.00	34,825.00		34,825.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,255.00	6,255.00	1,315.02	4,939.98	0.00	4,939.98		4,939.98	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,180.00	4,180.00	4,180.00	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	1,500.00	2,235.68	167.68	2,068.00	1,163.39	904.61		904.61	
613.8310.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	1,102.53	6,397.47	47.36	6,350.11		6,350.11	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	410.55	1,637.45	0.00	1,637.45		1,637.45	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	927.19	4,072.81	116.48	3,956.33		3,956.33	
613.8310.0048	OTHER OPERATING EXPENSES	336.00	336.00	188.79	147.21	0.00	147.21		147.21	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,817.00	6,817.00	0.00	6,817.00	0.00	6,817.00		6,817.00	
613.8310.0099	REPAIR RESERVE FUND	7,862.00	7,294.00	0.00	7,294.00	0.00	7,294.00		7,294.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	63,950.00	63,950.00	63,950.00	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	

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613.9903.0099	CWD 8 DEBT FUND	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,450.00	2,450.00	2,450.00	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	10,000.00	515.08	9,484.92	1,310.00	8,174.92		8,174.92	
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	1,139.00	5,861.00	0.00	5,861.00		5,861.00	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,164.00	18,164.00	7,568.25	10,595.75	0.00	10,595.75		10,595.75	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	14,280.94	3,719.06	0.00	3,719.06		3,719.06	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,151.16	790.84	0.00	790.84		790.84	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,340.00	15,340.00	15,340.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	48.65	451.35	0.00	451.35		451.35	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00		24,500.00	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,860.00	13,860.00	13,860.00	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	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	1,288.14	11,371.86	185.00	11,186.86		11,186.86	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	117.96	1,382.04	0.00	1,382.04		1,382.04	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
701.8130.0045	OPER & MAINT CONTRACT	8,212.00	8,212.00	3,421.20	4,790.80	0.00	4,790.80		4,790.80	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	260.00	1,076.00	0.00	1,076.00		1,076.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	0.00	5,900.00	0.00	5,900.00		5,900.00	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	38,938.00	0.00	38,938.00	0.00	38,938.00		38,938.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	30,000.00	5,455.00	24,545.00	0.00	24,545.00		24,545.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	146,148.90	36,577.70	109,571.20	22,082.29	87,488.91		87,488.91	
702.8130.0041	CHEMICAL EXPENSES	5,000.00	5,000.00	1,497.00	3,503.00	0.00	3,503.00		3,503.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	61,697.81	167,102.19	0.00	167,102.19		167,102.19	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	0.00	57,250.00	0.00	57,250.00		57,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	380,524.00	380,524.00	158,551.05	221,972.95	0.00	221,972.95		221,972.95	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	89,995.41	310,004.59	28,298.20	281,706.39		281,706.39	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	6,286.31	18,713.69	0.00	18,713.69		18,713.69	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	163,500.00	0.00	163,500.00	0.00	163,500.00		163,500.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	115,618.00	0.00	115,618.00	0.00	115,618.00		115,618.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	220,938.50	52,515.95	168,422.55	1,235.00	167,187.55		167,187.55	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	26,394.68	38,605.32	1,459.50	37,145.82		37,145.82	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	1,347.53	14,118.47	0.00	14,118.47		14,118.47	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	

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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 #
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	56.06	1,243.94	0.00	1,243.94		1,243.94	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	31,396.00	9,925.50	21,470.50	19,096.00	2,374.50		2,374.50	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	39,664.00	8,903.52	30,760.48	17,760.06	13,000.42		13,000.42	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	1,175.00	1,825.00	0.00	1,825.00		1,825.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	31,330.45	(1,330.45)	0.00	(1,330.45)	10,000.00	8,669.55	BR#13
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
704.8130.0045	OPERATION & MAIN CONTRACT	179,242.00	179,242.00	74,683.80	104,558.20	0.00	104,558.20		104,558.20	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	50,000.00	10,583.95	39,416.05	3,828.50	35,587.55		35,587.55	
704.8130.0048	OTHER OPERATING EXPENSES	5,974.00	5,974.00	1,370.34	4,603.66	0.00	4,603.66		4,603.66	
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	
704.8130.0099	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	155,000.00	155,000.00	28,254.67	126,745.33	185.00	126,560.33		126,560.33	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,098.70	13,901.30	1,132.50	12,768.80		12,768.80	
704.8130.0142	MICRO-UTILITIES EXPENSE	25,000.00	25,000.00	3,258.56	21,741.44	0.00	21,741.44	(10,000.00)	11,741.44	BR#13
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	612.00	9,388.00	1,466.99	7,921.01		7,921.01	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	73.60	3,626.40		3,626.40	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	207.34	2,292.66	0.00	2,292.66		2,292.66	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,400.00	4,400.00	1,832.15	2,567.85	0.00	2,567.85		2,567.85	
705.8130.0046	PURCHASE OF WATER	1,100.00	1,100.00	158.08	941.92	0.00	941.92		941.92	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	4,446.00	23,554.00	1,482.00	22,072.00		22,072.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	472.00	2,478.00	0.00	2,478.00		2,478.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,380.00	6,380.00	0.00	6,380.00	0.00	6,380.00		6,380.00	
705.8130.0099	REPAIR RESERVE FUND	9,100.00	9,100.00	0.00	9,100.00	0.00	9,100.00		9,100.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,250.00	17,250.00	4,787.50	12,462.50	1,962.46	10,500.04		10,500.04	
706.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	0.00	3,500.00	73.60	3,426.40		3,426.40	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	3,172.52	10,327.48	0.00	10,327.48		10,327.48	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
706.8130.0045	OPERATION & MAIN CONTRACT	28,244.00	28,244.00	11,767.80	16,476.20	0.00	16,476.20		16,476.20	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	4,446.00	10,554.00	1,482.00	9,072.00		9,072.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	648.00	2,352.00	0.00	2,352.00		2,352.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,845.90	4,350.00	14,495.90	2,392.46	12,103.44		12,103.44	
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	751.80	9,748.20	0.00	9,748.20		9,748.20	

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707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	26,357.00	26,357.00	10,981.75	15,375.25	0.00	15,375.25		15,375.25	
707.8130.0046	PURCHASE OF WATER	424.00	424.00	158.08	265.92	0.00	265.92		265.92	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	4,446.00	25,554.00	1,482.00	24,072.00		24,072.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,825.20	3,174.80	0.00	3,174.80		3,174.80	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00		23,500.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00		10,300.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	125,793.50	29,025.17	96,768.33	185.00	96,583.33		96,583.33	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	0.00	6,900.00	883.60	6,016.40		6,016.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	3,905.33	19,594.67	0.00	19,594.67		19,594.67	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,200.00	17,200.00	225.00	16,975.00	370.00	16,605.00		16,605.00	
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	1,474.84	6,025.16	0.00	6,025.16		6,025.16	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	11,730.00	11,730.00	4,887.05	6,842.95	0.00	6,842.95		6,842.95	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,221.00	1,221.00	264.98	956.02	0.00	956.02		956.02	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	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	7,500.00	803.55	6,696.45	5,434.30	1,262.15		1,262.15	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	947.45	3,652.55	0.00	3,652.55		3,652.55	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0045	OPER & MAINT CONTRACT	16,436.00	16,436.00	6,847.70	9,588.30	0.00	9,588.30		9,588.30	
713.8130.0048	OTHR.OPERATING EXPENSES	6,120.00	6,120.00	4,106.02	2,013.98	0.00	2,013.98		2,013.98	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	815.00	185.00	0.00	185.00		185.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	28,213.49	91,786.51	0.00	91,786.51		91,786.51	
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	23.19	976.81	0.00	976.81		976.81	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	6,000.00	6,000.00	735.00	5,265.00	500.00	4,765.00		4,765.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	8,639.72	29,360.28	0.00	29,360.28		29,360.28	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	2,600.00	2,600.00	46.41	2,553.59	0.00	2,553.59		2,553.59	
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	868.79	2,931.21	0.00	2,931.21		2,931.21	
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	1,325.08	4,574.92	0.00	4,574.92		4,574.92	
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	740.05	2,459.95	0.00	2,459.95		2,459.95	

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755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	12,872.00	12,872.00	0.00	12,872.00	0.00	12,872.00		12,872.00	
810.9710.0060	BOND PRINCIPAL	72,649.00	72,649.00	0.00	72,649.00	0.00	72,649.00		72,649.00	
810.9710.0070	BOND INTEREST	27,691.00	27,691.00	13,412.01	14,278.99	0.00	14,278.99		14,278.99	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	12,443.00	12,443.00	0.00	12,443.00	0.00	12,443.00		12,443.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	71,345.00	71,345.00	35,754.32	35,590.68	0.00	35,590.68		35,590.68	
850.9710.0060	BOND PRINCIPAL-ROADS	547,456.00	547,456.00	0.00	547,456.00	0.00	547,456.00		547,456.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	258,825.00	258,825.00	0.00	258,825.00	0.00	258,825.00		258,825.00	
850.9710.0062	BOND PRINCIPAL SALTSLED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9710.0070	BOND INTEREST-ROADS	118,245.00	118,245.00	54,726.28	63,518.72	0.00	63,518.72		63,518.72	
850.9710.0071	BOND INTEREST MACHINERY	100,326.00	100,326.00	50,162.67	50,163.33	0.00	50,163.33		50,163.33	
850.9710.0072	BOND INTEREST SALT SHED	4,413.00	4,413.00	2,206.25	2,206.75	0.00	2,206.75		2,206.75	
850.9730.0060	B A N PRINCIPAL-ROADS	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9730.0070	B A N INTEREST-ROADS	11,295.00	11,295.00	0.00	11,295.00	0.00	11,295.00		11,295.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	3,169.00	3,169.00	1,584.38	1,584.62	0.00	1,584.62		1,584.62	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	0.00	13,530.00	0.00	13,530.00		13,530.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	0.00	26,522.00	0.00	26,522.00		26,522.00	
860.9710.0070	BOND INTEREST	4,959.00	4,959.00	0.00	4,959.00	0.00	4,959.00		4,959.00	
862.9710.0060	BOND PRINCIPAL	51,658.00	51,658.00	0.00	51,658.00	0.00	51,658.00		51,658.00	
862.9710.0070	BOND INTEREST	16,285.00	16,285.00	4,934.84	11,350.16	0.00	11,350.16		11,350.16	
863.9710.0060	BOND PRINCIPAL	20,521.00	20,521.00	0.00	20,521.00	0.00	20,521.00		20,521.00	
863.9710.0070	BOND INTEREST	2,542.00	2,542.00	0.00	2,542.00	0.00	2,542.00		2,542.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	6,991.00	6,991.00	2,818.75	4,172.25	0.00	4,172.25		4,172.25	
864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	0.00	1,991.00	0.00	1,991.00		1,991.00	
865.9710.0060	BOND PRINCIPAL	3,859.00	3,859.00	0.00	3,859.00	0.00	3,859.00		3,859.00	
865.9710.0070	BOND INTEREST	1,787.00	1,787.00	669.56	1,117.44	0.00	1,117.44		1,117.44	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	0.00	13,919.00	0.00	13,919.00		13,919.00	
866.9710.0070	BOND INTEREST	7,186.00	7,186.00	3,257.31	3,928.69	0.00	3,928.69		3,928.69	
867.9710.0060	BOND PRINCIPAL	9,678.00	9,678.00	0.00	9,678.00	0.00	9,678.00		9,678.00	
867.9710.0070	BOND INTEREST	2,859.00	2,859.00	729.06	2,129.94	0.00	2,129.94		2,129.94	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	237.00	463.00	0.00	463.00		463.00	
868.9710.0060	BOND PRINCIPAL	91,174.00	91,174.00	0.00	91,174.00	0.00	91,174.00		91,174.00	
868.9710.0070	BOND INTEREST	68,033.00	68,033.00	31,256.25	36,776.75	0.00	36,776.75		36,776.75	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
868.9790.0070	SRLF INTEREST	1,708.00	1,708.00	0.00	1,708.00	0.00	1,708.00		1,708.00	
869.9710.0060	BOND PRINCIPAL	38,121.00	38,121.00	0.00	38,121.00	0.00	38,121.00		38,121.00	
869.9710.0070	BOND INTEREST	11,465.00	11,465.00	3,500.20	7,964.80	0.00	7,964.80		7,964.80	
871.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
871.9730.0070	BAN INTEREST	3,796.00	3,796.00	0.00	3,796.00	0.00	3,796.00		3,796.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
873.9730.0070	BAN INTEREST	1,936.00	1,936.00	0.00	1,936.00	0.00	1,936.00		1,936.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,565.00	9,565.00	0.00	9,565.00	0.00	9,565.00		9,565.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2017 - #2017/02

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 #
874.9710.0070	BOND INTEREST	1,781.00	1,781.00	0.00	1,781.00	0.00	1,781.00		1,781.00	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	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	1,136.00	1,136.00	0.00	1,136.00	0.00	1,136.00		1,136.00	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	0.00	3,147.00	0.00	3,147.00		3,147.00	
877.9901.0099	TRANSFER TO 707 FUND	22,850.00	22,850.00	22,850.00	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	8,203.00	8,203.00	0.00	8,203.00	0.00	8,203.00		8,203.00	
881.9790.0060	SRLF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	71,897.00	71,897.00	36,615.25	35,281.75	0.00	35,281.75		35,281.75	
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	4,358.00	4,358.00	1,400.00	2,958.00	0.00	2,958.00		2,958.00	
882.8130.0048	OTHER OPERATING EXPENSES	9,575.00	9,575.00	0.00	9,575.00	0.00	9,575.00		9,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
882.9790.0071	SRLF INTEREST	16,843.00	16,843.00	4,811.36	12,031.64	0.00	12,031.64		12,031.64	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	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	28,963.00	28,963.00	14,481.25	14,481.75	0.00	14,481.75		14,481.75	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	4,317.00	4,317.00	2,158.40	2,158.60	0.00	2,158.60		2,158.60	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,756.00	1,756.00	877.85	878.15	0.00	878.15		878.15	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	12,186.47	0.00	12,186.47	0.00	12,186.47		12,186.47	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	6,646.78	0.00	6,646.78	3,000.00	3,646.78		3,646.78	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	6,712.63	0.00	6,712.63	0.00	6,712.63		6,712.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	5,690.20	0.00	5,690.20	0.00	5,690.20		5,690.20	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,848.61	0.00	23,848.61	0.00	23,848.61		23,848.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,579.15	0.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	457.00	0.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	30,311.31	0.00	30,311.31	14,806.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	38,000.00	19,000.00	19,000.00	19,000.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	12,605.46	0.00	12,605.46	0.00	12,605.46		12,605.46	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2017 - #2017/02

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 #
950.5112.0045	CONTRACTED PAVING SVCES	0.00	26,269.77	0.00	26,269.77	0.00	26,269.77		26,269.77	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	7,879.20	0.00	7,879.20	0.00	7,879.20		7,879.20	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,963.57	0.00	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	3,758.33	0.00	3,758.33	0.00	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,103.45	0.00	8,103.45	0.00	8,103.45		8,103.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	2,488.50	0.00	2,488.50	0.00	2,488.50		2,488.50	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	279,869.74	14,451.89	265,417.85	54,380.00	211,037.85		211,037.85	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	50,749.77	103.26	50,646.51	0.00	50,646.51		50,646.51	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	(1,691.00)	205.00	(1,896.00)	0.00	(1,896.00)		(1,896.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	8,372.58	0.00	8,372.58	0.00	8,372.58		8,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	246,727.91	18,711.06	228,016.85	62,173.20	165,843.65		165,843.65	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	708,458.40	18,944.82	689,513.58	689,513.58	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	120,768.00	0.00	120,768.00	0.00	120,768.00		120,768.00	
973.8130.0044	PROJECT ENGINEERING	0.00	23,744.00	5,033.94	18,710.06	16,726.80	1,983.26		1,983.26	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	190,601.10	5,096.83	185,504.27	185,504.27	0.00		0.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	30,916.00	0.00	30,916.00	0.00	30,916.00		30,916.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	11,571.66	0.00	11,571.66	10,121.13	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

WORK SESSION AGENDA ITEM #3

[illegible]

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 

Date: May 17, 2017

Re: Air Conditioning Unit – Lake Casse Park District Clubhouse

The Lake Casse Park District received the attached three (3) quotes from heating, ventilation and air conditioner (HVAC) contractors to install two (2) - five (5) ton air conditioner units at the Lake Casse Clubhouse. The following quotes were received:

Contractor	Total price
1. Scalfani Energy	\$19,995.00
2. Action AC	\$23,000.00
3. Comfort master	\$23,754.00

Based upon the pricing, we recommend that the project be awarded to Scalfani Energy for a cost \$19,995.00. Scalfani Energy is a licensed contractor in Putnam County.

The cost for electrical work by a Licensed Electrician is \$3,600.00 for a total cost of \$23,595.00. As per the attached the Lake Casse Park District has sufficient funds for this work.

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

Fax-(845) 628-2975

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

Date of Acceptance:

Signature_____

Action Fuel Oil Corp.
P.O. Box 60
Mahopac Falls, NY 10542
845-621-5100

PROPOSAL

Apr 17, 2017

Account Number	Proposal Number
13866	101443-1-1

Bill To:	Work At:
Bill Siclari 193 Shear Hill Rd Mahopac, NY 10541	Bill Siclari 193 Shear Hill Rd Mahopac, NY 10541 Home: 845-674-0552

We hereby submit specifications and estimates for:

- Supply and Install (2) Goodman 5-Ton A/C Only Air Handler in Attic
- Supply and Install New Supply and Return Plenums on New Air Handler
- Supply and Install Main Trunk Line on Each Unit with 9 -8" Supply Grilles
- Insulate Trunk Line With Bubble Wrap Insulation
- Supply and Install (1) 30x30 Return Grille For Each Unit
- Run New Refrigerant Lines Down Outside of House and Cover W/ Line Hide
- Supply and Install (2) Goodman 5-Ton 13 Seer Condenser Outside
- Supply and Install Thermostat for Each Unit
- Connect Low Voltage Wiring
- Line Voltage By Others
- Evacuate system and Charge With R410a Refrigerant

Quantity	Description	Unit Price	Amount
2.0	5-Ton A/C Install Complete as Described Above	\$11,500.00	\$23,000.00
		SubTotal:	\$23,000.00
		Tax Total:	\$0.00
		Total:	\$23,000.00

***** Does Not Include Line Voltage Electric *****

***** Does Not Include Permit Costs *****

***** Does Not Include Blower Test Costs if Required By Town*****

Salesperson:

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$23,000.00

Payment to be made as follows:

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

Siclari, William

From: siclari36@verizon.net
Sent: Monday, April 10, 2017 11:36 AM
To: Siclari, William
Subject: FW: Comfortmaster Cooling Quote

-----Forwarded CFResponseMessage-----

From: bobmhvac@gmail.com
Sent: Mon, Apr 4, 2016 21:16 PM
SUBJECT: Comfortmaster Cooling Quote

Hello Bill thanks for your patience here is the quote for the cooling systems we discussed.

◆ Comfortmaster proposes to install two 5 ton 13 seer condensers and standard speed air handlers to include all metal supply trunk duct work all sealed and insulated with R-8 valued fiberglass. All supply registers to consist of metal box and grill insulated to avoid leakage R-8 flex runs less than 10 feet long connected to a takeoff with volume damper to ensure proper air balancing. We will set air handler on a base with vibration pads a secondary condensate pan with emergency shut off float type switch. Proper sized refrigerant piping with a 3/4 pvc drain line to the outside in a decorative line hid cover. We will set the condenser on 3' hard composite pad leveled and graded with pea gravel to absorb any settling of the unit. We will run all low voltage wiring from air handler to condenser as well as to a digital programmable thermostat. After installation we will properly air balance system and perform complete start up and efficiency test providing you with all this information. This system comes with 5 years parts 1 year labor and 10 year compressor warranties. Total Investment for this project \$23,754.00

◆ To upgrade to a high efficient 16 seer variable speed sytem would cost additional \$1,500.00 warranties are 10 year parts 5 year labor lifetime compressor.

This quote does not include cost of electrical work to be paid and contracted to others.

Thanks again for the opportunity to earn your business look forward to hearing back from you and working together. Please call with any questions◆

Bob Monteiro

Comfortmaster Heating and Cooling◆

(845)625-9072 ◆

Danette Electric Corp.

185 Wood Street
Mahopac, NY 10541

Estimate

Date	Estimate #
5/10/2017	16

Name / Address
Town of Carmel 60 Mc Alpin Ave Mahopac ny 10541

			Project
Description	Qty	Cost	Total
Job 193 Lake Casse Club House Mahopac ny Price on wiring Ac unites in Club House All work will be done to code & inspected			
Remove old 100 amp Federal Pacific panel & disconnect & replace with new 100 amp panel with main bracker	1	0.00	0.00
In new 100 amp sub panel identifying exiting loads & new loads would be to much (1) airhandler & (1) condencer will go to main panel for additional 500.00	1		0.00
Wire two 240V 20 amp ac airhandler	2	0.00	0.00
Wire two 240V 50 amp ac condencer	2	0.00	0.00
We will work with ac installers on all control wiring			
Will install one 20 amp outside Gfci outlet with In--Use cover next to ac condensers or with in 25 feet for maintenance work on condensers	1	0.00	0.00
Will install one 20 amp gfci outlet in attic for maintenance work on airhandlers	1	0.00	0.00
Inspection fee for carmel	1	0.00	0.00
Inspection fee for inspector	1	0.00	0.00
Total price on job	1	3,600.00	3,600.00
		Total	\$3,600.00

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 05-17-17 - Lake casse AC QUOTE
Date: Wednesday, May 17, 2017 11:25:54 AM

Rich,

There are sufficient funds in the budget for this purchase and installation.

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 17, 2017 10:45 AM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 05-17-17 - Lake casse AC QUOTE

Donna,

Are there sufficient funds in the Lake Casse budget to fund the attached ac purchase and install at \$19,995.00

Note the electric cost is \$3,600.00.

Total is \$23,595.

I believe this was allotted for in the 2017 budget.

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

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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 
Date: May 16, 2017
Re: C242 - 2017 - CWD 9 Water Main Repairs

Per the Town Board's request, please find the attached Map, Plan and Report, Short Environmental Assessment Form and correspondence from Bond counsel with regards to water main repairs in Carmel Water District 9.

The project will consist of the replacement of ~2,525 linear feet of water mains located on Kirkwood Road, Rockledge Terrace Vista Terrace, Vista Terrace North and Vista South at a total estimated cost of \$882,000.00.

A copy of the Map, Plan and Report is on file in the Town of Carmel Town Clerk's office.

The purpose of this correspondence is to confirm the Town Board's willingness to move forward with this project and to consider scheduling a Public Hearing.

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

**TOWN OF CARMEL
60 McALPIN AVENUE
MAHOPAC, NEW YORK 10541**

**CARMEL WATER DISTRICT NO. 9
ENGINEERING REPORT**

PUTNAM COUNTY, NEW YORK

MAY 2017

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Figure-2	Distribution System Upgrades 2000-2007
Figure-3	Proposed Final Upgrade Galvanized Distribution Piping

Appendices

Appendix-A	Town Board Resolution Adopting CWD-9
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1.0 BACKGROUND

1.1 District Formation

Originally known as the Mahopac Hills Water District, Carmel Water District No. 9 was formed by unanimous vote of the Town Board on January 3, 1990. Refer to Appendix A. Purchased from a local, private entity for \$175,000.00, the original source of water supplying the District was Lake Mahopac. The network of supply and distribution piping at the time consisted of approximately 10,300 LF of 2-inch, 3-inch and 4-inch diameter galvanized steel mains and ¾-inch galvanized steel service connections. Storage was provided by a 40,000 gallon hydro-pneumatic tank. Refer to Figure 1.

1.2 Description of the Current System

The district currently serves approximately one hundred and sixty (160) residential tax parcels. The average day demand for water is 30,000 gallons per day (GPD); peak demand in the summer months typically averages 45,000 GPD.

Subsequent to District formation, the Town undertook a series of capital projects to upgrade various aspects of the system.

In 2000, the source of supply was upgraded from Lake Mahopac to bedrock wells. This action avoided the need to construct a facility for treatment of surface water supplies mandated by the USEPA. Three (3) wells, along with their associated disinfection facilities, are located on lands owned by the New York City Department of Environmental Protection to the west of Kirkwood Road. Safe yields for the wells range from 12-30 GPM and the system is capable of meeting the average day demand with the largest yielding well out of service. The upgraded supply is connected to the system via approximately 550 LF of 8-inch diameter PVC water main and the supply floats on the distribution system without a dedicated line to the storage facility.

Galvanized water mains have been in service as water mains since the early 1900's and are notorious for deteriorating while in service. They have been replaced in the majority of municipalities that own them due to the high cost of maintenance associated with repairs required by their deteriorated state. Between 2000 and 2007 approximately 8,000 LF of distribution main was replaced under multiple construction contracts. Additionally, the original 40,000 gallon storage tank was replaced with a new 40,000 gallon hydro-pneumatic storage tank. Refer to Figure 2.

2.0 **PROJECT DESCRIPTION**

In November 2016, on behalf of the residents, a representative of the Water District approached the Town Supervisor and the Engineering Department regarding completion of the replacement of those galvanized water mains remaining in the system. The piping in question includes both 2-inch and 4- inch galvanized steel and is the subject of frequent emergency repairs by the system operator. The streets, along with their associated pipe runs under consideration for upgrade, are as follows:

TABLE 2-1	
Description of Proposed Distribution System Upgrades	
STREET	LENGTH OF PIPE
Kirkwood Road (south half)	450 LF
Vista Terrace North	400 LF
Vista Terrace South	975 LF
Rockledge Road	700 LF
Total Pipe Footage	2,525 LF

Refer to Figure 3.

2.1 Alternatives

There are two potential alternatives to the project as described: No Action and Full Action.

ALTERNATIVE 1: No action taken to address the request of the District residents.

ALTERNATIVE 2: Full action to completely address the request of the District residents.

2.2 Alternative Analysis

ALTERNATIVE 1 is clearly the least expensive alternative. However, given that the Water District residents dispatched a representative on their behalf to petition for the completion of the water main replacement, the No Action alternative is judged unresponsive.

ALTERNATIVE 2 directly addresses the request of the District residents.

Table 2-2, below, identifies estimated construction scope and costs for comparison. Unit prices shown are based on actual costs bid for similar work in Putnam and Westchester Counties within the past twenty four (24) months.

3.0 **RECOMMENDED ALTERNATIVE AND ANNUAL COSTS**

3.1 Recommendation

Based on the analysis above, Alternative 2 is the Recommended Alternative.

3.2 Estimated Costs

Preliminary construction costs are estimated as follows:

TABLE 3-1			
Estimated Capital Project Costs			
ITEM	UNIT QUANTITY	ESTIMATED UNIT COST	ESTIMATED COST
8" Water Main	2,525 LF	\$160.00	\$404,000.00
Rock Excavation	1,300 CY	\$ 75.00	\$ 97,500.00
Temporary Water Service	2,000 LF	Lump Sum	\$ 30,000.00
Maintenance and Protection of Traffic		Lump Sum	\$ 50,000.00
Subtotal			\$581,500.00
Contingency @ 20%			\$116,300.00
Estimated Total Construction Cost			\$697,800.00
Survey @ 4%			\$ 27,900.00
Design @ 7%			\$ 48,800.00
Permitting: DOH/DH&F/DEC @ 5 %			\$ 35,000.00
Construction Administration			\$ 48,800.00
Bonds/ Legal/Admin @ 3.5%			\$ 24,500.00
Total Estimated Cost			\$882,800.00

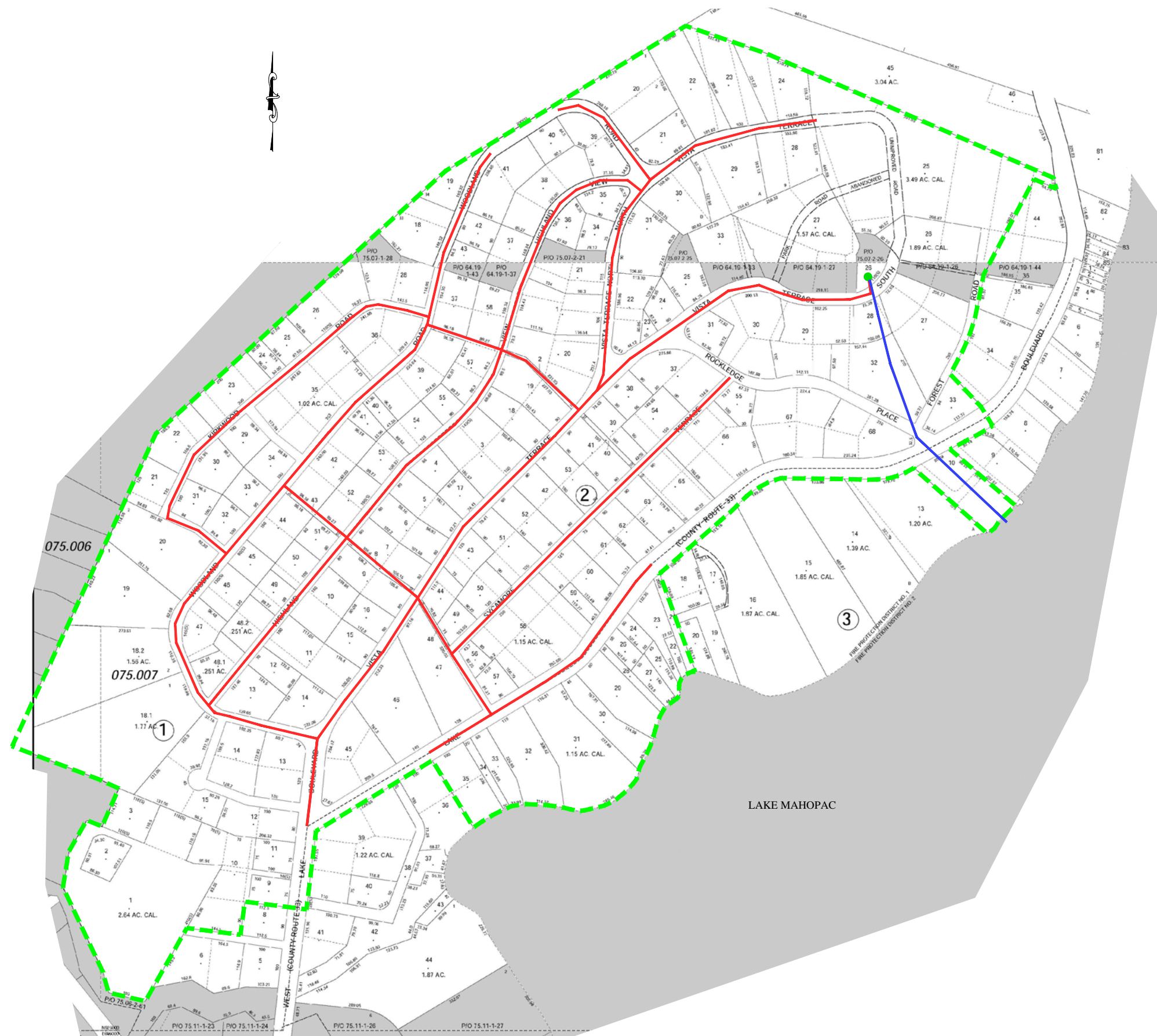
3.3 Annual Costs

The Town Comptroller has provided debt service costs for the recommended alternative, with 20 year and 30 year financing options. These are identified in Table 3-1.





TABLE 3-2
Carmel Water District No. 9 Financing Options

Fund	15 Years	20 Years	30 Years
Total Cost of Capital Project	\$882,800.00	\$882,800.00	\$882,800.00
Total Debt Service Cost	\$1,090,972.00	\$1,540,411	\$1,811,724
Principal	\$882,800.00	\$882,800.00	\$882,800.00
Interest	\$208,172.00	\$312,027.00	\$537,851.00
Estimated Annual Debt Service Cost (20/30 year Bond)	\$72,731.00	\$59,741.00	\$47,355.00
Number of parcels	160	160	160
Total District Assessed Value	\$27,132,315.00	\$27,132,315.00	\$27,132,315.00
Average Assessed Value	\$169,577.00	\$169,577.00	\$169,577.00
Rate per thousand	0.0027	0.0022	0.0017
Estimated Annual Debt Service Per Taxpayer	\$454.57	\$373.38	\$295.97
<i>Formula used</i>			
Total Assessed Value / # of parcels = Average Assessed Value			
Est. Annual Debt /Total Assessed Value = Rate per thousand			
Rate per thousand x Average Assessed Value = Est annual debt per tax payer			

FIGURE 1
ORIGINAL GALVANIZED DISTRIBUTION SYSTEM



LEGEND

-  STORAGE
 ORIGINAL GALVANIZED DISTRIBUTION
 INTAKE FROM LAKE
 WATER DISTRICT BOUNDARY

WARNING- IT IS A VIOLATION OF NEW YORK EDUCATION LAW, SECTION 7209.2, FOR ANY PERSON, UNLESS HE IS ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR, TO ALTER THIS DOCUMENT IN ANY WAY. IF ALTERED, THE ALTERING PERSON SHALL COMPLY WITH THE REQUIREMENTS OF NEW YORK EDUCATION LAW, SECTION 7209.2

REVISIONS				DES. _____ DWG. _____ CHK. _____	J R F A J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C. CIVIL / ENVIRONMENTAL ENGINEERS www.jrfa.com 31 SOPDOM ROAD BREWSTER, NY 10509 845-363-1560	TOWN OF CARMEL PUTNAM COUNTY, NEW YORK WATER DISTRICT # 9 N.T.S.	FIGURE 1 ORIGINAL GALVANIZED DISTRIBUTION SYSTEM N.T.S.	JRFA DATE <u> MARCH </u> <u>2017</u> G SHEET <u> 1 </u> OF <u> 3 </u> DWG. NO. _____
NO.	BY	DATE	REMARKS					

FIGURE 2
DISTRIBUTION SYSTEM UPGRADES 2000-2007

FIGURE 3

PROPOSED FINAL UPGRADE GALVANIZED DISTRIBUTION PIPING



LEGEND

- STORAGE
- FINAL UPGRADE GALVANIZED DISTRIBUTION PIPING
- - - EXISTING 6" PVC WATERLINE
- FORMER INTAKE FROM LAKE TO BE ABANDONED
- - - WATER DISTRICT BOUNDARY

WARNING- IT IS A VIOLATION OF NEW YORK EDUCATION LAW, SECTION 7209.2, FOR ANY PERSON, UNLESS HE IS ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR, TO ALTER THIS DOCUMENT IN ANY WAY. IF ALTERED, THE ALTERING PERSON SHALL COMPLY WITH THE REQUIREMENTS OF NEW YORK EDUCATION LAW, SECTION 7209.2

REVISIONS			
NO.	BY	DATE	REMARKS

DES. _____
 DWG. _____
 CHK. _____

J R F A
J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
 CIVIL / ENVIRONMENTAL ENGINEERS
 www.jrfa.com
 31 SODOM ROAD
 BREWSTER, NY 10509
 845-363-1560

TOWN OF CARMEL
 PUTNAM COUNTY, NEW YORK
 WATER DISTRICT # 9

FIGURE 3
PROPOSED FINAL UPGRADE GALVANIZED DISTRIBUTION PIPING
 N.T.S.

JRFA
 DATE MARCH 2017
 G SHEET 3 OF 3
 DWG. NO. _____

APPENDIX-A

**TOWN BOARD RESOLUTION ADOPTING
CARMEL WATER DISTRICT NO. 9**

Cont.

APPOINT BOARD OF ETHICS CHAIRMAN

Supervisor Othmer offered a motion to Appoint Mr. James McEvoy as Chairman of the Board of Ethics; there was no second to his motion.

Councilwoman Stahl then motioned to appoint Richard Bradbury as Chairman of the Board of Ethics for the Town of Carmel, seconded by Councilman DelCampo with a roll call vote as follows: Councilman Ravallo; Aye, Councilman Becker; Aye, Councilman DelCampo; Aye, Councilwoman Stahl; Aye and Supervisor Othmer; Abstain. Motion carried: 4 Aye, 1 Abstain.

The Town Board having completed the agenda for the 1990 Organizational Meeting for the Town of Carmel, proceeded with a regular public meeting to conduct official business at hand after a brief recess of 10 minutes.

C.W.D.#9 MAHOPAC HILLS - ADOPT FINAL ORDER ESTABLISHING DISTRICT

FINAL ORDER OF THE TOWN BOARD OF THE
TOWN OF CARMEL ESTABLISHING THE
MAHOPAC HILLS WATER DISTRICT
(CARMEL WATER DISTRICT #9)

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York, has caused a general map, plan and report to be prepared and filed in the office of the Town Clerk of the Town in relation to the proposed establishment of a water district in the Town, to be known as the Mahopac Hills Water District (Carmel Water District #9); and

WHEREAS, an order was adopted by the Town Board on June 21, 1989, reciting a description of the boundaries of the district, the proposed improvements, the maximum amount proposed to be expended for the improvements to be provided in connection therewith, the fact that the map, plan and report had been presented to and also were on file in the Town Clerk's office, and specifying July 12, 1989 at 7:30 p.m. in the Town Hall, McAlpin Avenue, Mahopac, New York as the time when and the place where the Town Board would hold a public hearing to hear all persons interested in the creation of the district, and for any other action on the part of the Town Board with relation to the matter as might be required by law or proper in the circumstances; and

WHEREAS, the order was published and posted in the manner and within the time prescribed by Section 209-d of the Town Law and proof of the publication and posting has been presented to the Town Board; and

WHEREAS, the public hearing was held at the time and place set forth in the order, and all persons desiring to be heard were heard; and

WHEREAS, following the public hearing and based upon the evidence given thereat, the Town Board on July 12, 1989, adopted a resolution, subject to permissive referendum, determining in the affirmative all of the questions set forth in subdivision 1(a) of Section 209-e of the Town Law and approving the establishment of the district; and

WHEREAS, notice of the adoption of the resolution was published and posted in the manner provided by law, and proof of the publication and posting has been presented to the Town Board; and

WHEREAS, no petition requesting a permissive referendum was filed, and

WHEREAS, the permission of the State Comptroller for the establishment of the district has been received, by his order dated December 20, 1989;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel, County of Putnam, State of New York hereby orders the following:

Cont.

1. The Mahopac Hills Water District (Carmel Water District #9) of the Town of Carmel, Putnam County, New York, is hereby established in accordance with the aforesaid map, plan and report, and the district shall be bounded and described as follows:

ALL that certain plot, piece or parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled, "Amended Map of Lake Mahopac Bungalow Colony, made by Frederic R. Page, C.E. of 50 Church Street, New York City," and filed in the Office of the Clerk of the County of Putnam on July 3, 1914 as Map No. 54A, being known as Lots 1, 2 and 3 in Block A; Lots 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 and 18 in Block B; part of Lot 1 and part of Lot 2 in Block C; part of Lot 11, part of Lot 12 and part of Lot 13 in Block D; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29 and 30 in Block E; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 13 in Block F; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, and 22 in Block G; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17 in Block H; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, and 20 in Block I; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, and 43 in Block K; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, and 34 in Block L; Lots 1, 2, 3, 4, 5, 6, 7, and 8 in Block M;

TOGETHER WITH the following rights of way as shown on said map:

Right-of-way, shown in Block B of said map, which extends from Boulevard to Lake Mahopac, lying between Lots 3, 4, 5 and 6 of Block B; Right-of-way, shown in Block B of said map, which extends from Boulevard to Lake Mahopac, lying between Lots 7, 8, 9, 10, 11, 12 and 13 of Block B; Right-of-way, shown in Block B of said map, which extends from Boulevard to Lake Mahopac, lying between Lots 14, 15, 16, and 17 of Block B; Right-of-way, shown in Block B of said map, which extends from Boulevard to Lake Mahopac, lying between Lots 17, 18, 19, 20 and 21 of Block B; Right-of-way, shown in Block C of said map, which extends from Boulevard between lands of Schwarzwelder and Lots 1 and 2 of Block C; Right-of-way, shown in Block F of said map between Lots 2, 3, 4, 5, 6, 7, 8, and 9 of Block F; Right-of-way, shown in Block E of said map, which extends from Boulevard to Sycamore Terrace between Lots 15, 16, 17 and 18 of Block E; Right-of-way, shown in Block G of said map, which extends from Sycamore Terrace to Vista Terrace between lands of Ida Hudson as shown on said map and Lots 1 and 2 of Block G; Right-of-way, shown in Block G of said map, which extends from Sycamore Terrace to Vista Terrace between Lots 15, 16, 17 and 18 of Block G; Right-of-way, shown in Block J of said map, which extends from Vista Terrace to Highland View between Lots 10, 11, 12 and 13 of Block J; Right-of-way, shown in Block J of said map, which extends from Vista Terrace to Highland View between Lots 26, 27, 28 and 30 of Block J; Right-of-way, shown in Block K of said map, which extends from Highland View to Woodland Road between Lots 11, 12, 13 and 14; Right-of-way, shown in Block K of said map, which extends from Highland View to Woodland Road between Lots 26, 27, 28 and 29;

TOGETHER with all roads shown on the above map regardless of whether they were ever improved or dedicated to the Town of Carmel;

ALL that certain plot, piece or parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York designated as Parcel 1 and Parcel 2 on a certain map entitled, "Subdivision Plat known as Kirkwood Estates situate in the Town of Carmel, Putnam County, New York", dated January 8, 1976 prepared by William F. Zieler and Associates, Professional Engineers and Land Surveyors, and filed in the Office of the Clerk of the County of Putnam on November 17, 1976 as Map No. 1548.

3 JANUARY 1990

TOWN BOARD MEETING

ALL that certain plot, piece or parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York designated as Lots 5 and 6 on a certain map entitled, "Mahopac Park, Property of Hilltop Realty Company, Mahopac, Putnam County, N.Y.", made by John M. Farley, C.E., White Plains, New York, dated October 1900 and filed in the Office of the Clerk of the County of Putnam on April 1, 1910 as Map No. 27;

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, bounded and described as follows:

BEGINNING at a point on the northerly side of the Boulevard where the same is intersected by the westerly line of lands now or formerly of Ida Hudson; running thence along the Boulevard, South 69 degrees 29' 40" West 140.19 feet to Lot 3 Block A as shown on "Amended Map of Mahopac Bungalow Colony" made by Frederic R. Page, C.E. and S., and filed in the Putnam County Clerk's Office on July 3, 1914 as Map No. 54; running thence along said Lot 3 and also Lot 2 in Block A on said Map No. 54 North 25 degrees 43' 05" West 201.70 feet to Vista Terrace; running thence along the same, North 49 degrees 59' 50" East 83.14 feet and North 44 degrees 16' 50" East 127.61 feet to said lands of Ida Hudson; running thence along the same South 13 degrees 23' 30" East 283.13 feet to the point of BEGINNING.

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, and described as follows:

BEGINNING at a point formed by the intersection of the westerly line of Sycamore Terrace with the northerly line of the Boulevard, and Running thence along said northerly line of the Boulevard, South 68x 42' 30" West 120 feet to the easterly line of lands now or formerly of Casey; Thence along said line of lands now or formerly of Casey and partly along a stone wall, North 12x 22' 10" West 203.46 feet to the southeasterly side of Vista Terrace; Thence along the southeasterly side of Vista Terrace and along a stone wall North 45x 49' 30" East 07 feet to the northeast corner of premises now being described; Thence along the easterly line of said premises now being described and partly along the westerly side of Sycamore Terrace, South 20x 20' East 320.03 feet to beginning.

ALL that certain farm of land situate in the Town of Carmel, in the County of Putnam and State of New York, and described as follows:

BEGINNING at a point in the center of the highway leading from Lake Mahopac to Mahopac Falls, being the southwesterly corner of the property about to be described, and in the line of lands of Charles Smalley; thence northerly along lands of said Charles Smalley to lands of George Davey; thence easterly along said lands of George Davey to lands of the Lake Mahopac Realty Company, called Mahopac Bungalow Colony; thence southerly along said lands of Lake Mahopac Realty Company to the center of the highway first mentioned; thence along said highway to lands of Victor Olsa; thence northerly along said lands of Victor Olsa to the outlet stream of Lake Mahopac; thence westerly along said Olsa land and lands of Charles L. Austin, and southerly along said lands of Charles L. Austin to the highway aforesaid; thence westerly along said highway to the place of beginning; CONTAINING by estimation, eight (8) acres of land, be the same more or less.

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, bounded and described as follows:

BEGINNING at a one inch pipe (iron) driven in the ground in the line of lands of Frederick O. Zabel, which point is the most southwesterly corner of the parcel of land herein described, and which point is further in the easterly side of a private road extending northerly from the main highway leading from Route 6N to the present residence of Frederick O. Zabel, past what is known as the Mahlmann property, and which point is further North 75° 39' 20" East 45.46 feet from a monument in the line of lands of the City of New York, thence along said private road North 216° 44' East 80.91 feet following a stone wall part of the way, thence still along said private road on a curve to the right with a radius of 20.00 feet, having an angle of 98° 24' a distance of 34.33 feet, passing a one inch pipe driven in the ground, which pipe is one-half inch, more or less, off the line of

PAGE 7

3 JANUARY 1990
TOWN BOARD MEETING

tangent of said curve, thence still along said private road, South 59° 52' East 91.40 feet to a point in the line of other lands of Frederick O. Zabell, thence along the line of other lands of Frederick O. Zabell, passing through a one inch iron pipe driven in the ground, thence still along the line of other lands of said Frederick O. Zabell, North 57° 24' 05" West 86.03 feet to the point and place of beginning, be the contents more or less.

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, more particularly bounded and described as follows:

BEGINNING at a cross on a flat boulder which rock is situate on the northerly side of a private roadway leading westerly from Lake Boulevard to lands of Frederick O. Zabell, and which point is also in the southwesterly corner of lands now or formerly of Lake Mahopac Realty Company, Inc.; thence along the line of lands now or formerly of Lake Mahopac Realty Company, Inc. following a slight trace of a wall and passing through a pipe driven in the ground North 19° 03' East 91.61 feet to other lands now or formerly of Lake Mahopac Realty Company, Inc.; thence still along the line of lands now or formerly of Lake Mahopac Realty Company, Inc. following a line of old posts, North 57° 38' West 70.32 feet to a point in the line of other lands now or formerly of Frederick O. Zabell; thence along the line of other lands now or formerly of Frederick O. Zabell passing through two iron pipes driven in the ground South 31° 11' 40" West 110.18 feet to a point in the northerly side of the private roadway above mentioned; thence along the northerly line of said private road, South 65° 4' East 37.65 feet to a stake; thence still along the northerly side of said private road, South 74° 55' 30" East 54.29 feet to the point or place of beginning.

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being at Lake Mahopac, Town of Carmel, Putnam County, New York, bounded and described as follows:

BEGINNING at a point of intersection of the westerly property line of lands now or formerly of Frederick O. Zabell and the northerly side of a right-of-way leading to West Lake Boulevard, said point of beginning being the southeast corner of the premises herein conveyed;
RUNNING thence along the northerly side of said right-of-way to West Lake Boulevard, North 59° 52' West 120.13 feet to a point on lands now or formerly of Fred and Margaratta Muhlman;
RUNNING thence along said lands now or formerly of Fred and Margaratta Muhlman, North 33° 37' 50" East 114.71 feet to a point on lands formerly of Davey and now or formerly of Lake Mahopac Realty Company, Inc.;
RUNNING thence along said lands formerly of Davey and now or formerly of Lake Mahopac Realty Company, Inc., South 67° 38' East 117.79 feet to a point on lands now or formerly of Frederick O. Zabell;
RUNNING thence along said land now or formerly of Frederick O. Zabell, South 32° 30' 40" West 110.00 feet to the point and place of beginning.

The foregoing property description identifies the following parcels as shown on the Tax Maps of the Town of Carmel as they existed on June 1, 1989:

Tax Map 92, Block 1, Parcel 3, Parcel 4 and Parcels 6 through 22 inclusive; Parcel 24 and Parcel 25.
Tax Map 92, Block 2, Parcels 2 through 7 inclusive.
Tax Map 92, Block 3, Parcel 3 and Parcel 5.
Tax Map 92, Block 4, Parcels 1 through 24 inclusive; Parcels 27 through 31 inclusive.
Tax Map 92, Block 5, Parcels 1 through 24 inclusive.
Tax Map 92, Block 6, Parcels 1 through 20 inclusive.
Tax Map 92, Block 7, Parcels 1 through 14 inclusive.
Tax Map 92, Block 12, Parcels 6 through 20 inclusive; Parcels 28 through 30 inclusive and Parcel 45.
Tax Map 92, Block 15, Parcel 1 and Parcel 2.
Tax Map 92, Block 16, Parcels 1 through 7 inclusive; Parcels 11 through 33 inclusive.
Tax Map 165, Block 2, Parcels 19, 20, 27 and 28

3 JANUARY 1990
TOWN BOARD MEETING

Cont.

2. The acquisition and construction of improvements for the district, including the purchase of the assets of the Simone Water Company, which presently operates a water system within the proposed district, including land or rights in land, original furnishings, equipment, machinery or apparatus incidental thereto as well as the water supply and distribution system, substantially as set forth in the map, plan and report, is hereby authorized at a maximum estimated cost of \$175,000.00. The method of financing such improvements shall be through the sale of serial bonds.

3. The Town Clerk is hereby authorized and directed to cause certified copies of this order to be recorded and filed in accordance with the provisions of subdivision 1 of Section 209-g of the Town Law.

4. This order shall take effect immediately.

Resolution

Offered by: Robert Ravallo

Seconded by: Frank DelCampo

<u>On the Vote</u>	<u>YES</u>	<u>NO</u>
Bob Ravallo	<u>X</u>	---
Karl Becker	<u>X</u>	---
Doris Stahl	<u>X</u>	---
Frank DelCampo	<u>X</u>	---
Richard Othmer	<u>X</u>	---

C.W.D.# 9, MAHOPAC HILLS - AUTHORIZE BOND RESOLUTION FOR ACQUISITION \$175,000.

The following Resolution was offered by Supervisor Othmer, seconded by Councilman Becker: BOND RESOLUTION DATED JANUARY 3, 1990.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$175,000 SERIAL BONDS OF THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK, TO PAY THE COST OF THE PURCHASE OF THE EXISTING WATER SUPPLY AND DISTRIBUTION SYSTEM OF THE SIMONE WATER COMPANY FOR THE MAHOPAC HILLS WATER DISTRICT (CARMEL WATER DISTRICT NO. 9) IN AND FOR THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, said project has been determined to be an Unlisted Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, the implementation of which as proposed, the Town Board has determined will not result in any significant environmental effects; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE, BE IT

RESOLVED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Cont.

PAGE 9

3 JANUARY 1990
TOWN BOARD MEETING

Section 1. For the specific object or purpose of paying the cost of the purchase of the existing water supply and distribution system of the Simone Water Company for the Mahopac Hills Water District (Carmel Water District No. 9) in the Town of Carmel, Putnam County, New York, there are hereby authorized to be issued \$175,000 serial bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific object or purpose is \$175,000 and the plan for the financing thereof shall consist of the issuance of the \$175,000 serial bonds of said Town authorized to be issued pursuant to this bond resolution. Further details concerning said bonds will be prescribed in a further resolution or resolutions of this Town Board. Pursuant to Section 107.00(d)(3)(a) of the Local Finance Law, no down payment is required therefor.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Carmel, Putnam County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such bonds as the same respectively become due and payable. There shall annually be assessed upon all the taxable real property in said Mahopac Hills Water District (Carmel Water District No. 9) at the same time and in the same manner as other Town charges, an amount sufficient to pay said principal and interest as the same become due and payable, but if not paid from such source, all the taxable real property within said Town shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on said bonds.

Cont.

Section 6. The validity of such bonds and bond anticipation notes may be contested only if:

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

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

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

Section 7. This resolution, which takes effect immediately, shall be published in full in Potomac Co. Courier, the official newspaper, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call which resulted as follows:

<u>Councilman Ravallo</u>	VOTING <u>Aye</u>
<u>Councilman Becker</u>	VOTING <u>Aye</u>
<u>Councilman DelCampo</u>	VOTING <u>Aye</u>
<u>Councilwoman Stahl</u>	VOTING <u>Aye</u>
<u>Supervisor Othmer</u>	VOTING <u>Aye</u>

The resolution was thereupon declared duly adopted.

* * * *

CARMEL-MacGREGOR SEWER WORKS, INC. - GRANT CONSENT FOR FORMATION

RESOLUTION GRANTING CONSENT TO FORMATION
OF SEWAGE WORKS CORPORATION

WHEREAS, application has been made by Carmel-MacGregor Sewer Works, Inc. for approval by the Town Board of the Town of Carmel of the formation of a sewage works transportation corporation, pursuant to Article X of the Transportation Corporation Law, and

WHEREAS, pursuant to Section 110 of the Transportation Corporation Law, the Town Board of the Town of Carmel forwarded the application for review by its Town Engineer, and

WHEREAS, the Town Engineer has made recommendations to the Town Board concerning the granting of said approval,

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
Civil/Environmental Engineering

31 SODOM ROAD
BREWSTER, NEW YORK 10509
www.jrfa.com

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:			Telephone:	
			E-Mail:	
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO	YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.				
2. Does the proposed action require a permit, approval or funding from any other governmental Agency?			NO	YES
If Yes, list agency(s) name and permit or approval:				
3.a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, adjoining and near the proposed action.				
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)				
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____				
<input type="checkbox"/> Parkland				

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	NO	YES	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation service(s) available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO	YES	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO	YES	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO	YES	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?	NO	YES	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO	YES	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
16. Is the project site located in the 100 year flood plain?	NO	YES	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____	NO	YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO 	YES
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO 	YES
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO 	YES
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____		

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing:		
a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)



May 16, 2017

Orrick, Herrington & Sutcliffe LLP
51 West 52nd Street
New York, NY 10019-6142
+1 214-506-5000
Orrick.com

VIA E-MAIL (mam@ci.carmel.ny.us)

Ms. Mary Ann Maxwell
Comptroller
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

Douglas E. Goodfriend

E dgoodfriends@orrick.com
D +1 212 506 5211
F +1 212 506 5151

Re: Town of Carmel, Putnam County, New York
Increase and Improvement of Facilities - \$882,800 Serial Bonds
Section 202-b (Carmel Water District No. 9)
Orrick File: 42289-2-75

Dear Mary Ann:

In response to your recent request, I have prepared and enclose herewith an Order Calling a Public Hearing on the increase and improvement of the facilities of Carmel Water District No. 9, pursuant to Section 202-b of the Town Law.

Please review the description of the project and its status under SEQRA in the preamble and notice and if it is correct, please see that this order is adopted by at least a majority vote of the entire voting strength of the Town Board. The notice of the hearing, a copy which I enclose for your convenience, should be published in the official newspaper of the Town and posted on the Town Clerk's sign board, both publication and posting being made not less than ten nor more than twenty days prior to the hearing. A copy of the "map, plan and report" is required to be available for public review, i.e., engineer's report and related materials for the new improvements, as applicable.

When available, please furnish us with a certified copy of the enclosed proceedings, together with an original printer's affidavit of publication and the Town Clerk's affidavit of posting of the notice of the hearing, as well as a copy of the map, plan and report.

On the night of the public hearing, after it, the Town Board will be able and adopt a public interest order and the bond resolution. After publication of the bond resolution estoppel notice, the Town will be able to borrow for this project. I will send these Step II documents upon receipt of a certified copy of the enclosed order calling for a public hearing.

Please do call with any questions you might have.

With best wishes,

Very truly yours,

Douglas

Douglas E. Goodfriend

DEG/zmt
Enclosures
160154699.01

cc: J.E. Folchetti, P.E. (via email) (john.folchetti@jrfa.com)

At a regular meeting of the Town Board of the Town of Carmel, Putnam County, New York, held at the Town Hall, in Mahopac, New York on May 24, 2017, at ____ o'clock ____ M., Prevailing Time.

PRESENT:

Supervisor

Councilman

Councilman

Councilman

Councilman

In the Matter of The Increase and Improvement of the Facilities of Carmel Water District No. 9, in the Town of Carmel, Putnam County, New York	ORDER CALLING PUBLIC HEARING
--	---------------------------------------

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York, has caused to be prepared a map, plan and report, including an estimate of cost, pursuant to Section 202-b of the Town Law, relating to the increase and improvement of the facilities of the Carmel Water District No. 9, in the Town of Carmel, Putnam County, New York, being the reconstruction of water mains, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$882,800; and

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act ("SEQRA"), have been performed, it having been determined that this capital project is a Type II Action as to which the SEQRA regulations provide that there is no significant adverse impact pursuant to 6 NYCRR Part 617.5(c)(2); and

WHEREAS, it is now desired to call a public hearing on the question of the increase and improvement of the facilities of said Carmel Water District No. 9, in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law; NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. A public hearing will be held at the Town Hall, in Mahopac, New York, in said Town, on June _____, 2017, at _____ o'clock P.M., Prevailing Time, on the question of the increase and improvement of the facilities of Carmel Water District No. 9, in the Town of Carmel, Putnam County, New York, in the manner described in the preambles hereof, and to hear all persons interested in the subject thereof, concerning the same, and to take such action thereon as is required or authorized by law.

Section 2. The Town Clerk is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in the _____ and the _____, the official newspapers, and also to cause a copy thereof to be posted on the sign board of the Town, such publication and posting to be made not less than ten, nor more than twenty, days before the date designated for the hearing.

Section 3. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 4. This Order shall take effect immediately.

The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

The order was thereupon declared duly adopted.

* * * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

I, the undersigned Clerk of the Town of Carmel, Putnam County, New York (the “Issuer”), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 24th day of May, 2017.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the “Open Meetings Law”.
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date set forth above in item 1)

POSTING (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer
this _____ day of May, 2017.

Town Clerk

(CORPORATE SEAL)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Carmel, Putnam County, New York, will meet at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, on June _____, 2017, at _____ o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing upon a certain map, plan and report, including an estimate of cost, in relation to the proposed increase and improvement of the facilities of Carmel Water District No. 9, in said Town, consisting of the reconstruction of water mains, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$882,800.

Said capital project has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA"), the implementation of which as proposed, said regulations provide will not result in any significant adverse environmental impacts.

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

Dated: Mahopac, New York,

_____, 2017.

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

Ann Spofford
Town Clerk

AFFIDAVIT OF POSTING

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

I, the undersigned Clerk of the Town of Carmel, Putnam County, New York, DEPOSE
AND SAY:

That on the _____ day of May, 2017, I caused to be posted on the official signboard
maintained by me pursuant to subdivision 6 of Section 30 of the Town Law, a Notice of Public
Hearing which was a part of an Order adopted by the Town Board of said Town on May 24,
2017.

A true and correct copy of such Notice of Hearing is attached hereto.

Town Clerk

Sworn to before me this _____ day
of May, 2017.

Notary Public

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 
Date: May 16, 2017
Re: C241-2017 - Town Wide AMI Meter Installation

Per the Town Board's request, please find the attached Map, Plan and Report, Short Environmental Assessment Form and correspondence from Bond counsel with regards to the purchase and installation of an Advanced Metering Infrastructure (AMI) system in all thirteen (13) water districts in the Town of Carmel.

The work shall consist of furnishing and installing approximately 4,600 meters in the various districts at a total estimated cost of \$3,350,000.00. The estimated cost are for Carmel Water District (CWD) 1 - \$60,000.00; CWD 2 - \$1,820,000.00; CWD 3 - \$375,000.00; CWD 4 - \$126,000.00; CWD 5 - \$40,000.00; CWD 6 - \$80,000.00; CWD 7 - \$88,000.00; CWD 8 - \$295,000.00; CWD 9 - \$118,000.00; CWD 10 - \$88,000.00; CWD 12 - \$87,000.00, CWD 13 - \$60,000.00 and CWD 14 - \$113,000.00.

A copy of the Map, Plan and Report is on file in the Town of Carmel Town Clerk's office.

The purpose of this correspondence is to confirm the Town Board's willingness to move forward with this project and to consider scheduling a Public Hearing.

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

TOWN OF CARMEL

CARMEL WATER DISTRICTS

1,2,3,4,5,6,7,8,9,10,12,13 and 14

AUTOMATIC METER INFRASTRUCTURE (AMI)

AND WATER METERS PROJECT

May 2017

Richard J. Franzetti, PE
Town Engineer

*Engineering Department
60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-2087
www.TownofCarmel.com*

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TABLES

Table 1 – Meters per District
Table 2 – Estimated Capital Project Costs
Table 3 – Current Existing Debt
Table 4 – Estimated Annual Debt Service Costs – 5-Year and 10 Year Ban
Table 5 – Total Estimated Annual Debt Service Costs for Average Customer

ATTACHEMENTS

- February 16, 2017 Town of Carmel Town Board Resolution Authorizing Advertising for Bids
- Figure 1 - Location Plan

1.0 AUTHORIZATION

The Town Board of the Town of Carmel ("Town") has authorized the Town Engineering Department to prepare a Map, Plan and Report (MPR) for the installation of automatic meter infrastructure (AMI) and water meters for Carmel Water Districts 1,2,3,4,5,6,7,8,9,10,12,13 and 14. A copy of the authorizing resolution is provided as an attachment.

Accordingly, this Map and Plan has been prepared in accordance with New York State Town Law, Article 12, Section 202-b, "Increase or Improvements of Facilities".

2.0 BACKGROUND

The Town is looking for ways to improve service to its customers. This new system will benefit the various water districts by:

- Reducing the need for Town employees to access property to read the meter resulted in lower labor costs.
- Eliminate estimated billings while ensuring accurate meter readings.
- Increasing the Town's efforts to conserve water while providing potential leak notification and other alerts to meter malfunctions.

The Town is implementing a water meter upgrade program by replacing the old meter reading system with new water meters and meter interface units at every property served by the Town of Carmel. The new meter program will allow the Town to implement a more efficient meter reading system, thereby reducing on-site labor requirements and other associated operational costs.

This project will assist with unaccounted for water usage, provide tools for water conservation, re-deploy staff to other needs of the Department and replace existing meters beyond their recommended service life.

3.0 PROPOSED IMPROVEMENTS

3.1 Project Description and Scope

The meter reading system will be upgraded to an AMI (Advanced Metering Infrastructure) system. The advantages to having an AMI system are as follows:

- instantaneous readings;
- leak detection;
- reverse flow tampering notifications;
- proactive maintenance; and
- stopped/stuck meter notification.

These new features will provide the Town and its customers the ability to avoid billing disputes with greatly improved system awareness.

An automated reading system with a new meter will be installed to replace existing water meters in every home and business in all thirteen (13) water districts in the Town of Carmel. Using cellular technology similar to systems used by other utilities the meter will transmit daily data (equivalent to a single line text message) back to the water department for its use. The data will contain water consumption and notifications of any issues with the meter.

CARMEL WATER DISTRICTS 1,2,3,4,5,6,7,8,9,10,12,13 and 14
AUTOMATIC METER INFRASTRUCTURE (AMI) AND WATER METERS PROJECT

Work shall consist of furnishing and installing approximately 4,600 meters in the various districts as shown in Table 1:

Table 1 Meters per District	
Water District	Number of meters
1	80
2	2,479
3	510
4	172
5	53
6	106
7	119
8	402
9	160
10	119
12	118
13	81
14	154
Total	4,553

4.0 CAPITAL PROJECT COST

As shown in Table 2, the estimated project cost for the proposed project is approximately \$3,201,300.00. The Town will publicly bid for the purchase and installation of the proposed improvements, and retain the services of an independent contractor to accomplish the meter installations.

CARMEL WATER DISTRICTS 1,2,3,4,5,6,7,8,9,10,12,13 and 14
AUTOMATIC METER INFRASTRUCTURE (AMI) AND WATER METERS PROJECT

Table 2 Estimated Capital Project Costs		
Water District	Number of meters	Cost
1	80	\$60,000.00
2	2479	\$1,820,000.00
3	510	\$375,000.00
4	172	\$126,000.00
5	53	\$40,000.00
6	106	\$80,000.00
7	119	\$88,000.00
8	402	\$295,000.00
9	160	\$118,000.00
10	119	\$88,000.00
12	118	\$87,000.00
13	81	\$60,000.00
14	154	\$113,000.00

5.0 PROJECT FINANCING AND USER CHARGES

The costs of financing this project will be assessed to the properties in various water districts. Water District Capital taxes are calculated either by Assessed Value or by Assessed Units. The Current Existing Debt per district is outlined in Table 3.

CARMEL WATER DISTRICTS 1,2,3,4,5,6,7,8,9,10,12,13 and 14
AUTOMATIC METER INFRASTRUCTURE (AMI) AND WATER METERS PROJECT

Table 3 Current Existing Debt		
Water District	Outstanding Debt	Time to be retired (years)
1	\$0	
2	\$595,705.00	16
3	\$80,953.00	5
4	\$212,564.00	10
5	\$67,615.00	16
6	\$307,070.00	16
7	\$101,688.00	16
8	\$3,162,833.00	22
9	\$384,147.00	16
10	\$151,015.00	5
12	\$70,958.00	16
13	\$921,582.00	15
14	\$222,479.00	16

It is assumed that purchase and installation of the meter will be financed with either a 5-year bond anticipation note at an interest rate of between 0.95% - 1.80% or a 10-year bond at an interest rate of between 2.00% - 2.50%. The annual debt service costs per district and per customer are outlined below in Table 4.

CARMEL WATER DISTRICTS 1,2,3,4,5,6,7,8,9,10,12,13 and 14
AUTOMATIC METER INFRASTRUCTURE (AMI) AND WATER METERS PROJECT

Table 4 – Estimated Annual Debt Service Costs¹ 5-year BAN/10-year Bond

Water District	Estimated District-wide Annual Repayment Amount	Estimated Debt Service per Customer
5 years		
1	\$ 12,704	\$ 158.81
2	\$ 383,603	\$ 154.74
3	\$ 78,990	\$ 154.88
4	\$ 26,619	\$ 154.76
5	\$ 8,426	\$ 158.97
6	\$ 16,868	\$ 159.14
7	\$ 18,549	\$ 155.87
8	\$ 62,178	\$ 154.67
9	\$ 24,868	\$ 155.43
10	\$ 18,549	\$ 155.87
12	\$ 18,339	\$ 155.41
13	\$ 12,638	\$ 156.03
14	\$ 23,815	\$ 154.64
10 years		
1	\$ 6,796	\$ 84.95
2	\$ 206,176	\$ 83.17
3	\$ 42,496	\$ 83.33
4	\$ 14,435	\$ 83.92
5	\$ 4,513	\$ 85.15
6	\$ 9,073	\$ 85.60
7	\$ 9,972	\$ 83.80
8	\$ 33,340	\$ 82.94
9	\$ 13,374	\$ 83.59
10	\$ 9,972	\$ 83.80
12	\$ 9,865	\$ 83.60
13	\$ 6,796	\$ 83.90
14	\$ 12,798	\$ 83.10

¹ Based upon a \$3,350,000.00 project capital cost

CARMEL WATER DISTRICTS 1,2,3,4,5,6,7,8,9,10,12,13 and 14
AUTOMATIC METER INFRASTRUCTURE (AMI) AND WATER METERS PROJECT

MAP, PLAN & REPORT

May 2017

Page 6

Table 5 – Total Estimated Annual Debt Service Costs for Average Customer¹

Repayment Term	Existing Annual Debt Service Costs per Customer	Annual Debt Service Costs of project per Customer	Total annual Debt Service Costs, Combined per Customer
5 years			
1	\$ 74.36	\$ 158.81	\$ 233.17
2	\$ 89.00	\$ 154.74	\$ 180.76
3	\$ 45.37	\$ 154.88	\$ 200.25
4	\$ 195.68	\$ 154.76	\$ 349.44
5	\$ 105.66	\$ 158.97	\$ 264.63
6	\$ 198.58	\$ 159.14	\$ 357.72
7	\$ 105.21	\$ 155.87	\$ 261.08
8	\$ 597.01	\$ 154.67	\$ 751.68
9	\$ 309.81	\$ 155.43	\$ 465.24
10	\$ 270.17	\$ 155.87	\$ 426.04
12	\$ 35.42	\$ 155.41	\$ 190.83
13	\$ 910.49	\$ 156.03	\$1,066.52
14	\$ 99.61	\$ 154.64	\$ 254.25
10 years			
1	\$ 74.36	\$ 84.95	\$ 159.31
2	\$ 89.00	\$ 83.17	\$ 172.17
3	\$ 45.37	\$ 83.33	\$ 128.70
4	\$ 195.68	\$ 83.92	\$ 278.60
5	\$ 105.66	\$ 85.15	\$ 190.81
6	\$ 198.58	\$ 85.60	\$ 284.18
7	\$ 105.21	\$ 83.80	\$ 189.01
8	\$ 597.01	\$ 82.94	\$ 679.95
9	\$ 309.81	\$ 83.59	\$ 393.40
10	\$ 270.17	\$ 83.80	\$ 353.97
12	\$ 35.42	\$ 83.60	\$ 119.02
13	\$ 910.49	\$ 83.90	\$ 994.39
14	\$ 99.61	\$ 83.10	\$ 182.71

¹

Based upon a \$3,350,000 project capital cost

Table 5 above provides the total estimated annual water district capital costs borne by the typical water district customer.

6.0 RECOMMENDATIONS AND CONCLUSIONS

It is recommended that the information presented in this Map, Plan and Report be presented to the residents within the service districts during a public hearing. The public hearing should be scheduled once the Town Board has accepted this report in accordance with Article 12 of Town Law. Should the Town Board decide following the public hearing that the project is in the public interest, the Board should pass a resolution authorizing this project.

Respectfully submitted,



BY:

Richard J. Franzetti, PE

DATE: May 2017

**RESOLUTION AUTHORIZING ADVERTISING FOR BIDS
WATER METERS AND AUTOMATED METER INFRASTRUCTURE
ALL TOWN OF CARMEL WATER DISTRICTS**

RESOLVED that, pursuant to the request of Town of Carmel Town Engineer Richard J. Franzetti, P.E., the Town Board of the Town of Carmel, acting as Commissioners of the thirteen individual water districts established within the Town of Carmel, hereby authorizes development of necessary plans and specifications to solicit bids for supply and installation of automated water meter infrastructure for said water districts; and

BE IT FURTHER RESOLVED, that upon the completion of said plans and specifications that Town Clerk Ann Spofford is authorized to advertise for bids for the provision and installation of such automated water meter infrastructure; and

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

Resolution

Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

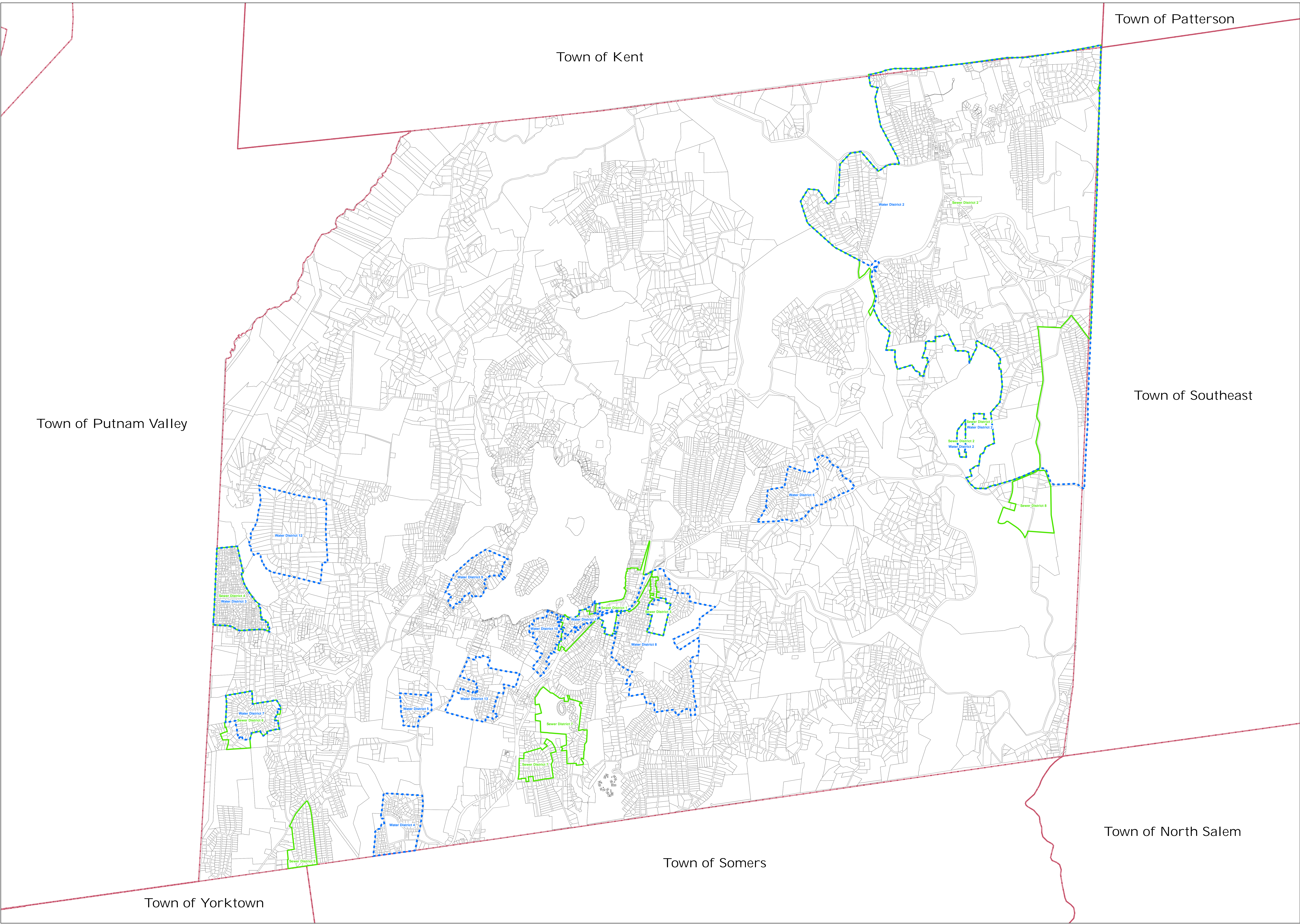
<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

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I, Phyllis Bourges, Deputy 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 15th day of February, 2017; and of the whole thereof.

Dated: February 16, 2017


Phyllis Bourges, Deputy Town Clerk





Area of Interest

-  Water District Boundaries
-  Sewer District Boundaries
-  Municipal Boundaries
-  Tax Parcel Boundaries

Town of Carmel

Sewer and Water Districts

Town of Carmel
Sewer and Water Districts

This map is for representational purposes only. Not to be used for engineering or surveying purposes.
Data Sources: Putnam County GIS Department, New York State Department of State, New York State Department of Transportation, Aerial Photo Aerialmont for 2001
Map produced by: Town of Carmel GIS Department / Last Revised: June 27, 2005, JMH

0 1.5 3 6 9 Miles



Sheet 1 of 1

File Name: M:\Map_Documents\GIS_Department\2005\TOC_SewerandWaterDistricts_44X36L_06272005.mxd

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project:			
Project Location (describe, and attach a location map):			
Brief Description of Proposed Action:			
Name of Applicant or Sponsor:		Telephone:	
		E-Mail:	
Address:			
City/PO:		State:	Zip Code:
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO
			YES
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			NO
			YES
3.a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____ _____	NO	YES	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation service(s) available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO	YES	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO	YES	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO	YES	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?	NO	YES	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO	YES	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
16. Is the project site located in the 100 year flood plain?	NO	YES	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES _____ _____	NO	YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO 	YES
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO 	YES
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO 	YES
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____		

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing: a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)



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Orrick.com

Douglas E. Goodfriend

E dgoodfriends@orrick.com
D +1 212 506 5211
F +1 212 506 5151

May 15, 2017

VIA E-MAIL (mam@ci.carmel.ny.us)

Ms. Mary Ann Maxwell
Comptroller
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

Re: Town of Carmel, Putnam County, New York
Automatic Meter Infrastructure/Water Meter Replacement Project
\$3,350,000 Bonds
Orrick File: 42289-2-74

Dear Mary Ann:

In accordance with your request, we have prepared and enclose herewith a form of Order Calling a Public Hearing on the question of the joint increase and improvement of the facilities of Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14. As you know, this is Step I for any district improvement for existing districts. We have bifurcated the maximum estimated cost between the thirteen water districts per your analysis.

Therefore, Water District No. 1's share is 1.79% (\$60,000), Water District No. 2's share is 54.33% (\$1,820,000), Water District No. 3's share is 11.19% (\$375,000), Water District No. 4's share is 3.76% (\$126,000), Water District No. 5's share is 1.19% (\$40,000), Water District No. 6's share is 2.39% (\$80,000), Water District No. 7's share is 2.63% (\$88,000), Water District No. 8's share is 8.81% (\$295,000), Water District No. 9's share is 3.52% (\$118,000), Water District No. 10's share is 2.63% (\$88,000), Water District No. 12's share is 2.60% (\$87,000), Water District No. 13's share is 1.79% (\$60,000), and Water District No. 14's share is 3.37% (\$113,000).

Please review the description of the project and its status under SEQRA in the preamble and notice and confirm the SEQRA status type. Then please see that this order is adopted by at least a majority vote of the entire voting strength of the Town Board, after inserting the time and date of the public hearing. As always, the SEQRA status must be determined prior to adoption. (I inserted "Type I Action" based on provided information.)

The notice of the hearing (not the Order itself), a copy which I enclose for your convenience, should be published in the official newspaper of the Town and posted on the Town Clerk's sign board, both publication and posting being made not less than ten nor more than twenty days prior to the hearing. As you know a copy of the "map, plan and report" is required to be available for public review, i.e., engineer's report and related materials should be available at Town Hall. Posting on the Town website is also recommended.



Ms. Mary Ann Maxwell
May 15, 2017
Page 2

When available, please furnish us with a certified copy of the enclosed proceedings, together with an original printer's affidavit of publication and the Town Clerk's affidavit of posting of the notice of the hearing, as well as the final SEQRA determination resolution.

On the night of the public hearing, after it, the Town Board will be able and adopt a public interest order and a bond resolution. After publication of the bond resolution estoppel notice, the Town will be able to borrow for this project. I will send those Step II documents to you after I receive and review a certified copy of the enclosed Order and also an original printer's affidavit of publication and clerk's affidavit of the Notice of Public Hearing. Once the bond resolution is adopted and the estoppel notice published, the Town will be free to borrow for any expenses they are incurring.

Please do call with any questions you might have.

With best wishes,

Very truly yours,

Douglas

Douglas E. Goodfriend

DEG/zmt
Enclosures
766869078.01

cc: Ms. Beth Ferguson

At a regular meeting of the Town Board of the Town of Carmel, Putnam County, New York, held at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, in said Town, on May 24 2017, at _____ o'clock _____.M., Prevailing Time.

PRESENT:

Supervisor

Councilman

Councilman

Councilman

Councilman

<p style="text-align: center;">In the Matter of The Joint Increase and Improvement of the Facilities of Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14 in the Town of Carmel, Putnam County, New York:</p>	<p style="text-align: center;">ORDER CALLING PUBLIC HEARING</p>
--	---

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York, has had under consideration the joint increase and improvement of the facilities of Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14, in said Town (together, the “Districts”), consisting of the automatic meter infrastructure and water meter project to replace water meters throughout the various water districts, including original equipment, and incidental improvements and expenses in connection therewith; and

WHEREAS, the maximum estimated cost to said Districts of such joint increase and improvement of facilities is determined to be \$3,350,000; and

WHEREAS, such cost shall be annually apportioned among such Districts by said Town Board, and the amounts so apportioned shall be annually apportioned and assessed upon the several lots and parcels of land within each said District in the manner provided by law, in an amount sufficient to pay the principal and interest on said bonds as the same become due, but if not paid from such source, all the taxable real property in said Town shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on said bonds as the same shall become due; and

WHEREAS, it is expected that the apportionment of such cost between the Districts shall be as follows: Water District No. 1's share is 1.79% (\$60,000), Water District No. 2's share is 54.33% (\$1,820,000), Water District No. 3's share is 11.19% (\$375,000), Water District No. 4's share is 3.76% (\$126,000), Water District No. 5's share is 1.19% (\$40,000), Water District No. 6's share is 2.39% (\$80,000), Water District No. 7's share is 2.63% (\$88,000), Water District No. 8's share is 8.81% (\$295,000), Water District No. 9's share is 3.52% (\$118,000), Water District No. 10's share is 2.63% (\$88,000), Water District No. 12's share is 2.60% (\$87,000), Water District No. 13's share is 1.79% (\$60,000), and Water District No. 14's share is 3.37% (\$113,000); and

WHEREAS, said capital project has been determined to be a "Type II Action" pursuant to the provisions of the State Environmental Quality Review Act, which it has been determined will not have any significant adverse environmental impact; and

WHEREAS, it is now desired to call a public hearing on the question of the joint increase and improvement of the facilities of said Water Districts, in the matter described above, and to

hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law; NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. A public hearing will be held at the Town Hall at 60 McAlpin Avenue, in Mahopac, New York, in said Town, on the _____ day of May, 2017, at _____ o'clock _____M., Prevailing Time, on the question of the proposed joint increase and improvement of the facilities of Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14, in said Town, and the estimate of cost referred to in the preambles hereof, at which time and place said Town Board will hear all persons interested in the subject thereof concerning the same and to take such action thereon as is required or authorized by law.

Section 2. The Town Clerk is hereby authorized and directed to cause a notice of said public hearing to be published in the official newspaper of said Town, and also to cause a copy thereof to be posted on the signboard of the Town, such publication and posting to be made not less than ten, nor more than twenty days, before the date designated for the hearing.

Section 3. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 4. This Order shall take effect immediately.

The question of the adoption of the foregoing Order was duly put to a vote on roll call,
which resulted as follows:

_____ VOTING _____

_____ VOTING _____

_____ VOTING _____

_____ VOTING _____

_____ VOTING _____

_____ VOTING _____

_____ VOTING _____

The Order was thereupon declared duly adopted.

* * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

I, the undersigned Clerk of the Town of Carmel, in the County of Putnam, New York (the “Issuer”), DO HEREBY CERTIFY:

- 1) That a meeting of the Issuer was duly called, held and conducted on the 24th day of May, 2017.
- 2) That such meeting was a **special** **regular** (circle one) meeting.
- 3) That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
- 4) That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
- 5) That all members of the Board of the Issuer had due notice of said meeting.
- 6) That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the “Open Meetings Law”.
- 7) That notice of said meeting (the meeting at which the proceeding was adopted) was given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication)

POSTING (here insert place(s) and date(s) of posting)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Issuer
this _____ day of May, 2017.

(CORPORATE SEAL)

Town Clerk

AFFIDAVIT OF POSTING

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

I, the undersigned Clerk of the Town of Carmel, Putnam County, New York, DEPOSE
AND SAY:

That on the _____ day of May, 2017, I caused to be posted on the official signboard
maintained by me pursuant to subdivision 6 of Section 30 of the Town Law, a Notice of Public
Hearing which was a part of an order adopted by the Town Board of said Town on May 24, 2017.

A true and correct copy of such Notice of Hearing is attached hereto.

Town Clerk

Sworn to before me this _____ day
of May, 2017.

Notary Public

EXHIBIT A

NOTICE OF PUBLIC HEARING

**Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14
of the Town of Carmel, Putnam County, New York**

PLEASE TAKE NOTICE that the Town Board of the Town of Carmel, Putnam County, New York, will meet at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, in said Town, on the _____ day of May, 2017, at _____ o'clock _____.M., Prevailing Time, for the purpose of conducting a public hearing relating to the proposed joint increase and improvement of the facilities of Water District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13 and 14, in said Town, being the automatic meter infrastructure and water meter project to replace water meters throughout the various water districts, including original equipment, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$3,350,000, at which time and place said Town Board will hear all persons interested in the subject thereof concerning the same.

Such cost shall be annually apportioned among such Districts by said Town Board, and the amounts so apportioned shall be levied and collected in each District in the manner provided by law. It is expected that the apportionment of cost between Districts shall be as follows: Water District No. 1's share is 1.79% (\$60,000), Water District No. 2's share is 54.33% (\$1,820,000), Water District No. 3's share is 11.19% (\$375,000), Water District No. 4's share is 3.76% (\$126,000), Water District No. 5's share is 1.19% (\$40,000), Water District No. 6's share is 2.39% (\$80,000), Water District No. 7's share is 2.63% (\$88,000), Water District No. 8's share is 8.81% (\$295,000), Water District No. 9's share is 3.52% (\$118,000), Water District No. 10's share is 2.63% (\$88,000), Water District No. 12's share is 2.60% (\$87,000), Water District No. 13's share is 1.79% (\$60,000), and Water District No. 14's share is 3.37% (\$113,000).

The capital project has been determined to be a "Type II Action" under SEQRA, which it has been determined will not result in any adverse significant environmental impact. SEQRA compliance materials, including the environmental assessment form and the map, plan and report for the capital project are on file in the office of the Town Clerk where they may be inspected during regular office hours.

Dated: Mahopac, New York,
May _____, 2017.

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

Town Clerk