

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

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www.carmelny.org

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

TOWN BOARD WORK SESSION
Wednesday, July 26, 2017 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Work Session:

- Review Town Board Minutes June 28 and July 19, 2017
 - 1. Bruce Walker, Deputy County Executive – Discussion of Feasibility Study – Carmel Sewer District #1 Extension
 - 2. Michael Simone, Highway Superintendent- Consider Request to Authorize Services from Highway Rehabilitation Corp.
 - 3. Police Chief Michael Cazzari – Consider Request to Authorize Reimbursement of Education Stipend – Police Officer Erin Macom (\$900)
 - 4. Michelle Tenefrancia, Sr. Account Clerk, Comptroller's Office – Consider Budget Revisions June 2017 #4
 - 5. James Gilchrist, Director of Recreation and Parks- Update on "SAM" Grants for the conversion of Tennis Courts to Basketball Courts at Sycamore Park (\$100,000) and Airport Park Improvements (\$250,000)
 - 6. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for Oil Spill Remediation – CSD#2 Putnam Plaza Pump Station
 - 7. Robert Erickson, Deputy Highway Superintendent – Consider Request for Sick Time Compensation
- **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. Greg Folchetti, Esq., Town Legal Counsel – Litigation Update

PUTNAM COUNTY EXECUTIVE

40 Gleneida Avenue

Work Session Agenda Item #1

Carmel, New York 10512

(845) 808-1001 Fax (845) 808-1901

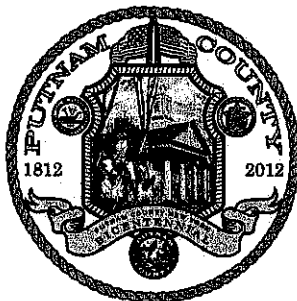
www.putnamcountyny.gov

MaryEllen Odell
County Executive

Bruce J. Walker
Deputy County Executive

Patricia Simone
Chief of Staff

Nicholas DePerno Jr.
Director of Constituent Services



TO: Hon. Carl Albano
Chairman, Physical Services Committee

FROM: Bruce Walker
Deputy County Executive

RE: State Line and Route 6 Corridor Sewer District Projects

DATE: July 5, 2017

Enclosed for the review and consideration of the Legislature, please find a proposed budgetary resolution, which will enable the County to fund the initial engineering and legal work in connection with the above referenced projects. Specifically, the transfer will allocate \$50,000 for preliminary engineering work and \$25,000 for outside legal work for each project.

As you are aware, at the 2017 State of the County Address, the County Executive announced the formation of a task force committee which will explore the feasibility of an inter-governmental partnership between the County and the City of Danbury. The committee is made up of individuals from local government and the private sector, and includes Legislator Paul Jonke (District # 6), who is an integral member. The partnership will enable the creation of a sewer district in the Route 6 corridor from the State line to the Village of Brewster, which will connect to Danbury's sewer system and utilize its excess capacity. This will facilitate smart and environmentally sensitive commercial development, which will bolster the local economy and tax base. For years, this stretch of Route 6 has been vastly underutilized, in sharp contrast to the area to the immediate east on the other side of the State line.

The other project that we are seeking to move forward on involves the creation of a similar district on Route 6 in the Town of Carmel in the area of Union Valley Road towards Buckshollow Road. Similar to the State line project described above, this district would connect to and utilize excess capacity in the Heritage Hills sewer system in Somers. Likewise, this project will facilitate smart and environmentally sensitive commercial development in that area of Mahopac, which has been underutilized.

Importantly, the subject funding will be utilized to develop a Facilities Plan in connection with each project. The Facilities Plans are required to confirm the feasibility of the projects and will also be utilized to advance the project to the districting stage. It is anticipated that both Insite Engineering, Surveying & Landscape Architecture, P.C. and J. Robert Folchetti & Associates will be utilized, as they have the expertise and familiarity with the respective projects. For your review, I have attached the Table of Contents from another Facilities Plan from a similar project.

The monies for outside legal work will be allocated to retain outside counsel for advice and handling of matters related to the formation of the respective districts.

Of course, I will be available at the next meeting of the Physical Services Committee to further discuss this matter. If you have any questions in the interim, please do not hesitate to let me know.

/bw

Enc.

cc: Hon. Ginny Nacerino
Chairwoman, Putnam County Legislature

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- Appendix 6-1 NYCDEP Variance Application Justification

FIGURES

- Figure 1-1 Location Map

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DRAWINGS

- M-1 District Map
- P-1 Schematic Collection and Conveyance Plan

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: JULY 3, 2017

RE: REQUEST TO PURCHASE FROM HIGHWAY REHABILITATION CORP.

I am requesting authorization to hire Highway Rehab to perform In-Place Recycling of selected Town Roads per the attached Putnam County Contract #RFB-54-15, contract period 12/1/16 to 11/30/17.

NOTE: This contract period is extended – see Town Board Resolution 5/4/16 for contract period 12/1/15 to 11/30/16



PURCHASING AND CENTRAL SERVICES

Telephone No.: (845) 808-1088

Fax No.: (845) 808-1914

Contract Award Notification-Extension

Title: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT
PAVEMENT

Contract Period: 12/1/15 – 11/30/16

Revised Period: 12/1/16 – 11/30/17

BID No: RFB-54-15

Authorized User: Putnam County

Description: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT
PAVEMENT

Contractor Information: HIGHWAY REHABILITATION CORP.
2258 ROUTE 22
BREWSTER, NY 10509
845-278-9645

PURCHASING AGENT: *Alex Muzette* **DATE:** *9/20/16*

DEPARTMENT HEAD: *Ed Reina* **DATE:** *9/23/16*

COUNTY EXECUTIVE: *Maryellenodell* **DATE:** *9.27.16*

HIGHWAY REHABILITATION CORPORATION

2258 Route 22

Brewster, New York 10509

(845) 278-9645

PRICE PER SQUARE
YARD

	DESCRIPTION	BID PRICE
ITEM NO. 1	LESS THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	\$5.79
ITEM NO. 2	MORE THAN 20,000 SQUARE YARDS WITH ROLLER AND OPERATOR	\$4.79

LOW BID

COUNTY OF PUTNAM - PURCHASING
 40 Gleneida Ave.-1st Floor-Room 105, Carmel, NY 10512
 TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
 SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-54-15

PARTICULAR SPECIFICATIONS

HOT IN-PLACE ASPHALT RECYCLING HEATER SCARIFICATION OF EXISTING ASPHALT PAVEMENT

1.0 DESCRIPTION:

This item shall be part of a multi-step process of asphalt surface rehabilitation that consists of softening the existing flexible pavement with heat and thoroughly stirring, spinning or tumbling the mixture, applying an asphalt rejuvenator, milling/remixing, reshaping and compacting the hot in-place recycled surface. Installing a surface treatment or overlay is a separate and/or concurrent function of this work.

2.0 EQUIPMENT REQUIREMENTS:

- A. **PREHEATER:** The preheating machine shall be one self-contained machine specifically designed to heat the upper layers of the existing asphaltic pavements. The preheating machine shall be a self-propelled and completely self-contained unit capable of operating at speeds from ten feet to twenty-five feet per minute while uniformly heating the existing surface of the asphalt.

The heating unit shall consist of multi-rows of burners of a type specifically designed for and capable of producing 48 million BTUH; LPG will be used for the heating fuel in compliance with the standards of the State's Air Pollution Control Laws. The BTUH production rate is based upon heating twelve feet wide. Burners shall be located on the front of the heater boxes spaced no more than ten inches apart to achieve proper heat penetration at the required temperature while causing no injury due to overheating the asphaltic surface.

The entire burner assembly shall be so designed so that it may be raised or lowered by a single control and capable of articulation. The burner assembly shall be adjustable in width from eight feet to fourteen feet. The entire heating unit shall be enclosed and vented to contain the heat and prevent damage to plant material or any structures along the roadway. Each unit shall be equipped with an on board 500 gallon water system to be used to adequately reduce the temperature of the exhaust in the venting system thereby preventing desiccation of trees and shrubs by evapotranspiration due to high heat. Hand hoses with adjustable nozzles will be placed on each unit to allow for prewetting of specific plants or objects.

- B. **HEATER-SCARIFIER:** The heater-scarifier machine shall be one self-contained machine specifically designed to reprocess upper layers of existing asphalt pavements. The heater-scarifier machine shall be a self-propelled and completely self-contained unit capable of operating at speeds of ten feet to twenty-five feet per minute while uniformly heating, scarifying, applying rejuvenator, mixing, and screeding the existing pavement to a minimum depth of one to one and one-half inches at a minimum temperature of 250 degrees Fahrenheit. The wheel base shall not be less than eighteen feet and the total weight shall not be less than 35,000 pounds.

The heating unit shall consist of multi-rows of burners of a type specifically designed for and capable of producing 48 million BTUH; LPG will be used for the heating fuel in compliance with the standards the State Air Pollution Control Laws. The BTUH production rate is based upon heating twelve feet wide. Burners shall be located on the front of the heater boxes spaced no more than

COUNTY OF PUTNAM - PURCHASING
 40 Glencida Ave.-1st Floor-Room 105, Carmel, NY 10512
 TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
 SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-54-15

ten inches apart to achieve proper heat penetration at the required temperature, while causing no injury due to overheating the asphaltic surface.

The entire burner assembly shall be so designated so that it may be raised or lowered by a single control and capable of articulation. The burner assembly shall be adjustable in width from eight feet to fourteen feet. The entire heating unit shall be enclosed and vented to contain the heat and prevent damage to plant material or any structures along the roadway.

All equipment shall conform to Federal, State and local DOT and Fire Marshall regulations, and laws relative to the transportation of LPG.

- C. **SCARIFYING UNIT:** The scarifying unit consists of no less than two rows of spring loaded, carbide tip teeth adjustable in width from eight feet to fourteen feet in increments to one inch and construction in one foot sections to conform to the pavement contour to insure penetration of the teeth and prevent damage to utility structures.
- D. **SPRAYING UNIT:** Immediately behind the teeth of the scarifying unit, an application of a polymer modified rejuvenator shall be applied to the newly remixed area. Nozzle size on the spray bar and pump shall be a combination that will deliver the approved rate of application according to the forward speed of the machine in conjunction with discretion of Highway Superintendent. The tank on the machine shall be heated, and the heating unit on the storage tank for rejuvenator shall be thermostatically controlled to maintain an even specified temperature. The application of rejuvenator shall be mixed into the scarified material by mixing tines that are located immediately behind the spray bar.
- In addition to the above, it will be required that the spraying unit on the machine be equipped with an electronic, digital measuring system (computer) to constantly monitor the quantity of rejuvenating agent being applied. This device will be calibrated to show gallons used to the nearest tenth.
- E. **MILL/REMIXER UNIT:** Immediately following the application of the recycling agent, a dual-drum enclosed mill shall mill the heated asphalt to the depth of the heat thoroughly mixing the rejuvenating agent with the scarified and milled material. This mill/remixer system shall be an integral part of the scarifying machine and shall be located between the spraying system, which applies the rejuvenator, and the screed. This mill/remixer system shall be fully hydraulically operated and shall be able to work at variable speeds from 0 to 60 rpm, and shall be retractable from 14.6 feet to 8.6 feet wide. This mill shall also be able to break in the center to allow for quarter point and crown control.

No heater scarification can take place without this unit present and in operating condition.

F. SCREED AND INITIAL COMPACTION UNIT:

1. **Screed:** The hot scarified material shall be uniformly distributed to the desired longitudinal and transverse section by the use of a heated, augured screed. The screed must be equipped with an adjustable crown control, and each end of the screed must have handwheel adjusting screws for providing the desired longitudinal and transverse section.

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 TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
 SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-54-15

2. **Compaction Unit:** Immediate compaction shall take place with rolling equipment of sufficient type and size to compact the recycled bituminous material to the required density. Normally this can be accomplished with the application of an eight to twelve ton vibratory roller. State specifications for bituminous concrete surfaces shall apply.

3.0 CONSTRUCTION REQUIREMENTS:

PAVEMENT PREPARATIONS: Prior to the start of any work, the Contractor will be responsible for the areas not accessible by the Recycler. These areas may include gas and water valves, catch basins and manholes.

Prior to the start of any work, the Contractor shall arrange to have all existing utilities marked out in accordance with State Law and Industrial Rule 53. Any underground utilities, (water valves, gas valves, manholes, etc.) shall be the responsibility of the Contractor. The Contractor will also be responsible for covering all storm drains and catch basins on the project and have the location of each clearly marked prior to commencement of recycling. Any downtime of the Recycler and affiliated equipment caused by damage due to striking underground utilities that have been left unmarked will not be cause for compensation to the Contractor.

The contractor shall supply water that may be required for all operations.

The Contractor will be responsible for all Maintenance and Protection of Traffic, (MPT) for the duration of the project.

The Contractor's MPT shall conform to the requirements of the National Manual on Uniform Traffic Control Devices for Streets and Highways-2009 Edition and NYCRR Chapter V (NYS Supplement), together referred to as MUTCD (as amended, if applicable), or the most recent editions, if re-issued during the term of the contract, or as directed by the Commissioner. All barricades, lights, signs, and delineation utilized by the Contractor shall be in accordance with the MUTCD, and as directed by the Commissioner.

The Contractor shall supply water necessary to complete the project. All costs of any preparation and Contractor Responsibilities listed above must be included in the process.

The entire area to be resurfaced shall be cleaned of all deleterious material. If required, the Contractor shall broom clean the area prior to commencement of work.

- A. **HEATING, SCARIFYING, LEVELING, AND REJUVENATING:** The existing asphaltic material shall be heated, scarified and mixed to a minimum depth of one inch. Under no circumstances shall the scarifying teeth penetrate into the existing base.

The heated polymer modified rejuvenator shall be applied immediately following the scarifying teeth. The polymer modified rejuvenator is specifically formulated for use with the hot in-place recycling, and therefore, shall not be substituted.

The hot scarified material shall then be tined mixed and uniformly distributed behind all wheels of the machine to eliminate premature compaction of the hot recycled asphalt resulting in final differential

COUNTY OF PUTNAM - PURCHASING
40 Glencida Ave.-1st Floor-Room 105, Carmel, NY 10512
TELEPHONE: 845-808-1088 / TELEFAX: 845-808-1914

**TITLE: HOT IN-PLACE RECYCLING HEATER
SCARIFICATION OF EXISTING ASPHALT PAVEMENT**

BID NUMBER: RFB-54-15

compaction and to the desired longitudinal and transverse section by the use of an attached, heated, augured screed. Directly behind the screed process shall be an 8 to 12 ton roller for compaction.

The hot scarified material shall then be mill/remixed immediately following the application of the recycling agent to eliminate premature compaction of the hot recycled asphalt resulting in final differential compaction and to the desired longitudinal and transverse section by the use of an attached, heated, augured screed.

- B. OVERLAY: The application of the final wearing surface consisting of hot mix asphalt pavements, nova-chip, micro-paving, or chip seals follow after a prescribed interval or delay. These materials are applied with conventional equipment in conformance with standard construction methods. NOTE: Surface treatment not included in unit price (work to be done by others).

At all manholes, valve boxes, etc., the finished grade of the heater-scarifying process shall be transitioned to blend into the existing grade.

4.0 METHOD OF MEASUREMENT:

Asphalt recycling performed and application of rejuvenating agent shall be measured by the square yard.

5.0 BASIS OF PAYMENT:

Prices shall include all labor, equipment, materials, fuels, supplies, rejuvenating agent, mobilization, bond and insurance required to complete the above item. Payment for heating, scarifying, application of rejuvenating agent, milling/remixing, and compaction will be made at the price bid per square yard.



ALESSANDRO MAZZOTTA
Director

MARYELLEN ODELL
County Executive

PURCHASING

September 8, 2016

Highway Rehabilitation Corp.
2258 Route 22
Brewster, NY 10509

**Re: RFB-54-15 Hot In Place Recycling Heater Scarification of Existing
Asphalt Pavement**

Dear Sir/Madame:

The above-referenced bid is due to expire on 11/30/16. Putnam County would like to extend the bid for the following term, **December 1, 2016 – November 30, 2017**. All terms and conditions of the proposal will remain in effect throughout the revised term.

If you agree to the extension, please sign below and return to me as soon as possible.
(Fax or Mail)

COMPANY NAME: Highway Rehabilitation Corp.
ADDRESS: 2258 Route 22
Brewster, NY 10509

BY:



(Signature Line)

Yours truly,

Cynthia Ann Jaffre

**Cynthia Ann Jaffre, Principal Account Clerk
Putnam County Purchasing Department**

Michael Cazzari
Chief of Police

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

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

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari 

Date: July 10, 2017

Ref: Education Stipend



I am requesting approval of the \$900 Education Stipend, as allowed by the PBA contract, for Police Officer Erin Macom. PO Macom has earned a Master Degree in Forensic Psychology from John Jay College in New York City and will reach her one anniversary on July 28th.

Thank you for your consideration.

MC



City University of New York
Internal Academic Record for
Macom, Erin Ann

JOHN JAY COLLEGE, Continued (as Macom, Erin Ann)

FALL 2012	1-251-	1 LOWER FRESHMAN 4 READMITTED			
PSY	780	FIELD WORK IN PSYCH	CRED	GRD	
			3.00	P	
TERM CREDITS	3.0	GPA			0.000
<hr/>					
SPRING 2013	1-252-	1 LOWER FRESHMAN 1 CONTINUING			
MAM	781	MATRICULATION STATUS	CRED	GRD	
			0.00	P	
TERM CREDITS	0.0	GPA			0.000
<hr/>					
***** DEGREES AWARDED *****					
Term :	02/2013	Date :	05/28/2013	GPA:	3.823 CREDITS: 45.00
Degree Awarded :	MASTER OF ARTS				
Major(s)	251 FORENSIC PSY MA				

TOWN OF CARMEL
BUDGET REVISIONS JUNE 2017 - #2017/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1410.0019	TOWN CLERK OTHER COMPENSATION	5,000.00	
	100.1410.0080	TOWN CLERK EMPLOYEE BENEFITS - TRANSFER FOR HEALTH INSURANCE BUYOUT		5,000.00
2	100.1440.0011	ENGINEERING STAFF	3,225.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION - TRANSFER FOR STAFF PROMOTION SALARY EXPENSE		3,225.00
3	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSES	7,750.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS - TRANSFER FOR HIGHWAY GARAGE CONTRACTUAL EXPENSES		7,750.00
HIGHWAY FUND				
4	500.5110.0019	GENERAL REPAIR COMPENSATED ABSENCES	40,828.00	
	500.5010.9877	FUND BALANCE FOR COMPENSATED ABSENCES - PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME	*	40,828.00
5	500.5130.0040	MACHINERY REPAIR EXPENSES	10,171.00	
	500.5010.9909	APPROPRIATED FUND BALANCE - PROVIDE FOR THE PURCHASE OF A TRANSFER CASE WHICH WAS A PRIOR YEAR EXPENSE	*	10,171.00
CARMEL FIRE PROTECTION DISTRICT # 1				
6	301.3410.0048	OTHER EXPENDITURES	200.00	
	301.3410.0049	SERVICES OTHER DEPARTMENTS/GOVERNMENTS - TRANSFER TO COVER COST TO PAY POLL WORKERS FOR SPECIAL LOSAP ELECTION		200.00
LAKE CASSE PARK DISTRICT				
7	401.7140.0041	SUPPLIES & MATERIALS	2,000.00	
	401.7140.0054	CAPITAL EXPENDITURES	1,000.00	
	401.7140.0099	REPAIR RESERVE FUND - TRANSFER FOR PURCHASE OF AIR CONDITIONING UNITS AT CLUBHOUSE AS AUTHORIZED BY RESOLUTION		3,000.00
LAKE MAHOPAC PARK DISTRICT				
8	402.7110.0040	CONTRACTUAL EXPENSES	6,000.00	
	402.7110.0099	REPAIR RESERVE FUND - TRANSFER FOR THE PURCHASE OF CARP WHICH WERE RELEASED INTO LAKE MAHOPAC PER AUTHORIZING RESOLUTION		6,000.00
MAHOPAC LIGHTING DISTRICT - STREET LIGHTING				
9	751.5182.0040	CONTRACTUAL EXPENSES	200.00	
	751.5182.0048	OTHER EXPENSES - TRANSFER FOR ELECTRICAL REPAIRS TO POST LIGHTS ON ROUTE 6		200.00
DRAINAGE CAPITAL PROJECT				
10	900.1989.0012	PROJECT OVERTIME EXPENSE	15,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES	170,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES	10,000.00	
	900.1989.0080	FICA/MED EXPENSE	5,000.00	
	900.1989.5710	PROCEEDS OF BORROWING - RECORD 2017 CAPITAL AUTHORIZATION	*	200,000.00
CAPITAL FUND - TECHNOLOGY				
11	903.1989.0099	TRANSFER TO OTHER FUNDS	16,488.19	
	903.1989.0020	EQUIPMENT		11,806.26
	903.1989.0046	SPECIAL CONSULTING SERVICES		1,306.71
	903.1989.0048	OTHER PROJECT EXPENSES - TRANSFER TO CLOSE CAPITAL PROJECT		3,375.22

**TOWN OF CARMEL
BUDGET REVISIONS JUNE 2017 - #2017/04**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY RESURFACING CAPITAL PROJECT					
12	950.5112.0012	PROJECT OVERTIME		25,000.00	
	950.5112.0045	CONTRACTED PAVING SERVICES		700,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES		20,000.00	
	950.5112.0082	FICA/MED EXPENSE		5,000.00	
	950.5112.5710	PROCEEDS OF BORROWING	*	750,000.00	
		- RECORD 2017 CAPITAL AUTHORIZATION			
CAPITAL FUND - HIGHWAY SPECIAL IMPROVEMENTS					
13	952.5112.0099	TRANSFER TO OTHER FUNDS		2,511.39	
	952.5112.0040	CONTRACTUAL EXPENSES			2,488.50
	952.5112.0048	OTHER PROJECT EXPENSES			22.89
		- TRANSFER TO CLOSE CAPITAL PROJECT			
CAPITAL FUND - WATER DISTRICT #8 CONTRACTUAL EXPENSES					
14	968.8310.0099	TRANSFER TO DEBT SERVICE		3,905.60	
	968.8310.0048	OTHER PROJECT EXPENSES			3,905.60
		- TRANSFER TO CLOSE CAPITAL PROJECT			

TOWN OF CARMEL
BUDGET REVISIONS JUNE 2017 - #2017/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	81,755.00	81,755.00	40,877.72	40,877.28	0.00	40,877.28		40,877.28	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486.00	8,486.00	4,243.20	4,242.80	0.00	4,242.80		4,242.80	
100.1010.0016	TOWN BOARD RESERVE COMP	207,755.00	7,805.00	0.00	7,805.00	0.00	7,805.00	(3,225.00)	4,580.00	BR#2
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	330.09	1,669.91	0.00	1,669.91		1,669.91	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	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	7,187.50	12,812.50	10,091.85	2,720.65		2,720.65	
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	57,482.42	56,517.58	0.00	56,517.58		56,517.58	
100.1010.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	7,802.41	10,197.59	0.00	10,197.59		10,197.59	
100.1110.0010	JUSTICE PERSONAL SERVICES	83,406.00	83,406.00	41,702.70	41,703.30	0.00	41,703.30		41,703.30	
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,985.00	213,985.00	106,991.43	106,993.57	0.00	106,993.57		106,993.57	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	8,520.97	7,479.03	0.00	7,479.03		7,479.03	
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	10,000.00	0.00	0.00	0.00		0.00	
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	3,477.68	2,522.32	1,438.00	1,084.32		1,084.32	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,358.02	1,641.98	641.98	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	2,595.00	3,405.00	1,635.00	1,770.00		1,770.00	
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	77,076.14	118,923.86	0.00	118,923.86		118,923.86	
100.1110.0086	RETIRES HEALTH INSURANCE	43,000.00	43,000.00	16,826.85	26,173.15	0.00	26,173.15		26,173.15	
100.1220.0010	SUPERVISOR PERS SERVICE	112,855.00	112,855.00	56,427.28	56,427.72	0.00	56,427.72		56,427.72	
100.1220.0011	SUPERVISOR STAFF PERS SVS	123,465.00	123,465.00	61,732.45	61,732.55	0.00	61,732.55		61,732.55	
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	2,358.63	2,649.97	0.00	2,649.97		2,649.97	
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	47,330.33	78,669.67	0.00	78,669.67		78,669.67	
100.1220.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	7,802.41	10,197.59	0.00	10,197.59		10,197.59	
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	52,426.40	52,426.60	0.00	52,426.60		52,426.60	
100.1315.0011	COMPTROLLER STAFF	112,186.00	112,186.00	56,092.66	56,093.34	0.00	56,093.34		56,093.34	
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	750.81	1,749.19	152.25	1,596.94		1,596.94	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	11,525.10	3,474.90	0.00	3,474.90		3,474.90	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	592.31	1,207.69	170.00	1,037.69		1,037.69	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	105,000.00	105,000.00	36,978.72	68,021.28	0.00	68,021.28		68,021.28	
100.1315.0086	RETIRES HEALTH INSURANCE	46,375.00	46,375.00	22,215.62	24,159.38	0.00	24,159.38		24,159.38	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00		0.00	
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	6,685.00	15.00	0.00	15.00		15.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426.00	82,426.00	41,213.12	41,212.88	0.00	41,212.88		41,212.88	
100.1330.0011	TAX RECEIVER STAFF	99,798.00	99,798.00	49,898.94	49,899.06	0.00	49,899.06		49,899.06	
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	

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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	3,952.24	12,947.76	0.00	12,947.76		12,947.76	
100.1330.0080	TAX RECEIVER EMP BENEFITS	120,000.00	120,000.00	52,303.07	67,696.93	0.00	67,696.93		67,696.93	
100.1330.0086	RETIREES HEALTH INSURANCE	15,000.00	15,000.00	5,899.60	9,100.40	0.00	9,100.40		9,100.40	
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000.00	3,000.00	1,499.94	1,500.06	0.00	1,500.06		1,500.06	
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	119.73	140.27	0.00	140.27		140.27	
100.1355.0010	ASSESSOR PERS SERVICE	97,429.00	97,429.00	48,714.12	48,714.88	0.00	48,714.88		48,714.88	
100.1355.0011	ASSESSOR STAFF	167,183.00	111,458.00	55,728.27	55,729.73	0.00	55,729.73		55,729.73	
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	34,838.51	15,161.49	0.00	15,161.49		15,161.49	
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	2,472.78	1,027.22	0.00	1,027.22		1,027.22	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	720.18	779.82	0.00	779.82		779.82	
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	93,203.64	127,746.36	85,960.02	41,786.34		41,786.34	
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	45,972.96	83,527.04	0.00	83,527.04		83,527.04	
100.1355.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	7,802.41	10,197.59	0.00	10,197.59		10,197.59	
100.1410.0010	TOWN CLERK PERSONAL SERVS	88,603.00	88,603.00	44,301.40	44,301.60	0.00	44,301.60		44,301.60	
100.1410.0011	TOWN CLERK STAFF	118,394.00	118,394.00	59,196.80	59,197.20	0.00	59,197.20		59,197.20	
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	999.96	1,000.04	0.00	1,000.04		1,000.04	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	10,000.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	BR#1
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,118.48	2,871.39	2,247.09	0.00	2,247.09		2,247.09	
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	28,587.26	64,412.74	0.00	64,412.74	(5,000.00)	59,412.74	BR#1
100.1410.0086	RETIREES HEALTH INSURANCE	25,000.00	25,000.00	5,899.60	19,100.40	0.00	19,100.40		19,100.40	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	55,416.62	39,583.38	0.00	39,583.38		39,583.38	
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	19,511.90	40,488.10	0.00	40,488.10		40,488.10	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	28,000.00	22,000.00	0.00	22,000.00		22,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	35,543.23	64,456.77	0.00	64,456.77		64,456.77	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	23,333.31	16,666.69	0.00	16,666.69		16,666.69	
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	6,000.00	24,000.00	0.00	24,000.00		24,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	15,450.85	24,549.15	0.00	24,549.15		24,549.15	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	349.20	4,650.80	0.00	4,650.80		4,650.80	
100.1440.0010	ENGINEER PERSONAL SERVICE	95,059.00	95,059.00	47,529.30	47,529.70	0.00	47,529.70		47,529.70	
100.1440.0011	ENGINEER STAFF	143,868.00	143,868.00	72,952.39	70,915.61	0.00	70,915.61	3,225.00	74,140.61	BR#2
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	878.75	7,121.25	0.00	7,121.25		7,121.25	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	2,100.00	4,900.00	0.00	4,900.00		4,900.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,212.88	3,787.12	0.00	3,787.12		3,787.12	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	480.12	519.88	0.00	519.88		519.88	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	3,377.78	5,122.22	3,175.62	1,946.60		1,946.60	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	70,000.00	50,000.00	50,000.00	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	57,590.82	82,409.18	0.00	82,409.18		82,409.18	
100.1440.0086	RETIREES HEALTH INSURANCE	22,200.00	22,200.00	11,463.41	10,736.59	0.00	10,736.59		10,736.59	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	

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100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	4,000.00	2,428.53	1,571.47	1,420.00	151.47		151.47	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	525.86	974.14	0.00	974.14		974.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	82,025.00	82,025.00	41,012.40	41,012.60	0.00	41,012.60		41,012.60	
100.1610.0011	CENTRAL SERVICE STAFF	45,023.00	100,748.00	50,373.44	50,374.56	0.00	50,374.56		50,374.56	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	16,000.00	16,000.00	1,822.00	14,178.00	0.00	14,178.00		14,178.00	
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	16,150.37	23,539.63	0.00	23,539.63		23,539.63	
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	33,919.14	62,580.86	0.00	62,580.86		62,580.86	
100.1610.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	5,899.60	9,100.40	0.00	9,100.40		9,100.40	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	30,783.89	30,780.11	0.00	30,780.11		30,780.11	
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	493.09	4,506.91	0.00	4,506.91		4,506.91	
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	6,414.11	1,789.91	390.00	1,399.91		1,399.91	
100.1620.0022	SPECIAL EQUIPMENT	0.00	105,364.00	0.00	105,364.00	105,364.00	0.00		0.00	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,029.67	13,519.93	21,509.74	1,676.51	19,833.23		19,833.23	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	7,519.62	10,480.38	0.00	10,480.38		10,480.38	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	22,436.43	37,563.57	0.00	37,563.57		37,563.57	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	8,043.70	6,956.30	0.00	6,956.30		6,956.30	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	2,975.00	5,255.00	2,550.00	2,705.00		2,705.00	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	25,000.00	25,000.00	1,725.00	23,275.00	400.00	22,875.00		22,875.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,277.24	5,222.76	0.00	5,222.76		5,222.76	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	864.00	1,136.00	0.00	1,136.00		1,136.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	13,544.69	20,923.31	20,362.82	560.49		560.49	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,500.00	42,500.00	15,614.88	26,885.12	0.00	26,885.12		26,885.12	
100.1640.0011	CENTRAL GARAGE STAFF	75,756.00	75,756.00	36,456.00	39,300.00	0.00	39,300.00		39,300.00	
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	1,547.28	3,452.72	0.00	3,452.72		3,452.72	
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	2,987.61	3,312.39	0.00	3,312.39		3,312.39	
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	15,124.48	10,900.52	0.00	10,900.52		10,900.52	
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	5,115.86	19,884.14	0.00	19,884.14		19,884.14	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	4,429.44	3,570.56	3,488.93	81.63		81.63	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	6,314.66	13,685.34	0.00	13,685.34		13,685.34	
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	9,813.40	2,186.60	0.00	2,186.60		2,186.60	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,869.04	6,130.96	0.00	6,130.96		6,130.96	
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	25,525.00	25,525.00	0.00	25,525.00		25,525.00	
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	226,943.49	18,056.51	0.00	18,056.51		18,056.51	
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	32,500.00	17,279.50	15,220.50	0.00	15,220.50		15,220.50	
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	4,313.55	3,686.45	0.00	3,686.45		3,686.45	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	2,899.45	5,100.55	0.00	5,100.55		5,100.55	
100.1990.0040	CONTINGENT ACCOUNT	120,000.00	94,435.00	0.00	94,435.00	0.00	94,435.00		94,435.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	410,913.00	410,913.00	196,300.29	214,612.71	0.00	214,612.71		214,612.71	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,036,609.00	3,231,746.00	1,573,643.27	1,658,102.73	0.00	1,658,102.73		1,658,102.73	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	513,987.00	284,540.94	229,446.06	0.00	229,446.06		229,446.06	
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	2,684.25	12,315.75	0.00	12,315.75		12,315.75	
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	16,944.52	19,179.48	0.00	19,179.48		19,179.48	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	221,523.00	79,235.21	142,287.79	0.00	142,287.79		142,287.79	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,671.96	11,502.49	9,169.47	353.44	8,816.03		8,816.03	
100.3120.0021	POLICE MOTOR VEHICLES	84,000.00	84,000.00	72,567.42	11,432.58	0.00	11,432.58		11,432.58	
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 SPEC GRANTS - SEIZED ASSETS	0.00	9,692.00	0.00	9,692.00	9,692.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,179.94	7,888.35	22,291.59	5,184.74	17,106.85		17,106.85	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	24,580.31	70,419.69	2,910.30	67,509.39		67,509.39	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	10,235.36	9,764.64	0.00	9,764.64		9,764.64	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	107,193.16	27,806.84	0.00	27,806.84		27,806.84	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	31,904.59	63,095.41	158.28	62,937.13		62,937.13	
100.3120.0046	POLICE RENTALS/LEASES	80,000.00	80,000.00	54,439.53	25,560.47	23,826.54	1,733.93		1,733.93	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	20,000.00	2,746.72	17,253.28	862.48	16,390.80		16,390.80	
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	1,221.00	4,979.00	2,007.00	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	142,231.38	252,768.62	0.00	252,768.62		252,768.62	
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	524,853.75	415,146.25	0.00	415,146.25		415,146.25	
100.3120.0085	POLICE-OPTICAL & DENTAL	78,000.00	78,000.00	36,010.26	41,989.74	0.00	41,989.74		41,989.74	
100.3120.0086	RETIRES HEALTH INSURANCE	805,000.00	805,000.00	431,016.79	373,983.21	0.00	373,983.21		373,983.21	
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	6,876.68	9,598.32	0.00	9,598.32		9,598.32	
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	36,456.00	39,300.00	0.00	39,300.00		39,300.00	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	2,275.41	1,724.59	0.00	1,724.59		1,724.59	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	1,536.48	3,463.52	0.00	3,463.52		3,463.52	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	3,121.71	11,878.29	2,000.00	9,878.29		9,878.29	

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100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	15,000.00	17,000.00		17,000.00	
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	2,324.23	4,425.77	0.00	4,425.77		4,425.77	
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	15,124.48	10,900.52	0.00	10,900.52		10,900.52	
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	13,499.98	13,500.02	0.00	13,500.02		13,500.02	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	999.96	1,000.04	0.00	1,000.04		1,000.04	
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	1,358.56	6,591.44	0.00	6,591.44		6,591.44	
100.3620.0010	CODE ENFORCER PERS SERVS	96,337.00	96,337.00	48,167.86	48,169.14	0.00	48,169.14		48,169.14	
100.3620.0011	CODE ENFORCEMENT-STAFF	112,250.00	113,558.00	56,658.54	56,899.46	0.00	56,899.46		56,899.46	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	3,949.89	6,050.11	0.00	6,050.11		6,050.11	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	17,637.50	47,362.50	0.00	47,362.50		47,362.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	3,317.94	1,682.06	0.00	1,682.06		1,682.06	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,143.56	856.44	0.00	856.44		856.44	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	720.18	779.82	0.00	779.82		779.82	
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	57,720.06	90,279.94	0.00	90,279.94		90,279.94	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	5,000.06	4,999.94	0.00	4,999.94		4,999.94	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	2,217.54	2,217.46	0.00	2,217.46		2,217.46	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	576.81	3,683.19	0.00	3,683.19		3,683.19	
100.5010.0010	HWY SUPT PERSONAL SERVS	117,935.00	117,935.00	58,967.48	58,967.52	0.00	58,967.52		58,967.52	
100.5010.0011	HWY ADMIN STAFF COMP	206,018.00	208,593.00	104,295.75	104,297.25	0.00	104,297.25		104,297.25	
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	283.58	1,716.42	250.00	1,466.42		1,466.42	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,291.57	383.43	179.02	204.41		204.41	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	748.50	1,751.50	0.00	1,751.50		1,751.50	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	154,500.00	151,500.00	58,115.94	93,384.06	0.00	93,384.06	(7,750.00)	85,634.06	BR#3
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	23,000.00	10,752.21	12,247.79	0.00	12,247.79		12,247.79	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,044.32	955.68	0.00	955.68		955.68	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	250.00	4,750.00	350.00	4,400.00		4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	25,000.00	29,750.00	26,549.86	3,200.14	5,798.16	(2,598.02)	7,750.00	5,151.98	BR#3
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	7,227.42	5,772.58	0.00	5,772.58		5,772.58	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	9,596.84	10,403.16	68.60	10,334.56		10,334.56	
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	1,478.58	1,515.42	1,478.58	36.84		36.84	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	2,765.00	1,975.00	0.00	1,975.00		1,975.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,170.00	1,325.00	0.00	1,325.00		1,325.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	5,144.91	9,855.09	0.00	9,855.09		9,855.09	
100.7020.0010	REC.ADMIN PERSONAL SERVS	99,865.00	99,865.00	49,932.35	49,932.65	0.00	49,932.65		49,932.65	
100.7020.0011	REC.ADMIN STAFF	155,052.00	155,982.00	77,990.90	77,991.10	0.00	77,991.10		77,991.10	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	3,171.87	2,828.13	0.00	2,828.13		2,828.13	
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,000.00	17,000.00	7,420.01	9,579.99	0.00	9,579.99		9,579.99	
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	7,222.82	4,777.18	3,086.29	1,690.89		1,690.89	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	193.49	1,306.51	0.00	1,306.51		1,306.51	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	9,166.23	10,833.77	50.24	10,783.53		10,783.53	
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	125.00	875.00		875.00	
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	64,749.92	93,250.08	0.00	93,250.08		93,250.08	
100.7020.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	10,752.21	14,247.79	0.00	14,247.79		14,247.79	
100.7110.0011	PARK MAINTAINENCE STAFF	111,451.00	111,451.00	55,724.76	55,726.24	0.00	55,726.24		55,726.24	
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	17,923.56	17,076.44	0.00	17,076.44		17,076.44	
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	3,925.00	1,075.00		1,075.00	
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	16,262.55	22,237.45	5,916.97	16,320.48		16,320.48	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	2,018.49	2,981.51	0.00	2,981.51		2,981.51	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	551.82	1,448.18	0.00	1,448.18		1,448.18	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	6,365.00	36,635.00	45.00	36,590.00		36,590.00	
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	1,170.00	2,330.00	0.00	2,330.00		2,330.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	108,000.00	108,000.00	57,020.99	50,979.01	0.00	50,979.01		50,979.01	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	2,949.80	6,850.20	0.00	6,850.20		6,850.20	
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	758.00	742.00	0.00	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	3,188.30	2,661.70	0.00	2,661.70		2,661.70	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	3,369.00	631.00	120.00	511.00		511.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	892.94	10,907.06	0.00	10,907.06		10,907.06	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	45,000.00	78,295.00	71,960.00	6,335.00	1,997.50	4,337.50		4,337.50	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,155.71	844.29	0.00	844.29		844.29	
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	108.41	391.59	0.00	391.59		391.59	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,950.00	1,040.00	910.00	345.00	565.00		565.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	29,000.00	29,000.00	1,350.08	27,649.92	0.00	27,649.92		27,649.92	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	300.82	699.18	0.00	699.18		699.18	
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	1,025.09	19,414.91	17,130.00	2,284.91		2,284.91	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	249.46	2,550.54	0.00	2,550.54		2,550.54	
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	862.00	938.00	0.00	938.00		938.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	1,796.80	113,203.20	0.00	113,203.20		113,203.20	

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100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	661.98	338.02		338.02	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	138.92	2,861.08	2,543.49	317.59		317.59	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,837.45	9,662.55	0.00	9,662.55		9,662.55	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	556.33	49,443.67	0.00	49,443.67		49,443.67	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	2,299.50	200.50	0.00	200.50		200.50	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,000.00	9,000.00	3,471.08	5,528.92	1,370.42	4,158.50		4,158.50	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	262.77	687.23	0.00	687.23		687.23	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,443.27	4,056.73	0.00	4,056.73		4,056.73	
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	1,792.00	9,208.00	0.00	9,208.00		9,208.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	855.69	144.31	0.00	144.31		144.31	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	90.00	610.00	45.00	565.00		565.00	
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	5,979.00	5,171.00	1,500.00	3,671.00		3,671.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	2,548.58	451.42	0.00	451.42		451.42	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	2,912.65	12,087.35	1,297.37	10,789.98		10,789.98	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	35,327.00	34,673.00	16,420.11	18,252.89		18,252.89	
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	1,827.79	3,172.21	0.00	3,172.21		3,172.21	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	479.50	520.50	0.00	520.50		520.50	
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	2,609.13	21,390.87	0.00	21,390.87		21,390.87	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	900.00	900.00	0.00	900.00		900.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	17,545.94	13,454.06	5,600.00	7,854.06		7,854.06	
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	71.94	48.06	0.00	48.06		48.06	
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	7,533.24	7,533.76	0.00	7,533.76		7,533.76	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	522.59	1,477.41	720.00	757.41		757.41	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	696.44	803.56	0.00	803.56		803.56	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	9,720.36	9,720.64	0.00	9,720.64		9,720.64	
100.8020.0013	PLANNING TEMPORARY STAFF	34,580.00	34,580.00	14,546.83	20,033.17	0.00	20,033.17		20,033.17	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	568.24	681.76	0.00	681.76		681.76	
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	29,166.65	40,833.35	0.00	40,833.35		40,833.35	
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	2,152.48	2,847.52	0.00	2,847.52		2,847.52	
100.8090.0011	RECYCLING REGULAR STAFF	75,756.00	75,756.00	36,456.00	39,300.00	0.00	39,300.00		39,300.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	8,297.27	9,702.73	0.00	9,702.73		9,702.73	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFOM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	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	7,981.51	22,018.49	16,100.00	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	

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100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	3,819.60	4,180.40	0.00	4,180.40		4,180.40	
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	6,610.73	4,969.27	0.00	4,969.27		4,969.27	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	11,904.00	11,904.00	4,372.94	7,531.06	0.00	7,531.06		7,531.06	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	7,499.96	7,500.04	0.00	7,500.04		7,500.04	
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	1,343.66	1,236.34	0.00	1,236.34		1,236.34	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	2,823.80	5,176.20	0.00	5,176.20		5,176.20	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	152.25	497.75	0.00	497.75		497.75	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	10,500.00	3,000.00	7,500.00	7,500.00	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	
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	606.77	1,093.23	983.25	109.98		109.98	
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	189.75	(139.75)	200.00	60.25	BR#6
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	(200.00)	9,300.00	BR#6
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	900,000.00	300,000.00	300,000.00	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	1,190.32	23,809.68	6,546.75	17,262.93		17,262.93	
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	914.25	18,589.63		18,589.63	
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	
351.3410.0048	OTHER OPERATE EXPENDITURE	0.00	0.00	(301.49)	301.49	0.00	301.49		301.49	
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	7,363.00	27,637.00	0.00	27,637.00		27,637.00	
401.7140.0020	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	19,995.00	5,005.00		5,005.00	
401.7140.0040	CONTRACTUAL EXPENSES	4,000.00	4,000.00	2,270.68	1,729.32	0.00	1,729.32		1,729.32	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	5,705.70	294.30	539.85	(245.55)	2,000.00	1,754.45	BR#7
401.7140.0042	UTILITIES EXPENSES	4,500.00	4,500.00	2,896.70	1,603.30	0.00	1,603.30		1,603.30	
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	6,499.98	6,500.02	0.00	6,500.02		6,500.02	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		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 #
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	210.00	420.00	0.00	420.00		420.00	
401.7140.0048	OTHER EXPENDITURES	1,500.00	1,500.00	1,084.96	415.04	0.00	415.04		415.04	
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	1,500.00	8,500.00	5,267.19	3,232.81	1,000.00	4,232.81	BR#7
401.7140.0082	SOCIAL SECURITY	3,000.00	3,000.00	578.55	2,421.45	0.00	2,421.45		2,421.45	
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	(3,000.00)	3,000.00	BR#7
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	13,575.00	(5,325.00)	0.00	(5,325.00)	6,000.00	675.00	BR#8
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	(6,000.00)	5,888.00	BR#8
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	3,200.00	6,650.63		6,650.63	
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	1,023.50	17,496.50	0.00	17,496.50		17,496.50	
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	2,140.00	5,684.00	5,600.00	84.00		84.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	1,040.00	1,360.00	0.00	1,360.00		1,360.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	230.36	329.64	0.00	329.64		329.64	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	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	34.84	365.16	365.16	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	95.57	204.43	0.00	204.43		204.43	
404.7140.0048	OTHER EXPENDITURES	600.00	600.00	555.30	44.70	0.00	44.70		44.70	
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	80.89	1,168.11	0.00	1,168.11		1,168.11	
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	
471.7140.0048	OTHER EXPENDITURES	0.00	0.00	(445.19)	445.19	0.00	445.19		445.19	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,609,400.00	1,609,400.00	774,512.00	834,888.00	0.00	834,888.00		834,888.00	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	1,014.90	1,985.10	0.00	1,985.10		1,985.10	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	14,392.52	45,607.48	0.00	45,607.48		45,607.48	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	27,243.00	20,738.00	0.00	20,738.00		20,738.00	
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	2,239.58	760.42	0.00	760.42		760.42	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	40,828.00	40,828.00	BR#4
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	1,082.43	8,917.57	0.00	8,917.57		8,917.57	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	45,986.48	94,013.52	55,650.00	38,363.52		38,363.52	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	16,613.00	83,387.00	3,840.00	79,547.00		79,547.00	

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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	2,269.89	3,305.11	0.00	3,305.11		3,305.11	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	60,656.86	99,343.14	0.00	99,343.14		99,343.14	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	423,500.00	366,990.25	56,509.75	0.00	56,509.75		56,509.75	
500.5110.0084	HEALTH INSURANCE	485,000.00	485,000.00	276,948.35	208,051.65	0.00	208,051.65		208,051.65	
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	134,905.58	165,094.42	0.00	165,094.42		165,094.42	
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	148,058.00	159,602.00	0.00	159,602.00		159,602.00	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	383.85	7,616.15	0.00	7,616.15		7,616.15	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	2,169.00	5,693.00	0.00	5,693.00		5,693.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	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	5,741.29	5,258.71	0.00	5,258.71		5,258.71	
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	266,699.98	183,300.02	54,642.76	128,657.26	10,171.00	138,828.26	BR#5
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	300,000.00	21,013.00	278,987.00	177,147.42	101,839.58		101,839.58	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,976.00	16,908.58	18,067.42	16,535.78	1,531.64		1,531.64	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	506.39	765.61	0.00	765.61		765.61	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	11,394.63	16,605.37	0.00	16,605.37		16,605.37	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	
500.5130.0084	HEALTH INSURANCE	102,600.00	102,600.00	60,497.92	42,102.08	0.00	42,102.08		42,102.08	
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	75,146.00	81,004.00	0.00	81,004.00		81,004.00	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	1,800.18	9,699.82	0.00	9,699.82		9,699.82	
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	9,130.94	15,869.06	960.00	14,909.06		14,909.06	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	674.37	2,325.63	150.00	2,175.63		2,175.63	
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	261.55	412.45	0.00	412.45		412.45	
500.5140.0082	SOCIAL SECURITY	14,500.00	14,500.00	5,885.06	8,614.94	0.00	8,614.94		8,614.94	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	23,500.00	1,500.00	0.00	1,500.00		1,500.00	
500.5140.0084	HEALTH INSURANCE	51,300.00	51,300.00	30,248.96	21,051.04	0.00	21,051.04		21,051.04	
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	109,368.00	117,894.00	0.00	117,894.00		117,894.00	
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	3,273.00	927.00	687.00	240.00		240.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	20,150.38	49,849.62	0.00	49,849.62		49,849.62	
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	988.58	781.42	0.00	781.42		781.42	

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500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	22,883.07	27,116.93	0.00	27,116.93		27,116.93	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	
500.5142.0084	HEALTH INSURANCE	62,600.00	62,600.00	36,859.69	25,740.31	0.00	25,740.31		25,740.31	
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	999,768.65	1,540,231.35	0.00	1,540,231.35		1,540,231.35	
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	105,374.10	164,625.90	0.00	164,625.90		164,625.90	
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	941.82	1,086.70	0.00	1,086.70		1,086.70	
601.8310.0040	CONTRACTUAL REPAIRS	7,000.00	7,000.00	1,445.10	5,554.90	0.00	5,554.90		5,554.90	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	578.31	893.69	0.00	893.69		893.69	
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	750.14	21,549.86	0.00	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	0.00	10,000.00		10,000.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,450.00	27,095.64	69,354.36	2,918.89	66,435.47		66,435.47	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	24,652.21	55,347.79	1,072.00	54,275.79		54,275.79	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	31,479.34	78,520.66	0.00	78,520.66		78,520.66	
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	116,913.18	116,913.82	0.00	116,913.82		116,913.82	
602.8310.0046	PURCHASE OF WATER	760,000.00	760,000.00	218,709.60	541,290.40	0.00	541,290.40		541,290.40	
602.8310.0047	EMERGENCY REPAIRS	125,000.00	125,000.00	33,036.33	91,963.67	0.00	91,963.67		91,963.67	
602.8310.0048	OTHER OPERATING EXPENSES	40,157.00	40,157.00	12,379.91	27,777.09	0.00	27,777.09		27,777.09	
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	9,448.10	27,551.93	150.03	27,401.90		27,401.90	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	454.00	2,046.00	0.00	2,046.00		2,046.00	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	5,207.35	9,292.65	0.00	9,292.65		9,292.65	
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	16,509.96	16,511.04	0.00	16,511.04		16,511.04	
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	24,100.96	15,899.04	0.00	15,899.04		15,899.04	
603.8310.0048	OTHR.OPERATING EXPENSES	8,500.00	8,500.00	4,640.13	3,859.87	0.00	3,859.87		3,859.87	
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	

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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	3,998.76	15,501.24	650.00	14,851.24		14,851.24	
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	3,410.30	5,736.70	0.00	5,736.70		5,736.70	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	9,136.62	9,145.38	0.00	9,145.38		9,145.38	
604.8310.0046	PURCHASE OF WATER	500.00	1,500.00	795.00	705.00	0.00	705.00		705.00	
604.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	31,628.46	8,371.54	0.00	8,371.54		8,371.54	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,470.80	2,529.20	0.00	2,529.20		2,529.20	
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	14,000.00	0.00	14,000.00	0.00	14,000.00		14,000.00	
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	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	257.81	2,742.19	0.00	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	1,748.28	4,451.72	0.00	4,451.72		4,451.72	
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	5,456.76	5,457.24	0.00	5,457.24		5,457.24	
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	940.81	1,403.19	0.00	1,403.19		1,403.19	
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	1,631.25	10,767.00	650.00	10,117.00		10,117.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	4,466.98	8,033.02	0.00	8,033.02		8,033.02	
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	8,670.54	8,671.46	0.00	8,671.46		8,671.46	
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	1,808.19	2,089.81	0.00	2,089.81		2,089.81	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	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	846.42	7,953.58	0.00	7,953.58		7,953.58	
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	3,022.79	7,877.21	0.00	7,877.21		7,877.21	
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	7,269.36	7,269.64	0.00	7,269.64		7,269.64	
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	1,220.64	1,804.36	0.00	1,804.36		1,804.36	
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	

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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	7,363.35	5,988.75	1,374.60	0.00	1,374.60		1,374.60	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,398.25	14,644.06	35,754.19	1,325.00	34,429.19		34,429.19	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	3,677.29	6,322.71	0.00	6,322.71		6,322.71	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	12,995.63	22,004.37	0.00	22,004.37		22,004.37	
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	87,379.86	87,380.14	0.00	87,380.14		87,380.14	
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	38,172.15	11,827.85	505.00	11,322.85		11,322.85	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	2,667.03	5,328.97	0.00	5,328.97		5,328.97	
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	26,196.00	0.00	26,196.00	0.00	26,196.00		26,196.00	
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	
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	288.68	10,211.32	0.00	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	3,528.99	6,971.01	0.00	6,971.01		6,971.01	
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	5,591.82	5,592.18	0.00	5,592.18		5,592.18	
609.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	4,054.91	30,945.09	0.00	30,945.09		30,945.09	
609.8310.0048	OTHER OPERATING EXPENSES	5,168.00	5,168.00	3,237.22	1,930.78	0.00	1,930.78		1,930.78	
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	1,996.26	625.19	0.00	625.19		625.19	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	2,924.83	8,575.17	975.00	7,600.17		7,600.17	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,225.75	1,894.25	0.00	1,894.25		1,894.25	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	485.13	3,714.87	0.00	3,714.87		3,714.87	
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	9,759.34	18,740.66	0.00	18,740.66		18,740.66	
610.8310.0048	OTHER OPERATING EXPENSES	1,542.00	1,542.00	508.42	1,033.58	0.00	1,033.58		1,033.58	
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 & 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	2,310.02	32,689.98	0.00	32,689.98		32,689.98	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	634.00	3,366.00	0.00	3,366.00		3,366.00	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	4,843.48	14,356.52	0.00	14,356.52		14,356.52	
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	4,908.72	4,910.28	0.00	4,910.28		4,910.28	
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	

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612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	1,315.00	33,685.00	0.00	33,685.00		33,685.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,255.00	6,255.00	1,447.32	4,807.68	0.00	4,807.68		4,807.68	
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	1,310.36	925.32	0.00	925.32		925.32	
613.8310.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	1,507.09	5,992.91	325.00	5,667.91		5,667.91	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	804.60	1,243.40	0.00	1,243.40		1,243.40	
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	1,043.67	3,956.33	0.00	3,956.33		3,956.33	
613.8310.0048	OTHER OPERATING EXPENSES	336.00	336.00	189.25	146.75	0.00	146.75		146.75	
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	
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	800.08	9,199.92	975.00	8,224.92		8,224.92	
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	1,600.76	5,399.24	0.00	5,399.24		5,399.24	
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	9,081.90	9,082.10	0.00	9,082.10		9,082.10	
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	1,274.46	667.54	0.00	667.54		667.54	
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	53.71	446.29	0.00	446.29		446.29	
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	1,473.14	11,186.86	0.00	11,186.86		11,186.86	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	296.02	1,203.98	0.00	1,203.98		1,203.98	
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	4,105.44	4,106.56	0.00	4,106.56		4,106.56	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	364.00	972.00	0.00	972.00		972.00	
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	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	146,148.90	42,034.74	104,114.16	18,588.81	85,525.35		85,525.35	
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	76,878.53	151,921.47	0.00	151,921.47		151,921.47	
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	190,261.26	190,262.74	0.00	190,262.74		190,262.74	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	54.15	45.85	0.00	45.85		45.85	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	154,439.21	245,560.79	0.00	245,560.79		245,560.79	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	8,862.31	16,137.69	0.00	16,137.69		16,137.69	
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	71,388.23	149,550.27	1,050.00	148,500.27		148,500.27	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	35,144.49	29,855.51	0.00	29,855.51		29,855.51	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	1,780.27	13,685.73	0.00	13,685.73		13,685.73	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	97.68	1,202.32	0.00	1,202.32		1,202.32	
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	10,821.78	28,842.22	15,841.80	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	40,000.00	34,933.82	5,066.18	0.00	5,066.18		5,066.18	
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	89,620.56	89,621.44	0.00	89,621.44		89,621.44	
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	18,191.55	31,808.45	0.00	31,808.45		31,808.45	
704.8130.0048	OTHER OPERATING EXPENSES	5,974.00	5,974.00	1,884.34	4,089.66	0.00	4,089.66		4,089.66	
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	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	155,000.00	155,000.00	47,408.45	107,591.55	0.00	107,591.55		107,591.55	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,098.70	13,901.30	0.00	13,901.30		13,901.30	
704.8130.0142	MICRO-UTILITIES EXPENSE	25,000.00	15,000.00	3,623.09	11,376.91	0.00	11,376.91		11,376.91	
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	1,978.99	8,021.01	100.00	7,921.01		7,921.01	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	298.80	3,401.20	0.00	3,401.20		3,401.20	
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	5,850.00	9,150.00	0.00	9,150.00		9,150.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,400.00	4,400.00	2,198.58	2,201.42	0.00	2,201.42		2,201.42	
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	7,410.00	20,590.00	0.00	20,590.00		20,590.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	646.00	2,304.00	0.00	2,304.00		2,304.00	
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	

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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	6,149.96	11,100.04	600.00	10,500.04		10,500.04	
706.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	298.80	3,201.20	0.00	3,201.20		3,201.20	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	3,757.06	9,742.94	0.00	9,742.94		9,742.94	
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	14,121.36	14,122.64	0.00	14,122.64		14,122.64	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	46.89	353.11	0.00	353.11		353.11	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	7,410.00	7,590.00	0.00	7,590.00		7,590.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	996.00	2,004.00	0.00	2,004.00		2,004.00	
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	5,966.06	12,879.84	845.90	12,033.94		12,033.94	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	1,390.52	9,109.48	0.00	9,109.48		9,109.48	
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	13,178.10	13,178.90	0.00	13,178.90		13,178.90	
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	5,928.00	24,072.00	0.00	24,072.00		24,072.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,019.20	2,980.80	0.00	2,980.80		2,980.80	
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	47,771.95	78,021.55	0.00	78,021.55		78,021.55	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	883.60	6,016.40	0.00	6,016.40		6,016.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	4,987.69	18,512.31	0.00	18,512.31		18,512.31	
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	595.00	16,605.00	0.00	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	1,812.18	5,687.82	0.00	5,687.82		5,687.82	
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	5,864.46	5,865.54	0.00	5,865.54		5,865.54	
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	364.98	856.02	0.00	856.02		856.02	
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	1,173.55	6,326.45	5,064.30	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	1,353.13	3,246.87	0.00	3,246.87		3,246.87	
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	8,217.24	8,218.76	0.00	8,218.76		8,218.76	
713.8130.0048	OTHR.OPERATING EXPENSES	6,120.00	6,120.00	4,326.02	1,793.98	0.00	1,793.98		1,793.98	
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

TOWN OF CARMEL
BUDGET REVISIONS JUNE 2017 - #2017/04

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 #
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	1,080.00	(80.00)	0.00	(80.00)	200.00	120.00	BR#9
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	40,816.88	79,183.12	0.00	79,183.12		79,183.12	
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	34.45	965.55	0.00	965.55	(200.00)	765.55	BR#9
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	0.00	5,265.00		5,265.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	12,289.77	25,710.23	0.00	25,710.23		25,710.23	
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	150.09	2,449.91	0.00	2,449.91		2,449.91	
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	1,295.46	2,504.54	0.00	2,504.54		2,504.54	
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	2,121.78	3,778.22	0.00	3,778.22		3,778.22	
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	1,184.15	2,015.85	0.00	2,015.85		2,015.85	
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	15,000.00	57,649.00	0.00	57,649.00		57,649.00	
810.9710.0070	BOND INTEREST	27,691.00	27,691.00	13,985.76	13,705.24	0.00	13,705.24		13,705.24	
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	177,000.00	370,456.00	0.00	370,456.00		370,456.00	
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	60,781.53	57,463.47	0.00	57,463.47		57,463.47	
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	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	4,959.00	4,959.00	2,741.11	2,217.89	0.00	2,217.89		2,217.89	
862.9710.0060	BOND PRINCIPAL	51,658.00	51,658.00	31,739.00	19,919.00	0.00	19,919.00		19,919.00	
862.9710.0070	BOND INTEREST	16,285.00	16,285.00	8,450.11	7,834.89	0.00	7,834.89		7,834.89	
863.9710.0060	BOND PRINCIPAL	20,521.00	20,521.00	20,521.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	2,542.00	2,542.00	1,469.82	1,072.18	0.00	1,072.18		1,072.18	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	6,826.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	6,991.00	6,991.00	3,561.62	3,429.38	0.00	3,429.38		3,429.38	
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	2,000.00	1,859.00	0.00	1,859.00		1,859.00	
865.9710.0070	BOND INTEREST	1,787.00	1,787.00	912.06	874.94	0.00	874.94		874.94	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	3,000.00	10,919.00	0.00	10,919.00		10,919.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
866.9710.0070	BOND INTEREST	7,186.00	7,186.00	3,621.06	3,564.94	0.00	3,564.94		3,564.94	
867.9710.0060	BOND PRINCIPAL	9,678.00	9,678.00	7,653.00	2,025.00	0.00	2,025.00		2,025.00	
867.9710.0070	BOND INTEREST	2,859.00	2,859.00	1,505.60	1,353.40	0.00	1,353.40		1,353.40	
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	26,174.00	65,000.00	0.00	65,000.00		65,000.00	
868.9710.0070	BOND INTEREST	68,033.00	68,033.00	34,273.21	33,759.79	0.00	33,759.79		33,759.79	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	1,708.00	1,708.00	941.76	766.24	0.00	766.24		766.24	
869.9710.0060	BOND PRINCIPAL	38,121.00	38,121.00	23,261.00	14,860.00	0.00	14,860.00		14,860.00	
869.9710.0070	BOND INTEREST	11,465.00	11,465.00	5,960.25	5,504.75	0.00	5,504.75		5,504.75	
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	9,565.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	1,781.00	1,781.00	985.66	795.34	0.00	795.34		795.34	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	5,739.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,136.00	1,136.00	625.22	510.78	0.00	510.78		510.78	
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	8,262.00	(59.00)	0.00	(59.00)		(59.00)	
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	15,000.00	27,186.47	BR#10
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	6,646.78	3,000.00	3,646.78	3,000.00	646.78	170,000.00	170,646.78	BR#10
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	6,712.63	0.00	6,712.63	0.00	6,712.63	10,000.00	16,712.63	BR#10
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	5,690.20	0.00	5,690.20	0.00	5,690.20	5,000.00	10,690.20	BR#10
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	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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)	0.00	BR#11
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71	(1,306.71)	0.00	BR#11
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22	(3,375.22)	0.00	BR#11
903.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	16,488.19	(16,488.19)	0.00	(16,488.19)	16,488.19	0.00	BR#11
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,848.61	760.00	23,088.61	0.00	23,088.61		23,088.61	
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	14,806.00	15,505.31	0.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	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	25,000.00	37,605.46	BR#12
950.5112.0045	CONTRACTED PAVING SVCES	0.00	26,269.77	0.00	26,269.77	0.00	26,269.77	700,000.00	726,269.77	BR#12
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	7,879.20	0.00	7,879.20	0.00	7,879.20	20,000.00	27,879.20	BR#12
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,963.57	0.00	1,963.57	0.00	1,963.57	5,000.00	6,963.57	BR#12
950.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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 EXPENDITURE	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)	0.00	BR#13
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89	(22.89)	0.00	BR#13
952.5112.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	2,511.49	(2,511.49)	0.00	(2,511.49)	2,511.39	(0.10)	BR#13
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	44,160.38	235,709.36	32,272.00	203,437.36		203,437.36	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	236,659.25	663,340.75	626,735.75	36,605.00		36,605.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	50,749.77	822.76	49,927.01	0.00	49,927.01		49,927.01	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	(3,905.60)	4,466.98	BR#14
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	3,905.60	(3,905.60)	0.00	(3,905.60)	3,905.60	0.00	BR#14
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	51,589.80	195,138.11	29,786.40	165,351.71		165,351.71	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	708,458.40	248,843.88	459,614.52	459,614.52	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	13,879.49	9,864.51	8,013.60	1,850.91		1,850.91	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	190,601.10	66,947.85	123,653.25	123,653.25	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	

TOWN OF CARMEL
BUDGET REVISIONS JUNE 2017 - #2017/04

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 #
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 #5

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

JAMES R. GILCHRIST, CPRP, DIRECTOR


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

EMAIL: carmelrecreation@ci.carmel.ny.us

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

DATE: July 18, 2017

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: 1) NYS \$100,000.00 "SAM" Grant for Conversion of Tennis Courts to Basketball Courts
at Sycamore Park - Project ID #8930
2) NYS \$250,000.00 "SAM" Grant for Airport Park Improvements – Project ID #7316

The Town of Carmel Engineering Department has done estimates for both projects (see attached) but in order to secure the two subject grants, the New York State Grant Administration is seeking confirmation of the Town of Carmel funds (\$29,151.00 for Grant ID #8930 and \$369,845.00 for Grant ID #7316) needed. Attached are "Project Budget" sheets and descriptions for each grant.

Please contact me with any questions.

/sms

Attachments

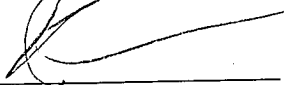
SECTION 4: PROJECT BUDGET

Complete the following Project Budget detailing the proposed sources and uses of funds (attach additional sheets if necessary) that will be utilized to complete the Project. State the source of the funding, and any contingencies that need to be satisfied prior to accessing the funds.

Please include evidence of committed funding sources to be used to complete the project as described. This may include a copy of letter(s) of credit, award letters, a resolution from the governing board of the Grantee committing to provide the balance of the funds, or a combination of the above.

<u>USE OF FUNDS</u>	<u>SOURCES</u>						<u>TOTAL</u>
	State		In-Kind /Equity /Sponsor		Other sources (Please specify each source and include commitment letter or other evidence that funds have been secured)		
	Entity Name	Amount	Source Name	Amount	Entity Name	Amount	
Tasks							
Entire Project	DASNY	\$100,000.00	Town of Carmel	\$29,151.00			\$129,151.00
Total:		\$100,000.00		\$29,151.00			\$129,151.00

I hereby certify that the information in this Project Information Sheet is true and correct in all material respects, and I understand that the Dormitory Authority of State of New York and other entities that may be involved in the grant process are relying on this information in the course of the reviews that are required under Federal and State law.



 Signature of Authorized Officer
 James R. Gilchrist

 Print Name
 CPRP, Recreation Director

 Title

June 19, 2017

 Date

**ESTIMATE FOR CONVERSION OF TENNIS COURTS TO
BASKETBALL COURTS AT SYCAMOR PARK**

DASNY- PROJECT ID # 8930

ITEM NO	EST. QUANTITY	UNITS	DESCRIPTION	UNIT PRICE BID EST.	EXTENSION
1	1	LS	Demolitions & Removal including milling	\$7,062	\$7,062.00
2	100	LF	Timber Retaining Wall	\$108.00	\$10,800.00
3	450	LF	Chain Link Fencing	\$42.00	\$18,900.00
4	1500	SY	Asphalt Top Course	\$12.73	\$19,095.00
5	1500	SY	Asphalt Binder Course	\$23.54	\$35,310.00
7	1	LS	Erosion and Sediment Controls	\$1,000.00	\$1,000.00
8	1	LS	Basketball hoops and Nets complete	\$19,484.00	\$19,484.00
9	1500	SY	Colored Resilient Surface Treatment	\$11.00	\$16,500.00
10	1	LS	Court Stripping	\$1,000.00	\$1,000.00
TOTAL ESTIMATE					\$129,151.00

SECTION 4: PROJECT BUDGET

Complete the following Project Budget detailing the proposed sources and uses of funds (attach additional sheets if necessary) that will be utilized to complete the Project. State the source of the funding, and any contingencies that need to be satisfied prior to accessing the funds.

Please include evidence of committed funding sources to be used to complete the project as described. This may include a copy of letter(s) of credit, award letters, a resolution from the governing board of the Grantee committing to provide the balance of the funds, or a combination of the above.

<u>USE OF FUNDS</u>	<u>SOURCES</u>						<u>TOTAL</u>
	State		In-Kind /Equity /Sponsor		Other sources (Please specify each source and include commitment letter or other evidence that funds have been secured)		
Tasks	Entity Name	Amount	Source Name	Amount	Entity Name	Amount	
Entire Project	DASNY	\$250,000.00	Town of Carmel	\$369,845.00			\$619,845.00
Total:		\$250,000.00		\$369,845.00			\$619,845.00

I hereby certify that the information in this Project Information Sheet is true and correct in all material respects, and I understand that the Dormitory Authority of State of New York and other entities that may be involved in the grant process are relying on this information in the course of the reviews that are required under Federal and State law.

Signature of Authorized Officer

Date

Print Name

Title

CARMEL AIRPORT PROPERTY COST ESTIMATE- DASNY GRANT 7316
 DATE: JUNE 15, 2017

TOWN OF CARMEL
 60 MCALPIN AVE
 MAHOPAC, NY 10541

ITEM	ITEM DESCRIPTION	UNIT OF MEASURE	EST QTY/ UNIT	UNIT PRICE	EXTENSION
1	CLEARING AND GRUBBING	AC	4	\$ 8,750.00	\$ 35,000.00
2	MASS GRADING (STRIP TOP SOIL) BALANCED CUT/FILL	CY	16,700	\$ 8.75	\$ 146,125.00
3	FINE GRADE FOR FIELD	LS		\$ 12,500.00	\$ 12,500.00
4	CATCH BASIN/DRAIN INLET	EA	11	\$ 2,500.00	\$ 27,500.00
5	STABALIZED CHANNEL OUTFALL	LF	640	\$ 56.25	\$ 36,000.00
6	GRASS SWALE	LF	1,525	\$ 10.00	\$ 15,250.00
7	RIP-RAP VELOCITY DISSIPATOR	EA	3	\$ 500.00	\$ 1,500.00
8	4" PVC UNDERDRAIN	LF	800	\$ 18.75	\$ 15,000.00
9	12" HDPE DRAINAGE PIPE- N-12	LF	106	\$ 37.50	\$ 3,975.00
10	15" HDPE DRAINAGE PIPE- N-12	LF	651	\$ 43.75	\$ 28,481.25
11	18" HDPE DRAINAGE PIPE- N-12	LF	156	\$ 50.00	\$ 7,800.00
12	24" HDPE DRAINAGE PIPE- N-12	LF	177	\$ 56.25	\$ 9,956.25
13	HEADWALL	EA	1	\$ 640.00	\$ 640.00
14	END SECTION	EA	3	\$ 375.00	\$ 1,125.00
15	STORMWATER BASINS (FINAL GRADING, OUTLET STRUCTURE, SPECIAL SEEDING)	EA	1	\$ 50,000.00	\$ 50,000.00
16	EROSION CONTROL- INLET PROTECTION, SILT FENCE, MAINTENANCE	LS	1	\$ 62,500.00	\$ 62,500.00
17	GRANULAR SUBBASE 8" (ITEM 4 INSTALLED IN PLACE)	CY	1,425	\$ 43.75	\$ 62,343.75
18	ASPHALTIC CONCRETE BINDER 3" (ENTRANCE ONLY)	TON	3	\$ 150.00	\$ 450.00
19	ASPHALTIC CONCRETE TOP COURSE 1.5" (ENTRANCE ONLY)	TON	3	\$ 150.00	\$ 450.00
20	ASPHALT CURB	LF	380	\$ 5.00	\$ 1,900.00
21	TOPSOIL SEED AND MULCH	SF	150,000	\$ 0.30	\$ 45,000.00
TOTAL					\$ 563,496.25
10% CONTINGENCY					\$ 56,349.00
TOTAL WITH CONTINGENCY					\$ 619,845.00

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 *(D) for R.J.F.*

Date: July 20, 2017

Re: Oil Spill Remediation- CSD#2- Putnam Plaza Pump Station.

This past winter, our operators identified existing fill pipes above grade at the referenced pump station. We investigated and determined that the pipes were a part of an existing underground storage tank (UST). The tank once serviced the on-site generator at the facility and was removed from service during the 1997 CSD#2 upgrade. The tank however was never removed. During our inspection, we identified the existence of petroleum product in the tank.

We engaged Dutchess Environmental Construction to perform removal of the UST in accordance with NYSDEC regulations. The cost for this was \$2,499.50 (paid) (see attached proposal and invoice). During the tank removal, Dutchess identified petroleum product in the tank, the surrounding soil and the adjacent ground water. In accordance with NYSDEC regulations, Dutchess contacted DEC and a spill number was generated.

In an effort to quantify the contamination, this Department engaged Dutchess to perform a Limited Site Assessment (see attached). The cost for this work was \$4,713.00 (paid). The objective was to establish within reason, estimated quantities of contaminated soil and ground water. The report from DT Consulting Services is attached. Based upon this report, we requested a proposal from Dutchess to perform remediation in accordance with the report. That proposal is attached. The cost is \$18,946.00.

We note that because of the nature of this work including the level of sophistication and the requirement of a NYSDEC license to perform this work, we characterize this work as a professional service and therefore exempt from any bidding requirement.

The remediation is required in accordance with NYSDEC regulations.

Based upon the above, we recommend that this project be awarded to Dutchess Environmental Construction for a cost of \$18,946.00, noting of course that this is an estimate.

We have been advised by the Comptroller that sufficient funds exist in the CSD#2 budget to fund this work.

From: [Maxwell, Mary Ann](#)
To: [Pasquerello, Anne](#)
Subject: CSD #2 - Oil Spill Remediation
Date: Thursday, July 20, 2017 3:49:57 PM

There are sufficient funds for the oil spill remediation in CSD #2 - \$18,946.00

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

DUTCHESS ENVIRONMENTAL CONSTRUCTION

936 Route 6, Mahopac, NY 10541

EPA #: 000047506

Phone: (845) 628-3610

NYSDEC #: 3A491

Fax: (845) 628-3591

www.dutchessenenviro.com

email: dutchessenenviro@comcast.net

Proposal submitted to:

Town of Carmel 60 McAlpin Ave. Mahopac, NY 10541	Phone	Date
	845-628-1500 x 183	6/23/17
	Email	Cell
	Rjv2@ci.carmel.ny.us	
	Job Name / Location	
	1936 Route 6 Spill # 17-00412	

We hereby submit specifications and estimates for: Removal and disposal of contaminated soils and water. Dutchess Environmental Construction will supply the labor, materials, and equipment to perform the following:

- Mobilization/Demobilization @ \$400.
- Supply Vehicle – 2 days @ \$150 per day.
- 16 Ton Excavator with operator – 2 days @ \$1,550 per day.
- Two Laborers – 2 days each @ \$79 per hour each.
- Supervisor/Project Manager – 4 hrs @ \$95 per hour.
- Administrative/Clerical – 2 hrs @ \$65 per hour.
- RAE PID – 2 days @ \$90 per day.
- 2 Vac Truck stop charges including 1 hour @ \$400 per stop.
- 7 hours additional vac truck and operator @ \$175 per hour.
- 1,000 gallons of oily water removal and disposal @ \$0.90 per gallon.
- 60 tons of contaminated soils trucked and disposed of (thermal treatment) @ \$77 per ton.
(Excessively wet soils will be subject to a processing surcharge of \$5.50 per ton, per surcharge, to be determined by the recycling facility.) (price based on 30% moisture or double surcharge).
- Load time – after 1/2 hour -4.5 hours @ \$105 per hour
- Soiling sampling:
 - Waste classification soil sample for soil disposal @ \$595.
 - Three 8260/8270 Soil-Water samples for NYSDEC closure @ \$375 each.
- Supply and deliver 46 yards of quarry product backfill @ \$42 per yard.
- Seed and hay \$50.
- NYSDEC Closure Report preparation and submission @ \$600.

Total: \$18,946.00 (Tax Exempt) (not including extras)

Options/Notes: This is an estimate only, based on the time, materials, equipment, quantities and personnel as listed above. Actual costs may be more or less than the above total.

Not included in this estimate are: Groundwater remediation – to be determined.

Payment

We propose to furnish material and labor, complete, in accordance with above specifications, for the sum of: Eighteen thousand nine hundred forty-six and 00/100 Dollars (\$18,946.00)

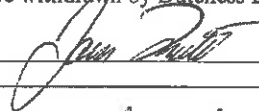
Payment to be made as follows:

One half upon signing of contract (as retainer) & payment due upon receipt of invoices..

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Returned checks will be subject to a \$45.00 handling fee.

Note: This proposal may be withdrawn by Dutchess Environmental Construction if not accepted within 60 days.

Authorized Signature: _____



Date: _____

6/23/17

Acceptance of Proposal

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

Signature: _____

Date of Acceptance: _____

936 Route 6
 Mahopac, New York 10541
 TEL (845) 628-3610
 FAX (845) 628-3591



Licensed Contractor
 Westchester Co. #WC-13721-H03
 Rockland Co. #H-09869-10-00-00
 Putnam Co. #PC2299-A
 N.Y.S.D.E.C. #3A-491
 E.P.A. #000047506



Website: www.dutchessenviro.com

Proposal

Email: dutchessenviro@comcast.net

Submitted to: Town of Carmel 60 McAlpin Avenue Mahopac, NY 10541	Date 3/23/17	Phone 845-628-1500 ext 183
	Job Location Sewer District 2	Email Rjv2@ci.carmel.ny.us
		Cell

We hereby submit specifications and estimates for:
Removal of a 550 gallon, diesel underground storage tank.

Dutchess Environmental Construction will supply the labor, materials, and equipment to perform the following:

- File any applicable permits.
- Mini Excavator and Operator to excavate top and sides of tank.
- Cut open top of tank.
- Vac-Truck to remove and dispose of remaining product (water disposal: additional 90¢ per gallon).
- Enter and clean tank.
- Remove and dispose of old fill and vent pipes.
- Clear out and cap old oil lines.
- Remove and dispose of tank.
- Backfill and tamp tank grave.
- Grade and rake all disturbed areas.
- Seed and hay all disturbed areas (if job done between April 15th and November).
- Issue tank certificate (if no leakage is found).

Total: \$2,225.00 (Capital Improvement)

Options/Notes: If tank is discovered to be 1,000 gallons an additional charge of \$207 will apply.

Not included in this estimate: Any and all permit fees, including local permit fees. Any and all labor, material, equipment, testing, permits and trucking for the removal and/or disposal of contaminated soils and/or water.

Payment: We propose to furnish material and labor, complete, in accordance with above specifications, for the sum of:

Two thousand two hundred twenty-five and 00/100 Dollars (\$2,225.00) (options excluded).

To be paid as follows: One third upon signing of contract, one third upon start of work, one third upon completion of project.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any costs incurred in the collection of any amounts due Dutchess Environmental Construction will be paid by the customer. Returned checks will be subject to a \$45.00 handling fee.

Note: This proposal may be withdrawn by Dutchess Environmental Construction if not accepted within 60 days.

Authorized Signature:

Date: 2/23/17

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Date: 3/29/17



936 Route 6
Mahopac, NY 10541
 NYSDEC # 3A491
 EPA # 000047506

Phone (845) 628-3610
 Fax (845) 628-3591
 E-mail dutchessenviro@comcast.net
 Website www.dutchessenviro.com

Bill To

Town of Carmel
 60 McAlpin Ave.
 Mahopac, NY 10541

Date

4/5/2017

Invoice #

12034

Job Location / Spill Number

Sewer District 2
 1936 Route 6

Quantity	Description	Rate	Amount
	PO # 17656		
1	Removal of a 550 gallon #2 fuel oil underground storage tank as per contract	2,225.00	2,225.00
305	Oil contaminated water disposal (gallon)	0.90	274.50

Subtotal \$2,499.50

Payment is due upon receipt of invoice.
 A monthly charge at an annual rate of 18% will be
 applied to any balance due after 15 days.

Sales Tax (8.375%) \$0.00

Total \$2,499.50

Payments/Credits \$0.00

Balance Due \$2,499.50

"We Tank You Very Much !!"

ENVIRO WASTE OIL RECOVERY, LLC

279 Route 6 • P.O. Box 747

Mahopac, NY 10541

Ph: (845) 279-0263

Fax: (845) 621-3075



Sales Order Number: 27807

Sales Order Date: 10/17/07

Page: 1

SOLD TO:

DUTCH-ESS ENVIRONMENTAL
ROUTE 6
MAHOPAC, NY 10541

SHIP TO:

DUTCH-ESS ENVIRONMENTAL
TOWN OF CARMEL
1938 ROUTE 6
CARMEL, NY 12026

CUSTOMER ID	PO NUMBER	SALES REP NAME
CUSTOMER CONTACT	SHIPPING METHOD	PAYMENT TERMS

DESIGNATED FACILITY: ENVIRO WASTE OIL RECOVERY STATE ID NO: NY
 ADDRESS: 279 RT 6, MAHOPAC, NY 10541 USA EPA ID NO: 1000000000

QUANTITY	ITEM	DESCRIPTION	UNIT COST	TOTAL
1	700	QUANTITY DISPOSAL		
1	701	WASTE OIL DISPOSAL		
1	702	WASTE OIL DISPOSAL		
1	703	WASTE OIL DISPOSAL		
1	704	WASTE OIL DISPOSAL		

WASTE OIL DISPOSAL CENTER
 1000 ROUTE 6, MAHOPAC, NY 10541
 NEW YORK STATE ENVIRONMENTAL CONSERVATION DEPARTMENT
 609 WEST COAST ST, ALBANY, NY 12242

A/F _____ W/W _____ FILTERS _____ W/O _____ W/A/F _____

CHARGE MY ACCOUNT FOR THIS TRANSACTION UNLESS OTHERWISE INDICATED IN THE PAYMENT SECTION. INVOICES REFLECTING CHARGES ARE SUBJECT TO AN INTEREST RATE OF THE LESSER OR 1-1/2% PER MONTH (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY LAW ON ANY INVOICES THAT ARE NOT PAID WITHIN 30 DAYS. IN THE EVENT OF DEFAULT, ENVIRO WASTE SHALL BE ENTITLED TO RECOVER COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY'S FEES. INITIAL: _____

USEPA TRANSPORTER ID NO	GENERATOR USEPA ID NO	GENERATOR STATE ID NO	EMERGENCIES: (800) 927-8364	\$
NYD044825636				

US DOT DESCRIPTION	CONTAINERS NO.	TYPE	TOTAL QUANTITY	UNIT WT/VOL
WASTE OIL				
WASTE OIL				
WASTE OIL				

GENERATOR WARRANTS AND REPRESENTS THAT THE MATERIALS PROVIDED ENVIRO WASTE HEREUNDER HAVE NOT BEEN MIXED, COMBINED, OR OTHERWISE BLENDED IN ANY QUANTITY WITH MATERIALS CONTAINING POLYCHLORINATED BIPHENYLS (PCB) OR ANY OTHER MATERIAL DEFINED AS HAZARDOUS WASTE UNDER APPLICABLE LAWS, INCLUDING BUT NOT LIMITED TO 40 CFR PART 261. GENERATOR AGREES TO INDEMNIFY AND HOLD ENVIRO WASTE HARMLESS FOR ANY DAMAGES, COSTS, ATTORNEY'S FEES, ETC. ARISING OUT OF OR IN ANY WAY RELATED TO A BREACH OF THE ABOVE WARRANTY BY THE GENERATOR.

I CERTIFY THAT MY TOTAL WASTE STREAMS ARE WITHIN ONE OF THE FOLLOWING CATEGORIES:

ENVIRO WASTE, ITS AGENTS AND CONTRACTORS HAVE THE CAPACITY AND ARE AUTHORIZED AND PERMITTED IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, TO TRANSPORT, ACCEPT, STORE, RECLAIM OR AND/OR DISPOSE OF THE WASTE LISTED ON THIS DOCUMENT.

0 TO 220 LBS/MONTH

GENERATOR CERTIFIES THAT THE WASTE IS: USED OIL USED ANTI-FREEZE OILY WATER OTHER

220 LBS TO 2,200 LBS/MONTH

PRINT NAME: _____ TITLE: _____
 SIGNATURE: _____ DATE: _____
 GENERATOR/CUSTOMER

DEXSIL CDT TEST RESULTS
 PPM: _____

GREATER THAN 2,200 LBS/MONTH
 INITIALS: _____

936 Route 6
 Mahopac, New York 10541
 TEL (845) 628-3310
 FAX (845) 628-3591



Licensed Contractor
 Westchester Co. #WC-13721-H03
 Rockland Co. #H-09869-10-00-00
 Putnam Co. #PC2299-A
 N.Y.S.D.E.C. #3A-491
 E.P.A. #000047506



Website: www.dutchessenv.com

Proposal

Email: kevin@DutchessEnv.com

Submitted to: Town of Carmel 60 McAlpin Avenue Mahopac, NY 10541	Date 5/3/17	Phone 845-628-1500 ext 183
	Job Location Sewer District 2	Email Rjv2@ci.carmel.ny.us
		Cell

We hereby submit specifications and estimates for:

Delineate the horizontal and vertical extent of subsurface impacts.

Dutchess Environmental Construction will supply *the labor, materials, and equipment to perform the following:*

- Geologist , Geoprobe w/operator & Sampling Technician \$3,750
- Utility Vehicle, Field Equipment @\$120 per 120
- Soil Sampling Disposables – To Be Determined (10 Figured) @ \$17/per 170
- Written report based on PID readings and observations @\$690 per. 690

Total estimated cost \$4,730 (Tax Exempt)

Options/Notes: Screening of soils will be performed in the field using a calibrated PID. Soil samples will not be sent to a lab for analysis

Actual cost may be more or less than indicated above depending on amount of sampling disposables (line item @\$17 per) used.

Not included in this estimate: Any and all permit fees, including local permit fees. Any and all labor, material, equipment, testing, permits and trucking for the removal and/or disposal of contaminated soils and/or water.

Payment: We propose to furnish material and labor, complete, in accordance with above specifications, for the sum of:

Four thousand seven hundred thirty and 00/100 Dollars (\$4,730.00) (options excluded).

To be paid as follows: One third upon signing of contract, one third upon start of work, one third upon completion of project.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any costs incurred in the collection of any amounts due Dutchess Environmental Construction will be paid by the customer. Returned checks will be subject to a \$45.00 handling fee.

Note: This proposal may be withdrawn by Dutchess Environmental Construction if not accepted within 60 days.

Authorized Signature:

Date:

5/4/17

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and hereby accepted.

You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

Date:



936 Route 6
 Mahopac, NY 10541
 NYSDEC # 3A491
 EPA # 000047506

Phone (845) 628-3610
 Fax (845) 628-3591
 E-mail info@esdinc.com
 Website www.dutchessenvironment.com

Bill To

Town of Carmel
 60 McAlpin Ave.
 Mahopac, NY 10541

Date

6/6/2017

Invoice #

12100

Job Location / Spill Number

Sewer District 2
 1936 Route 6
 Carmel, NY 10512

Quantity	Description	Rate	Amount
1	Limited site assessment 6/5/17		
1	Geologist, Geoprobe w/ operator & Sampling Technician	3,750.00	3,750.00
1	Utility vehicle & Field equipment	120.00	120.00
9	Soil sampling disposables	17.00	153.00
1	Report	690.00	690.00

Subtotal \$4,713.00

Sales Tax (8.375%) \$0.00

Total \$4,713.00

Payments/Credits \$0.00

Balance Due \$4,713.00

Payment is due upon receipt of invoice.
 A monthly charge at an annual rate of 18% will be applied to any balance due after 15 days.

"We Thank You Very Much !!"

DT CONSULTING SERVICES, INC.

1291 Old Post Road
Ulster Park, New York 12487
(845) 658-3484 (phone)
dtconsulting@hvc.rr.com

June 19, 2017

Mr. Robert Vara

Town of Carmel

60 McAlpin Avenue

Mahopac, New York 10541

RE: LIMITED SITE INVESTIGATION

1936 Route 6

Carmel, Putnam County, New York

NYSDEC SPILL NO. 17-00412

Dear Mr. Vara:

DT Consulting Services, Inc. (DTCS) was engaged to perform a Limited Site Investigation surrounding a historical 550-gallon #2 fuel oil underground storage tank (UST) located at 1936 Route 6, Carmel, Putnam County, New York (herein referred to as the "Site or Subject Facility"). The subject parcel houses a pump station for the Town of Carmel and is located in a primarily commercial area. A Site location map can be referenced as Figure 1. As a part of investigative activities, the following tasks were performed on the subject property:

- Execute a limited Site investigation surrounding the historical location of the #2 fuel oil UST to determine the extent of previously detected subsurface impacts; and
- Generate a written report.

BACKGROUND

The subject #2 fuel oil storage vessel was detected at the Town of Carmel pump station during a recent Site Inspection. Prior to its discovery, the Town reportedly had no knowledge of this UST; however it is theorized that the tank was utilized to power an on-Site generator when necessary. Upon locating the tank, the Town of Carmel retained Dutchess Environmental Construction (Dutchess) of Mahopac, New York to close the vessel via removal. On April 13, 2017 Dutchess conducted the removal of the storage vessel; including all associated piping. Upon excavating overburden material, the UST was cleaned in-situ, extracted from the subsurface then placed in a secure location for final inspection, transportation and disposal. Upon completion of tank excavation/cleaning/ removal activities, Dutchess inspected the UST. The storage tank was documented as follows:

<i>Tank Number</i>	<i>Product/Capacity</i>	<i>Condition</i>
Tank #1	#2 Fuel Oil 550 gallons	Poor – pitting/corrosion present. Holes encountered along the bottom and mid-section of the tank.

Upon completion of the tank removal, petroleum contaminated soils were detected by Dutchess. Pursuant to petroleum bulk storage regulation 6 NYCRR Part 613.8, Dutchess reported the observation of contaminated materials to the New York State Department of Environmental Conservation (NYSDEC) immediately upon their detection, and thus Spill No. 17-00412 was generated for the Site.

Prior to the removal of noticeably contaminated soil, the Town of Carmel requested that investigation be conducted to determine the extent of subsurface impacts. As such, Dutchess lined the excavation with 6-mil polyethylene plastic and backfilled until the study could be conducted.

WORK PERFORMED

DTCS mobilized to the Site with Core Down Drilling (coring services contractor) on June 5, 2017 to perform the subsurface sampling investigation. Employing a Geoprobe™ trac-mounted system, soil samples were collected at three borehole locations continuously from grade to a maximum depth of twelve feet below grade surface or bgs (see Figure 2 for sampling locations). Note that due to the presence of numerous subsurface utilities and Site constraints surrounding the historical tank grave, additional borings beyond those conducted could not be achieved. Samples were obtained by advancing a forty-eight inch long, two-inch outer diameter, stainless split spoon sampler equipped with a disposable acetate liner into undisturbed soils. To prevent cross-contamination, all sampling equipment was decontaminated between each soil boring location.

A DTCS Geologist performed field screening and soil classification immediately following collection of subsurface materials. The screening was conducted using a field calibrated MiniRae Photoionization Detector (PID). As most petroleum products contain volatile organic compounds (VOCs), PID screening can indicate the presence of VOCs in a soil sample. Additionally, soil samples were screened by visual and olfactory means for staining and/or unusual odors. As identified during the field sampling, the lithology of overburden materials can be characterized as brown mixed fill underlain by silty clay and sand. Saturated soils (typically an indicator of groundwater) were documented within soil borings SB-1 – SB-3 between 7 and 8' bgs. Refer to Attachment A for soil boring logs which detail subsurface materials encountered during this investigation.

Upon removal from the subsurface, headspace screening was completed on each soil sample interval (i.e., 0-4'/4-8'). This screening was performed by placing the selected soil sample in a Ziploc® style freezer bag, sealing the bag, and after a short pause, yielding stabilized readings with a PID calibrated to 100 parts-per-million (ppm) isobutylene standard. While performing this investigation, headspace screening yielded

DT CONSULTING SERVICES, INC.

moderate - high total petroleum hydrocarbons in ppm within soil borings SB-1 and SB-2 (see Attachment A for all field screening results). VOC concentrations peaked within soil boring SB-1 ranging from 15 - 269 ppm at a depths of 4 - 8' bgs as well as within SB-2 ranging from 68 - 342 ppm at a depths of 8 - 12' bgs as recorded by the PID. Note that soil boring SB-3 recorded only minimal PID readings of 5ppm or less within the soil core.

FINDINGS/CONCLUSIONS

Based upon field observations, DTCS presents the following concerning subsurface quality:

Subsurface Soil Quality

A total of three soil borings were advanced on the 1936 Route 9, Carmel, New York property to provide data on current subsurface conditions. Based upon the field investigation, DTCS concludes that obvious soil contamination was encountered within soil borings SB-1 & SB-2 at depths between 4 and 12 feet bgs. Said soil contamination has impacted groundwater quality as documented by the petroleum odor and sheen encountered on the groundwater surface during this investigation. Based upon the findings of this field survey, most all of the impacts were located at or near the smear zone (i.e., soils located directly above and below a fluctuating groundwater table).

To remediate detected subsurface contamination, DTCS is recommending source removal with the likelihood that dewatering will need to also be performed on account of the high groundwater table and the detected impacts in the smear zone. During remedial processes, approximately 60 tons of petroleum impacted soils will likely need to be excavated to remove a bulk of the source material. An estimate on dewatering could not be calculated due to the lack of necessary groundwater data (i.e., recharge rates) needed to perform this task.

DT CONSULTING SERVICES, INC.

LIMITATIONS

DTCS has prepared this report using reasonable efforts in each phase of its work to determine the extent of subsurface contamination (if any) within the location of potential environmental concern. This report is not definitive, and should not be assumed to be a complete or specific definition of all conditions above or below grade. The conclusions/recommendations set forth herein are applicable only to the facts and conditions described at the time of this report.

If you should have any questions or require additional information please feel free to contact me at (845) 658-3484. DTCS thanks you for the opportunity to work with you on this project.

Sincerely,

DT CONSULTING SERVICES, INC.

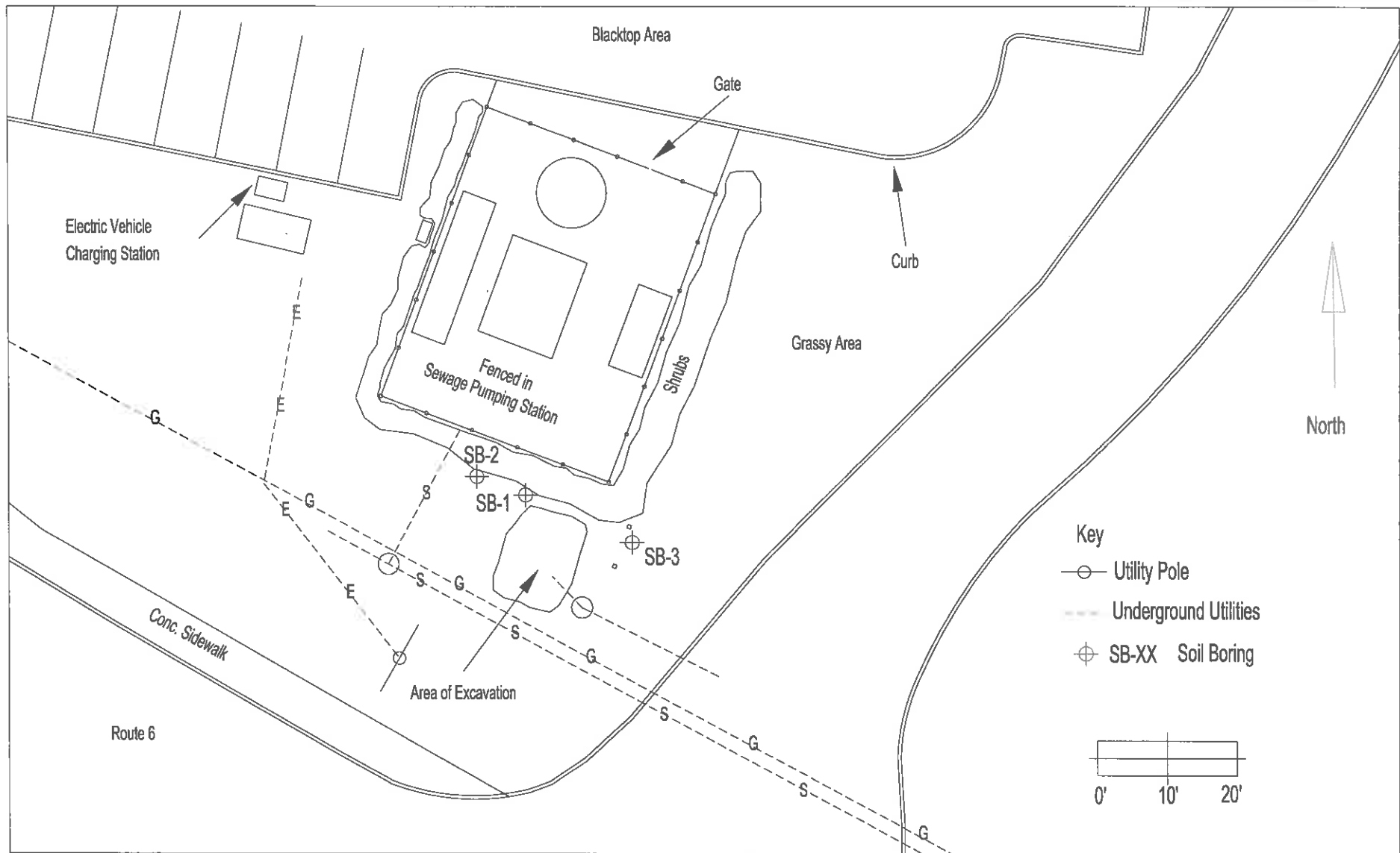
Deborah J. Thompson

Deborah J. Thompson

Senior Geologist/Project Manager

Cc: Dutchess Environmental Construction

FIGURES



DT Consulting Services, Inc.
 1291 Old Post Road
 Ulster Park, New York 12487
 (845) 658-3484

Client: Town of Carmel

Location: 1936 Route 6, Carmel, Putnam County, New York

Title: Site (base) Map

Scale: Graphic

Drawn By: O.T.

Spill No: 17-00412

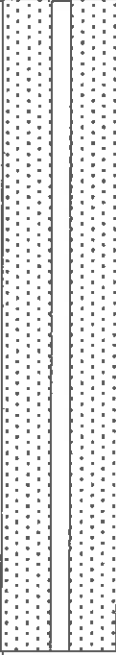
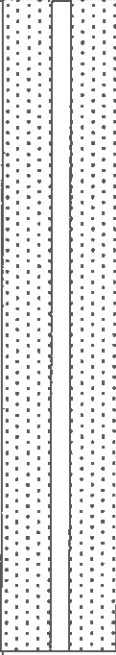
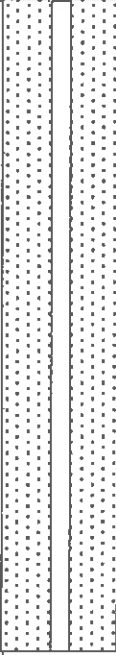
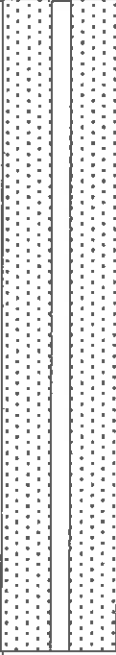
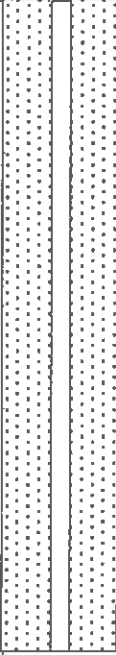
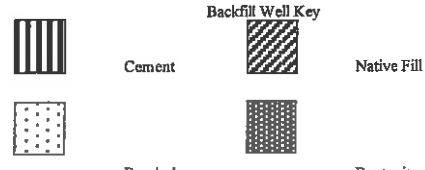
Fig.#: 2

DT CONSULTING SERVICES, INC.

ATTACHMENTS

DT CONSULTING SERVICES, INC.

ATTACHMENT A

DT CONSULTING SERVICES, INC. 1291 Old Post Road District Park, New York 12487 (518) 438-2484		Soil Boring Log SB-1	Hole No: SB-1 Sheet 1 of 1	Date Started: 6-5-17 Date Finished: 6-5-17					
Client: Town of Carmel		Method of investigation: 2" Hollow Stem Samplers							
Location: 1936 Route 6, Carmel, New York									
Spill Number: 17-00412 P. Manager: Deborah Thompson		Drilling Co: Core Down Drilling Geologist: Deborah Thompson		Driller: A. Bellucci D. Helper: O. Tanner Drill Rig: Geoprobe					
				Weather: Sunny 70° F @ 0800					
Depth (ft.)	Sample				Sample Description	Field Analytical Readings	Boring		Groundwater and Other Observations
	No.	Depth (ft.)	Blows per 6"	"N" (in.)			Recovery (in.)	Details	
4	1				Brown, mixed fill, stone/concrete, damp, no odor.	PID (ppm) 15.0			Groundwater encountered at ~8' bgs. Petroleum odor and sheen present.
	2								
	3								
8	4			44"	Grey, silty clay, damp, slight odor.	29-269			Groundwater encountered at ~8' bgs. Petroleum odor and sheen present.
	5				Grey, silty clay, moist - wet at ~8'bgs, slight				
	6				strong odor.				
12	7					115.0			Groundwater encountered at ~8' bgs. Petroleum odor and sheen present.
	9				Grey, silty clay, wet, moderate odor.				
	10				Grey, fine-course sand, wet, slight odor.				
16	11			36"		5.7			Groundwater encountered at ~8' bgs. Petroleum odor and sheen present.
	12								
	13								
20	14								Groundwater encountered at ~8' bgs. Petroleum odor and sheen present.
	15								
	16								
Sample Types: S=Hollow Spoon: <u> X </u> R= Rock Core: <u> </u>					Backfill Well Key 				

N = ASTM D1586 BGS = Below Grade Surface

DT Consulting Services, Inc.
 1261 Old Post Road
 Ulster Park, New York 12487
 (845) 688-3434

Soil Boring Log
 SB-2

Hole No: SB-2

Date Started: 6-5-17

Sheet 1 of 1

Date Finished: 6-5-17

Client: Town of Carmel

Method of investigation: 2" Hollow Stem Samplers

Location: 1936 Route 6, Carmel, New York

Spill Number: 17-00412

Drilling Co: Core Down Drilling

Driller: A. Bellucci

Weather:

P. Manager:

D. Helper: O. Tanner

Sunny

Deborah Thompson

Geologist: Deborah Thompson

Drill Rig: Geoprobe

70° F @ 0800

Depth (ft.)	Sample				Sample Description	Field Analytical Readings	Boring Details	Groundwater and Other Observations
	No.	Depth (ft.)	Blows per 6"	"N" (in.)				
4		1			Brown, mixed fill and stone, damp, no odor.	PID (ppm)		
		2						
		3						
				35"		0.0		
8		5			Brown/grey, silty clay, moist - wet at ~7 bgs, slight odor.			Groundwater encountered at ~7 bgs. Petroleum odor and sheen present.
		6						
		7						
				28"		2.0		
12		9			Grey, silty clay, wet, moderate odor.			
		10						
		11						
				36"	Grey, fine-coarse sand, wet, strong odor.	68.0		
16		13						
		14						
		15						
						342.0		
20		17						
		18						
		19						

Sample Types:

S=Hollow Spoon: X

R= Rock Core:

N = ASTM D1586

BGS = Below Grade Surface

Backfill Well Key



Cement



Native Fill



Borehole



Bentonite

DT Consulting Services, Inc.
 1291 Old Post Road
 Ulster Park, New York 12487
 (845) 659-8404

Soil Boring Log
 SB-3

Hole No: SB-3

Date Started: 6-5-17

Sheet 1 of 1

Date Finished: 6-5-17

Client: Town of Carmel

Method of investigation: 2" Hollow Stem Samplers

Location: 1936 Route 6, Carmel, New York

Spill Number: 17-00412

Drilling Co: Core Down Drilling

Driller: A. Bellucci

Weather:

P. Manager:

D. Helper: O. Tanner

Sunny

Deborah Thompson

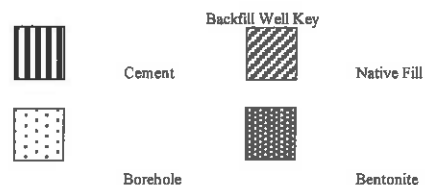
Geologist: Deborah Thompson

Drill Rig: Geoprobe

70° F @ 0800

Depth (ft.)	Sample				Sample Description	Field Analytical Readings	Boring Details	Groundwater and Other Observations
	No.	Depth (ft.)	Blows per 6"	"N"				
4		1			Brown, mixed fill and stone, damp, no odor.	PID (ppm)		
		2						
		3						
4					38"	0.0		
8		5			Grey, silty clay, moist, slight odor.			
		6						
		7						
8					48"	5.0		
12		9			Grey, fine-coarse sand, saturated, slight odor.			
		10						
		11						
12					46"	0.0		
16		13						
		14						
		15						
20		17						
		18						
		19						
20								

Sample Types:
 S=Hollow Spoon: X
 R= Rock Core: _____



N = ASTM D1586 BGS = Below Grade Surface

~~XXXXXXXXXXXXXXXXXXXX~~
Mahopac, New York 10541
July 24, 2017

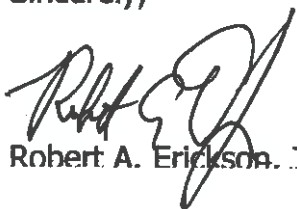
Mr. Kenneth Schmitt, Town Supervisor
And the Town of Carmel Town Board
60 McAlpin Avenue
Mahopac, New York 10541

Dear Supervisor Schmitt:

I am requesting that the Town Board authorize compensation for a portion of my unused sick time at the rate specified in the Employee Handbook of 60% for sick time cash out. I would like to use seventy (70) sick leave days in the first payroll in August at my per diem rate of pay.

Thank you for taking this into consideration.

Sincerely,



Robert A. Erickson, Jr.



Employee
Robert Erickson

Start Date
1/1/2000

Salary	\$101,250.00
Daily Rate	\$387.93
Sick Days	70
Total Sick To Cash	\$27,155.17
% Per Handbook	60% 17 Years
Amount Due	\$16,293.10

Sick bank information as of April 30, 2017-last monthly information received

Sick Bank hours	1528
Convert to Days	191
Cash In Days	70
Balance Of Sick Bank	121

MAXIMUM AMOUNT OF DAYS TO BE CASHED IN AT RETIREMENT

MAXIMUM DAYS	200
CASHED IN	70
REMAINING BALANCE	130