

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

MICHAEL A. BARILE
Town Councilman
FRANK D. LOMBARDI
Town Councilman
ROBERT F. SCHANIL, JR.
Town Councilman

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

TOWN BOARD WORK SESSION
Wednesday, October 13, 2021 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

6:00pm Executive Session:

1. Councilman Barile – User Fee Schedule
2. Michael Simone, Highway Superintendent – Personnel Budget F/Y 2022

Town Board Work Session:

- Review of Town Board Minutes September 16, 2021
1. Consider Request to Declare Old Equipment Obsolete and Authorize Disposal:
Engineering Department - One (1) 2008 Ford Expedition
Building Department – One (1) 2007 Chevy Tahoe
Police Department – Three (3) 2013 Chevy Caprices
 2. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions #2021/04 July-September 2021
 3. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Payment for Repairs/Services CWD#2 – CWD#9
 4. Richard Franzetti, PE, Town Engineer – Consider Request to Award Bids for CSD#2 WWTP Improvements C-275
 5. James Gilchrist, Director of Recreation & Parks - Consider Request to Approve Eagle Scout Project - Message Board at Sycamore Park-Eagle Scout Candidate Jozeph Bachleda, Boy Scout Troop 1, Mahopac
 6. James Gilchrist, Director of Recreation & Parks – Consider Request to Authorize Entering into Agreement with the Mahopac Volunteer Fire Department for the Use of Facility for Senior Drop in Get Together Program
 7. Michael Carnazza, Building and Codes Enforcer – Consider Request to Attend Annual Training for Himself and Fire Inspector (Virtual - October 18 to 20, 2021) \$300
 8. Glenn Droese, Town Assessor – Consider Request to Authorize Reimbursement for Annual Training (\$200)

- 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 for Town Residents, Property Owners & Business Owners Only)
- Town Board Member Comments/Announcements *Adjournment

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: September 28, 2021

Re: 2008 Ford, Expedition, Vin# 1FMFU16518LA78218

The subject vehicle is no longer being used by the Engineering Department. The vehicle can be removed from the Town's automobile insurance policy and can be disposed.

9/28/17 - Transferred from TOC PD Supervisor's car to TOC, Rob Vara Eng. Dept.

TOWN OF CARMEL
POLICE DEPT
60 MCALPIN AVE
MAHOPAC

NY 10541

000044

CERTIFICATE OF TITLE

NEW YORK STATE

www.dmv.ny.gov



Title and Identification No.

1FMFU16518LA78218
1FMFU16518LA78218

Year

2008

Make

FORD

Model Code

EPD

Body/Hull

SUBN

Document No.

553082F

Color

WH

Wt./Sts./Lgth.

5615

Fuel

GAS

Cyl./Prop.

8

New or Used

NEW

Type of Title

VEHICLE

Date Issued

1/18/12

Name and Address of Owner(s)

TOWN OF CARMEL
POLICE DEPT
60 MCALPIN AVE
MAHOPAC NY 10541

ODOMETER READING:

00010

ACTUAL MILEAGE

00010

VOID IF ALTERED

VOID IF ALTERED

This document is your proof of ownership for this vehicle, boat or manufactured home. Keep it in a safe place, not with your license or registration or in your vehicle or boat. To dispose of your vehicle, boat or manufactured home, complete the transfer section on the back and give this title to the new owner.

Lienholder _____

Lienholder _____

*** NO LIENS RECORDED ***

*** NO LIENS RECORDED ***

Lienholder _____

Lienholder _____

*** NO LIENS RECORDED ***

*** NO LIENS RECORDED ***

MV-999 (1/11)

DEPARTMENT OF MOTOR VEHICLES


Michael G. Carnazza
Director of Code Enforcement

(845)628-1500
Ext. 170



60 McAlpin Avenue
Mahopac, New York 10541

To: Supervisor Kenneth Schmitt
Town Board

From: Michael Carnazza, Building Inspector 

Date: September 28, 2021

Re: 2007 Chevrolet Tahoe, VIN# 1GNFK03027R404589

Please be advised, the 2007 white Chevy Tahoe, vin#1GNFK03027R404589, driven by Ed Spadaro, is no longer operational. The Computer is not working and replacing it would be cost prohibitive.

Can you please declare the vehicle obsolete and have it disposed of.

Thank you,

Building
Dept #231
B-2

CARMEL TOWN
60 MCALPIN AVE
MAHOPAC

NY 10541

002085

CERTIFICATE OF TITLE

NEW YORK STATE

dmv.ny.gov



Title and Identification No.		Year	Make	Model Code	Body/Hull	Document No.
1GNFK03027R404589		2007	CHEVR	TAH	SUBN	663162T
Color	Wt./Sts./Lgth.	Fuel	Cyl./Prop.	New or Used	Type of Title	Date Issued
WH	5461	GAS	8	USED	VEHICLE	8/23/21

Name and Address of Owner(s)

CARMEL TOWN
60 MCALPIN AVE
MAHOPAC NY 10541

ODOMETER READING: **EXEMPT**
EXEMPT
VEHICLE OVER 10 YEARS OLD

VOID IF ALTERED

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Lienholder _____ Lienholder _____

*** NO LIENS RECORDED ***

*** NO LIENS RECORDED ***

Lienholder _____ Lienholder _____

*** NO LIENS RECORDED ***

*** NO LIENS RECORDED ***

MV-999 (1/15)



**TOWN OF CARMEL
POLICE DEPARTMENT**

60 MCALPIN AVENUE, MAHOPAC, NY 10541
TEL (845)628-1300 FAX (845)628-2597
POLICE@CI.CARMEL.NY.US

ANTHONY HOFFMANN
CHIEF OF POLICE

TITLES

MEMORANDUM

TO: Carmel Town Board
FROM: Chief Anthony Hoffmann
SUBJECT: Obsolete Department Vehicles
DATE: September 28, 2021

Please be advised, the police department vehicle fleet has the following three vehicles that are obsolete for department use are available for auction:

2013	Chevrolet Caprice	Color: Silver	VIN: 6G1MK5U25DL807652	Fleet # 340
“	“	“	VIN: 6G1MK5U20DL829185	Fleet # 310
“	“	“	VIN: 6G1MK5U2XDL807629	Fleet # 307

These vehicles have or will have had all necessary police equipment removed by town mechanic Stofko prior to leaving CPD’s fleet.

Respectfully submitted for your information.



Chief Anthony Hoffmann

CARMEL TOWN OF
POLICE DEPARTMENT
60 MCALPIN AVE
MAHOPAC

NY 10541

000570

CERTIFICATE OF TITLE

NEW YORK STATE

www.dmv.ny.gov



*** * LIENS * ***

Document No.

526063H

Date Issued

5/03/17

ODOMETER READING: 00581

ACTUAL MILEAGE 00581

Title and Identification No.

6G1MK5U25DL807652
6G1MK5U25DL807652

Year

2013

Make

CHEVR

Model Code

CAP

Body/Hull

4DSD

Color

LT/GY

Wt./Sts./Lgth.

4066

Fuel

GAS

Cyl./Prop.

8

New or Used

NEW

Type of Title

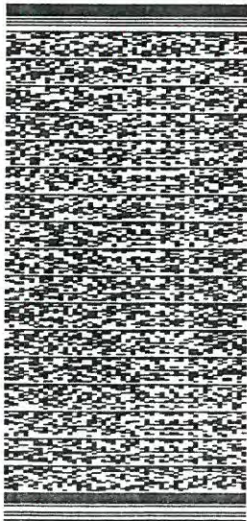
VEHICLE

Name and Address of Owner(s)

CARMEL TOWN OF
POLICE DEPARTMENT
60 MCALPIN AVE
MAHOPAC NY 10541

VOID IF ALTERED

VOID IF ALTERED



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Lienholder

Lienholder

ALLY FINANCIAL
PO BOX 23020
JACKSONVILLE FL 32241

*** ONE LIEN RECORDED ***

Lienholder

Lienholder

*** ONE LIEN RECORDED ***

*** ONE LIEN RECORDED ***

MV-999 (1/15)

310

CARMEL TOWN OF
POLICE DEPARTMENT
60 MCALPIN AVE
MAHOPAC

NY 10541

000568

CERTIFICATE OF TITLE

NEW YORK STATE

www.dmv.ny.gov



*** * LIENS * ***

Title and Identification No.

6G1MK5U20DL829185
6G1MK5U20DL829185

Year

2013

Make

CHEVR

Model Code

CAP

Body/Hull

4DSD

Document No.

886351W

Color

GY

Wt./Sts./Lgth.

4074

Fuel

GAS

Cyl./Prop.

8

New or Used

NEW

Type of Title

VEHICLE

Date Issued

5/03/17

Name and Address of Owner(s)

CARMEL TOWN OF
POLICE DEPARTMENT
60 MCALPIN AVE
MAHOPAC NY 10541

ODOMETER READING:

00007

ACTUAL MILEAGE

00007

This document is your proof of ownership for this vehicle, boat or manufactured home. Keep it in a safe place, not with your license or registration or in your vehicle or boat. To dispose of your vehicle, boat or manufactured home, complete the transfer section on the back and give this title to the new owner.

Lienholder

Lienholder

ALLY FINANCIAL
PO BOX 23020
JACKSONVILLE FL 32241

03

*** ONE LIEN RECORDED ***

Lienholder

Lienholder

*** ONE LIEN RECORDED ***

*** ONE LIEN RECORDED ***

MV-999 (1/15)

DEPARTMENT OF MOTOR VEHICLES

VOID IF ALTERED

VOID IF ALTERED

307

CARMEL TOWN OF
60 MCALPIN AVE
MAHOPAC

NY 10541

001153

CERTIFICATE OF TITLE

NEW YORK STATE

www.dmv.ny.gov



*** * LIENS * ***

Title and Identification No. 6G1MK5U2XDL807629 6G1MK5U2XDL807629		Year 2013	Make CHEVR	Model Code CAP	Body/Hull 4DSD	Document No. 381050H
Color GY	Wt./Sts./Lgth. 4066	Fuel GAS	Cyl./Prop. 8	New or Used NEW	Type of Title VEHICLE	Date Issued 4/22/16

Name and Address of Owner(s)

CARMEL TOWN OF
60 MCALPIN AVE
MAHOPAC NY 10541

ODOMETER READING: **00554**
ACTUAL MILEAGE **00554**

This document is your proof of ownership for this vehicle, boat or manufactured home. Keep it in a safe place, not with your license or registration or in your vehicle or boat. To dispose of your vehicle, boat or manufactured home, complete the transfer section on the back and give this title to the new owner.

Lienholder _____ Lienholder _____

ALLY FINANCIAL
PO BOX 23020
JACKSONVILLE FL 32241

01

*** ONE LIEN RECORDED ***

Lienholder _____ Lienholder _____

*** ONE LIEN RECORDED ***

*** ONE LIEN RECORDED ***

MV-999 (1/11)

VOID IF ALTERED

VOID IF ALTERED

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

10/13/2021 Work Session Agenda Item #2

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1110.0019	JUSTICE COURT OTHER	1,269.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	1,269.00
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
2	100.1420.0047	CERTIORARI LEGAL SERVICES	12,500.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	12,500.00
		- PROVIDE FOR CERTIORARI LEGAL SERVICES		
3	100.1610.0019	CENTRAL SERVICES OTHER COMPENSATION	62,069.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	62,069.00
		- PROVIDE FOR RETIREE PAYOUT		
4	100.3120.0045	POLICE VEHICLE MAINTENANCE	999.34	
	100.1989.2681	INSURANCE RECOVERY - ASSET	*	999.34
		- PROVIDE FOR POLICE VEHICLE REPAIRS FROM INSURANCE CLAIM		
5	100.7110.0040	PARK CONTRACTUAL EXPENSES	3,920.40	
	100.1989.2681	INSURANCE RECOVERY - ASSET	*	3,920.40
		- PROVIDE FOR REPAIRS TO RECREATION MAINTENANCE BUILDING FROM INSURANCE CLAIM		
6	100.1330.0012	TAX RECEIVER STAFF OVERTIME	1,800.00	
	100.1440.0012	ENGINEERING STAFF OVERTIME	1,500.00	
	100.1440.0047	ENGINEERING TRAINING EXPENSE	1,500.00	
	100.5010.0012	HIGHWAY ADMIN STAFF OVERTIME	680.00	
	100.5132.0021	HIGHWAY GARAGE SPEC EXPENSES	1,500.00	
	100.1330.0013	TAX RECEIVER TEMPORARY STAFF		800.00
	100.1330.0080	TAX RECEIVER EMPLOYEE BENEFITS		1,000.00
	100.1440.0086	ENGINEERING RETIREE HEALTH INSURANCE		3,000.00
	100.5010.0013	HIGHWAY ADMIN TEMPORARY STAFF		680.00
	100.5132.0020	HIGHWAY GARAGE EQUIPMENT		1,500.00
		- TRANSFER FOR MISC EXPENSES WITHIN THE GENERAL FUND		
7	100.3120.0013	POLICE TEMPORARY STAFF	12,000.00	
	100.3120.0041	POLICE MOTOR VEHICLE FUEL	20,000.00	
	100.3121.0012	LAKE PATROL OVERTIME	10,000.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		22,000.00
	100.3120.0043	POLICE INSURANCE COVERAGE		20,000.00
		- TRANSFER FOR POLICE DEPARTMENT EXPENSES		
8	100.7110.0020	PARK EQUIPMENT	400.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSES	27,200.00	
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,600.00	
	100.7117.0040	CAMARDA PARK CONTRACTUAL EXPENSES	1,200.00	
	100.7119.0040	DOG PARK CONTRACTUAL EXPENSES	200.00	
	100.7310.0040	YOUTH CONTRACTUAL EXPENSES	2,000.00	
	100.7020.0044	RECREATION BUILDING CONCESSION EXPENSES		2,000.00
	100.7020.0045	RECREATION BUILDING SPECIAL REPAIRS		5,000.00
	100.7113.0020	CHAMBER PARK IMPROVEMENTS		2,000.00
	100.7117.0042	CAMARDA PARK UTILITIES		600.00
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		10,000.00
	100.7180.0022	MAHOPAC LAKEFRONT		5,000.00
	100.7610.0040	PROGRAM FOR THE AGING CONTRACTUAL EXPENSES		8,000.00
		- TRANSFER FOR RECREATION EXPENSES		
HIGHWAY FUND				
9	500.5110.0012	GENERAL REPAIR LABOR OVERTIME	1,000.00	
	500.5110.0086	RETIREE HEALTH INSURANCE		1,000.00
		- TRANSFER FOR GENERAL REPAIR LABOR OVERTIME		
10	500.5140.0084	HEALTH INSURANCE - WEEDS AND BRUSH	20,500.00	
	500.5110.0084	HEALTH INSURANCE - GENERAL REPAIR		20,500.00
		- TRANSFER FOR HEALTH INSURANCE		

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE CASSE PARK DISTRICT				
11	401.7140.0020	EQUIPMENT	201.00	
	401.7140.2681	INSURANCE RECOVERY - ASSET	*	201.00
		- PROVIDE FOR PUMP REPAIRS FROM INSURANCE CLAIM		
12	401.7140.0040	CONTRACTUAL EXPENSES	15,172.00	
	401.7140.0013	TEMPORARY LABOR		5,172.00
	401.7140.0020	EQUIPMENT		4,000.00
	401.7140.0099	REPAIR RESERVE		6,000.00
		- TRANSFER FOR LAKE CASSE CONTRACTUAL EXPENSES		
LAKE MAHOPAC PARK DISTRICT				
13	402.7110.0040	CONTRACTUAL EXPENSES	3,400.00	
	402.7110.0099	REPAIR RESERVE		3,400.00
		- TRANSFER FOR LAKE MAHOPAC CONTRACTUAL EXPENSES		
LAKE SECOR PARK DISTRICT				
14	404.7140.0040	CONTRACTUAL EXPENSES	4,700.00	
	404.7140.0046	CONTRACTUAL RENTALS	310.00	
	404.7140.0082	SOCIAL SECURITY	200.00	
	404.7140.0013	TEMPORARY LABOR		2,400.00
	404.7140.0083	WORKERS COMPENSATION		200.00
	404.7140.0099	REPAIR RESERVE		2,610.00
		- TRANSFER FOR MISCELLANEOUS LAKE SECOR EXPENSES		
CARMEL WATER DISTRICT #2				
15	602.8310.0020	EQUIPMENT	22,500.00	
	602.8310.0047	EMERGENCY REPAIRS	127,500.00	
	602.8310.0042	UTILITY EXPENSES		10,000.00
	602.8310.0044	ENGINEERING SERVICES		7,590.00
	602.8310.0048	OTHER OPERATING EXPENSES		30,000.00
	602.8310.0049	SERVICES - OTHER DEPTS/GOVTS		7,910.00
	602.8310.0090	CONTINGENCY		60,000.00
	602.8310.0099	REPAIR RESERVE FUND		34,500.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #3				
16	603.8310.0047	EMERGENCY REPAIRS	8,000.00	
	603.8310.0048	OTHER OPERATING EXPENSES	2,890.00	
	603.8310.0046	PURCHASE OF WATER		3,000.00
	603.8310.0044	ENGINEERING SERVICES		3,000.00
	603.8310.0041	CHEMICAL EXPENSES		2,000.00
	603.8310.0049	SERVICES - OTHER DEPTS/GOVTS		2,000.00
	603.8310.0099	REPAIR RESERVE FUND		890.00
		- TRANSFER FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #4				
17	604.8310.0020	EQUIPMENT	3,889.00	
	604.8310.0047	EMERGENCY REPAIRS	1,060.00	
	604.8310.2681	INSURANCE RECOVERY - ASSET	*	4,949.00
		- PROVIDE FOR THE PURCHASE OF EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM		
18	604.8310.0020	EQUIPMENT	2,500.00	
	604.8310.0047	EMERGENCY REPAIRS	2,500.00	
	604.8310.0048	OTHER OPERATING EXPENSES	2,500.00	
	604.8310.0099	REPAIR RESERVE FUND		7,500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #5				
19	605.8310.0048	OTHER OPERATING EXPENSES	4,000.00	
	605.8310.0099	REPAIR RESERVE FUND		4,000.00
		- TRANSFER OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #6				
20	606.8310.0020	EQUIPMENT	4,474.00	
	606.8310.0047	EMERGENCY REPAIRS	3,759.00	
	606.8310.2681	INSURANCE RECOVERY - ASSET	*	8,233.00
		- PROVIDE FOR THE PURCHASE OF EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM		
21	606.8310.0047	EMERGENCY REPAIRS	2,500.00	
	606.8310.0048	OTHER OPERATING EXPENSES	5,000.00	
	606.8310.0020	EQUIPMENT		2,500.00
	606.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #7				
22	607.8310.0020	EQUIPMENT	3,500.00	
	607.8310.0040	CONTRACTUAL REPAIRS	1,000.00	
	607.8310.0047	EMERGENCY REPAIRS	3,500.00	
	607.8310.0048	OTHER OPERATING EXPENSES	2,000.00	
	607.8310.9909	APPROPRIATED FUND BALANCE	*	10,000.00
		- PROVIDE FOR MISCELLANEOUS EXPENSES FROM THE APPROPRIATED FUND BALANCE		
CARMEL WATER DISTRICT #8				
23	608.8310.0040	CONTRACTUAL REPAIRS	18,000.00	
	608.8310.0047	EMERGENCY REPAIRS	15,000.00	
	608.8310.0020	EQUIPMENT		7,500.00
	608.8310.0090	CONTINGENCY		9,900.00
	608.8310.0099	REPAIR RESERVE FUND		15,600.00
		- TRANSFER FOR CONTRACTUAL AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #9				
24	609.8310.0020	EQUIPMENT	12,234.00	
	609.8310.0047	EMERGENCY REPAIRS	4,125.00	
	609.8310.2681	INSURANCE RECOVERY - ASSET	*	16,359.00
		- PROVIDE FOR THE PURCHASE OF EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM		
25	609.8310.0048	OTHER OPERATING EXPENSES	5,000.00	
	609.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #10				
26	610.8310.0020	EQUIPMENT	2,500.00	
	610.8310.0099	REPAIR RESERVE FUND		2,500.00
		- TRANSFER FOR THE PURCHASE OF EQUIPMENT		
CARMEL WATER DISTRICT #12				
27	612.8310.0020	EQUIPMENT	2,500.00	
	612.8310.0040	CONTRACTUAL REPAIRS		2,500.00
		- TRANSFER FOR THE PURCHASE OF EQUIPMENT		
CARMEL WATER DISTRICT #13				
28	613.8310.0020	EQUIPMENT	2,000.00	
	613.8310.0041	CHEMICAL EXPENSES	1,000.00	
	613.8310.0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR EQUIPMENT AND CHEMICAL EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #14				
29	614.8310.0020	EQUIPMENT	2,578.00	
	614.8310.0047	EMERGENCY REPAIRS	3,282.00	
	614.8310.2681	INSURANCE RECOVERY - ASSET	*	5,860.00
		- PROVIDE FOR THE PURCHASE OF EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM		
30	614.8310.0040	CONTRACTUAL REPAIRS	3,000.00	
	614.8310.0048	OTHER OPERATING EXPENSES	3,110.00	
	614.8310.0047	EMERGENCY REPAIRS		3,000.00
	614.8310.0049	SERVICES - OTHER DEPTS/GOVTS		900.00
	614.8310.0099	REPAIR RESERVE FUND		2,210.00
		- TRANSFER FOR CONTRACTUAL REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #1				
31	701.8130.0040	CONTRACTUAL REPAIRS	3,000.00	
	701.8130.0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #2				
32	702.8130.0040	CONTRACTUAL REPAIRS	7,423.00	
	702.8130.2681	INSURANCE RECOVERY - ASSET	*	7,423.00
		- PROVIDE FOR CONTRACTUAL REPAIRS FROM INSURANCE CLAIM		
33	702.8130.0020	EQUIPMENT	342,000.00	
	702.8130.0120	MICROFILTRATION - EQUIPMENT		42,000.00
	702.8130.9909	APPROPRIATED FUND BALANCE	*	300,000.00
		- TRANSFER AND PROVIDE FOR EQUIPMENT INCLUDING CLARIFIER DRIVE, GRIT CLASSIFIER AND BAR SCREEN/AUGER SYSTEM		
34	702.8130.0040	CONTRACTUAL REPAIRS	128,000.00	
	702.8130.0140	MICROFILTRATION - CONTRACTUAL REPAIRS	10,000.00	
	702.8130.0090	CONTINGENCY		30,000.00
	702.8130.0099	REPAIR RESERVE FUND		50,000.00
	702.8130.0120	MICROFILTRATION - EQUIPMENT		58,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #3				
35	703.8130.0040	CONTRACTUAL REPAIRS	2,000.00	
	703.8130.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #4				
36	704.8130.0140	MICROFILTRATION - CONTRACTUAL REPAIRS	20,000.00	
	704.8130.2770	OTHER REVENUE	*	20,000.00
		- PROVIDE FOR REPAIRS TO MICROFILTRATION PLANT FROM REIMBURSEMENT FROM NYCDEP		
37	704.8130.0141	MICROFILTRATION - CHEMICALS	6,000.00	
	704.8130.0020	EQUIPMENT		3,450.00
	704.8130.0044	ENGINEERING SERVICES		1,050.00
	704.8130.0041	CHEMICALS		1,500.00
		- TRANSFER FOR PURCHASE OF CHEMICALS AT MICROFILTRATION PLANT		
CARMEL SEWER DISTRICT #5				
38	705.8130.0040	CONTRACTUAL REPAIRS	11,000.00	
	705.8130.0048	OTHER OPERATING EXPENSES	1,000.00	
	705.8130.0044	ENGINEERING SERVICES		4,000.00
	705.8130.0047	SLUDGE REMOVAL		3,000.00
	705.8130.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #6				
39	706.8130.0040	CONTRACTUAL REPAIRS	13,120.00	
	706.8130.0047	SLUDGE REMOVAL	10,000.00	
	706.8130.0020	EQUIPMENT		18,000.00
	706.8130.0099	REPAIR RESERVE FUND		5,120.00
		- TRANSFER FOR CONTRACTUAL REPAIRS AND SLUDGE REMOVAL		
CARMEL SEWER DISTRICT #7				
40	707.8130.0020	EQUIPMENT	500.00	
	707.8130.0040	CONTRACTUAL REPAIRS	11,600.00	
	707.8130.0046	PURCHASE OF WATER	500.00	
	707.8130.0140	MICROFILTRATION -CONTRACTUAL REPAIRS	1,500.00	
	707.8130.0041	CHEMICALS		500.00
	707.8130.0044	ENGINEERING SERVICES		2,000.00
	707.8130.0048	OTHER OPERATING EXPENSES		1,000.00
	707.8130.0090	CONTINGENCY		2,100.00
	707.8130.0099	REPAIR RESERVE FUND		8,500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
CARMEL SEWER DISTRICT #8				
41	708.8130.0040	CONTRACTUAL REPAIRS	5,020.00	
	708.8130.2681	INSURANCE RECOVERY - ASSET	*	5,020.00
		- PROVIDE FOR CONTRACTUAL REPAIRS FROM INSURANCE CLAIM		
DEBT FUNDS				
42	810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT/LAND ACQUISITION	220,000.00	
	850.9730.0060	BAN PRINCIPAL ROAD RESURFACING	50,000.00	
	850.9730.0061	BAN PRINCIPAL MACHINERY	150,000.00	
	871.9730.0060	BAN PRINCIPAL CSD #1	120,000.00	
	871.9730.0070	BAN INTEREST CSD #1	1,500.00	
	810.1989.9909	GENERAL DEBT APPROPRIATED FUND BALANCE	*	220,000.00
	850.5010.9909	HIGHWAY DEBT APPROPRIATED FUND BALANCE	*	200,000.00
	871.8130.5030	CSD #1 TRANSFER FROM CAPITAL FUND	*	121,500.00
		- PROVIDE FOR ADDITIONAL BAN PAYMENTS IN DEBT FUNDS		
DRAINAGE CAPITAL PROJECT				
43	900.1989.0012	PROJECT LABOR OVERTIME	12,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES	10,000.00	
	900.1989.0048	OTHER OPERATING EXPENSES		22,000.00
		- TRANSFER FOR DRAINAGE CAPITAL PROJECT EXPENSES		
AIRPORT PARK CAPITAL FUND				
44	910.7140.0040	CONTRACTUAL EXPENDITURES	3,000.00	
	910.7140.0045	CONTRACTED IMPROVEMENTS	32,000.00	
	910.7140.5030	INTERFUND TRANSFER FROM PARKLAND TRUST	*	35,000.00
		-PROVIDE FOR CAPITAL IMPROVEMENTS FROM PARKLAND TRUST PER AUTHORIZING RESOLUTION		
AGENCY AND TRUST FUNDS				
45	990.0037.0099	TRANSFER TO OTHER FUNDS (910 Fund - Airport Park)	35,000.00	
	990.0037.9909	PARKLAND TRUST FUND APPROPRIATION	*	35,000.00
		-PROVIDE FOR TRANSFER TO CAPITAL FUND FROM PARKLAND TRUST PER AUTHORIZING RESOLUTION		
CSD #1 CAPITAL FUND				
46	971.8130.0099	TRANSFER TO DEBT FUND	170,000.00	
	971.8130.9909	CSD #1 CAPITAL APPROPRIATED FUND BALANCE	*	170,000.00
		-PROVIDE FOR TRANSFER TO DEBT FUND TO PAYDOWN DEBT		
CARMEL WATER DISTRICTS CONSOLIDATED CAPITAL FUND				
47	989.8310.0040	CONTRACTUAL EXPENSES	25,000.00	
	989.8310.0048	OTHER PROJECT EXPENSES		25,000.00
		- TRANSFER FOR WATER METER INSTALLATIONS		

**TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	66,005.60	23,102.40	0.00	23,102.40		23,102.40	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	6,296.20	2,203.80	0.00	2,203.80		2,203.80	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	480.44	519.56	0.00	519.56		519.56	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	16,000.56	13,999.44	6,833.36	7,166.08		7,166.08	
100.1010.0046	BOARD CONSULTING SERVICES	60,000.00	85,090.28	49,090.28	36,000.00	12,000.00	24,000.00		24,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,000.00	100,000.00	70,286.38	29,713.62	0.00	29,713.62		29,713.62	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	11,074.00	7,426.00	0.00	7,426.00		7,426.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	68,928.40	24,125.60	0.00	24,125.60		24,125.60	
100.1110.0011	JUSTICE STAFF PERS.SERVS	276,753.00	277,243.00	205,309.52	71,933.48	0.00	71,933.48		71,933.48	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	6,730.00	8,270.00	0.00	8,270.00		8,270.00	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	7,800.00	2,800.00	0.00	2,800.00		2,800.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	5,000.00	6,268.45	(1,268.45)	0.00	(1,268.45)	1,269.00	0.55	BR#1
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	3,486.55	4,513.45	50.52	4,462.93		4,462.93	
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	4,000.00	4,000.00	989.06	3,010.94	1,010.94	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	3,625.00	5,375.00	2,375.00	3,000.00		3,000.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	259,000.00	259,000.00	157,430.90	101,569.10	0.00	101,569.10		101,569.10	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	22,767.10	15,232.90	0.00	15,232.90		15,232.90	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	94,293.40	33,002.60	0.00	33,002.60		33,002.60	
100.1220.0011	SUPERVISOR STAFF PERS SVS	147,331.00	147,331.00	103,436.03	43,894.97	0.00	43,894.97		43,894.97	
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1220.0014	SUPERV. STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEND	8,000.00	8,000.00	5,926.00	2,074.00	0.00	2,074.00		2,074.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	1,908.00	1,907.20	0.80	0.00	0.80		0.80	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	1,822.99	3,177.01	94.42	3,082.59		3,082.59	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00		1,320.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,350.00	101,350.00	66,624.53	34,725.47	0.00	34,725.47		34,725.47	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	11,074.00	7,426.00	0.00	7,426.00		7,426.00	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,535.00	65.00	0.00	65.00		65.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	140,873.00	141,223.00	104,607.47	36,615.53	0.00	36,615.53		36,615.53	
100.1315.0011	COMPTRROLLER STAFF	152,412.00	152,682.00	113,066.72	39,615.28	0.00	39,615.28		39,615.28	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	5,116.00	5,115.28	0.72	0.00	0.72		0.72	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	1,673.40	826.60	24.90	801.70		801.70	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,178.95	821.05	179.00	642.05		642.05	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	360.00	1,440.00	0.00	1,440.00		1,440.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	132,500.00	132,500.00	68,561.77	63,938.23	0.00	63,938.23		63,938.23	
100.1315.0086	RETIRES HEALTH INSURANCE	46,500.00	46,500.00	26,045.70	20,454.30	0.00	20,454.30		20,454.30	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	72,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,900.00	1,050.00	0.00	1,050.00		1,050.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	92,783.00	92,948.00	68,831.08	24,116.92	0.00	24,116.92		24,116.92	
100.1330.0011	TAX RECEIVER STAFF	131,522.00	131,757.00	97,569.84	34,187.16	0.00	34,187.16		34,187.16	
100.1330.0012	OVERTIME	1,000.00	1,000.00	1,419.40	(419.40)	0.00	(419.40)	1,800.00	1,380.60	BR#6
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	158.34	2,241.66	0.00	2,241.66	(800.00)	1,441.66	BR#6
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,039.84	960.16	0.00	960.16		960.16	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	3,400.00	1,700.00	0.00	1,700.00		1,700.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	9,173.71	5,726.29	0.00	5,726.29		5,726.29	
100.1330.0080	TAX RECEIVER EMP BENEFITS	140,000.00	140,000.00	87,397.21	52,602.79	0.00	52,602.79	(1,000.00)	51,602.79	BR#6
100.1330.0086	RETIREES HEALTH INSURANCE	9,534.00	9,534.00	3,897.70	5,636.30	0.00	5,636.30		5,636.30	
100.1340.0010	BUDGET OFFICER PERS SERV	6,000.00	6,000.00	4,444.40	1,555.60	0.00	1,555.60		1,555.60	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	355.20	127.80	0.00	127.80		127.80	
100.1355.0010	ASSESSOR PERS SERVICE	104,561.00	104,746.00	77,568.16	27,177.84	0.00	27,177.84		27,177.84	
100.1355.0011	ASSESSOR STAFF	210,931.00	211,306.00	156,479.56	54,826.44	0.00	54,826.44		54,826.44	
100.1355.0012	ASSESSOR-STAFF OVER TIME	3,200.00	3,200.00	839.66	2,360.34	0.00	2,360.34		2,360.34	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	26,500.00	15,595.25	10,904.75	0.00	10,904.75		10,904.75	
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	6,972.00	6,971.35	0.65	0.00	0.65		0.65	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	2,264.30	1,835.70	219.99	1,615.71		1,615.71	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	959.88	540.12	0.00	540.12		540.12	
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	6,300.00	6,300.00	4,240.00	2,060.00	0.00	2,060.00		2,060.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	27,114.70	22,885.30	0.00	22,885.30		22,885.30	
100.1355.0047	ASSESSOR TRAINING EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	158,000.00	158,000.00	84,951.64	73,048.36	0.00	73,048.36		73,048.36	
100.1355.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	11,074.00	7,426.00	0.00	7,426.00		7,426.00	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	71,898.60	25,165.40	0.00	25,165.40		25,165.40	
100.1410.0011	TOWN CLERK STAFF	138,826.00	139,076.00	102,987.92	36,088.08	0.00	36,088.08		36,088.08	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,481.60	518.40	0.00	518.40		518.40	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	2,905.12	2,094.88	119.25	1,975.63		1,975.63	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,602.94	1,897.06	0.00	1,897.06		1,897.06	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	112,000.00	112,000.00	63,045.78	48,954.22	0.00	48,954.22		48,954.22	
100.1410.0086	RETIREES HEALTH INSURANCE	27,500.00	27,500.00	11,693.10	15,806.90	0.00	15,806.90		15,806.90	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	79,166.60	15,833.40	0.00	15,833.40		15,833.40	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	1,653.00	13,347.00	0.00	13,347.00		13,347.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	32,547.85	17,452.15	0.00	17,452.15		17,452.15	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	41,207.45	8,792.55	0.00	8,792.55		8,792.55	
100.1420.0044	LABOR LEGAL SERVICES	80,000.00	80,000.00	35,096.85	44,903.15	0.00	44,903.15		44,903.15	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	33,333.30	6,666.70	0.00	6,666.70		6,666.70	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	28,602.75	1,397.25	12,500.00	(11,102.75)	12,500.00	1,397.25	BR#2
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	27,470.00	22,530.00	0.00	22,530.00		22,530.00	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	16,000.00	7,757.97	8,242.03	0.00	8,242.03		8,242.03	
100.1440.0010	ENGINEER PERSONAL SERVICE	140,760.00	141,110.00	104,523.34	36,586.66	0.00	36,586.66		36,586.66	
100.1440.0011	ENGINEER STAFF	191,744.00	192,084.00	142,245.32	49,838.68	0.00	49,838.68		49,838.68	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,500.00	2,369.94	(869.94)	0.00	(869.94)	1,500.00	630.06	BR#6
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	17,178.12	7,821.88	0.00	7,821.88		7,821.88	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	4,600.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	59.70	440.30	0.00	440.30		440.30	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,607.00	2,606.67	0.33	0.00	0.33		0.33	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	198.08	2,801.92	0.00	2,801.92		2,801.92	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	3,606.66	1,393.34	0.00	1,393.34		1,393.34	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	639.92	360.08	0.00	360.08		360.08	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	1,500.00	0.00	1,500.00	3,000.00	(1,500.00)	1,500.00	0.00	BR#6
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	163,500.00	163,500.00	98,513.24	64,986.76	0.00	64,986.76		64,986.76	
100.1440.0086	RETIREES HEALTH INSURANCE	25,500.00	25,000.00	12,218.28	12,781.72	0.00	12,781.72	(3,000.00)	9,781.72	BR#6
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,500.00	3,522.05	1,977.95	1,820.00	157.95		157.95	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	647.72	852.28	0.00	852.28		852.28	

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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	89,223.00	89,381.00	64,784.53	24,596.47	0.00	24,596.47		24,596.47	
100.1610.0011	CENTRAL SERVICE STAFF	114,426.00	114,628.00	84,886.68	29,741.32	0.00	29,741.32		29,741.32	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	673.75	2,326.25	0.00	2,326.25		2,326.25	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	5,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	62,068.94	(62,068.94)	0.00	(62,068.94)	62,069.00	0.06	BR#3
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	211.97	1,288.03	9.28	1,278.75		1,278.75	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	29,224.56	15,775.44	0.00	15,775.44		15,775.44	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	104,500.00	104,500.00	63,678.16	40,821.84	0.00	40,821.84		40,821.84	
100.1610.0086	RETIREES HEALTH INSURANCE	8,000.00	8,000.00	4,904.48	3,095.52	0.00	3,095.52		3,095.52	
100.1620.0011	BLDG STAFF-PERS SERVICES	66,966.00	67,086.00	49,678.60	17,407.40	0.00	17,407.40		17,407.40	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	1,861.27	1,638.73	0.00	1,638.73		1,638.73	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	319.15	180.85	0.00	180.85		180.85	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	5,722.29	2,277.71	324.00	1,953.71		1,953.71	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	19,641.83	20,358.17	1,493.94	18,864.23		18,864.23	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	19,711.82	11,102.75	8,609.07	0.00	8,609.07		8,609.07	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	42,193.32	17,806.68	0.00	17,806.68		17,806.68	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	11,468.76	4,531.24	0.00	4,531.24		4,531.24	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	2,745.61	6,784.39	577.96	6,206.43		6,206.43	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	129,000.00	26,000.00	103,000.00	0.00	103,000.00		103,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	7,066.82	1,433.18	0.00	1,433.18		1,433.18	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,296.00	704.00	0.00	704.00		704.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	41,800.00	24,362.03	17,437.97	17,401.47	36.50		36.50	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,000.00	42,000.00	21,624.14	20,375.86	0.00	20,375.86		20,375.86	
100.1640.0011	CENTRAL GARAGE STAFF	82,923.00	83,073.00	60,772.88	22,300.12	0.00	22,300.12		22,300.12	
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	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	6,000.00	2,425.41	3,574.59	0.00	3,574.59		3,574.59	
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	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	2,500.00	13,000.00	0.00	13,000.00		13,000.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	4,824.77	1,975.23	0.00	1,975.23		1,975.23	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,500.00	2,305.00	0.00	2,305.00		2,305.00	
100.1640.0084	HEALTH INSURANCE	31,200.00	31,200.00	24,522.40	6,677.60	0.00	6,677.60		6,677.60	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	11,094.96	3,905.04	381.42	3,523.62		3,523.62	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	9,558.95	2,441.05	1,124.46	1,316.59		1,316.59	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	10,923.99	9,076.01	0.00	9,076.01		9,076.01	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	108,240.01	30,115.41	78,124.60	8,987.20	69,137.40		69,137.40	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	11,650.17	2,849.83	525.00	2,324.83		2,324.83	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	2,002.24	4,997.76	698.93	4,298.83		4,298.83	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	9,900.00	7,571.98	2,328.02	0.00	2,328.02		2,328.02	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	41,900.63	11,703.37	0.00	11,703.37		11,703.37	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	2,100.00	2,096.00	4.00	0.00	4.00		4.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	308,621.99	(78,621.99)	0.00	(78,621.99)		(78,621.99)	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(2,789.10)	7,789.10	0.00	7,789.10		7,789.10	
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	15,000.00	15,000.00	89.44	14,910.56	0.00	14,910.56		14,910.56	

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100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,679.64	5,320.36	0.00	5,320.36		5,320.36	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	4,148.76	3,851.24	1,349.86	2,501.38		2,501.38	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	31,300.00	33,093.59	(1,793.59)	0.00	(1,793.59)		(1,793.59)	
100.1990.0040	CONTINGENT ACCOUNT	150,000.00	377,096.00	0.00	377,096.00	0.00	377,096.00		377,096.00	
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	34,911.32	25,088.68	0.00	25,088.68		25,088.68	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	437,586.00	438,366.00	324,624.00	113,742.00	0.00	113,742.00		113,742.00	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,583,702.00	3,587,002.00	2,548,021.76	1,038,980.24	0.00	1,038,980.24	(22,000.00)	1,016,980.24	BR#7
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	415,622.41	124,377.59	0.00	124,377.59		124,377.59	
100.3120.0013	POLICE TEMP STAFF-JAIL	6,000.00	6,000.00	10,068.03	(4,068.03)	0.00	(4,068.03)	12,000.00	7,931.97	BR#7
100.3120.0014	POLICE STAFF LONGEVITY	56,450.00	56,450.00	15,100.00	41,350.00	0.00	41,350.00		41,350.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	2,000.00	15,200.00	0.00	15,200.00		15,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00		160,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	4,275.00	2,075.00	0.00	2,075.00		2,075.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	60,000.00	60,000.00	38,876.94	21,123.06	0.00	21,123.06		21,123.06	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	130,000.00	23,137.07	106,862.93	0.00	106,862.93		106,862.93	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	9,648.97	10,351.03	0.00	10,351.03		10,351.03	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	110,000.00	135.47	109,864.53	107,401.55	2,462.98		2,462.98	
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	4,000.00	2,574.94	1,425.06	0.00	1,425.06		1,425.06	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	115,000.00	47,387.80	67,612.20	32,289.93	35,322.27		35,322.27	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,231.44	18,544.86	16,686.58	3,470.47	13,216.11		13,216.11	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	67,414.32	7,585.68	7,495.90	89.78	20,000.00	20,089.78	BR#7
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	14,471.07	10,528.93	12.14	10,516.79		10,516.79	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	59,376.91	20,623.09	0.00	20,623.09	(20,000.00)	623.09	BR#7
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	30,000.00	6,720.00	23,280.00	0.00	23,280.00		23,280.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	72,199.40	22,800.60	5,702.42	17,098.18	999.34	18,097.52	BR#4
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	130,000.00	67,269.87	62,730.13	12,575.76	50,154.37		50,154.37	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	115,000.00	39,628.53	75,371.47	3,252.63	72,118.84		72,118.84	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,259.00	1,225.40	5,033.60	833.60	4,200.00		4,200.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	78,000.00	78,000.00	17,500.00	60,500.00	0.00	60,500.00		60,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,160,000.00	1,160,000.00	242,000.00	918,000.00	0.00	918,000.00		918,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	402,500.00	402,500.00	239,811.21	162,688.79	0.00	162,688.79		162,688.79	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	134,903.00	25,097.00	0.00	25,097.00		25,097.00	
100.3120.0084	POLICE HEALTH INSURANCE	870,000.00	870,000.00	614,527.92	255,472.08	0.00	255,472.08		255,472.08	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	70,163.48	9,836.52	0.00	9,836.52		9,836.52	
100.3120.0086	RETIRES HEALTH INSURANCE	1,170,000.00	1,170,000.00	729,373.48	440,626.52	0.00	440,626.52		440,626.52	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	154.92	580.08	0.00	580.08		580.08	
100.3120.0089	POLICE MEDICAL PHYSICALS	5,000.00	5,000.00	925.00	4,075.00	263.37	3,811.63		3,811.63	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	5,815.00	7,660.00	0.00	7,660.00		7,660.00	
100.3121.0012	LAKE PATROL OVERTIME	25,000.00	40,000.00	45,654.12	(5,654.12)	0.00	(5,654.12)	10,000.00	4,345.88	BR#7
100.3121.0020	LAKE PATROL EQUIPMENT	35,000.00	36,900.00	30,000.00	6,900.00	0.00	6,900.00		6,900.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	3,433.48	1,566.52	0.00	1,566.52		1,566.52	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	1,060.30	439.70	0.00	439.70		439.70	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	5,116.44	14,883.56	0.00	14,883.56		14,883.56	
100.3123.0040	COMMUNITY POLICE EXPENSES	5,000.00	5,000.00	1,472.75	3,527.25	0.00	3,527.25		3,527.25	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	288.00	862.00	0.00	862.00		862.00	
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	82,923.00	83,073.00	61,021.69	22,051.31	0.00	22,051.31		22,051.31	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	538.58	5,961.42	0.00	5,961.42		5,961.42	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
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	12,500.00	12,500.00	5,330.69	7,169.31	550.00	6,619.31		6,619.31	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	2,683.96	4,816.04	2,000.00	2,816.04		2,816.04	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	17,394.60	14,605.40	0.00	14,605.40		14,605.40	
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	15,500.00	15,500.00	2,500.00	13,000.00	0.00	13,000.00		13,000.00	

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100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	5,007.58	2,242.42	0.00	2,242.42		2,242.42	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,400.00	2,305.00	0.00	2,305.00		2,305.00	
100.3310.0084	HEALTH INSURANCE	31,500.00	31,500.00	19,617.92	11,882.08	0.00	11,882.08		11,882.08	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	20,000.00	7,000.00	0.00	7,000.00		7,000.00	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,481.40	518.60	0.00	518.60		518.60	
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	6,950.00	6,950.00	2,728.76	4,221.24	0.00	4,221.24		4,221.24	
100.3620.0010	CODE ENFORCER PERS SERVS	104,789.00	104,979.00	77,737.72	27,241.28	0.00	27,241.28		27,241.28	
100.3620.0011	CODE ENFORCEMENT-STAFF	320,308.00	320,873.00	235,230.07	85,642.93	0.00	85,642.93		85,642.93	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	8,775.78	1,224.22	0.00	1,224.22		1,224.22	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	3,852.25	1,147.75	24.86	1,122.89		1,122.89	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,318.85	681.15	0.00	681.15		681.15	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	959.88	540.12	0.00	540.12		540.12	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	245,000.00	245,000.00	147,432.83	97,567.17	0.00	97,567.17		97,567.17	
100.3620.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	10,748.70	2,751.30	0.00	2,751.30		2,751.30	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	9,259.20	3,240.80	0.00	3,240.80		3,240.80	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	5,555.60	1,944.40	0.00	1,944.40		1,944.40	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	1,714.62	2,545.38	0.00	2,545.38		2,545.38	
100.5010.0010	HWY SUPT PERSONAL SERVS	131,540.00	131,540.00	97,436.40	34,103.60	0.00	34,103.60		34,103.60	
100.5010.0011	HWY ADMIN STAFF COMP	254,058.00	254,058.00	188,472.84	66,035.16	0.00	66,035.16		66,035.16	
100.5010.0012	OVERTIME	2,500.00	4,500.00	4,730.45	(230.45)	0.00	(230.45)	680.00	449.55	BR#6
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	820.00	1,680.00	0.00	1,680.00	(680.00)	1,000.00	BR#6
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	5,000.00	2,100.00	0.00	2,100.00		2,100.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	545.69	1,454.31	400.00	1,054.31		1,054.31	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	1,769.63	430.37	410.37	20.00		20.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	975.00	2,025.00	537.00	1,488.00		1,488.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	155,500.00	155,500.00	74,671.50	80,828.50	0.00	80,828.50		80,828.50	
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	60,500.00	39,494.10	21,005.90	0.00	21,005.90		21,005.90	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	10,000.00	1,102.19	8,897.81	0.00	8,897.81	(1,500.00)	7,397.81	BR#6
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	4,500.00	4,868.76	(368.76)	591.60	(960.36)	1,500.00	539.64	BR#6
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	45,000.00	20,125.20	24,874.80	10,850.37	14,024.43		14,024.43	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	9,044.63	6,955.37	0.00	6,955.37		6,955.37	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	17,621.41	2,378.59	344.15	2,034.44		2,034.44	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	871.16	31,128.84	0.00	31,128.84		31,128.84	
100.5132.0045	HIGHWAY BUILDING CLEANING	4,000.00	4,500.00	3,313.44	1,186.56	1,186.56	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	3,254.80	1,585.20	0.00	1,585.20		1,585.20	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	2,632.50	1,062.50	0.00	1,062.50		1,062.50	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	4,571.32	10,428.68	0.00	10,428.68		10,428.68	
100.7020.0010	REC.ADMIN PERSONAL SERVS	121,627.00	121,842.00	90,229.12	31,612.88	0.00	31,612.88		31,612.88	
100.7020.0011	REC.ADMIN STAFF	187,345.00	187,680.00	138,982.08	48,697.92	0.00	48,697.92		48,697.92	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	11,614.08	3,385.92	0.00	3,385.92		3,385.92	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	13,758.95	11,241.05	0.00	11,241.05		11,241.05	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	4,600.00	2,300.00	0.00	2,300.00		2,300.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	84.86	415.14	0.00	415.14		415.14	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	384.79	615.21	0.00	615.21		615.21	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	11,127.58	1,372.42	573.23	799.19		799.19	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	26.92	1,473.08	0.00	1,473.08		1,473.08	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	13,446.89	6,553.11	0.00	6,553.11		6,553.11	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#8
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(5,000.00)	2,000.00	BR#8
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	379.00	621.00	0.00	621.00		621.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	9,028.50	4,971.50	3,653.00	1,318.50		1,318.50	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	5,397.85	4,102.15	0.00	4,102.15		4,102.15	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	190,000.00	190,000.00	111,924.49	78,075.51	0.00	78,075.51		78,075.51	
100.7020.0086	RETIREEES HEALTH INSURANCE	38,500.00	38,500.00	25,720.40	12,779.60	0.00	12,779.60		12,779.60	
100.7110.0011	PARK MAINTAINENCE STAFF	123,965.00	124,190.00	91,963.76	32,226.24	0.00	32,226.24		32,226.24	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	3,000.00	2,473.48	526.52	0.00	526.52		526.52	
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	54,000.00	28,681.99	25,318.01	0.00	25,318.01		25,318.01	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	2,500.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	500.00	500.00	0.00	500.00		500.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	6,000.00	6,243.00	(243.00)	0.00	(243.00)	400.00	157.00	BR#8
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	21,595.00	21,887.00	0.00	21,887.00		21,887.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	44,000.00	64,933.24	(20,933.24)	2,486.49	(23,419.73)	31,120.40	7,700.67	BR#5& BR#8
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	3,523.46	3,176.54	0.00	3,176.54		3,176.54	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	1,061.88	938.12	0.00	938.12		938.12	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	70,000.00	37,067.42	32,932.58	7,869.72	25,062.86		25,062.86	
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	1,902.00	1,598.00	0.00	1,598.00		1,598.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	110,000.00	110,000.00	62,660.26	47,339.74	0.00	47,339.74		47,339.74	
100.7110.0086	RETIREEES HEALTH INSURANCE	7,500.00	7,500.00	3,897.70	3,602.30	0.00	3,602.30		3,602.30	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	880.74	1,119.26	0.00	1,119.26		1,119.26	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	1,514.00	(1,514.00)	1,600.00	86.00	BR#8
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	6,331.90	4,272.96	2,058.94	1,981.64	77.30		77.30	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	1,210.00	8,790.00	0.00	8,790.00		8,790.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	10,541.78	1,258.22	0.00	1,258.22		1,258.22	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,854.96	645.04	0.00	645.04		645.04	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEME	10,000.00	3,900.00	3,854.48	45.52	0.00	45.52		45.52	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	5,000.00	1,000.00	4,000.00	2,000.00	2,000.00	(2,000.00)	0.00	BR#8
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	3,802.10	1,197.90	237.00	960.90		960.90	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	310.11	4,689.89	0.00	4,689.89		4,689.89	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	156,094.00	31,743.70	124,350.30	0.00	124,350.30		124,350.30	
100.7114.0040	RED MILLS CONTRACT EXPENS	5,000.00	5,000.00	4,430.02	569.98	0.00	569.98		569.98	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	201.01	798.99	0.00	798.99		798.99	
100.7115.0020	AIRPORT PARK EQUIPMENT	60,000.00	80,025.00	10,696.78	69,328.22	0.00	69,328.22		69,328.22	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	20,520.00	10,786.36	9,733.64	139.94	9,593.70		9,593.70	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	10,000.00	10,000.00	6,153.80	3,846.20	0.00	3,846.20		3,846.20	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	60.00	140.00	0.00	140.00		140.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	23,600.00	24,175.20	(575.20)	0.00	(575.20)	1,200.00	624.80	BR#8
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	281.80	3,718.20	0.00	3,718.20	(600.00)	3,118.20	BR#8
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	76,000.00	3,249.73	72,750.27	209.82	72,540.45		72,540.45	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,275.12	2,224.88	0.00	2,224.88		2,224.88	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	2,863.00	637.00	815.99	(178.99)	200.00	21.01	BR#8
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	1,152.60	847.40	0.00	847.40		847.40	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	14,100.00	7,070.51	7,029.49	0.00	7,029.49		7,029.49	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	900.00	832.91	67.09	0.00	67.09		67.09	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	81,200.54	28,799.46	0.00	28,799.46	(10,000.00)	18,799.46	BR#8

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100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	3,564.76	1,935.24	1,676.95	258.29		258.29	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	4,492.49	1,507.51	869.28	638.23		638.23	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	7,305.66	4,194.34	0.00	4,194.34		4,194.34	
100.7180.0013	BEACH TEMPORARY STAFF	70,000.00	70,000.00	59,931.51	10,068.49	0.00	10,068.49		10,068.49	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	5,000.00	6,098.44	1,098.44	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#8
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	8,674.86	1,325.14	130.23	1,194.91		1,194.91	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	1,605.79	394.21	0.00	394.21		394.21	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,434.85	65.15	0.00	65.15		65.15	
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	41,000.00	2,865.00	38,135.00	0.00	38,135.00		38,135.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	187.13	812.87	0.00	812.87		812.87	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	180.00	520.00	45.00	475.00		475.00	
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	12,000.00	12,400.00	11,685.85	714.15	0.00	714.15		714.15	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	12,500.00	6,457.18	6,042.82	0.00	6,042.82		6,042.82	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	9,500.00	5,375.54	4,124.46	4,629.85	(505.39)	2,000.00	1,494.61	BR#8
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	56,927.42	38,072.58	14,453.50	23,619.08		23,619.08	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,476.22	1,523.78	0.00	1,523.78		1,523.78	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	537.68	462.32	0.00	462.32		462.32	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	324.44	3,675.56	250.00	3,425.56		3,425.56	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,800.00	600.00	0.00	600.00		600.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	35,600.00	13,222.02	22,377.98	700.00	21,677.98	(8,000.00)	13,677.98	BR#8
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.02	0.98	0.00	0.98		0.98	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	11,160.80	3,906.20	0.00	3,906.20		3,906.20	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,869.40	130.60	0.00	130.60		130.60	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,095.00	405.00	0.00	405.00		405.00	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	14,400.80	5,040.20	0.00	5,040.20		5,040.20	
100.8020.0013	PLANNING TEMPORARY STAFF	43,000.00	43,000.00	30,631.13	12,368.87	0.00	12,368.87		12,368.87	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	443.21	806.79	189.39	617.40		617.40	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	65,000.00	65,000.00	40,000.00	25,000.00	0.00	25,000.00		25,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	3,989.24	1,010.76	0.00	1,010.76		1,010.76	
100.8090.0011	RECYCLING REGULAR STAFF	82,923.00	83,073.00	60,772.88	22,300.12	0.00	22,300.12		22,300.12	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	1,700.00	1,526.52	173.48	0.00	173.48		173.48	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	13,021.13	4,978.87	0.00	4,978.87		4,978.87	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	461.84	38.16	0.00	38.16		38.16	
100.8090.0045	RECYCLE TRASH DISPOSAL	15,000.00	24,000.00	21,021.39	2,978.61	1,600.00	1,378.61		1,378.61	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	5,500.00	9,500.00		9,500.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	15,000.00	40,000.00	26,800.00	13,200.00	11,740.00	1,460.00		1,460.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	21,179.54	8,820.46	1,100.00	7,720.46		7,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	2,100.00	8,400.00	0.00	8,400.00		8,400.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	5,691.43	2,808.57	0.00	2,808.57		2,808.57	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	4,000.00	3,305.00	0.00	3,305.00		3,305.00	
100.8090.0084	HEALTH INSURANCE	31,000.00	31,000.00	24,522.40	6,477.60	0.00	6,477.60		6,477.60	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0086	RETIRES HEALTH INSURANCE	8,800.00	8,800.00	3,897.70	4,902.30	0.00	4,902.30		4,902.30	
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	11,904.00	11,904.00	6,010.56	5,893.44	0.00	5,893.44		5,893.44	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,851.80	648.20	0.00	648.20		648.20	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	47.00	253.00	0.00	253.00		253.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	767.80	1,812.20	0.00	1,812.20		1,812.20	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR#	0.00	54,382.58	21,457.50	32,925.08	32,925.08	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEEF	0.00	21,100.00	21,100.00	0.00	0.00	0.00		0.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	7,260.00	5,445.00	5,445.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	835,000.00	835,000.00	835,000.00	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	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	3.68	1,696.32	0.00	1,696.32		1,696.32	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	12,916.00	13,084.00	0.00	13,084.00		13,084.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	34,200.00	34,200.00	20,978.00	13,222.00	0.00	13,222.00		13,222.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	806,500.00	806,500.00	806,500.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	10,304.00	196.00	0.00	196.00		196.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	53,099.00	6,401.00	0.00	6,401.00		6,401.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	7,281.00	219.00	0.00	219.00		219.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	280,000.00	10,000.00	0.00	10,000.00		10,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	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	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	18,594.00	1,956.00	0.00	1,956.00		1,956.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	89,500.00	79,648.00	9,852.00	0.00	9,852.00		9,852.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	8,191.00	609.00	0.00	609.00		609.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	295,000.00	10,000.00	0.00	10,000.00		10,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	862,500.00	862,500.00	862,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	4,000.00	4,000.00	20.51	3,979.49	0.00	3,979.49		3,979.49	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	256,768.00	256,768.00	256,768.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,484.00	145,484.00	145,484.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	34,828.00	5,172.00	0.00	5,172.00	(5,172.00)	0.00	BR#12
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	1,487.00	5,513.00	0.00	5,513.00	(3,799.00)	1,714.00	BR#11&BR#12
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	17,260.02	(1,260.02)	674.53	(1,934.55)	15,172.00	13,237.45	BR#12
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	5,750.00	2,750.00	2,750.00	0.00		0.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	9,500.00	6,266.49	3,233.51	0.00	3,233.51		3,233.51	
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	3,410.00	3,410.00	3,400.00	10.00	0.00	10.00		10.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	9,749.97	3,250.03	0.00	3,250.03		3,250.03	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	840.00	840.00	490.00	350.00	0.00	350.00		350.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	668.22	1,331.78	0.00	1,331.78		1,331.78	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,919.00	1,081.00	0.00	1,081.00		1,081.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	30,450.00	3,500.00	26,950.00	6,950.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,664.40	535.60	0.00	535.60		535.60	

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401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,012.36	887.64	0.00	887.64		887.64	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	BR#12
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
402.7110.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	14,300.00	14,300.00	11,981.78	2,318.22	591.76	1,726.46	3,400.00	5,126.46	BR#13
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	22,000.00	21,595.00	405.00	0.00	405.00		405.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	508.80	1,491.20	0.00	1,491.20		1,491.20	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	3,585.00	3,915.00	0.00	3,915.00		3,915.00	
402.7110.0099	REPAIR RESERVE FUND	10,400.00	10,400.00	0.00	10,400.00	0.00	10,400.00	(3,400.00)	7,000.00	BR#13
402.9901.0099	TRANSFER TO DEBT FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
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	1,024.48	8,975.52	1,425.52	7,550.00		7,550.00	
403.7140.0041	LAKE TREATMENT EXPENSE	12,000.00	12,100.00	12,100.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,163.00	337.00	0.00	337.00		337.00	
403.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	5,970.00	0.00	5,970.00	0.00	5,970.00		5,970.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	25,000.00	22,353.00	2,647.00	0.00	2,647.00	(2,400.00)	247.00	BR#14
404.7140.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	8,284.00	6,685.00	1,599.00	3,500.00	(1,901.00)	4,700.00	2,799.00	BR#14
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	142.07	2,257.93	857.93	1,400.00		1,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	478.69	81.31	0.00	81.31		81.31	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	403.03	(3.03)	0.00	(3.03)	310.00	306.97	BR#14
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	215.29	84.71	0.00	84.71		84.71	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	557.16	442.84	0.00	442.84		442.84	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,800.00	107.00	0.00	107.00		107.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	1,549.00	1,732.34	(183.34)	0.00	(183.34)	200.00	16.66	BR#14
404.7140.0083	WORKMANS COMPENSATION INS	1,500.00	1,500.00	1,016.64	483.36	0.00	483.36	(200.00)	283.36	BR#14
404.7140.0099	REPAIR RESERVE FUND	2,610.00	2,610.00	0.00	2,610.00	0.00	2,610.00	(2,610.00)	0.00	BR#14
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,743.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,761,701.00	1,764,751.00	1,237,751.50	526,999.50	0.00	526,999.50		526,999.50	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	4,739.17	260.83	0.00	260.83	1,000.00	1,260.83	BR#9
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	51,147.83	13,852.17	0.00	13,852.17		13,852.17	
500.5110.0014	GENERAL REPAIR LONGEVITY	50,418.00	50,418.00	34,695.00	15,723.00	0.00	15,723.00		15,723.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,000.00	600.00	0.00	600.00		600.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	2,185.14	5,814.86	0.00	5,814.86		5,814.86	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	45,036.00	42,535.20	2,500.80	0.00	2,500.80		2,500.80	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	4,027.96	5,972.04	0.00	5,972.04		5,972.04	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	83,345.13	76,654.87	35,935.00	40,719.87		40,719.87	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	30,280.53	49,719.47	13,225.00	36,494.47		36,494.47	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	1,800.00	5,200.00	2,500.00	2,700.00		2,700.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	307,500.00	307,500.00	75,061.00	232,439.00	0.00	232,439.00		232,439.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,061.72	2,513.28	0.00	2,513.28		2,513.28	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	99,627.92	60,372.08	0.00	60,372.08		60,372.08	
500.5110.0083	WORKERS COMPENSATION INS.	412,000.00	407,300.00	350,000.00	57,300.00	0.00	57,300.00		57,300.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	398,131.97	136,868.03	0.00	136,868.03	(20,500.00)	116,368.03	BR#10

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500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	21,000.00	1,100.00	0.00	1,100.00		1,100.00	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	179,262.28	105,737.72	0.00	105,737.72	(1,000.00)	104,737.72	BR#9
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	407.88	2,592.12	0.00	2,592.12		2,592.12	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,646.00	354.00	254.00	100.00		100.00	
500.5112.0012	CHIPS OVERTIME	30,000.00	35,000.00	1,345.25	33,654.75	0.00	33,654.75		33,654.75	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	308,000.00	626,000.00	982.50	625,017.50	7,699.99	617,317.51		617,317.51	
500.5112.0082	SOCIAL SECURITY	6,033.00	7,296.00	105.15	7,190.85	0.00	7,190.85		7,190.85	
500.5130.0011	MACHINERY REPAIR LABOR	337,106.00	337,706.00	236,319.60	101,386.40	0.00	101,386.40		101,386.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,289.00	6,711.00	0.00	6,711.00		6,711.00	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	8,276.11	941.89	0.00	941.89		941.89	
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	1,399.20	0.80	0.00	0.80		0.80	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	10,116.84	1,883.16	0.00	1,883.16		1,883.16	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	434.88	1,565.12	0.00	1,565.12		1,565.12	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	554,700.00	331,932.15	222,767.85	83,635.00	139,132.85		139,132.85	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	724,422.38	114,422.38	610,000.00	520,329.33	89,670.67		89,670.67	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	24,353.50	11,646.50	7,299.95	4,346.55		4,346.55	
500.5130.0080	EMPLOYEE RETIREMENT	65,000.00	65,000.00	15,000.00	50,000.00	0.00	50,000.00		50,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	741.30	530.70	0.00	530.70		530.70	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	16,691.24	13,308.76	0.00	13,308.76		13,308.76	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	28,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5130.0084	HEALTH INSURANCE	126,000.00	126,000.00	93,185.12	32,814.88	0.00	32,814.88		32,814.88	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	253,868.00	254,318.00	185,841.84	68,476.16	0.00	68,476.16		68,476.16	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	13,718.90	16,281.10	0.00	16,281.10		16,281.10	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	411.40	3,088.60	500.00	2,588.60		2,588.60	
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	27,000.00	27,000.00	12,523.93	14,476.07	4,880.00	9,596.07		9,596.07	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	1,712.20	1,287.80	500.00	787.80		787.80	
500.5140.0080	EMPLOYEE RETIREMENT	45,500.00	45,500.00	10,000.00	35,500.00	0.00	35,500.00		35,500.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	271.24	499.76	0.00	499.76		499.76	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	15,136.31	10,363.69	0.00	10,363.69		10,363.69	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	18,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	68,000.00	73,567.20	(5,567.20)	0.00	(5,567.20)	20,500.00	14,932.80	BR#10
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	331,691.00	332,291.00	243,091.52	89,199.48	0.00	89,199.48		89,199.48	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	225,919.02	124,080.98	0.00	124,080.98		124,080.98	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,778.00	6,778.00	4,609.00	2,169.00	0.00	2,169.00		2,169.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,322.00	1,878.00	0.00	1,878.00		1,878.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	27,278.43	37,721.57	0.00	37,721.57		37,721.57	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	307,764.98	392,235.02	0.00	392,235.02		392,235.02	
500.5142.0080	EMPLOYEE RETIREMNT	115,000.00	115,000.00	27,500.00	87,500.00	0.00	87,500.00		87,500.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,236.66	568.34	0.00	568.34		568.34	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	35,076.74	20,923.26	0.00	20,923.26		20,923.26	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	25,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5142.0084	HEALTH INSURANCE	105,400.00	105,400.00	98,089.60	7,310.40	0.00	7,310.40		7,310.40	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
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	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	2,895,000.00	2,895,000.00	1,897,517.44	997,482.56	948,758.75	48,723.81		48,723.81	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
572.8160.0045	GARBAGE CONTRACT	453,200.00	459,935.00	268,183.97	191,751.03	191,748.48	2.55		2.55	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	233.50	3,266.50	0.00	3,266.50		3,266.50	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,100.00	1,150.00	800.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	2,199.44	12,800.56	0.00	12,800.56		12,800.56	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	1,078.57	2,698.43	0.00	2,698.43		2,698.43	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	24,300.00	940.69	23,359.31	0.00	23,359.31		23,359.31	
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	38.29	4,967.71	0.00	4,967.71		4,967.71	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,847.27	3,152.73	0.00	3,152.73		3,152.73	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	14,750.00	0.00	14,750.00	0.00	14,750.00		14,750.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	17,500.00	32,400.00	(14,900.00)	0.00	(14,900.00)	22,500.00	7,600.00	BR#15
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	13,700.00	3,500.00	10,200.00	6,500.00	3,700.00		3,700.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	87,500.00	35,642.37	51,857.63	14,934.20	36,923.43		36,923.43	
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	47,387.32	14,612.68	5,868.00	8,744.68		8,744.68	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	57,684.86	52,315.14	0.00	52,315.14	(10,000.00)	42,315.14	BR#15
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	39,900.00	32,310.00	7,590.00	0.00	7,590.00	(7,590.00)	0.00	BR#15
602.8310.0045	OPER.& MAINT.CONTRACT	260,619.00	260,619.00	195,463.89	65,155.11	0.00	65,155.11		65,155.11	
602.8310.0046	PURCHASE OF WATER	795,000.00	795,000.00	499,504.72	295,495.28	0.00	295,495.28		295,495.28	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	227,156.72	(77,156.72)	34,315.98	(111,472.70)	127,500.00	16,027.30	BR#15
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	87,349.00	42,238.46	45,110.54	0.00	45,110.54	(30,000.00)	15,110.54	BR#15
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	190,000.00	182,055.37	7,944.63	0.00	7,944.63	(7,910.00)	34.63	BR#15
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	(60,000.00)	0.00	BR#15
602.8310.0099	REPAIR RESERVE FUND	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00	(34,500.00)	0.00	BR#15
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,850.00	650.00	0.00	650.00		650.00	
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	4,300.00	2,300.00	2,000.00	1,000.00	1,000.00		1,000.00	
603.8310.0040	CONTRACTUAL REPAIRS	15,000.00	10,000.03	6,244.44	3,755.59	1,458.74	2,296.85		2,296.85	
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	410.90	2,389.10	0.00	2,389.10	(2,000.00)	389.10	BR#16
603.8310.0042	UTILITIES EXPENSES	16,500.00	16,500.00	6,690.99	9,809.01	0.00	9,809.01		9,809.01	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	10,500.00	3,180.00	0.00	3,180.00	(3,000.00)	180.00	BR#16
603.8310.0045	OPER.& MAINT.CONTRACT	36,804.00	36,804.00	27,602.55	9,201.45	0.00	9,201.45		9,201.45	
603.8310.0046	PURCHASE OF WATER	0.00	15,000.00	11,352.50	3,647.50	0.00	3,647.50	(3,000.00)	647.50	BR#16
603.8310.0047	EMERGENCY REPAIRS	45,000.00	45,000.00	47,487.11	(2,487.11)	0.00	(2,487.11)	8,000.00	5,512.89	BR#16
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	8,626.00	8,796.61	(170.61)	0.00	(170.61)	2,890.00	2,719.39	BR#16
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,055.00	2,445.00	0.00	2,445.00	(2,000.00)	445.00	BR#16
603.8310.0099	REPAIR RESERVE FUND	10,890.00	890.00	0.00	890.00	0.00	890.00	(890.00)	0.00	BR#16
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500.00	124,500.00	124,500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	5,500.00	10,936.78	(5,436.78)	0.00	(5,436.78)	6,389.00	952.22	BR#17&BR#18
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	4,550.00	2,900.00	1,650.00	1,000.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	7,500.00	3,794.99	3,705.01	350.00	3,355.01		3,355.01	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	410.90	1,089.10	0.00	1,089.10		1,089.10	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	5,783.16	3,216.84	0.00	3,216.84		3,216.84	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	

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608.8310.0047	EMERGENCY REPAIRS	50,000.00	60,000.00	55,367.50	4,632.50	4,380.56	251.94	15,000.00	15,251.94	BR#23
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	4,264.20	4,375.80	0.00	4,375.80		4,375.80	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	47,455.50	4,844.50	0.00	4,844.50		4,844.50	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	(9,900.00)	4,600.00	BR#23
608.8310.0099	REPAIR RESERVE FUND	15,600.00	15,600.00	0.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	BR#23
608.9901.0099	TRANSFER TO DEBT FUND	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	2,500.00	2,500.00	12,233.70	(9,733.70)	0.00	(9,733.70)	12,234.00	2,500.30	BR#24
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	4,000.00	2,600.00	1,400.00	1,000.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,511.94	4,488.06	225.00	4,263.06		4,263.06	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	5,648.39	4,351.61	0.00	4,351.61		4,351.61	
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	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	10,332.90	2,067.10	0.00	2,067.10		2,067.10	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	28,000.00	12,848.45	15,151.55	0.00	15,151.55	4,125.00	19,276.55	BR#24
609.8310.0048	OTHER OPERATING EXPENSES	5,990.00	5,990.00	6,404.71	(414.71)	0.00	(414.71)	5,000.00	4,585.29	BR#25
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	10,958.10	4,441.90	0.00	4,441.90		4,441.90	
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	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(5,000.00)	2,000.00	BR#25
609.9901.0099	TRANSFER TO DEBT FUND	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	3,000.00	4,000.00	494.91	3,505.09	2,723.40	781.69	2,500.00	3,281.69	BR#26
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	4,050.00	2,600.00	1,450.00	1,000.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	8,500.00	3,271.67	5,228.33	0.00	5,228.33		5,228.33	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	2,448.07	1,051.93	0.00	1,051.93		1,051.93	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,236.90	1,963.10	0.00	1,963.10		1,963.10	
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	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	14,742.51	15,257.49	0.00	15,257.49		15,257.49	
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	528.75	2,001.25	0.00	2,001.25		2,001.25	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	12,585.00	815.00	0.00	815.00		815.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
610.8310.0099	REPAIR RESERVE FUND	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	(2,500.00)	14,500.00	BR#26
610.9901.0099	TRANSFER TO DEBT FUND	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	4,000.00	3,741.66	258.34	0.00	258.34	2,500.00	2,758.34	BR#27
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,200.00	1,500.00	1,000.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	64,500.00	4,940.14	59,559.86	465.00	59,094.86	(2,500.00)	56,594.86	BR#27
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	7,396.06	11,103.94	0.00	11,103.94		11,103.94	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,400.00	300.00	0.00	300.00		300.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,029.00	11,029.00	8,270.55	2,758.45	0.00	2,758.45		2,758.45	
612.8310.0046	PURCHASE OF WATER	25,000.00	25,000.00	1,430.00	23,570.00	0.00	23,570.00		23,570.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	12,122.48	27,877.52	4,800.85	23,076.67		23,076.67	
612.8310.0048	OTHER OPERATING EXPENSES	6,826.00	6,826.00	3,780.62	3,045.38	0.00	3,045.38		3,045.38	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,490.58	2,009.42	0.00	2,009.42		2,009.42	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	2,200.00	324.86	1,875.14	1,815.60	59.54	2,000.00	2,059.54	BR#28
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,400.00	850.00	500.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,150.00	5,150.00	1,958.14	3,191.86	0.00	3,191.86		3,191.86	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	1,662.57	647.43	0.00	647.43	1,000.00	1,647.43	BR#28
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	7,500.00	7,500.00	1,308.80	6,191.20	0.00	6,191.20		6,191.20	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	161.81	568.19	0.00	568.19		568.19	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	5,886.50	713.50	0.00	713.50		713.50	
613.8310.0099	REPAIR RESERVE FUND	4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00	(3,000.00)	1,100.00	BR#28
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	68,300.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	8,208.80	5,758.00	2,450.80	0.00	2,450.80	2,578.00	5,028.80	BR#29
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,200.00	1,500.00	1,000.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	3,933.35	2,066.65	225.00	1,841.65	3,000.00	4,841.65	BR#30
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	5,200.00	4,695.49	504.51	0.00	504.51		504.51	
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	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER.& MAINT.CONTRACT	20,139.00	20,139.00	16,782.10	3,356.90	0.00	3,356.90		3,356.90	
614.8310.0047	EMERGENCY REPAIRS	23,500.00	26,311.20	12,994.40	13,316.80	0.00	13,316.80	282.00	13,598.80	BR#29&BR#30
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	2,705.94	(694.94)	0.00	(694.94)	3,110.00	2,415.06	BR#30
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,010.60	989.40	0.00	989.40	(900.00)	89.40	BR#30
614.8310.0099	REPAIR RESERVE FUND	7,210.00	2,210.00	0.00	2,210.00	0.00	2,210.00	(2,210.00)	0.00	BR#30
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
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	340.00	340.00	27.94	312.06	0.00	312.06		312.06	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	30,087.74	1,412.26	0.00	1,412.26		1,412.26	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,100.00	1,600.00	1,500.00	1,000.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	20,500.00	26,560.75	17,947.28	8,613.47	9,867.11	(1,253.64)	3,000.00	1,746.36	BR#31
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	1,186.87	813.13	0.00	813.13		813.13	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,153.00	9,153.00	6,863.76	2,289.24	0.00	2,289.24		2,289.24	
701.8130.0048	OTHR.OPERATING EXPENSES	1,637.00	1,637.00	428.48	1,208.52	0.00	1,208.52		1,208.52	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,964.96	835.04	0.00	835.04		835.04	
701.8130.0099	REPAIR RESERVE APPROP	7,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	(3,000.00)	1,400.00	BR#31
702.8130.0020	EQUIPMENT	150,000.00	150,000.00	19,743.50	130,256.50	34,185.39	96,071.11	342,000.00	438,071.11	BR#33
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	15,027.86	4,000.00	11,027.86	6,027.86	5,000.00		5,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	215,000.00	239,356.50	237,723.89	1,632.61	73,704.63	(72,072.02)	135,423.00	63,350.98	BR#32&BR#34
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	(379.56)	379.56	0.00	379.56		379.56	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	143,935.79	84,864.21	0.00	84,864.21		84,864.21	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,687.45	53,937.45	11,750.00	0.00	11,750.00		11,750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	424,126.00	424,126.00	318,092.49	106,033.51	0.00	106,033.51		106,033.51	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	78.72	921.28	0.00	921.28		921.28	
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	325,000.00	205,222.50	119,777.50	0.00	119,777.50		119,777.50	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	15,450.01	14,549.99	0.00	14,549.99		14,549.99	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	167,058.95	6.05	0.00	6.05		6.05	
702.8130.0054	CAPITAL EXPENDITURES	0.00	186,478.40	151,828.40	34,650.00	34,650.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	BR#34
702.8130.0099	REPAIR RESERVE FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	BR#34
702.8130.0120	MICRO EQUIPMENT EXPENSE	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	BR#33&BR#34

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	6,455.52	4,044.48	0.00	4,044.48		4,044.48	
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	20,520.00	20,520.00	18,000.00	2,520.00	0.00	2,520.00	(2,000.00)	520.00	BR#40
707.8130.0045	OPERATION & MAINT.CONTRACT	29,377.00	29,377.00	22,032.09	7,344.91	0.00	7,344.91		7,344.91	
707.8130.0046	PURCHASE OF WATER	475.00	475.00	450.94	24.06	292.70	(268.64)	500.00	231.36	BR#40
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	17,567.00	4,433.00	0.00	4,433.00		4,433.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,983.23	2,016.77	0.00	2,016.77	(1,000.00)	1,016.77	BR#40
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,283.05	716.95	0.00	716.95		716.95	
707.8130.0090	CONTINGENCY	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	(2,100.00)	1,500.00	BR#40
707.8130.0099	REPAIR RESERVE FUND	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	BR#40
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	15,500.00	40,495.00	33,951.87	6,543.13	7,808.50	(1,265.37)	1,500.00	234.63	BR#40
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	4,610.26	2,289.74	0.00	2,289.74	(500.00)	1,789.74	BR#40
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	12,369.51	6,130.49	0.00	6,130.49		6,130.49	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	107,393.22	35,799.78	0.00	35,799.78		35,799.78	
708.8130.0020	EQUIPMENT	6,500.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,900.00	1,400.00	1,500.00	1,000.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	11,000.00	14,500.00	12,136.22	2,363.78	537.50	1,826.28	5,020.00	6,846.28	BR#41
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,000.00	7,000.00	3,852.13	3,147.87	0.00	3,147.87		3,147.87	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	13,074.00	13,074.00	9,804.69	3,269.31	0.00	3,269.31		3,269.31	
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	1,697.00	1,697.00	858.76	838.24	0.00	838.24		838.24	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,455.00	2,875.00	0.00	2,875.00		2,875.00	
708.8130.0099	REPAIR RESERVE FUND	6,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
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	
713.8130.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,400.00	1,900.00	1,500.00	1,000.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	917.13	5,082.87	500.00	4,582.87		4,582.87	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	2,542.85	2,257.15	0.00	2,257.15		2,257.15	
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	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,320.00	18,320.00	13,738.50	4,581.50	0.00	4,581.50		4,581.50	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,471.18	1,528.82	0.00	1,528.82		1,528.82	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,575.40	724.60	0.00	724.60		724.60	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	43,468.68	76,531.32	0.00	76,531.32		76,531.32	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	4,573.00	327.00	0.00	327.00		327.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	12,903.37	25,096.63	0.00	25,096.63		25,096.63	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,280.64	2,519.36	0.00	2,519.36		2,519.36	
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	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	4,218.27	1,681.73	0.00	1,681.73		1,681.73	
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	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	2,413.60	786.40	0.00	786.40		786.40	

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755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	4,237.00	1,436.00	0.00	1,436.00		1,436.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	55,303.00	16,001.00	0.00	16,001.00		16,001.00	
810.9710.0070	BOND INTEREST	24,702.00	24,702.00	22,901.64	1,800.36	0.00	1,800.36		1,800.36	
810.9730.0061	BAN PRINCIPAL DRAINAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00	220,000.00	650,000.00	BR#42
810.9730.0071	BAN INTEREST DRAINAGE	58,328.00	58,328.00	0.00	58,328.00	0.00	58,328.00		58,328.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	44,993.00	44,993.00	0.00	44,993.00	0.00	44,993.00		44,993.00	
841.9730.0060	BAN PRINCIPAL	18,206.00	18,206.00	0.00	18,206.00	0.00	18,206.00		18,206.00	
841.9730.0070	BAN INTEREST	10,294.00	10,294.00	0.00	10,294.00	0.00	10,294.00		10,294.00	
842.9730.0070	BAN INTEREST	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
843.9730.0060	BAN PRINCIPAL	7,206.00	7,206.00	0.00	7,206.00	0.00	7,206.00		7,206.00	
843.9730.0070	BAN INTEREST	6,294.00	6,294.00	0.00	6,294.00	0.00	6,294.00		6,294.00	
850.9710.0060	BOND PRINCIPAL-ROADS	530,065.00	530,065.00	379,065.00	151,000.00	0.00	151,000.00		151,000.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	282,423.00	282,423.00	189,423.00	93,000.00	0.00	93,000.00		93,000.00	
850.9710.0070	BOND INTEREST-ROADS	168,359.00	168,359.00	163,468.67	4,890.33	0.00	4,890.33		4,890.33	
850.9710.0071	BOND INTEREST MACHINERY	102,658.00	102,658.00	99,691.45	2,966.55	0.00	2,966.55		2,966.55	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	50,000.00	250,000.00	BR#42
850.9730.0061	BAN PRINCIPAL-MACHINERY	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	150,000.00	250,000.00	BR#42
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	0.00	46,495.00	0.00	46,495.00		46,495.00	
850.9730.0071	BAN INTEREST-MACHINERY	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
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	1,350.00	1,350.00	675.00	675.00	0.00	675.00		675.00	
856.9710.0060	BOND PRINCIPAL-ROADS	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
856.9710.0070	BOND INTEREST-ROADS	43,250.00	43,250.00	43,250.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	24,630.00	24,630.00	24,630.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	713.00	713.00	605.10	107.90	0.00	107.90		107.90	
860.9730.0060	BAN PRINCIPAL	31,658.00	31,658.00	0.00	31,658.00	0.00	31,658.00		31,658.00	
860.9730.0070	BAN INTEREST	5,499.00	5,499.00	0.00	5,499.00	0.00	5,499.00		5,499.00	
861.9730.0060	B A N PRINCIPAL	25,315.00	25,315.00	0.00	25,315.00	0.00	25,315.00		25,315.00	
861.9730.0070	B A N INTEREST	4,685.00	4,685.00	0.00	4,685.00	0.00	4,685.00		4,685.00	
862.9710.0060	BOND PRINCIPAL	111,236.00	111,236.00	101,236.00	10,000.00	0.00	10,000.00		10,000.00	
862.9710.0070	BOND INTEREST	62,074.00	62,074.00	60,700.82	1,373.18	0.00	1,373.18		1,373.18	
862.9730.0060	B A N PRINCIPAL	486,615.00	486,615.00	0.00	486,615.00	0.00	486,615.00		486,615.00	
862.9730.0070	B A N INTEREST	87,000.00	87,000.00	0.00	87,000.00	0.00	87,000.00		87,000.00	
863.9710.0060	BOND PRINCIPAL	12,478.00	12,478.00	12,478.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	558.00	558.00	407.06	150.94	0.00	150.94		150.94	
863.9730.0060	BAN PRINCIPAL	97,538.00	97,538.00	0.00	97,538.00	0.00	97,538.00		97,538.00	
863.9730.0070	BAN INTEREST	14,426.00	14,426.00	0.00	14,426.00	0.00	14,426.00		14,426.00	
864.9710.0060	BOND PRINCIPAL	21,652.00	21,652.00	6,652.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	3,597.00	3,597.00	1,866.17	1,730.83	0.00	1,730.83		1,730.83	
864.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
864.9730.0070	BAN INTEREST	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,297.00	1,297.00	1,253.46	43.54	0.00	43.54		43.54	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	14,367.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,432.00	5,432.00	5,366.76	65.24	0.00	65.24		65.24	
867.9710.0060	BOND PRINCIPAL	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,437.00	1,437.00	1,436.70	0.30	0.00	0.30		0.30	
868.9710.0060	BOND PRINCIPAL	98,086.00	98,086.00	98,086.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	56,527.00	56,527.00	56,354.22	172.78	0.00	172.78		172.78	
868.9730.0060	BAN PRINCIPAL	65,296.00	65,296.00	0.00	65,296.00	0.00	65,296.00		65,296.00	
868.9730.0070	BAN INTEREST	15,841.00	15,841.00	0.00	15,841.00	0.00	15,841.00		15,841.00	
869.9710.0060	BOND PRINCIPAL	83,493.00	83,493.00	68,493.00	15,000.00	0.00	15,000.00		15,000.00	

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869.9710.0070	BOND INTEREST	45,079.00	45,079.00	43,176.19	1,902.81	0.00	1,902.81		1,902.81	
869.9730.0060	BAN PRINCIPAL	40,184.00	40,184.00	0.00	40,184.00	0.00	40,184.00		40,184.00	
869.9730.0070	BAN INTEREST	6,744.00	6,744.00	0.00	6,744.00	0.00	6,744.00		6,744.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	24,701.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	17,428.00	17,428.00	17,427.24	0.76	0.00	0.76		0.76	
871.9730.0060	BAN PRINCIPAL	26,536.00	26,536.00	0.00	26,536.00	0.00	26,536.00	120,000.00	146,536.00	BR#42
871.9730.0070	BAN INTEREST	5,201.00	5,201.00	0.00	5,201.00	0.00	5,201.00	1,500.00	6,701.00	BR#42
871.9901.0099	TRANSFER TO 701 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	6,198.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	4,373.00	4,373.00	4,372.73	0.27	0.00	0.27		0.27	
873.9901.0099	TRANSFER TO 703 FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,589.00	9,589.00	9,589.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	192.00	192.00	191.78	0.22	0.00	0.22		0.22	
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	6,391.00	6,391.00	6,391.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	128.00	128.00	127.82	0.18	0.00	0.18		0.18	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	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	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,299.00	7,299.00	6,962.00	337.00	0.00	337.00		337.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	60,901.00	60,901.00	60,900.88	0.12	0.00	0.12		0.12	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	0.00	2,395.00	0.00	2,395.00		2,395.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	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	14,850.00	14,850.00	7,425.00	7,425.00	0.00	7,425.00		7,425.00	
883.9730.0060	BAN PRINCIPAL	15,221.00	15,221.00	0.00	15,221.00	0.00	15,221.00		15,221.00	
883.9730.0070	BAN INTEREST	5,929.00	5,929.00	0.00	5,929.00	0.00	5,929.00		5,929.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	11,476.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,405.00	3,405.00	3,404.60	0.40	0.00	0.40		0.40	
884.9730.0060	BAN PRINCIPAL	46,063.00	46,063.00	0.00	46,063.00	0.00	46,063.00		46,063.00	
884.9730.0070	BAN INTEREST	10,356.00	10,356.00	0.00	10,356.00	0.00	10,356.00		10,356.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	2,581.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,532.00	1,532.00	1,532.00	0.00	0.00	0.00		0.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	28,341.26	38,343.91	(10,002.65)	0.00	(10,002.65)	12,000.00	1,997.35	BR#43
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	180,000.00	187,505.40	(8,788.70)	119,700.00	(8,788.70)	10,000.00	1,211.30	BR#43
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	23,868.63	0.00	23,868.63	0.00	23,868.63	(22,000.00)	1,868.63	BR#43
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	4,044.32	2,837.18	1,207.14	0.00	1,207.14		1,207.14	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
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	946.69	217.20	729.49	0.00	729.49	3,000.00	3,729.49	BR#44
910.7140.0044	PROJECT ENGINEERING	0.00	6,618.50	4,771.00	1,847.50	1,673.00	174.50		174.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	110,090.25	123,842.80	(13,752.55)	17,186.45	(30,939.00)	32,000.00	1,061.00	BR#44
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	99,951.21	71,433.28	28,517.93	16,056.47	12,461.46		12,461.46	

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911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	19,264.49	19,264.49	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	70,582.00	0.00	70,582.00	70,582.00	0.00		0.00	
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	8,343.00	8,343.00	0.00	0.00	0.00		0.00	
942.7140.0044	ENGINEERING SERVICES	0.00	87,790.00	72,140.00	15,650.00	15,650.00	0.00		0.00	
943.7140.0044	ENGINEERING SERVICES	0.00	73,565.00	0.00	73,565.00	73,565.00	0.00		0.00	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	10,270.27	0.00	10,270.27	10,270.27	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	12,061.50	0.00	12,061.50	0.00	12,061.50		12,061.50	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	762,562.88	0.00	762,562.88	0.00	762,562.88		762,562.88	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	38,338.94	0.00	38,338.94	0.00	38,338.94		38,338.94	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,318.71	0.00	2,318.71	0.00	2,318.71		2,318.71	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	293,841.13	287,462.96	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	7,849.45	0.00	7,849.45	0.00	7,849.45		7,849.45	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	0.00	7,990.45	0.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
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	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
955.9901.0099	TRANSFER TO OTHER FUNDS	0.00	75,857.99	75,857.99	0.00	0.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	5,082.05	686.40	4,395.65	4,395.65	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	2,398.08	323.84	2,074.24	2,074.24	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,150.65	3,303.92	1,846.73	0.00	1,846.73		1,846.73	
962.8310.0044	PROJECT ENGINEERING	0.00	3,263,532.54	216,786.14	3,046,746.40	3,032,201.21	14,545.19		14,545.19	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	3,164,021.00	1,123,624.09	2,040,396.91	2,028,575.91	11,821.00		11,821.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	282,804.07	1,770.00	281,034.07	240.00	280,794.07		280,794.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	10,960.00	1,660.00	9,300.00	9,300.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
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	13,777.20	2,059.20	11,718.00	10,745.95	972.05		972.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	4,890.99	1,300.00	3,590.99	1,600.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	1,540.71	0.00	1,540.71	0.00	1,540.71		1,540.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	133,067.58	0.00	133,067.58	92,101.79	40,965.79		40,965.79	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	91,201.21	0.00	91,201.21	0.00	91,201.21		91,201.21	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	BR#46
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	

TOWN OF CARMEL
BUDGET REVISIONS JULY - SEPTEMBER 2021 #2021/04

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
979.8130.0044	UPGRADE ENGINEERING	0.00	1,108,686.00	828,217.99	280,468.01	280,468.01	0.00		0.00	
983.8310.0044	PROJECT ENGINEERING	0.00	3,334.72	450.56	2,884.16	2,884.16	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	30,531.50	5,745.00	24,786.50	24,786.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	640,905.40	6,125.69	634,779.71	0.00	634,779.71		634,779.71	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	20,000.00	24,287.00	(4,287.00)	0.00	(4,287.00)	25,000.00	20,713.00	BR#47
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	0.00	619,806.20		619,806.20	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	308,805.72	0.00	308,805.72	0.00	308,805.72	(25,000.00)	283,805.72	BR#47
AGENCY AND TRUST										
990.0037.0099	INTERFUND TRANS. PARKLAND	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	BR#45

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: October 7, 2021

Re: Emergency Repairs/Services

This memorandum is being presented to the Town Board to advise the Board of emergency invoices that were submitted for payment/authorization to proceed in excess of \$10,000.00 for services rendered. The following provides a brief a summary of the work that was performed.

- Carmel Water District 2 ~ Seminary Hill Valve Replacement

On July 31, 2021, Inframark, the operators for CWD2, notified the Engineering Department that an emergency 10" valve replacement was performed at 47 Seminary Hill Rd. Attached is an invoice in the amount of \$11,723.00 for Kuck Excavating to make this repair.

- Carmel Water District 2 ~ Kings Grant Valve Replacement

On September 14, 2021, Inframark, the operators for CWD2, notified the Engineering Department that an emergency valve replacement was performed at Kings Grant. Attached is an invoice in the amount of \$11,071.08 for Kuck Excavating to make this repair.

- Carmel Water District 2 ~ Willow Rd Valve Replacement

On August 11, 2021, Inframark, the operators for CWD2, notified the Engineering Department that an emergency 8" valve replacement was performed at Willow Rd. Attached is an invoice in the amount of \$12,803.48 for Kuck Excavating to make this repair.

- Carmel Water District 9 ~ Pump Replacement

On July 25, 2021, Bee and Jay, the operators for CWD 9, notified the Engineering Department that the pump failed out due to a lightning storm. The pump, cable and related parts were replaced and set new on 8/26/21. Attached is an invoice in the amount of \$16,358.70 for Bee and Jay to make this repair.

Please note that this invoice has been submitted to insurance for reimbursement.

We request that this memorandum be put into the agenda as a matter of record.

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC- 73 2021

CWD 2

REQ #

Vendor 0670

Tax ID - 133851002

Attention: ROB VARA, ENGINEERING
TOWN OF CARMEL
EMERGENCY: 8" VALVE REPLACEMENT

AS PER INFRAMARK

Job Location: WILLOW ROAD

Work Started ; 8/09/2021 TOTAL 4 HRS 8/10/2021 8 HRS 8/11/2021 4 HRS TOTAL 16 HRS

JOB DESCRIPTION

DAY 1: SAW CUT ROAD, DUG OUT AND EXPOSED 8" VALVE TO TOP OF PIPE, STEEL PLATED HOLE AND COLD PATCHED

DAY 2: PUMP OUT GROUND WATER, FINISHED DIGGING AND EXPOSING VALVE AND WATER MAIN: CUT OLD VALVE SECTION OUT. INSTALLED NEW VALVE WITH 2 HYMAX , THRUST BLOCK THE PIPE AT THE 45 BEND. INSTALLED GRAVEL, INSTALLED AND COMPACTED ITEM 4 , STEEL PLATED HOLE

Day 3: REMOVED STEEL PLATES, BLACKTOP AREA TO GRADE

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	16 HRS	\$85.00 per hour	1,360.00
Dump Truck	16 HRS	\$90.00 per hour	1,440.00
Support Vehicle	Day rate 3 DAYS	\$155.00 PER DAY	465.00
Chop Saw	Day rate 1 DAY	\$ 70.00	70.00
Jumping Jack	Day rate 1DAY	\$70.00	70.00
Plate tamper	Day rate 1 DAY	\$70.00	70.00
MUD SUCKER	Day rate 1 DAY	\$70.00	70.00
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Powered drill/hammer	Day rate	\$70.00	
Machine operator	16 Hrs X 1 MAN PW	\$184.18 PER HR	2,946.88
Laborers	16 HRS X 2 MAN PW	\$159.30 PER HR	5,097.60
LABORER	HRS X MEN PW DAY	\$159.30 PER HR	
Item 4	18 YARDS	\$40.00 per yard	720.00
Seed		\$96.00 bag	
Top soil		\$50.00	
Blacktop	2.5 TONS	\$124.00 per ton	310.00
SHORING BOX		\$500.00	
Hay		\$15.36 bag	
GRAVEL	4 YARDS	\$46.00/YARD	184.00
Total			12,803.48

Registered Professional Engineer
Town Engineer



(845) 628-1500
(845) 628-2087
Fax (845) 628-7065

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

WATER MAIN BREAK/DAMAGED HYDRANT REPORT

District & Number: CWD 2

Location (street address): Willow Rd

Time and Date of Main Break or Hydrant Damage: 8/9, 8/10 + 8/11

Field Response:

Manpower	HRS	Equipment	HRS
<u>1 OPERATOR</u>	<u>16</u>	<u>MPS EXCAVATOR</u>	<u>16</u>
<u>2 LABORERS</u>	<u>32</u>	<u>BUMP TRUCK</u>	<u>16</u>

Water Main: Size: 8" Material: Drain Pipe Depth to Main: 5'

Hydrant: Manufacturer & Model: _____

Repair Materials Utilized: (1) 8" Valve (2) 8" High MAX
(2) 8" MEGA Lug Grips (1) 6" Valve Box

Cause of Main Break or Hydrant Damage: PICKING UP AT
IN WATER VALVE (1936 VALVE)

Description of Damage caused, if any: _____

Future Restoration Required:

Pavement:
Lawn Area:

Sidewalk
 Shrubs:



Cause of Main Break or Hydrant Damage: _____

Date Repair Completed: 8/11/21 Prepared by: [Signature]
(Printed Name)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. 9-2008

NAME OF CONTRACTOR OR SUBCONTRACTOR

ADDRESS 20 DAY ROAD, CARMEL NY 10512

OMB No.: 1235-0008
Expires: 04/30/2021

ED KUCK EXCAVATING INC

PAYROLL NO.
TOC 73-2021

FOR WEEK ENDING
08/13/2021

PROJECT AND LOCATION
willow road

PROJECT OR CONTRACT NO.
CWD2 8" Valve replacement

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY		(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			S	S	M	T	W	TH	F					FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
			8/7	8/8	8/9	8/10	8/11	8/12	8/13										
SCOTT TOMPKINS 88 SOUTH WHITE ROCK ROAD HOLMES, NY 12531		LABORER	O									\$976.00						\$976.00	
			S		4.00	8.00	4.00				16.00								41.53
SCOTT TOMPKINS 88 SOUTH WHITE ROCK ROAD HOLMES, NY 12531		OPERATOR	O																
			S																
VICTOR JEREZ AGUILAR PO BOX 198 WINGDALE, NY 12594		LABORER	O																
			S																
EDWARD L KUCK 34 SOMERSET ROAD MAHOPAC, NY 10541		OPERATOR	O									\$1,333.60						\$1,333.60	
			S		4.00	8.00	4.00			16.00	53.80								29.55
EDWARD L KUCK 34 SOMERSET ROAD MAHOPAC, NY 10541		LABORER	O																
			S								41.53								23.32
JOHNNY ASTROLOGO 38 RIDGEVIEW AVE MAHOPAC, NY 10541		LABORER	O									\$1,037.60						\$1,037.60	
			S		4.00	8.00	4.00			16.00	41.53								23.32
JOHN ASTROLOGO 38 RIDGEVIEW AVE MAHOPAC NY		LABORER	O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 8/11/2021

I, EDWARD L KUCK PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

ED KUCK EXCAVATING INC on the
(Contractor or Subcontractor)

TOC-73-2021; that during the payroll period commencing on the

(Building or Work)

9 day of AUGUST, 2021, and ending the 11 day of AUGUST, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

ED KUCK EXCAVATING INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
EDWARD L KUCK, PRESIDENT

SIGNATURE
Edward L Kuck

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

EXHIBIT "B"

**Emergency Justification Form
Town of Carmel Procurement Policy**

Procurement Policy, Section VI: Emergency Procurement

Subdivision (4) of General Municipal Law §103 sets forth an exception to purchasing and bidding requirements for emergency situations

Department: Engineering

Vendor names: Ed Kuck Excavating

Nature of emergency: Emergency Valve Replacment

Estimated cost: See attached invoice

There are three basic statutory criteria to be met in order to fall within the emergency purchase exception. State the basis for identifying an emergency purchase or service, check any that apply:

- The situation arose out of an accident or unforeseen occurrence or condition.
- Public buildings, public property, or the life, health, safety or property of the political sub-division's residents were affected.
- The situation required immediate action, which could not await competitive bidding.
- The emergency purchases or services exceeded **\$10,000** and will be submitted to the Town Board for presentation at a Town Board Meeting to acknowledge said emergency. A Town Board Resolution should be passed acknowledging the same.
- Other (provide explanation):

Purchasing Agent's signature for approval:



Department Head's signature for approval:





P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541
 p: 845.628.3924 f: 845.628.4062
 e: service@beeandjay.com

INVOICE

DATE	INVOICE #
9/2/2021	99142

www.BEEANDJAY.com

BILL TO:

Town of Carmel-CWD#9
 Engineering Dept.
 60 McAlpin Ave.
 Mahopac, NY 10541

SERVICE LOCATION:

Locust Hill Station
 Mahopac, NY

PROFESSIONAL SERVICE 57 YEARS 1964-2021

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 1500	Payment Due Upon Rec	EK	8/26/2021	26170
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		CWD# 9 Locust Hill Road Station 7/26/21 tested well #2 not operating and burnt out due to lightening storm on 7/25/21. Ordered replacement pump and motor not in stock 7.5 hp Goulds. 8/26/21- Materials arrived, pulled damaged pump and motor from well 8/27/21 Installation of new 7.5 Goulds pump motor and 6-4 subcable, all related equipment and restored on line and tested.		
Labor TOC Lab...	4	1-Laborer 8/26/21	140.00	560.00
Labor TOC Tech	4	1- Tech Plb 8/26/21	185.00	740.00
Labor TOC Lab...	5	1-Laborer 8/27/21	140.00	700.00
Labor TOC Tech	5	1- Tech Plb 8/27/21	185.00	925.00
Boom Truck		Boom Truck	1,200.00	1,200.00
Material		1- Goulds 35GS75 Pump End	7,084.00	7,084.00
Material		1- Goulds 7.5 hp 230v Motor	2,281.00	2,281.00
Material		4- Large Heat Shrinks	51.28	51.28
Material		6- Torque Arrestors	132.42	132.42
Material		350 feet 6-4 Sub Cable	2,625.00	2,625.00
Material		12- Rolls Tape	60.00	60.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$16,358.70

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

EMAIL: _____

ED Kuck Excavating Inc

...y Road
 ...mel, NY 10512

INV # TOC- 82- 2021
 CWD 2
 REQ #
 Vendor 0670
 Tax ID - 133851002

Attention: ROB VARA, ENGINEERING
 TOWN OF CARMEL
 EMERGENCY: WATERMAIN BREAK

AS PER INFRAMARK

Job Location: KINGS GRANT 101-306 KINGS WAY

Work Started ; 9/14/2021 8 HRS COMPLETED: 9/15/2021 8 HRS TOTAL 16 HRS

JOB DESCRIPTION

DAY 1 : SAW CUT ROAD. DUG UP AND EXPOSED 8" VALVE LEAKING. FOUND PACKING ON TOP OF VALVE LEAKING, REPLACED BOLTS. REPLACED BOLTS ON 6" VALVE.

DAY 2: FOUND 8" LEAKING ON SIDE IN CASTING. DUG UP AND EXPOSED 8" MAIN. CUT SECTION OUT. INSTALLED NEW VALVE SET UP WITH 2 HYMAX'S. BACKFILLED AND COMPACT WITH ITEM 4. *NEEDS BLACKTOP RESTORATION

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	16 HRS	\$85.00 per hour	1,360.00
Dump Truck	16 HRS	\$90.00 per hour	1,440.00
Support Vehicle	Day rate 2 DAY	\$155.00 PER DAY	310.00
Chop Saw	Day rate 2 DAYS	\$ 70.00	140.00
Jumping Jack	Day rate 1DAYS	\$70.00	70.00
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate 2 DAYS	\$70.00	140.00
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Powered drill/hammer	Day rate	\$70.00	
Machine operator	16 Hrs X 1 MAN PW	\$ 184.18 PER HR	2,946.88
Laborers	8 HRS X 1 MEN PW DAY 1	\$159.30 PER HR	1,274.40
LABORER	8 HRS X 2MAN PW DAY 2	\$159.30 PER HR	2,548.80
Item 4	18 YARDS	\$40.00 per yard	720.00
Seed		\$96.00 bag	
Top soil		\$50.00	
Blacktop		\$124.00 per ton	
SHORING BOX		\$500.00	
Hay		\$15.36 bag	
GRAVEL		\$46.00/YARD	
MATERIALS	11-5/8 X 3" STAINLESS NUTS AND BOLTS		121.00
Total			11,071.08

EXHIBIT "B"

**Emergency Justification Form
Town of Carmel Procurement Policy**

Procurement Policy, Section VI: Emergency Procurement

Subdivision (4) of General Municipal Law §103 sets forth an exception to purchasing and bidding requirements for emergency situations

Department: Engineering

Vendor names: Kuck Excavating

Nature of emergency: Emergency Valve Replacement

Estimated cost: \$11,723.54

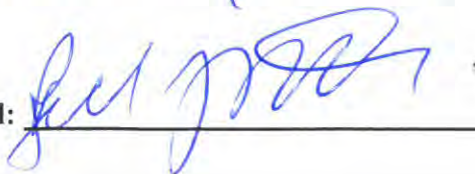
There are three basic statutory criteria to be met in order to fall within the emergency purchase exception. State the basis for identifying an emergency purchase or service, check any that apply:

- The situation arose out of an accident or unforeseen occurrence or condition.
- Public buildings, public property, or the life, health, safety or property of the political sub-division's residents were affected.
- The situation required immediate action, which could not await competitive bidding.
- The emergency purchases or services exceeded **\$10,000** and will be submitted to the Town Board for presentation at a Town Board Meeting to acknowledge said emergency. A Town Board Resolution should be passed acknowledging the same.
- Other (provide explanation):

Purchasing Agent's signature for approval:



Department Head's signature for approval:



VENDOR CLAIM FORM

TOWN OF CARMEL
 60 McAlpin Ave
 Mahopac, NY 10541
 (845) 628-1500

CLAIMANT'S
 NAME AND
 ADDRESS

ED KUCK EXCAVATING INC
20 DAY ROAD
CARMEL, NY 10512

DEPARTMENT ENGINEERING

VENDOR TAX ID# 0670

TOWN OF CARMEL TAX EXEMPT No. 15898

VOUCHER #	
PURCHASE ORDER #	
REQUISITION #	
APPROPRIATION #	AMOUNT
TOTAL	

TOWN OF CARMEL

PURCHASE ORDER NO. _____

Date	Invoice Number	Description of Materials or Services	Unit Price	Amount
		EMERGENCY		
7/31/2021	TOC-70-2021	10" VALVE REPLACEMENT		11,723.54
8/3/2021		47 SEMINARY HILL ROAD		
		CWD2		
		AS PER INFRAMARK		
		5 HRS PW 7/31		
		8 HRS PW 8/3/2021		
		TOTAL 13 HRS		
		TOTAL		11,723.54

VENDOR'S / CLAIMANT'S CERTIFICATION

I, EDWARD L KUCK , certify that the above account in the amount of \$ 11,723.54 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due. I further certify that to the extent any Public Work forms the basis of this Claim, that any employees who performed said work, have been paid New York State Prevailing Wages in accordance with the New York State Labor Law.

8/3/2021 _____ *Edward L Kuck* _____ PRESIDENT
 DATE SIGNATURE TITLE

(Space below for Municipal Use)

TOWN DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the date stated and the charges are correct.

APPROVAL FOR PAYMENT

The claim is approved and ordered paid from the appropriations indicated above.

 DATE AUTHORIZED OFFICIAL

 COMPTROLLER, TOWN OF CARMEL

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC- 70 2021
CWD 2
REQ #
Vendor 0670
Tax ID - 133851002

Attention: ROB VARA, ENGINEERING
TOWN OF CARMEL
EMERGENCY: 10" VALVE REPLACEMENT

AS PER

Job Location: 47 SEMINARY HILL ROAD

Work Started ; DAY 1 7/31/2021 5 HRS DAY 2 8/3/2021 8 HRS TOTAL 13HRS

JOB DESCRIPTION

DAY 1: SAW CUT ROAD, DUG OUT AND EXPOSED 10" VALVE, PLATED ROAD AND COLD PATCHED

DAY 2: PUMPED OUT EXCAVATION, REMOVED SPOILED FILL AND COMPACTED WITH ITEM 4, RESTORED BLACKTOP TO GRADE

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	13 HRS	\$85.00 per hour	1105.00
Dump Truck	13 HRS	\$90.00 per hour	1170.00
Support Vehicle	Day rate 2 DAYS	\$155.00 PER DAY	310.00
Chop Saw	Day rate DAYS	\$ 70.00	70.00
Jumping Jack	Day rate DAY	\$70.00	70.00
Plate tamper	Day rate	\$70.00	70.00
Mud Sucker	Day rate DAY	\$70.00	70.00
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Powered drill/hammer	Day rate	\$70.00	
Machine operator	13 Hrs X 1 MAN PW	\$184.18 PER HR	2,394.34
Laborers	5 HRS X 2 MEN PW DAY 1	\$159.30	1,593.00
LABORER	8 HRS X 3 MEN PW DAY 2	\$159.30 PER HR	3,823.20
Item 4	20 YARDS	\$40.00 per yard	800.00
Seed		\$96.00 bag	
Top soil		\$50.00	
Blacktop	2 TONS	\$124.00 per ton	248.00
SHORING BOX		\$500.00	
Hay		\$15.36 bag	
GRAVEL		\$46.00/YARD	
Total			11,723.54

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 20 DAY ROAD, CARMEL NY 10512 OMB No.: 1235-0008 Expires: 04/30/2021

ED KUCK EXCAVATING INC

PAYROLL NO. TOC 70-2021 FOR WEEK ENDING 08/06/2021 PROJECT AND LOCATION 47 SEMINARY HILL ROAD PROJECT OR CONTRACT NO. CWD2

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT OR ST.	S	S	M	T	W	TH				F	FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				7/31	8/1	8/2	8/3	8/4	8/5				8/6					
SCOTT TOMPKINS 88 SOUTH WHITE ROCK ROAD HOLMES, NY 12531		LABORER	O								13.00	41.53 19.47	\$793.00					\$793.00
			S	5.00			8.00											
SCOTT TOMPKINS 88 SOUTH WHITE ROCK ROAD HOLMES, NY 12531		OPERATOR	O															
			S															
VICTOR JEREZ AGUILAR PO BOX 198 WINGDALE, NY 12594		LABORER	O															
			S															
EDWARD L KUCK 34 SOMERSET ROAD MAHOPAC, NY 10541		OPERATOR	O								13.00	53.80 29.55	\$1,083.55					\$1,083.55
			S	5.00			8.00											
EDWARD L KUCK 34 SOMERSET ROAD MAHOPAC, NY 10541		LABORER	O															
			S															
JOHNNY ASTROLOGO 38 RIDGEVIEW AVE MAHOPAC, NY 10541		LABORER	O								13.00	41.53 23.32	\$843.05					\$843.05
			S	5.00			8.00											
JOHN ASTROLOGO 38 RIDGEVIEW AVE MAHOPAC NY		LABORER	O								8.00	41.53 23.32	\$518.80					\$518.80
			S				8.00											
			O															
			S															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 8/3/2021

I, EDWARD L KUCK PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

ED KUCK EXCAVATING INC on the
(Contractor or Subcontractor)

TOC-70-2021; that during the payroll period commencing on the

(Building or Work)

31 day of JULY, 2021, and ending the 6 day of AUGUST, 2021.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

ED KUCK EXCAVATING INC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE EDWARD L KUCK, PRESIDENT	SIGNATURE <i>Edward L Kuck</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

~~Resident Engineer~~ P.E.
Town Engineer



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

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

WATER MAIN BREAK/DAMAGED HYDRANT REPORT

District & Number: CUB #2

Location (street address): 47 Seminary Hill Rd

Time and Date of Main Break or Hydrant Damage: 7/31/21 + 8/3/21

Field Response:

<u>Manpower</u>	<u>HRS</u>	<u>Equipment</u>	<u>HRS</u>
<u>10 Personnel</u>	<u>13</u>	<u>HR 65 EXCAVATOR</u>	<u>13</u>
<u>2 LABORERS</u>	<u>26</u>	<u>DUMP TRUCK</u>	<u>13</u>
<u>1 LABORER</u>	<u>8</u>		

Water Main: Size: 10" Material: Ductile Iron Depth to Main: 5 1/2'

Hydrant: Manufacturer & Model: _____

Repair Materials Utilized: (1) 10" VALVE (2) 10" MEGALUGS
(2) 10" High Max (1) 6" VALVE BOX

Cause of Main Break or Hydrant Damage: Broken water valve
Leaking

Description of Damage caused, if any: _____

Future Restoration Required:

Pavement:

Lawn Area:



Sidewalk:

Shrubs:



Cause of Main Break or Hydrant Damage: _____

Date Repair Completed: 8/6/21 Prepared by: T. Van Buren

(Printed Name)

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: October 6, 2021

Re: C-275 - CSD #2 WWTP improvements

Bids were received and opened by the Town Clerk, for the referenced project on September 9, 2021 at 11:00 AM. Bid specifications were provided to ten (10) potential bidders. Notification of bids was posted on the Town of Carmel's website as well as on the BidNet Direct/Empire State Purchasing Group website. A copy of the bid opening results is attached, indicating three (3) bids received.

The scope of work involves the supply and installation of the dual drive clarifier drive, grit cyclone and shaftless screw grit classifier for the (washing), conveyance, and dewatering of wastewater separated grit from mechanical grit chamber, and a double helix Dual Auger System at Carmel Sewer District 2.

Based upon our research, we have determined that the Bar Screen/Dual Auger System and the grit classifier cannot be installed by two (2) separate contractors as there will likely be interferences between the contractors which would likely result in work change orders. Such interferences could also result in operational and potential by-pass issues which could result in compliance issues at the plant. As such, these elements should be awarded to a single contractor.

TAM Enterprises was the low bidder for the dual drive clarifier drive at \$98,000.00. TAM has performed miscellaneous work for the Town of Carmel, including sewer jetting 2015. Based on this Departments prior experience with TAM, we have determined that the company is qualified to perform the work outlined in the bid specifications. We therefore recommend that the clarifier drive component be awarded to TAMS for \$98,000.00.

Wittcon Inc. was the low bidder for the shaftless screw grit classifier at \$180,000.00 and was the second lowest bidder for the Bar Screen/Dual Auger System at \$160,000.00 . As discussed above, these two (2) elements should be awarded together. In combining the projects, the total price for Wittcon is \$340,000.00. The total price for TAMS is

\$370,000.00. Thus, Wittcon is \$30,000.00 less than TAMS. We interviewed references provided by Wittcon and we are satisfied that Wittcon Inc. is qualified for the project. We therefore recommend that the shaft less screw grit classifier and the bar screen dual auger system, be awarded to Wittcon for the total amount of \$340,000.00

Per the attached there are insufficient funds in the operating budget for this expense in its totality. However, the clarifier was included in our 2021 budget and the funds are still available for that. Funding for the purchase and install of the grit classifier and bar screen/auger projects (~\$340,000.00) will need to be taken from the Unreserved Fund Balance, per the discussion that I had with MaryAnn regarding the remaining funds that are needed.

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

C-275 Supply and Installation of Clarifier Drive First Stage Secondary Clarifier Influent Grit Declassifier and Influent Bar Screen At Carmel Sewer District #2

Bid Opening: September 9, 2021 @ 11:00 AM

	Bidder #1	Bidder #2	Bidder #3	Bidder #4
Bidder Name/Address	Wittecon, Inc. P.O. Box 4 Thompson Ridge, NY 10985	TAM Enterprises Inc 114 Hartley Rd. Goshen, NY 10924	Eventus Construction Co., Inc. P.O. Box 419 Amawalk NY 10501-0419	
Bid Security Attached - Bond/Check	Yes	Yes	Yes	
Non-Collusion Affidavit	Yes	Yes	Yes	
Receipt of Addendum Acknowledged	Yes (2)	Yes (2)	Yes (2)	
Clarifier Drive	\$ 130,000	\$ 98,000	\$ 137,000	
Grit Declassifier	\$ 180,000	\$ 225,000	\$ 226,000	
Bar Screen/Dual Auger System	\$ 160,000	\$ 145,000	\$ 150,000	

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: RE: 09-23-2021- C275 - Clarifier
Date: Monday, September 27, 2021 9:24:20 AM

Rich,

There are insufficient funds in the operating budget for this expense in its totality. However, the clarifier was included in our 2021 budget and the funds are still available for that. I will be requesting a \$27,000 transfer of funds from the micro equipment line to the sewer equipment line when submitting the budget revisions this month. However, the remaining \$300,000 needed to purchase the grit declassifier and bar screen/auger would have to be taken from the Unreserved Fund Balance, per the discussion that I had with MaryAnn regarding the remaining funds that are needed.

Donna Esteves

Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

From: Franzetti, Richard
Sent: Thursday, September 23, 2021 3:47 PM
To: Esteves, Donna <de@ci.carmel.ny.us>
Subject: 09-23-2021- C275 - Clarifier

Donna

Are there sufficient funds for this project?

Thanks

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

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10/13/2021 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: October 8, 2021

TO: Carmel Town Board
 Carmel Town Hall

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

SUBJECT: Eagle Scout Project – Message Board at Sycamore Park

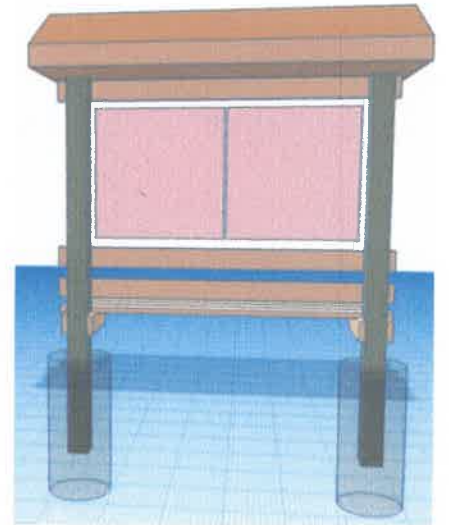
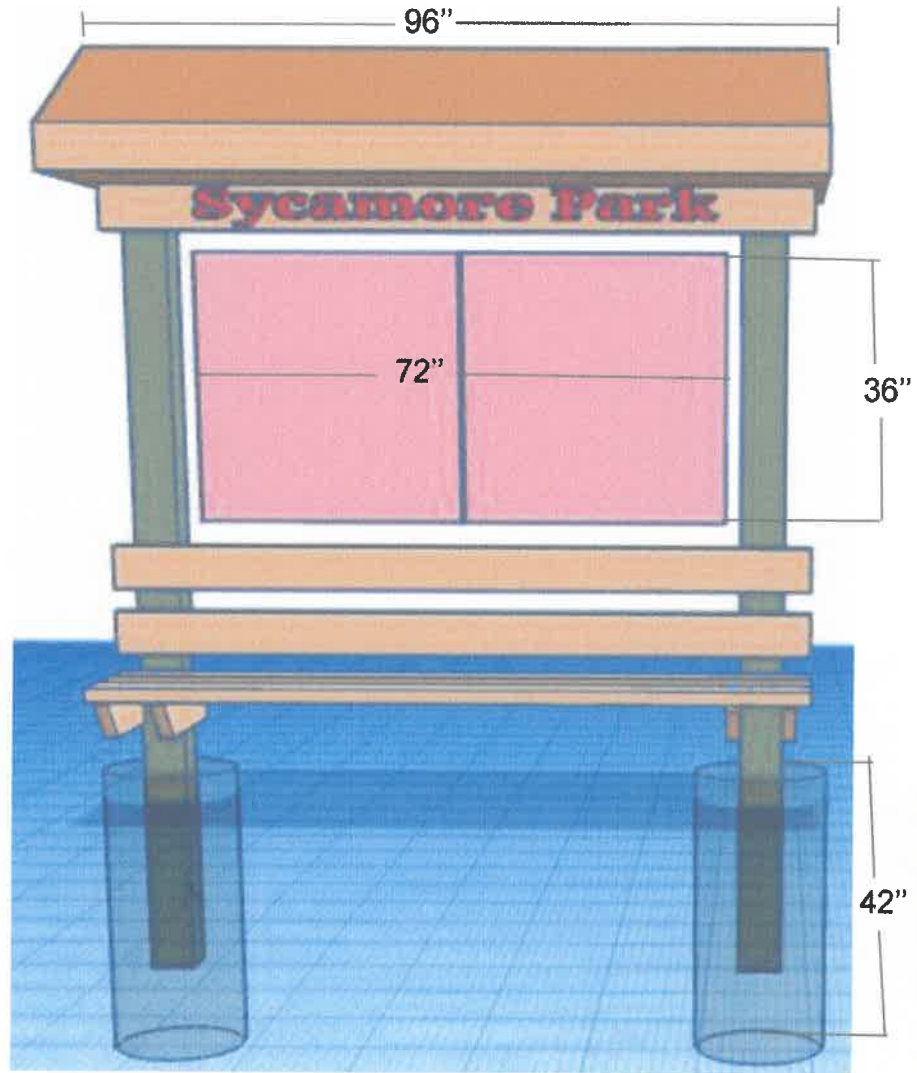
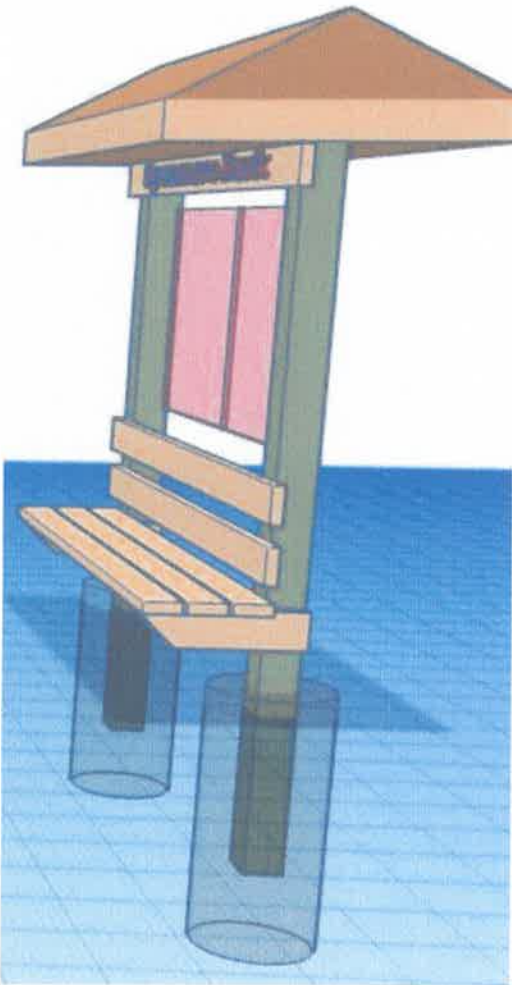
Eagle Scout candidate Jozeph Bachleda from Mahopac Troop 1 has proposed to build a message board and bench at Sycamore Park.

Attached is an outline Jozeph presented to the Recreation and Parks Advisory Committee at the October 7th meeting. This project was reviewed and unanimously approved by all members.

Please add this to the October 13th Town Board Work Session agenda and contact me with any questions.

/nls
Attachment

[message board 3D representation](#)



- This a message board I plan to make for sycamore park, it will be a place for the park to put up announcements and notices for events.
- The footing will go 3 feet into the ground, any part of the foundation that is sticking out will be covered with mulch that we will put around it.
- We plan to do as little cutting as possible, this ensures a safer work environment and provides less cleanup. To also abide by the rule of height safety in scouting we will assemble the board on the ground and then with the help of the scouts we will slide it into place.
- We will use cedar wood shingles for the roof so it looks awesome and will match the outdoorsy aesthetic.

I live right near the park, just on the opposite side of the lake, if I wanted I could walk right to it. As a small Kindergartener my mom would sign me up for the sycamore summer camp during the summer. I had a great time, swimming was fun, and the activities were awesome, plus the trips to the amusement park every year was one of the highlights of every year. So now as a future Eagle Scout, I want to give back something from me for the citizens of Mahopac, something for future generations to enjoy and find helpful to navigate all the opportunities they have. Along my scouting journey after earning 42 merit badges and attaining the rank of Life Scout I remembered all the times I helped others with their Eagle Scout service projects and decided now was the time to do my own, I remembered the "welcome to Mahopac" board placed along the border of Mahopac. I called the town to see what projects they had available and asked what projects they had available. They had multiple projects available, one of which is a message board for sycamore park, this project caught my eye, so I asked for details about it they gave me all the details and I decided to take it as my project,



Flipside Products Flipside Cork Roll, 4' x 6', 6mm Thick ~\$60.00

Quikrete 50 LBS x 26 ~ \$160

Sonotube 15.5 in x 48 in. x2 ~\$30

6x6x10 pressure treated wood x 2 ~ \$80

2x6x8 pressure treated wood x12 ~\$90

2x4x8 pressure treated x2 ~\$12

1.5 x 72 stainless hinge ~ \$30

Fasteners ~\$100

Roof shingles ~\$110

36 x 72 Acrylic sheet ~ \$80

(misc) Stainless door lock ~ \$15



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: October 7, 2021

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Mahopac Volunteer Fire Dept. Agreement for Town of Carmel Senior Program

Please review the attached contract from the Mahopac Volunteer Fire Department regarding the use of their facilities for Carmel Senior Citizens. This agreement will be effective for a four-year period, ending December 31, 2025. I have also attached the expired contract for your review.

A resolution is required; please add this to the October 13, 2021 Town Board Work Session agenda and contact me with any questions.

/ns
attachment

Mahopac Volunteer Fire Department Social Hall Rental Agreement For Town of Carmel Senior Program

Date: _____

Name of Organization: Town of Carmel Senior Drop-in Program (Renter)

Event Contact Person: _____

Address: _____

Phone Number: _____ Cell Phone: _____

The renter shall have use of the facility weekly on Wednesdays for a period no longer than for (4) hours (not inclusive of 2 hours set up and 1 hour breakdown), The permitted event hours per this contract are from the hours of 10:00 a.m. until 2:00 p.m. and in no event, shall renter's uses exceed that time. The duration of the permitted event shall be from September until June.

Set up, breakdown, cleaning and sanitizing are required at the conclusion of each event and will be the responsibility of the Town of Carmel Recreation & Parks Department maintenance staff as noted below.

Renter shall pay the Mahopac Volunteer Fire Department the sum of Two Hundred (**\$200.00**) dollars per the discounted rate per or in accordance with the long-term fee schedule listed below.

The Mahopac Volunteer Fire Department agrees to discount the required \$500.00 security deposit associated with all hall rentals to a sum of zero (**\$0.00**) dollars.

The Renter agrees that in the event any property damage occurs during the listed event, they will be responsible for the total cost of all repairs and/or replacement.

The Renter agrees To the Event Restrictions included at the end of this contract.

The Town of Carmel Recreation and Parks Department agrees to provide the following services when cleaning the facility and placing the social hall back in order:

- Floors cleaned of garbage and spills
- Tabletops and chairs cleaned from garbage and spills
- Lights turned off
- Kitchen area cleaned (if used during event)
- Garbage removed from rented area and placed in rear dumpster
- Tables and Chairs disassembled and put away in storage closet (unless otherwise discussed)
- Sanitizing as needed in accordance with NYSDOH Protocols

The following persons should be contacted if any problems arise during the event:

President Louis Scagnelli
(845) 553-0721

OR

Vice President Robert Kick
(845) 661-9612

In the event they not reachable please call the Mahopac Volunteer Fire Department at (845) 628-3160

The Renter shall be responsible for all persons who attend the function and shall ensure that all persons act in an orderly, responsible, and safe manner. The Mahopac Volunteer Fire Department retains the right to terminate the event or expel any person or persons who are deemed to be unruly, unsafe, acting illegally or in a dangerous manor or who are in violation of any other clause of the contract.

The Mahopac Fire Department also holds the right to terminate the event and void the contact in the event of a local, state, or national emergency for the entirety of the emergency where the fire department facility must be used as a public shelter, or in the event for concern of public safety, or other means necessary to support the function of the Fire Department.

The term of this contract shall be for the remainder of 2021 beginning from November 1, 2021, to December 31, 2021, with the agreement to extend as noted below:

We offer the ability for the Town of Carmel to enter a long-term contract as follows:

- The calendar year commencing January 1, 2022 and ending December 31, 2022. @\$200 / rental
- The calendar year commencing January 1, 2023 and ending December 31, 2023. @\$205 / rental
- The calendar year commencing January 1, 2024 and ending December 31, 2024. @\$210 / rental
- The calendar year commencing January 1, 2025 and ending December 31, 2025. @\$215 / rental

Any termination of any form shall be written to Renter with a minimum of thirty days' notice.

For the Organization of (print) _____

Town of Carmel:


(print), (title)

(signature)

Mahopac Volunteer Fire Department:

Louis Scagnelli President

(print), (title)



(signature)

LIABILITY TERMS AND CONDITIONS

Indemnification and Hold Harmless Clause: Renter shall indemnify and hold harmless Mahopac Volunteer Fire Department, Inc. any of its officers, employees, agents and contractors from any and all loss, liability, claims or expenses arising out of the use of the facility by renter and any of its officers, employees, agents, contractors, vendors or guests to the extent such loss, liability, claims or expenses are attributable to the negligence or breach of this agreement by Renter, it's officers, employees, agents, contractors, or vendors. Mahopac Volunteer Fire Department, Inc. shall indemnify and hold harmless Renter and any of its officers, employees, agents and contractors from any and all loss, liability, claims or expenses arising out of the use of the facility by renter and any of its officers, employees, agents, contractors, vendors or guests to the extent such loss, liability, claims or expenses are attributable to the negligence or breach of this agreement by Mahopac Volunteer Fire Department, Inc., it's officers, employees, agents, contractors, or vendors.

Insurance: Renter, and any vendor of renter, shall at its own expense, name and provide . Mahopac Volunteer Fire Department, Inc. as the additional insured on renter's general liability insurance in the minimum amount of \$1,000,000.00 for the events. Renter shall be responsible for having his vendor's comply with this requirement. Renter shall provide Mahopac Volunteer Fire Department, Inc. with evidence, in the form of a certificate of insurance, of all required insurances annually one month to the start of the events.

Waiver of Subrogation Clause: Renter and its officers, employees, agents, vendors and contractors hereby agree to waive all rights of subrogation or recourse against Mahopac Volunteer Fire Department, Inc. with respect to the use by renter of the facility. Renter shall be responsible for having its vendor's consent to this requirement. Renter agrees to the terms and conditions listed above and further agrees to adhere to any additional rules and regulations that Mahopac Volunteer Fire Department, Inc. may reasonably supply.

Event Restrictions:

- **AT NO TIME WILL ANY VEHICLES BLOCK BAY DOORS OR IN ANY WAY THAT MAY HINDER THE RESPONSE OF EMERGENCY VEHICLES**
- **ALL GUESTS WILL PARK IN THE LARGE PARKING AREA ON THE LEFT SIDE OF THE BUILDING. HANDICAP PARKING IS PERMITTED IN THE REAR OF THE BUILDING IN DESIGNATED SPACES.**
- **ALL PERSONS ENTERING THE FACILITY WILL USE THE REAR ENTRANCE**
- **THE EVENT SHALL NOT EXCEED 212 PEOPLE, THE MAXIMUM OCCUPANCY OF THE HALL**
- **HALL WINDOWS ARE NOT TO BE OPENED. HEAT & AIR CONDITIONING WILL BE PROVIDED**
- **NO SMOKING ANYWHERE IN THE FACILITY (OUTDOORS ONLY)**
- **AT NO TIME DURING THE RENTAL OF THIS HALL SHALL A PERSON(S) UNDER THE AGE OF 21 YEARS OLD POSSESS OR CONSUME ANY TYPE ALCOHOLIC BEVERAGE.**
- **NO ILLEGAL ACTIVITIES OR DRUGS**
- **NO FIREARMS ARE PERMITTED IN THE FACILITY**
- **NO SMOKE MACHINES OR PYROTECHNIC DEVICES ARE PERMITTED IN THE FACILITY**
- **NO TAPING, NAILING OR THUMB TACKING OF DECORATIONS OR SIGNS TO ANY WALLS, DOORS OR CEILING IS PERMITTED.**
- **NO INFLATABLE CHILDREN'S ENTERTAINMENT DEVICES (IE. AIR CASTLES, BOUNCY HOUSES, OR SLIDES) ARE PERMITTED IN OR ON THE GROUNDS OF THE FACILITY**
- **THE PREMISES SHALL BE USED FOR THE TYPE OF EVENT DESCRIBED ABOVE AND FOR NO OTHER PURPOSES.**
- **THE SCHEDULED EVENT TO BE HELD IN THE SOCIAL HALL ONLY, THE EVENT CAN NOT MOVE OUTSIDE TO FIRE DEPARTMENT GROUNDS**
- **ANY OUTSIDE SERVICES USED (ie, DJ, Magicians, Guest Speakers) MUST BE ABLE TO PROVIDE PROOF OF LICENSE AND INSURANCE**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/07/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER Brown & Brown of New York Inc. 625 Route 6 Mahopac NY 10541		CONTACT NAME: Theresa Debara PHONE (A/C, No, Ext): (845) 628-4500 E-MAIL ADDRESS: tdebara@bbhvins.com FAX (A/C, No): (845) 628-1804	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: New York Municipal Insurance Reciprocal	NAIC # 20690
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 21-22 Master

REVISION NUMBER:

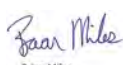
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y		MPLTCAR001	04/01/2021	04/01/2022	EACH OCCURRENCE	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$ 5,000	
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC						PERSONAL & ADV INJURY	\$ 1,000,000	
	OTHER:						GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 1,000,000	
								\$	
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			MCATCAR001	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY						<input type="checkbox"/> SCHEDULED AUTOS	BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY						<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	PROPERTY DAMAGE (Per accident)	\$
								\$	
A	<input type="checkbox"/> UMBRELLA LIAB			MECTCAR001	04/01/2021	04/01/2022	EACH OCCURRENCE	\$ 10,000,000	
	<input checked="" type="checkbox"/> EXCESS LIAB						<input type="checkbox"/> OCCUR	AGGREGATE	\$ 20,000,000
	<input type="checkbox"/> CLAIMS-MADE								\$
	DED	RETENTION \$						\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y / N	N / A				PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)								
	If yes, describe under DESCRIPTION OF OPERATIONS below								
							E.L. EACH ACCIDENT	\$	
							E.L. DISEASE - EA EMPLOYEE	\$	
							E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Mahopac Volunteer Fire Department is included as Additional Insured as required by written contract or written agreement.

CERTIFICATE HOLDER**CANCELLATION**

Mahopac Volunteer Fire Department 741 Route 6 Mahopac NY 10541	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  <small>Brian Miles</small>
----------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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Mahopac Volunteer Fire Department Social Hall Rental Agreement For Senior Citizens

Date: September 2, 2018

Person(s) or Name of
Organization:

Town of Carmel Rec + Parks (Lessee)

Event Contact Person:

60 McAlpin Ave

Address:

MAHOPAC, NY 10541

Phone Number: 845-628-1470 Cell Phone:

The lessee will be permitted the use of the facility every Wednesday of the month from the hours of 10:00 a.m. until 2:00 p.m. Plus additional set up and break down time which can consist of Two hours prior and One hour after the listed event. The scheduled event shall run from September until June. All set up and break down cleaning shall be handled by the Town of Carmel Recreation & Parks Department maintenance staff.

Type of Event To Be Held:

Senior Drop In

Approximate number of guests attending event:

The Lessee(s) shall pay the Mahopac Volunteer Fire Department Hall Fund the sum of \$175.00 per use, equaling \$700 per month which will be known as the HALL RENTAL FEE.

The Mahopac Volunteer Fire Department agrees to waive the regular \$500.00 Security deposit associated with hall rentals, treating the Senior Citizen Drop-In as a non-for-profit organization. The lessee also agrees that in the event of any property damage that occurs during the listed event, they will be responsible for the total cost of all repairs.

The Town of Carmel Recreation and Parks Department agrees to provide the following services when cleaning the facility and placing the social hall back in order.

- Floors clean of garbage and spills
- Tables and chairs clean and replaced in storage areas
- Kitchen area clean (if used during event)
- Trash removed from rented area and placed in rear dumpster
- No property damage
- Lights turned off

The Lessee shall be responsible for all persons who attend the function and shall ensure that all persons act in an orderly, responsible and safe manner. The Mahopac Volunteer Fire Department retains the right to terminate the event or expel any person or persons who are deemed to be unruly, unsafe, demonstrating illegal or dangerous behavior, or who are in violation of any other clause of this contract.

The Mahopac Volunteer Fire Department also holds the right to terminate the event and void the contract in the event of a true emergency, where the fire department facility must be used as a public shelter.

The term of this contract shall be six (6) months, with the agreement to extend said contract, should all parties agree on it being a harmonious working relationship. The same shall be renewable at six month intervals at the option of the Mahopac Volunteer Fire Department. Any termination of any form shall be written to lessee on thirty days notice

In consideration of the leasing of the premises of the Mahopac Volunteer Fire Department to the undersigned, the undersigned hereby releases the Mahopac Volunteer Fire Department, its officers, directors, and members (collectively the "The Organization Parties") from any and all suits, actions, compensation, consequential and punitive damages, any and all property damage, personal injuries, illnesses, death resulting from any occurrence or accident that may occur as a result of or that arise out of leasing or use of the described premises by the Lessee.

The undersigned hereby agrees to indemnify, defend and hold each other harmless against any such claims due solely to the negligence or willful misconduct of the parties, and name the Mahopac Volunteer Fire Department as an additionally insured on their liability insurance.

Name of Lessee #1 (print):

KENNETH SCHMITZ
Name of Lessee #1 (sign) 

Name of Lessee #2 (print)

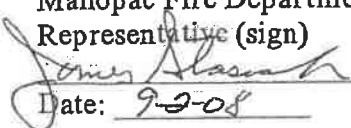

Name of Lessee #2 (sign)

For the organization of (print)

Mahopac Fire Department
Representative (print)

JAMES STASIAK Michael Purdy

Mahopac Fire Department
Representative (sign)

Date: 9-2-08

Event Restrictions:

NO SMOKING ANYWHERE IN THE FACILITY (OUTDOORS ONLY)

AT NO TIME DURING THE RENTAL OF THIS HALL SHALL A PERSON(S) UNDER THE AGE OF 21 YEARS OLD POSSESS OR CONSUME ANY TYPE ALCOHOLIC BEVERAGE.

NO ILLEGAL ACTIVITIES OR DRUGS

NO FIREARMS IN THE FACILITY

NO SMOKE MACHINES OR PYROTECHNIC DEVICES

NO TAPING, NAILING OR THUMB TACKING OF DECORATIONS OR SIGNS TO ANY WALLS, DOORS OR CEILING.

THE PREMISES SHALL BE USED FOR THE TYPE OF EVENT DESCRIBED ABOVE AND FOR NO OTHER PURPOSES.

ALL GUEST WILL PARK IN THE LARGE PARKING AREA ON THE LEFT SIDE OF THE BUILDING. HANDICAP PARKING IN THE REAR OF THE BUILDING. AT NO TIME WILL ANY VEHICLES BLOCK BAY DOORS.

ALL PERSONS ENTERING THE FACILITY WILL USE THE REAR ENTRANCE

THE SCHEDULED EVENT TO BE HELD IN THE SOCIAL HALL ONLY, THE EVENT CAN NOT MOVE OUTSIDE TO FIRE DEPARTMENT GROUNDS

HALL WINDOWS ARE NOT TO BE OPENED. HEAT & AIR CONDITIONING WILL BE PROVIDED

ANY OUTSIDE SERVICES USED (ie DJ, MAGICIANS) MUST BE ABLE TO PROVIDE PROOF OF LICENSE AND INSURANCE

THE EVENT SHALL NOT EXCEED 212 PEOPLE THE MAXIMUM OCCUPANCY OF THE HALL

**RESOLUTION AUTHORIZING ENTRY INTO SOCIAL HALL RENTAL AGREEMENT
WITH MAHOPAC VOLUNTEER FIRE DEPARTMENT**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes entry into the social hall rental agreement with the Mahopac Fire Department in form as attached hereto and made a part hereof; and

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

Resolution

Offered by: Councilman O'Keefe
 Seconded by: Councilman DiCarlo

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Richard O'Keefe	<u>X</u>	<u> </u>
Carmine DiBattista	<u>X</u>	<u> </u>
Anthony DiCarlo	<u>X</u>	<u> </u>
Robert Ravallo	<u>X</u>	<u> </u>
Kenneth Schmitt	<u> </u>	<u> </u> Absent

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I, Ann Garris, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 20th day of August, 2008; and of the whole thereof.

August 21, 2008
Dated

Ann Garris
Ann Garris, Town Clerk

10/13/2021 Work Session Agenda Item #7

Michael G. Carnazza
Director of Code Enforcement

(845)628-1500
Ext. 170



60 McAlpin Avenue
Mahopac, New York 10541

To: Supervisor Kenneth Schmitt
Town Board

From: Michael Carnazza, Building Inspector *MC*

Date: September 28, 2021

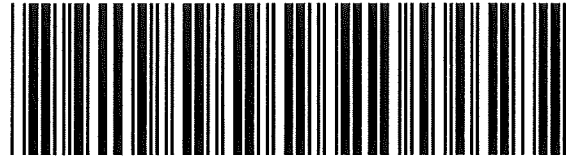
Re: Training for 2021

Please be advised, Joe Wilichoski and I would like to take our 24 hours of required training from October 18-20, 2021.

The cost of the classes is \$150.00 each (Invoices attached).

Thank you,

**CARNAZZA , MICHAEL
REGISTRATION CONFIRMATION**



NY0007310

PLEASE PRINT ALL PAGES OF

**THIS DOCUMENT IMMEDIATELY
PRINT BEFORE CLICKING PAYMENT**

CREDIT CARD PAYMENT CLICK HERE

MICHAEL

**Congratulations. You have been confirmed for Attendance at
The 2021 Capital WEBEX Conference October 18 - 20, 2021**

Please carefully review all information below for accuracy.

email any corrections to register@codesclass.com

**Last Name: CARNAZZA
First Name: MICHAEL
Middle Initial: G
Job Title: DIRECTOR OF CODE ENFORCEMENT
Address Line 1: 60 MCALPIN AVE.
Address Line 2:
City: MAHOPAC
State: NY
Zip: 10541
email: mgc@ci.carmel.ny.us
Municipality or firm: TOWN OF CARMEL
NY Training Id Num: NY0007310
FDID Num: 40802
Phone Number: 845-628-1500**

2021 Capital WEBEX Confernce

INVOICE

September 28, 2021

INVOICE No: NY0007310 - 2021

Payable To:
CAPITAL DISTRICT NYSBOC
11 Herbet Drive
Latham NY 12110
afuller@cdnysboc.com

Attendee:
MICHAEL CARNAZZA
60 MCALPIN AVE.
MAHOPAC NY 10541

ATTENDANCE AT THE 2021 Capital WEBEX Confernce Octobober 18- 20, 2021

\$150.00

PLEASE MAKE CHECKS PAYABLE TO: CAPITAL DISTRICT NYSBOC
TAX ID: 43-1957256
NYS Vendor ID # 1100003647

10/13/2021 Work Session Agenda Item #8

From: [Droese, Glenn](#)
To: [Schmitt, Kenneth](#)
Cc: [Pasquerello, Anne](#)
Subject: NYSAA Annual Fall Conference
Date: Tuesday, September 28, 2021 12:34:22 PM
Attachments: [Web capture_28-9-2021_114436_web.cvent.com.jpeg](#)

Hi Ken,

The 2021 Annual Assessor Fall Conference this year is in Niagara Falls. I will not be attending in person but will attend classes virtually on 10/4, 10/5, and 10/6.

The virtual live classes require that I have an active microphone and camera while taking the classes so I prefer to not take them here in the building due to staff interruptions and phones ringing.

Would it be okay if I take the classes at my home?

Glenn A. Droese

Assessor

Town of Carmel

60 McAlpin Ave.

Mahopac, NY 10541

Phone: (845)-628-1500

WWW.CI.CARMEL.NY.US



2021 NYSAA Fall Conference

October 3, 2021 – October 6, 2021

Sheraton Niagara Falls
300 3rd Street
Niagara Falls, NY 14303

Congratulations, you are now registered!

Your Confirmation Number is:

██████████

You will receive an email with your registration details.

Don't forget to make your hotel reservation! Use the link at the top of this page.

Add to Calendar

Submit Payment

Registration Summary

Review your registration information below

Glenn Droese

gad@ci.carmel.ny.us

Mobile
8455197297

Job Title
Sole Assessor

Municipality/Company
Town of Carmel

Work Address
60 McAlpin Ave
Mahopac, New York 10541
USA

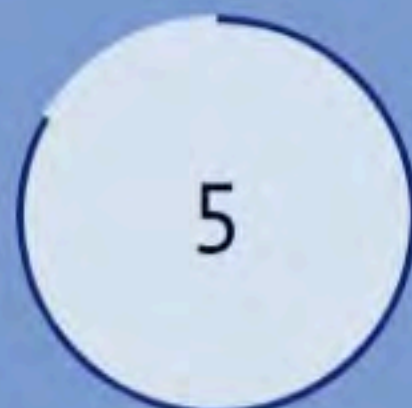
Please select "Virtual." In-person registration is now closed.
Virtual

Are you a NYSAA member?
Yes, I am a NYSAA member.

Agenda

Item	Date	Price
Admission Item		
Virtual Conference Pass		\$200.00
Sessions		
Annual Meeting & Report from NYS DTF	10/4/21, 8:00 AM - 10/4/21, 12:30 PM	\$0.00
COVID Market-Related Case Studies - Hybrid	10/5/21, 9:00 AM - 10/5/21, 12:00 PM	\$0.00
2021 Case Law Update: New Cases and Appellate Findings - Hybrid	10/6/21, 9:00 AM - 10/6/21, 12:00 PM	\$0.00
Dealing with Special Districts - Hybrid	10/6/21, 9:00 AM - 10/6/21, 12:00 PM	\$0.00

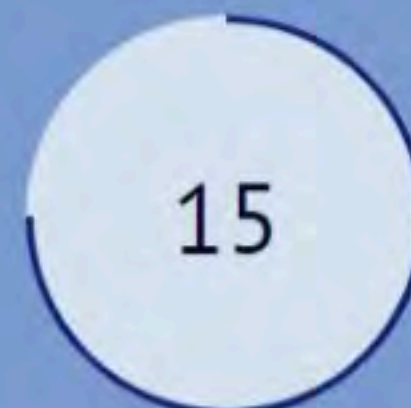
See you in...



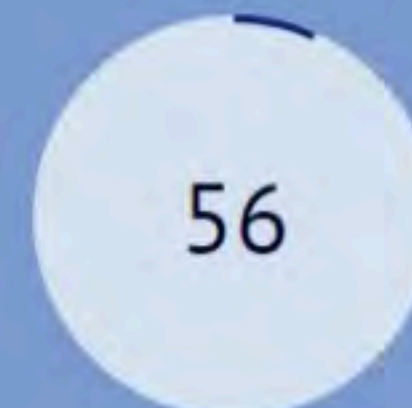
DAYS



HOURS



MINUTES



SECONDS

Modify Registration

Cancel Registration

