

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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Receiver of Taxes

JOHN D. LUPINACCI
Town Councilman
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Town Councilwoman
JONATHAN SCHNEIDER
Town Councilman

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

TOWN BOARD SPECIAL VOTING MEETING/ WORK SESSION
Wednesday, February 22, 2017 7:00pm

Pledge of Allegiance – Moment of Silence

6:15pm Executive Session:

1. Visions-Contractual

Special Voting Meeting:

1. Res: Authorizing Entry into Memorandum of Agreement

Town Board Work Session:

- Review Town Board Minutes – February 1, 2017
- 1. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions December 2016
- 2. Mary Ann Maxwell, Town Comptroller – Consider Authorizing Encumbrances of 2016 Funds
- 3. Mary Ann Maxwell, Town Comptroller – Consider 2017 Penflex LOSAP Service Fee Agreement
- 4. Mary Ann Maxwell, Town Comptroller – Consider Request to Attend Conference
- 5. Mary Ann Maxwell, Town Comptroller – Consider Request to Declare Certain Equipment Obsolete and Authorize Disposal
- 6. Mary Ann Maxwell, Town Comptroller – Consider 2017 IT Upgrades
- 7. Michael Simone, Highway Superintendent – Discussion of Capital Projects for 2017
- 8. Glenn Droese, Town Assessor – John Wolham, NYS Office of Real Property Services - Update on the Town of Carmel Revaluation

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

Open Forum:

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

Executive Session:

1. Carmel Town Board – MVFD- Contractual

RESOLUTION #1

**RESOLUTION AUTHORIZING ENTRY INTO
MEMORANDUM OF AGREEMENT**

RESOLVED, that the Town Board of the Town of Carmel hereby ratifies and accepts the revised Memorandum of Agreement between the Town of Carmel and the Town of Carmel Police Benevolent Association dated February 15, 2017, for the period of January 1, 2015 through December 31, 2021, which is attached hereto. The Memorandum of Agreement has been approved by employees in the Police Benevolent Association and, based up such approval; the Town Board hereby authorizes the Town Supervisor to execute a Collective Bargaining Agreement consistent with the terms of the Memorandum of Agreement.

Resolution

Offered by: _____

Seconded by: _____

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

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MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into by and between the negotiating teams for the Town of Carmel (hereinafter "Employer") and the Town of Carmel Police Benevolent Association ("hereinafter "PBA"). The Employer and PBA are collectively referred to as the "Parties".

WHEREAS, the Employer and PBA are parties to a Collective Bargaining Agreement which expired on December 31, 2012, and an Interest Arbitration Award, issued by IA Chairman Jay Siegel, for the period of January 1, 2013 through December 31, 2014; and

WHEREAS, the parties have now reached an agreement as of the date of execution of this Memorandum of Agreement on the terms and conditions for a successor collective bargaining agreement for the period of January 1, 2015 to December 31, 2021, and wish to memorialize their understanding, in writing, pending the signing of the new collective bargaining agreement; and

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, upon ratification by the PBA and approval by the Town Board by resolution, which the Parties' representatives to this Memorandum of Agreement shall support and recommend ratification before their respective bodies, the Parties agree that a successor collective bargaining agreement to the expired agreement and Interest Arbitration Award shall reflect the following changes; all other terms and conditions not specifically referenced herein shall, by agreement of the parties, remain in full force and effect.

1. Article IV – ANNUAL SALARY AND OVERTIME

Modify Section 1 to state "The annual salaries for Employees hire before ratification of this Agreement shall be based on rank, years of service and assignments as set forth below:

ANNUAL INCREASE YEAR	2.25% 2015	2.25% 2016	2.25% 2017	2.25% 2018	2.00% 2019	2.00% 2020	2.00% 2021
Hire (Yr 1)	\$42,203	\$43,153	\$44,124	\$45,117	\$46,019	\$46,939	\$47,878
After Yr 1	\$49,236	\$50,344	\$51,477	\$52,635	\$53,688	\$54,762	\$55,857
After Yr 2	\$56,271	\$57,537	\$58,832	\$60,156	\$61,359	\$62,586	\$63,838
After Yr 3	\$63,305	\$64,729	\$66,185	\$67,674	\$69,027	\$70,408	\$71,816
After Yr 4	\$74,560	\$76,238	\$77,953	\$79,707	\$81,301	\$82,927	\$84,586
After Yr 5	\$96,623	\$98,797	\$101,020	\$103,293	\$105,359	\$107,466	\$109,615
Sergeant	\$108,270	\$110,706	\$113,197	\$115,744	\$118,059	\$120,420	\$122,828
Detective	\$104,390	\$106,739	\$109,141	\$111,597	\$113,829	\$116,106	\$118,428
Sgt./Det.	\$115,057	\$117,646	\$120,293	\$123,000	\$125,460	\$127,969	\$130,528

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Modify Section 1 to state "The annual salaries for Employees hired on or after ratification of this Agreement shall be based on rank, years of service and assignments as set forth below:

ANNUAL INCREASE YEAR	2.25% 2015	2.25% 2016	2.25% 2017	2.25% 2018	2.00% 2019	2.00% 2020	2.00% 2021
Hire (Yr 1)	\$42,203	\$43,153	\$44,124	\$45,117	\$46,019	\$46,939	\$47,878
After Yr 1	\$49,236	\$50,344	\$51,477	\$52,635	\$53,688	\$54,762	\$55,857
After Yr 2	\$56,271	\$57,537	\$58,832	\$60,156	\$61,359	\$62,586	\$63,838
After Yr 3	\$63,305	\$64,729	\$66,185	\$67,674	\$69,027	\$70,408	\$71,816
After Yr 4	\$74,560	\$76,238	\$77,953	\$79,707	\$81,301	\$82,927	\$84,586
After Yr 5	\$85,123	\$87,038	\$88,996	\$90,998	\$92,818	\$94,674	\$96,567
After Yr6	\$96,623	\$98,797	\$101,020	\$103,293	\$105,359	\$107,466	\$109,615
Sergeant	\$108,270	\$110,706	\$113,197	\$115,744	\$118,059	\$120,420	\$122,828
Detective	\$104,390	\$106,739	\$109,141	\$111,597	\$113,829	\$116,106	\$118,428
Sgt./Det.	\$115,057	\$117,646	\$120,293	\$123,000	\$125,460	\$127,969	\$130,528

Any employee hired on or after ratification of this Agreement that has two (2) or more years of applicable post-academy police experience, as determined by the Chief of Police, shall be placed no lower than Step 3 (i.e., After Yr. 2) of the above wage schedule.

The aforementioned salaries shall be implemented by the Town within 30 days post-ratification of this Agreement by the parties. All payments of retroactive salaries shall be made by the Town within 45 days post- ratification of this Agreement by the parties.

Modify the Shift Differential section of Article IVto provide as follows:

<i>Position/Shift</i>	Eff. Ratification	2018	2019
15:30-23:30 (P.O.)	\$1.00/hr.	\$1.25/hr.	\$1.50/hr.
15:00-23:00 (Det.)	\$1.00/hr.	\$1.25/hr.	\$1.50/hr.
23:30-07:30 (P.O.)	\$1.50/hr.	\$1.75/hr.	\$2.00/hr.

Add as a new Section within Article IV the following:

MORTGAGE TAX REVENUE WAGE SUPPLEMENT

Effective April 2019 (based upon 2018 mortgage tax revenue results) and for the remainder of this Agreement, the parties shall enter into the following wage supplement benefit based upon the Town's mortgage tax revenue. If the Town experiences a \$200,000.00 increase from the prior year's mortgage tax revenue "benchmark," employees shall receive a 0.25% salary increase to their base rate of pay effective the first full payroll period following April 15 of the following year (e.g., Town's mortgage tax revenue for 2017 was \$800,000. In early 2019, it is determined the Town's 2018 mortgage tax revenue rose to \$1,000,000.00. As such, employees would be eligible for a salary increase of 0.25% effective the first full pay period after April 15, 2019).

The mortgage tax revenue benchmark shall be set at \$200,000.00 greater than the Town's prior

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year's mortgage tax revenue, except in years where the mortgage tax revenue goes down from the prior year. In a 'down year' the subsequent benchmark shall be set at \$200,000.00 greater than the highest mortgage tax revenue year in the prior two years. (e.g., Town's mortgage tax revenue for 2018 is \$800,000 meaning the 2019 benchmark is \$1,000,000.00. In 2019, the mortgage tax revenue comes in at \$700,000.00 (no supplemental wage increase for 2019); therefore, the 2020 benchmark is \$1,000,000.00 (using 2018 not 2019's mortgage tax revenue figure).

The mortgage tax revenue wage supplement benefit shall cease upon expiration of this Agreement (i.e., the final possible wage supplement to be paid out will be in April 2021).

2. Article VI - HOLIDAYS

Modify Section B to provide, effective ratification, payment of cash compensation in the last pay period in November.

3. Article VIII – DEATH LEAVE

Modify Section 1 to state: "Effective ratification, Employees shall be entitled to five (5) workdays, with pay, in the event of the death of the Employee's spouse, child, father, mother, brother, sister, father-in-law, mother-in-law or step-child."

Delete Section 2 in its entirety.

4. Article X-SICK LEAVE

Modify Section 2 to provide, effective ratification, Employees shall be eligible to cash-in accrued but unused sick leave days on an annual basis based on the following schedule:

Sick Days Used	Max Sick Days Eligible For Cash In
0	10
1	9
2	8
3	7
4	6
5	5
6	4
7	3
8	2
9	1

Modify Section 4 to provide, effective ratification, the following payout upon retirement/death of employee:

Amount of Accumulated Sick Leave at Retirement Date	Portion of Sick Leave Days for which Payment Will Be Made
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1 – 100 days	50% payout on accrued days
101 – 200 days	75% payout on all accrued days (1-200 days)
201 – 300 days	20% on days 201 to 300; with 75% payout on days 1-200

5. Article XI - RETIREMENT

Modify the second paragraph of Section 4, while maintaining the eligibility requirements as set forth in paragraph 1, to state: "Employees hired on or before December 31, 2014 shall not be required to contribute toward the cost of their retiree health insurance premiums for either individual or family coverage. Employees hired on or after January 1, 2015 but before January 1, 2018, shall be required to contribute 12% towards the cost of their retiree health insurance premiums for either individual or family coverage. Employees hired on or after January 1, 2018 shall be required to contribute 15% towards the cost of their retiree health insurance premiums for either individual or family coverage."

6. Article XII – WELFARE BENEFITS

Modify Section 1, first paragraph to state: "The Town shall continue to provide hospitalization insurance with extended coverage through the Statewide Plan for all Employees and their eligible dependents. In addition, the Town at its own discretion may offer optional alternative plans to employees and employees shall have the right to select from those Plans offered by the Town."

Modify Section 1 to state: "Effective ratification, all employees hired on or before December 31, 2014 shall be required to contribute 18% towards the cost of health insurance premiums for family or individual coverage during active employment. Employees hired on or after January 1, 2015 shall be required to contribute toward the cost of health insurance premiums for family or individual coverage during both active employment and in retirement, in accordance with Article XI, Section 4, as set forth in the schedule below based on their respective Step placement:

Modify Section 1 by adding the following: "Effective ratification, all employees hired on or before December 31, 2014 shall be required to contribute 18% towards the cost of health insurance premiums for family or individual coverage during active employment. Effective ratification, all employees hired on or after January 1, 2015 shall be required to contribute toward the cost of health insurance premiums for family or individual coverage during active employment as set forth in the schedule below and in retirement in accordance with Article XI, Section 4.

Years of Service	Health Insurance Contribution
Hire (Yr 1)	12%
After Yr 1 (Step 1)	12%
After Yr 2 (Step 2)	14%
After Yr 3 (Step 3)	16%

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After Yr 4 (Step 4)	18%
After Yr 5(Step 5)	20%
After Yr 6 (Step 6)	20%
Sergeant	20%
Detective	20%
Sgt./Det.	20%

Modify Section 1(B) to state that : “Effective ratification, Employees who elect and the Town approves of such withdrawal shall be entitled to a payment of Two Thousand Five Hundred (\$2,500) Dollars for individual coverage and Five Thousand (\$5,000) for family coverage for each twelve (12) month period such Employee is not covered by the Town’s health insurance carrier. Periods of less than twelve (12) months shall be prorated by the actual time the Employee remains withdrawn as of December 31st of each year. Payment shall be made on the last payroll period of the calendar year. Employees wishing to partake in this opt-out/payout benefit shall only be eligible upon proof of alternate health insurance coverage and shall only be entitled to payout based on the level of benefit (i.e., individual or family) they are subscribed through the non-Town health insurance plan.”

7. Article XVI – LONGEVITY

Modify the Longevity section to provide as follows:

	2016	2018	2020
After 5 years	\$1,150	\$1,250	\$1,350
After 8 years	\$1,475	\$1,575	\$1,675
After 12 years	\$1,800	\$1,900	\$2,000
After 17 years	\$2,700	\$2,800	\$2,900

8. Article XX – GENERAL

Modify Uniform and Equipment (Section 4) to provide:

Effective 2017, the Detective uniform allowance shall be \$800.00; and
Effective 2019, the Detective uniform allowance shall be \$950.00.

9. Add new Article – DRUG AND ALCOHOL TESTING PROCEDURE

Add a new Article that states: “Upon notice to the PBA and consistent with applicable law, the Parties agree to meet to negotiate and implement a drug and alcohol testing policy/procedure for all officers covered under this Agreement.”

10. Article XXVI – DURATION

Modify Article to state: “The terms and conditions of this Agreement shall become effective the first day of January 1, 2015, unless otherwise stated herein, and shall terminate at the close of business on December 31, 2021.

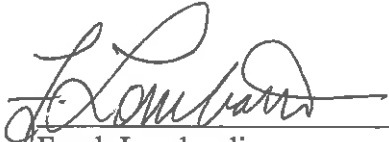
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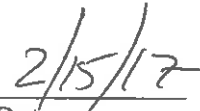
ACCEPTED AND AGREED AS STATED ABOVE:

For the Town of Carmel:

For the Town of Carmel PBA:



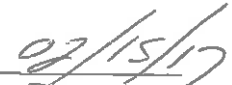
Frank Lombardi
Town Councilman



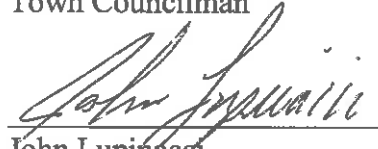
Date



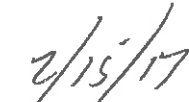
Michael Sheil
PBA President



Date



John Lupinacci
Town Councilman



Date

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TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2016 - #2016/07

Work Session Agenda Item#1

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1110.0046	JUSTICE COURT INTERPRETING SERVICES	650.00	
	100.1460.0045	RECORDS STORAGE EXPENSE	400.00	
	100.1640.0020	CENTRAL GARAGE EQUIPMENT	300.00	
	100.1670.0040	CENTRAL PRINTING EXPENSE	400.00	
	100.1670.0049	CENTRAL MAIL EXPENSE	1,300.00	
	100.1910.0041	INSURANCE CLAIMS EXPENSE	500.00	
	100.3620.0040	CODES CONTRACTUAL EXPENSE	400.00	
	100.1110.0086	RETIREEES HEALTH INSURANCE		650.00
	100.1460.0048	RECORDS MANAGEMENT MISC EXPENSE		400.00
	100.1640.0040	CENTRAL GARAGE CONTRACTUAL EXPENSES		300.00
	100.1670.0045	CENTRAL ADVERTISING EXPENSE		1,700.00
	100.1910.0040	INSURANCE EXPENSE		500.00
	100.3620.0045	CODES SYSTEM MAINTENANCE		400.00
		- TRANSFER FOR MISC EXPENSES WITHIN THE GENERAL FUND		
2	100.3120.0012	POLICE STAFF OVERTIME	10,500.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		10,500.00
		- TRANSFER FOR POLICE OVERTIME		
3	100.3120.0042	POLICE UTILITIES EXPENSE	700.00	
	100.3120.0045	POLICE VEHICLE MAINTENANCE	4,800.00	
	100.3120.0046	POLICE RENTALS/LEASES	500.00	
	100.3120.0040	POLICE CONTRACTUAL EXPENSES		6,000.00
		- TRANSFER FOR MISC POLICE EXPENSES		
4	100.3310.0012	SIGN CONTROL OVERTIME	500.00	
	100.3310.0083	WORKERS COMPENSATION INSURANCE		500.00
		- TRANSFER FOR SIGN CONTROL OVERTIME		
5	100.5010.0080	HIGHWAY ADMINISTRATION EMPLOYEE BENEFITS	1,200.00	
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSES	500.00	
	100.5132.0020	HIGHWAY GARAGE EQUIPMENT		900.00
	100.5132.0044	HIGHWAY GARAGE PROPERTY LEASE		800.00
		- TRANSFER FOR MISC EXPENSES		
6	100.7020.0040	RECREATION ADMIN CONTRACTUAL EXPENSE	150.00	
	100.7020.0045	RECREATION BUILDING SPECIAL REPAIRS	2,100.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSE	5,600.00	
	100.7110.0041	PARK AND MAINTENANCE FUEL	600.00	
	100.7112.0042	MCDONOUGH FIELDS UTILITIES	300.00	
	100.7118.0042	BALDWIN MEADOWS UTILITIES	200.00	
	100.7180.0042	BEACH UTILITIES EXPENSE	200.00	
	100.7020.0080	RECREATION ADMIN EMPLOYEE BENEFITS		8,450.00
	100.7112.0041	MCDONOUGH SKATE PARK		300.00
	100.7118.0040	BALDWIN MEADOWS CONTRACTUAL EXPENSES		200.00
	100.7180.0080	BEACH EMPLOYEE BENEFITS		200.00
		- TRANSFER FOR MISC RECREATION EXPENSES		
7	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS	10,600.00	
	100.7140.0013	PLAYGROUND AND RECREATION TEMPORARY STAFF		10,600.00
		- TRANSFER FOR BASEBALL FIELD REPAIRS AT MCDONOUGH PARK		
		PER RESOLUTIONS		
8	100.9901.0099	TRANSFER TO DEBT FUND	300,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	* 300,000.00	
		- PROVIDE FOR TRANSFER TO DEBT FUND		

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2016 - #2016/07

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND					
9	500.9950.0099	TRANSFER TO CAPITAL PROJECT FUND			36,500.00
	500.5010.9909	APPROPRIATED FUND BALANCE	*		36,500.00
		- REVISE TRANSFER TO 951 FUND			
10	500.5110.0012	GENERAL REPAIR LABOR OVERTIME		400.00	
	500.5110.0013	GENERAL REPAIR TEMPORARY LABOR			400.00
		- TRANSFER FOR OVERTIME			
11	500.5130.0019	PAID COMPENSATED ABSENCES		2,268.00	
	500.5130.0012	MACHINERY REPAIR OVERTIME			2,268.00
		- TRANSFER FOR SICK PAY PAYOUTS PER CONTRACT			
12	500.5130.0020	MACHINERY REPAIR TOOLS		200.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES		45,000.00	
	500.5110.0083	WORKERS COMPENSATION INSURANCE			45,000.00
	500.5130.0021	MACHINERY AND EQUIPMENT			200.00
		- TRANSFER FOR MACHINERY REPAIR TOOLS AND EXPENSES			
13	500.5130.0041	MACHINERY CAPITAL EXPENSES		50,000.00	
	500.5142.0041	SNOW REMOVAL GAS AND FUEL			10,000.00
	500.5142.0046	CONTRACTUAL SWEEPING			40,000.00
		- TRANSFER FOR MACHINERY CAPITAL EXPENSES			
14	500.9901.0099	TRANSFER TO DEBT FUND		200,000.00	
	500.5010.9909	APPROPRIATED FUND BALANCE	*	200,000.00	
		- PROVIDE FOR TRANSFER TO DEBT FUND			
CARMEL FIRE PROTECTION DISTRICT #1					
15	301.3410.0048	OTHER EXPENDITURES		100.00	
	301.3410.0049	SERVICES OTHER DEPARTMENTS/GOVERNMENTS			100.00
		- TRANSFER FOR MISC EXPENSES			
LAKE CASSE PARK DISTRICT					
16	401.7140.0040	CONTRACTUAL EXPENSES		3,000.00	
	401.7140.0020	EQUIPMENT			3,000.00
		- TRANSFER FOR MISC CONTRACTUAL EXPENSES			
CARMEL WATER DISTRICT #3					
17	603.8310.0042	UTILITIES EXPENSE		1,500.00	
	603.8310.0048	OTHER OPERATING EXPENSES			1,500.00
		- TRANSFER FOR UTILITIES EXPENSE			
CARMEL WATER DISTRICT #7					
18	607.8310.0040	CONTRACTUAL EXPENSES		1,700.00	
	607.8310.0042	UTILITIES EXPENSE			200.00
	607.8310.0047	EMERGENCY REPAIRS			1,500.00
		- TRANSFER FOR CONTRACTUAL EXPENSES			
CARMEL WATER DISTRICT #12					
19	612.8310.0047	EMERGENCY REPAIRS		23,000.00	
	612.8310.0040	CONTRACTUAL EXPENSES			19,000.00
	612.8310.0099	REPAIR RESERVE FUND			4,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			
CARMEL SEWER DISTRICT #2					
20	702.8130.0048	OTHER OPERATING EXPENSES		63,500.00	
	702.8130.0090	CONTINGENCY			50,000.00
	702.8130.0099	REPAIR RESERVE FUND			13,500.00
		- TRANSFER FOR ERROR IN PRIOR YEAR UNIT ASSESSMENT			

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2016 - #2016/07

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
	CARMEL SEWER DISTRICT #3				
21	703.8130.0042	UTILITIES EXPENSE		1,100.00	
	703.8130.0099	REPAIR RESERVE FUND			1,100.00
		- TRANSFER FOR UTILITIES EXPENSE			
	CARMEL SEWER DISTRICT #4				
22	704.8130.0020	EQUIPMENT		13,000.00	
	704.8130.0040	CONTRACTUAL EXPENSES		3,000.00	
	704.8130.0047	WASTE DISPOSAL/SLUDGE HAULING			16,000.00
		- TRANSFER FOR MISC CONTRACTUAL EXPENSES AND FOR THE PURCHASE OF A COMMUNITOR PER RESOLUTION			
	CARMEL SEWER DISTRICT #5				
23	705.8130.0044	ENGINEERING SERVICES		9,300.00	
	705.8130.9909	APPROPRIATED FUND BALANCE	*	9,300.00	
		- PROVIDE FOR AN AMMONIA REMOVAL UPGRADE FACILITY PLAN			
24	705.8130.0048	OTHER OPERATING EXPENSES		500.00	
	705.8130.0049	SERVICES - OTHER DEPARTMENTS/GOVERNMENTS			500.00
		- TRANSFER FOR LAB SAMPLING			
	CARMEL SEWER DISTRICT #6				
25	706.8130.0047	WASTE DISPOSAL/SLUDGE HAULING		1,700.00	
	706.8130.0099	REPAIR RESERVE FUND			1,700.00
		- TRANSFER FOR WASTE DISPOSAL			
	CARMEL SEWER DISTRICT #7				
26	707.8130.0042	UTILITIES EXPENSE		2,500.00	
	707.8130.0047	WASTE DISPOSAL/SLUDGE HAULING			2,500.00
		- TRANSFER FOR UTILITIES EXPENSE			
	HIGHWAY MACHINERY CAPITAL PROJECT FUND				
27	951.5130.0024	PURCHASE OF HIGHWAY MACHINERY			36,500.00
	951.5130.5031	INTERFUND TRANSFER - FROM HIGHWAY	*		36,500.00
		- REVISE TRANSFER FROM 500 FUND			
	CARMEL WATER DISTRICT #8 CAPITAL PROJECT FUND				
28	968.8310.0048	OTHER CAPITAL EXPENDITURES			20,000.00
	968.8310.0099	TRANSFER TO DEBT SERVICE		40,000.00	
	968.8310.5730	BANS REDEEMED	*	20,000.00	
		- PROVIDE FOR TRANSFER TO DEBT FUND			
	CARMEL FIRE PROTECTION DISTRICT #2				
29	302.3410.0048	OTHER EXPENDITURES		1,000.00	
	302.3410.0049	SERVICES OTHER DEPARTMENTS/GOVERNMENTS			1,000.00
		- TRANSFER FOR FINANCIAL REVIEW AND LEGAL SERVICES			

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2016 - #2016/07

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	80,152.00	80,152.00	80,151.76	0.24	0.00	0.24			
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	8,320.00	0.00	0.00	0.00		0.00	
100.1010.0016	TOWN BOARD RESERVE COMP	412,943.00	100,347.00	100,000.00	347.00	0.00	347.00		347.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	571.60	1,428.40	0.00	1,428.40		1,428.40	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	18,537.35	1,462.65	0.04	1,462.61		1,462.61	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	24,000.00	11,000.00	5,239.50	5,760.50		5,760.50	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	99,835.80	7,164.20	0.00	7,164.20		7,164.20	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	80,975.48	0.52	0.00	0.52		0.52	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	208,764.00	204,026.37	4,737.63	0.00	4,737.63		4,737.63	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	17,000.00	16,675.52	324.48	0.00	324.48		324.48	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	4,820.00	1,012.52	3,807.48	0.00	3,807.48		3,807.48	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	8,000.00	7,511.13	488.87	0.00	488.87		488.87	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	2,434.38	565.62	0.00	565.62		565.62	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	6,615.00	(615.00)	0.00	(615.00)	650.00	35.00	BR#1
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	2,377.44	622.56	0.00	622.56		622.56	
100.1110.0080	COURT EMPLOYEE BENEFITS	190,000.00	186,500.00	158,375.06	28,124.94	0.00	28,124.94		28,124.94	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	45,000.00	41,841.62	3,158.38	0.00	3,158.38	(650.00)	2,508.38	BR#1
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	108,513.92	0.08	0.00	0.08		0.08	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	119,408.00	119,407.28	0.72	0.00	0.72		0.72	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	37.00	36.02	0.98	0.00	0.98		0.98	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	963.00	826.60	136.40	0.00	136.40		136.40	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	4,952.18	47.82	8.60	39.22		39.22	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	477.00	1,123.00	0.00	1,123.00		1,123.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	118,000.00	118,000.00	105,617.04	12,382.96	0.00	12,382.96		12,382.96	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	100,820.00	100,820.00	100,819.42	0.58	0.00	0.58		0.58	
100.1315.0011	COMPTROLLER STAFF	94,633.00	106,114.00	106,113.86	0.14	0.00	0.14		0.14	
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	2,464.08	35.92	0.00	35.92		35.92	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	14,815.00	9,594.00	5,221.00	0.00	5,221.00		5,221.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,489.11	310.89	0.00	310.89		310.89	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	102,800.00	100,126.00	88,810.35	11,315.65	0.00	11,315.65		11,315.65	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	43,133.92	866.08	0.00	866.08		866.08	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	71,000.00	71,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	4,350.00	4,300.00	50.00	0.00	50.00		50.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,685.00	6,685.00	0.00	0.00	0.00		0.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	79,255.54	0.46	0.00	0.46		0.46	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	98,847.00	92,731.51	6,115.49	0.00	6,115.49		6,115.49	
100.1330.0012	OVERTIME	1,000.00	1,000.00	842.67	157.33	0.00	157.33		157.33	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	56.08	2,943.92	413.80	2,530.12		2,530.12	

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100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	4,320.00	330.00	0.00	330.00		330.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	18,000.00	18,000.00	14,659.40	3,340.60	0.00	3,340.60		3,340.60	
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	107,933.77	18,566.23	0.00	18,566.23		18,566.23	
100.1330.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	13,384.56	2,615.44	0.00	2,615.44		2,615.44	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,999.88	0.12	0.00	0.12		0.12	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	193.20	6.80	0.00	6.80		6.80	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	239.46	20.54	0.00	20.54		20.54	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	95,518.00	0.00	0.00	0.00		0.00	
100.1355.0011	ASSESSOR STAFF	99,482.00	108,739.00	108,738.26	0.74	0.00	0.74		0.74	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	29,700.00	28,485.00	1,215.00	0.00	1,215.00		1,215.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,498.71	1,001.29	0.00	1,001.29		1,001.29	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	1,000.00	880.22	119.78	0.00	119.78		119.78	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,171.76	528.24	0.00	528.24		528.24	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	1,000.00	800.00	200.00	0.00	200.00		200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	274,999.10	204,041.86	70,957.24	23,100.00	47,857.24		47,857.24	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	1,073.65	1,926.35	0.00	1,926.35		1,926.35	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	112,000.00	106,900.00	102,646.10	4,253.90	0.00	4,253.90		4,253.90	
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1410.0010	TOWN CLERK PERSONAL SERV	85,195.00	85,195.00	85,194.20	0.80	0.00	0.80		0.80	
100.1410.0011	TOWN CLERK STAFF	69,054.00	101,996.00	101,815.48	180.52	0.00	180.52		180.52	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	4,000.00	3,203.23	796.77	0.00	796.77		796.77	
100.1410.0014	TOWN CLK. STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,853.80	1,146.20	118.48	1,027.72		1,027.72	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,695.00	100.00	0.00	100.00		100.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	1,045.00	1,260.00		1,260.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	80,000.00	80,000.00	72,189.13	7,810.87	0.00	7,810.87		7,810.87	
100.1410.0086	RETIRES HEALTH INSURANCE	37,000.00	27,000.00	24,573.31	2,426.69	0.00	2,426.69		2,426.69	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	15,000.00	713.00	14,287.00	0.00	14,287.00		14,287.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	64,000.00	60,118.30	3,881.70	0.00	3,881.70		3,881.70	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	48,000.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	90,000.00	75,757.37	14,242.63	0.00	14,242.63		14,242.63	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	17,306.25	2,693.75	0.00	2,693.75		2,693.75	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	27,599.10	12,400.90	0.00	12,400.90		12,400.90	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,508.16	3,491.84	0.00	3,491.84		3,491.84	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	92,289.60	0.40	0.00	0.40		0.40	
100.1440.0011	ENGINEER STAFF	123,675.00	138,208.00	138,207.56	0.44	0.00	0.44		0.44	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	55.53	2,944.47	0.00	2,944.47		2,944.47	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,947.54	1,052.46	0.00	1,052.46		1,052.46	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	492.66	7.34	0.00	7.34		7.34	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	1,818.72	3,181.28	0.00	3,181.28		3,181.28	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	4,164.55	835.45	0.00	835.45		835.45	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	880.22	119.78	0.00	119.78		119.78	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	6,578.74	1,921.26	0.00	1,921.26		1,921.26	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	250.00	950.00	0.00	950.00		950.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	126,374.00	121,159.60	5,214.40	0.00	5,214.40		5,214.40	

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100.1440.0086	RETIREES HEALTH INSURANCE	22,200.00	22,200.00	19,618.80	2,581.20	0.00	2,581.20		2,581.20	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	3,322.26	(322.26)	0.00	(322.26)	400.00	77.74	BR#1
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	1,019.58	480.42	0.00	480.42	(400.00)	80.42	BR#1
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	80,025.00	80,024.36	0.64	0.00	0.64		0.64	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	98,290.00	98,289.62	0.38	0.00	0.38		0.38	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	4,000.00	3,993.40	6.60	0.00	6.60		6.60	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	605.37	894.63	0.00	894.63		894.63	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	33,784.17	6,215.83	0.00	6,215.83		6,215.83	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	15,378.02	4,621.98	0.00	4,621.98		4,621.98	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	87,500.00	87,500.00	80,788.77	6,711.23	0.00	6,711.23		6,711.23	
100.1610.0086	RETIREES HEALTH INSURANCE	16,000.00	15,000.00	13,384.56	1,615.44	0.00	1,615.44		1,615.44	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	60,063.00	60,062.08	0.92	0.00	0.92		0.92	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	2,219.03	280.97	0.00	280.97		280.97	
100.1620.0013	BLDG TEMP STAFF-UNDIST	8,000.00	8,000.00	6,994.91	1,005.09	0.00	1,005.09		1,005.09	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	869.99	130.01	0.00	130.01		130.01	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	9,655.56	8,265.92	1,389.64	500.00	889.64		889.64	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	35,082.95	33,656.47	1,426.48	854.67	571.81		571.81	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	8,363.76	9,636.24	0.00	9,636.24		9,636.24	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	57,500.00	50,797.21	6,702.79	0.00	6,702.79		6,702.79	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	13,679.79	1,320.21	0.00	1,320.21		1,320.21	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	7,480.00	750.00	0.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	21,950.00	18,261.00	3,689.00	0.00	3,689.00		3,689.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	8,080.68	419.32	0.00	419.32		419.32	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,728.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	23,087.76	11,380.24	0.00	11,380.24		11,380.24	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	34,000.00	32,576.15	1,423.85	0.00	1,423.85		1,423.85	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	74,374.00	74,368.25	5.75	0.00	5.75		5.75	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	5,251.27	(251.27)	0.00	(251.27)	300.00	48.73	BR#1
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00	(300.00)	300.00	BR#1
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	10,500.00	10,375.00	125.00	0.00	125.00		125.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	7,800.00	7,793.42	6.58	0.00	6.58		6.58	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	23,450.00	23,400.00	23,223.52	176.48	0.00	176.48		176.48	
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	12,000.00	12,000.00	12,311.48	(311.48)	0.00	(311.48)	400.00	88.52	BR#1
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	9,000.00	7,059.17	1,940.83	0.00	1,940.83	(1,700.00)	240.83	BR#1
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	21,247.00	(1,247.00)	0.00	(1,247.00)	1,300.00	53.00	BR#1
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	78,146.00	45,996.81	32,149.19	12,721.87	19,427.32		19,427.32	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	11,013.98	986.02	0.00	986.02		986.02	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	4,188.48	3,811.52	0.00	3,811.52		3,811.52	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	11,515.55	484.45	0.00	484.45		484.45	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	51,050.00	0.00	0.00	0.00		0.00	

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100.1680.0045	INFORM TECH SERVICE CONT	0.00	46,328.00	21,216.19	25,111.81	24,107.16	1,004.65		1,004.65	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	242,000.00	199,710.98	42,289.02	0.00	42,289.02	(500.00)	41,789.02	BR#1
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	5,382.86	(382.86)	0.00	(382.86)	500.00	117.14	BR#1
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	10,000.00	10,000.00	8,718.78	1,281.22	0.00	1,281.22		1,281.22	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	27,000.00	17,097.80	9,902.20	0.00	9,902.20		9,902.20	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	9,000.00	8,597.30	402.70	0.00	402.70		402.70	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	6,742.50	6,150.07	592.43	0.00	592.43		592.43	
100.1990.0040	CONTINGENT ACCOUNT	100,000.00	22,280.00	0.00	22,280.00	0.00	22,280.00		22,280.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	389,607.00	383,824.68	5,782.32	0.00	5,782.32		5,782.32	
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	3,019,973.00	3,009,401.28	10,571.72	0.00	10,571.72	(10,500.00)	71.72	BR#2
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	544,562.00	554,915.92	(10,353.92)	0.00	(10,353.92)	10,500.00	146.08	BR#2
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	10,000.00	5,010.42	4,989.58	0.00	4,989.58		4,989.58	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	65,575.00	900.00	0.00	900.00		900.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	24,200.00	12,300.00	11,900.00	0.00	11,900.00		11,900.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	178,332.00	175,361.56	2,970.44	0.00	2,970.44		2,970.44	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,008.34	541.66	0.00	541.66		541.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	35,678.20	445.80	0.00	445.80		445.80	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	291,687.66	283,581.08	8,106.58	0.00	8,106.58		8,106.58	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	18,990.81	1,009.19	671.96	337.23		337.23	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	110,143.07	2,856.93	0.00	2,856.93		2,856.93	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	20,855.00	20,813.44	41.56	0.00	41.56		41.56	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	89,934.90	61,168.37	28,766.53	24,505.87	4,260.66		4,260.66	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	11,131.95	11,131.95	0.00	0.00	0.00		0.00	
100.3120.0029	POLICE SPEC EQUIP- SEIZED ASSETS	0.00	3,473.00	3,473.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,015.75	14,444.54	15,571.21	179.94	15,391.27	(6,000.00)	9,391.27	BR#3
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	49,524.10	60,475.90	0.00	60,475.90		60,475.90	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	20,662.06	(662.06)	0.00	(662.06)	700.00	37.94	BR#3
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	134,553.85	446.15	0.00	446.15		446.15	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	88,858.93	92,487.25	(3,628.32)	908.19	(4,536.51)	4,800.00	263.49	BR#3
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	66,787.50	67,143.76	(356.26)	0.00	(356.26)	500.00	143.74	BR#3
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	7,822.47	13,497.53	0.00	13,497.53		13,497.53	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	6,815.56	2,284.44	0.00	2,284.44		2,284.44	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	3,406.05	2,793.95	0.00	2,793.95		2,793.95	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	55,400.00	19,600.00	0.00	19,600.00		19,600.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	1,078,836.75	21,163.25	0.00	21,163.25		21,163.25	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	381,021.53	3,978.47	0.00	3,978.47		3,978.47	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	165,900.00	154,747.95	11,152.05	0.00	11,152.05		11,152.05	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	769,946.47	75,053.53	0.00	75,053.53		75,053.53	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	66,224.99	8,275.01	0.00	8,275.01		8,275.01	
100.3120.0086	RETIRES HEALTH INSURANCE	715,000.00	730,000.00	724,552.54	5,447.46	0.00	5,447.46		5,447.46	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	688.20	46.80	0.00	46.80		46.80	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	20.00	980.00	0.00	980.00		980.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	14,443.38	2,031.62	0.00	2,031.62		2,031.62	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	5,724.00	2,076.00	0.00	2,076.00		2,076.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	7,174.63	1,825.37	0.00	1,825.37		1,825.37	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	341.85	658.15	0.00	658.15		658.15	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	

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100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	1,030.83	99.17	0.00	99.17		99.17	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	74,374.00	74,368.25	5.75	0.00	5.75		5.75	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	4,468.92	(468.92)	0.00	(468.92)	500.00	31.08	BR#4
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	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	4,479.84	520.16	0.00	520.16		520.16	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	12,344.83	2,655.17	0.00	2,655.17		2,655.17	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	28,296.55	1,703.45	0.00	1,703.45		1,703.45	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	9,125.00	8,200.43	924.57	0.00	924.57		924.57	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00	(500.00)	105.00	BR#4
100.3310.0084	HEALTH INSURANCE	23,450.00	23,450.00	23,114.52	335.48	0.00	335.48		335.48	
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	26,999.96	0.04	0.00	0.04		0.04	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	6,517.12	1,732.88	0.00	1,732.88		1,732.88	
100.3620.0010	CODE ENFORCER PERS SERVS	85,986.00	93,987.00	93,986.10	0.90	0.00	0.90		0.90	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	108,229.00	108,228.64	0.36	0.00	0.36		0.36	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	9,968.40	31.60	0.00	31.60		31.60	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	39,156.25	843.75	0.00	843.75		843.75	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,311.82	(311.82)	0.00	(311.82)	400.00	88.18	BR#1
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,465.49	534.51	0.00	534.51		534.51	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,500.00	1,320.33	179.67	0.00	179.67		179.67	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,220.00	0.00	2,220.00	0.00	2,220.00	(400.00)	1,820.00	BR#1
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	334.00	516.00	0.00	516.00		516.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	136,000.00	136,000.00	124,238.75	11,761.25	0.00	11,761.25		11,761.25	
100.3620.0086	RETIREE'S HEALTH INSURANCE	16,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	25,496.03	4,503.97	0.00	4,503.97		4,503.97	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,999.92	0.08	0.00	0.08		0.08	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	4,434.98	0.02	0.00	0.02		0.02	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,078.92	1,181.08	0.00	1,181.08		1,181.08	
100.5010.0010	HWY SUPT PERSONAL SERVS	113,399.00	113,399.00	113,398.74	0.26	0.00	0.26		0.26	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	200,514.00	200,513.56	0.44	0.00	0.44		0.44	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,880.45	119.55	0.00	119.55		119.55	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	500.00	440.11	59.89	0.00	59.89		59.89	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,775.00	1,739.12	35.88	0.00	35.88		35.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,500.00	2,109.99	390.01	0.00	390.01		390.01	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	131,900.00	133,043.31	(1,143.31)	0.00	(1,143.31)	1,200.00	56.69	BR#5
100.5010.0086	RETIREE'S HEALTH INSURANCE	25,000.00	23,000.00	22,815.12	184.88	0.00	184.88		184.88	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,054.86	945.14	0.00	945.14	(900.00)	45.14	BR#5
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	4,500.00	4,346.26	153.74	0.00	153.74		153.74	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	40,000.00	40,496.40	(496.40)	0.00	(496.40)	500.00	3.60	BR#5
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	9,000.00	8,763.94	236.06	0.00	236.06		236.06	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	19,000.00	18,705.95	294.05	0.00	294.05		294.05	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	29,172.00	828.00	0.00	828.00	(800.00)	28.00	BR#5
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,743.80	0.20	0.00	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00		0.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,340.00	155.00	0.00	155.00		155.00	

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100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	13,411.39	1,588.61	0.00	1,588.61		1,588.61	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	97,429.02	0.98	0.00	0.98		0.98	
100.7020.0011	REC.ADMIN STAFF	137,218.00	149,987.00	149,986.20	0.80	0.00	0.80		0.80	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	4,744.43	1,255.57	0.00	1,255.57		1,255.57	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	18,000.00	17,202.10	797.90	0.00	797.90		797.90	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	827.98	172.02	0.00	172.02		172.02	
100.7020.0040	REC ADM CONTRACTUAL EXP	14,000.00	15,055.95	15,071.40	(15.45)	93.00	(108.45)	150.00	41.55	BR#6
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	909.42	590.58	0.00	590.58		590.58	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	15,551.22	4,448.78	193.55	4,255.23		4,255.23	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	475.00	25.00	0.00	25.00		25.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	8,000.00	72,204.00	64,400.20	7,803.80	9,809.96	(2,006.16)	2,100.00	93.84	BR#6
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,148.00	1,010.88	137.12	0.00	137.12		137.12	
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	11,326.53	173.47	0.00	173.47		173.47	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	148,000.00	145,000.00	136,475.85	8,524.15	0.00	8,524.15	(8,450.00)	74.15	BR#6
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	22,815.12	184.88	0.00	184.88		184.88	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	108,732.00	108,731.48	0.52	0.00	0.52		0.52	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	146.70	853.30	0.00	853.30		853.30	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	33,800.00	32,884.91	915.09	0.00	915.09		915.09	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,300.00	2,645.22	2,654.78	0.00	2,654.78		2,654.78	
100.7110.0022	PARK SPECIAL EQUIPMENT	15,000.00	17,600.00	17,534.00	66.00	0.00	66.00		66.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,400.00	43,985.31	(5,585.31)	0.00	(5,585.31)	5,600.00	14.69	BR#6
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	5,543.90	(543.90)	0.00	(543.90)	600.00	56.10	BR#6
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	1,037.05	962.95	0.00	962.95		962.95	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	37,600.00	37,531.50	68.50	0.00	68.50		68.50	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,781.00	719.00	0.00	719.00		719.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	96,500.00	94,756.69	1,743.31	0.00	1,743.31		1,743.31	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	8,300.00	6,692.28	1,607.72	0.00	1,607.72		1,607.72	
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	1,500.00	1,500.00	1,363.96	136.04	0.00	136.04		136.04	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,200.00	8,200.00	8,163.42	36.58	0.00	36.58		36.58	
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00	(300.00)	200.00	BR#6
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	12,500.00	12,756.37	(256.37)	0.00	(256.37)	300.00	43.63	BR#6
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	50,000.00	69,400.00	47,238.01	22,161.99	32,345.00	(10,183.01)	10,600.00	416.99	BR#7
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	9,274.00	8,687.71	586.29	0.00	586.29		586.29	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,400.00	2,967.01	432.99	0.00	432.99		432.99	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	100.00	81.63	18.37	0.00	18.37		18.37	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	257.62	242.38	0.00	242.38		242.38	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	771.00	229.00	0.00	229.00		229.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	11,438.00	11,401.88	36.12	0.00	36.12		36.12	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	484.30	515.70	0.00	515.70		515.70	
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	22,000.00	22,500.00	5,734.76	16,765.24	16,440.00	325.24	(200.00)	125.24	BR#6
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,900.00	2,050.86	(150.86)	0.00	(150.86)	200.00	49.14	BR#6
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,730.00	1,653.36	76.64	0.00	76.64		76.64	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	110,500.00	87,417.46	23,082.54	0.00	23,082.54	(10,600.00)	12,482.54	BR#7

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100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	972.56	27.44	0.00	27.44		27.44	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	2,770.00	2,767.07	2.93	0.00	2.93		2.93	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,458.98	3,041.02	0.00	3,041.02		3,041.02	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	42,200.00	42,128.60	71.40	0.00	71.40		71.40	
100.7180.0020	BEACH EQUIPMENT	2,500.00	1,100.00	1,098.00	2.00	0.00	2.00		2.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,994.66	5.34	0.00	5.34		5.34	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	1,075.18	(125.18)	0.00	(125.18)	200.00	74.82	BR#6
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,687.60	812.40	0.00	812.40	(200.00)	612.40	BR#6
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	10,239.94	760.06	0.00	760.06		760.06	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	630.49	369.51	0.00	369.51		369.51	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	392.00	308.00	0.00	308.00		308.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	11,150.00	10,750.00	8,952.00	1,798.00	0.00	1,798.00		1,798.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,500.00	3,372.57	127.43	0.00	127.43		127.43	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	14,500.00	10,487.04	4,012.96	0.00	4,012.96		4,012.96	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	67,420.53	2,579.47	0.00	2,579.47		2,579.47	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	420.00	580.00	0.00	580.00		580.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	4,806.76	193.24	0.00	193.24		193.24	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	822.00	178.00	0.00	178.00		178.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	29,000.00	25,523.12	3,476.88	0.00	3,476.88		3,476.88	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,350.00	450.00	0.00	450.00		450.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	28,443.18	2,556.82	0.00	2,556.82		2,556.82	
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	107.91	12.09	0.00	12.09		12.09	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	15,066.48	0.52	0.00	0.52		0.52	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	2,200.00	1,629.37	570.63	0.00	570.63		570.63	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,292.88	207.12	0.00	207.12		207.12	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	18,665.00	776.00	0.00	776.00		776.00	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	28,450.17	4,153.83	0.00	4,153.83		4,153.83	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	429.56	820.44	0.00	820.44		820.44	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	3,891.93	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	69,999.96	0.04	0.00	0.04		0.04	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	6,198.35	18,801.65	0.00	18,801.65		18,801.65	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	4,198.81	801.19	0.00	801.19		801.19	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	74,374.00	74,368.25	5.75	0.00	5.75		5.75	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	15,735.75	2,264.25	0.00	2,264.25		2,264.25	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	1,500.00	1,007.77	492.23	0.00	492.23		492.23	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	4,747.63	2,252.37	0.00	2,252.37		2,252.37	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	30,000.00	14,766.00	15,234.00	0.00	15,234.00		15,234.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	29,000.00	23,880.37	5,119.63	0.00	5,119.63		5,119.63	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	9,375.00	9,225.10	149.90	0.00	149.90		149.90	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	10,435.00	10,435.00	10,188.12	246.88	0.00	246.88		246.88	

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100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CON.S.B.O.A.R.D.P.E.R.S.S.E.R.V.S	11,904.00	11,904.00	10,719.61	1,184.39	0.00	1,184.39		1,184.39	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	14,999.64	0.36	0.00	0.36		0.36	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	2,445.21	133.79	0.00	133.79		133.79	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	12,200.00	11,485.81	714.19	0.00	714.19		714.19	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	9.71	990.29	0.00	990.29		990.29	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00	300,000.00	300,000.00	BR#8
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,351.50	848.50	0.00	848.50		848.50	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	29,526.00	6,274.00	0.00	6,274.00		6,274.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	46,949.00	8,751.00	0.00	8,751.00		8,751.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00		46,000.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	1,046.50	(46.50)	0.00	(46.50)	100.00	53.50	BR#15
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	8,749.48	750.52	0.00	750.52	(100.00)	650.52	BR#15
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	65,750.00	4,250.00	0.00	4,250.00		4,250.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,165.00	335.00	0.00	335.00		335.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	1,200,000.00	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	10,000.00	24,500.00	25,118.76	(618.76)	0.00	(618.76)	1,000.00	381.24	BR#29
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	16,550.00	15,005.00	1,545.00	0.00	1,545.00	(1,000.00)	545.00	BR#29
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	90,800.00	90,750.00	50.00	0.00	50.00		50.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	7,500.00	6,869.00	631.00	0.00	631.00		631.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	20,930.00	20,930.00	3,394.52	17,535.48	0.00	17,535.48		17,535.48	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,550.00	9,550.00	6,174.00	3,376.00	0.00	3,376.00		3,376.00	
303.3410.0099	WORKERS COMP INS PREMIUM	55,000.00	55,000.00	50,741.00	4,259.00	0.00	4,259.00		4,259.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	6,000.00	6,000.00	5,509.00	491.00	0.00	491.00		491.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529.00	81,529.00	81,529.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	32,712.00	2,288.00	0.00	2,288.00		2,288.00	
401.7140.0020	EQUIPMENT	20,000.00	17,000.00	9,766.44	7,233.56	0.00	7,233.56	(3,000.00)	4,233.56	BR#16
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	7,000.00	9,777.08	(2,777.08)	217.77	(2,994.85)	3,000.00	5.15	BR#16
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	7,885.00	7,466.49	418.51	0.00	418.51		418.51	
401.7140.0042	UTILITIES EXPENSES	3,500.00	5,500.00	5,427.76	72.24	0.00	72.24		72.24	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	12,999.96	0.04	0.00	0.04		0.04	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	420.00	280.00	0.00	280.00		280.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,800.00	1,592.38	207.62	0.00	207.62		207.62	

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401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,050.00	950.00	0.00	950.00		950.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	10,652.00	4,348.00	0.00	4,348.00		4,348.00	
401.7140.0082	SOCIAL SECURITY	3,375.00	3,375.00	2,565.42	809.58	0.00	809.58		809.58	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	935.96	1,064.04	0.00	1,064.04		1,064.04	
402.7110.0040	CONTRACTUAL EXPENSES	8,000.00	8,000.00	4,757.85	3,242.15	0.00	3,242.15		3,242.15	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPENSE	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	
402.7110.0043	INSURANCE	600.00	600.00	500.00	100.00	0.00	100.00		100.00	
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0048	OTHER EXPENITURES	672.00	2,172.00	1,927.08	244.92	0.00	244.92		244.92	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	10,388.00	2,150.00	8,238.00	0.00	8,238.00		8,238.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	289.64	9,710.36	0.00	9,710.36		9,710.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,500.00	1,000.00	0.00	1,000.00		1,000.00	
403.7140.0043	INSURANCE	350.00	350.00	300.00	50.00	0.00	50.00		50.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,950.00	50.00	0.00	50.00		50.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	110.00	4,890.00	0.00	4,890.00		4,890.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	2,730.00	2,580.00	150.00	0.00	150.00		150.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	6,180.00	0.00	6,180.00	0.00	6,180.00		6,180.00	
404.7140.0013	TEMPORARY LABOR	18,000.00	18,000.00	16,134.25	1,865.75	0.00	1,865.75		1,865.75	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	7,940.00	1,060.00	0.00	1,060.00		1,060.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	215.28	784.72	0.00	784.72		784.72	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	604.54	195.46	0.00	195.46		195.46	
404.7140.0043	INSURANCE	500.00	500.00	400.00	100.00	0.00	100.00		100.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	326.52	573.48	0.00	573.48		573.48	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	236.52	63.48	0.00	63.48		63.48	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	815.31	134.69	0.00	134.69		134.69	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	2,854.00	746.00	0.00	746.00		746.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	5,000.00	4,998.00	2.00	0.00	2.00		2.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,249.78	0.22	0.00	0.22		0.22	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
404.7140.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
471.7140.0040	CONTRACTUAL EXPENSES	229,463.00	229,463.00	229,463.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,580,073.00	1,576,825.26	3,247.74	0.00	3,247.74		3,247.74	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	4,000.00	4,397.43	(397.43)	0.00	(397.43)	400.00	2.57	BR#10
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	39,040.31	25,959.69	0.00	25,959.69	(400.00)	25,559.69	BR#10
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	47,981.00	0.00	0.00	0.00		0.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	2,597.92	402.08	0.00	402.08		402.08	
500.5110.0019	GEN REP PAID ABSENCES	0.00	968.89	968.89	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	14,000.00	11,901.49	2,098.51	0.00	2,098.51		2,098.51	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	134,393.59	5,606.41	0.00	5,606.41		5,606.41	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	95,000.00	45,214.53	49,785.47	0.00	49,785.47		49,785.47	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	291.50	6,708.50	0.00	6,708.50		6,708.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	289,000.00	283,040.51	5,959.49	0.00	5,959.49		5,959.49	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	5,546.53	28.47	0.00	28.47		28.47	

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500.5110.0082	SOCIAL SECURITY	160,000.00	175,000.00	164,239.20	10,760.80	0.00	10,760.80		10,760.80	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	428,000.00	371,604.00	56,396.00	0.00	56,396.00	(45,000.00)	11,396.00	BR#12
500.5110.0084	HEALTH INSURANCE	453,500.00	425,500.00	418,084.62	7,415.38	0.00	7,415.38		7,415.38	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,787.50	1,312.50	0.00	1,312.50		1,312.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	287,725.75	2,274.25	0.00	2,274.25		2,274.25	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	950.02	2,749.98	0.00	2,749.98		2,749.98	
500.5110.0088	STAFF ACCRUED COMP ABSENC	230,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,566.00	434.00	0.00	434.00		434.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	6,757.48	13,242.52	0.00	13,242.52		13,242.52	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	602,745.00	562,431.37	40,313.63	0.00	40,313.63		40,313.63	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	535.65	5,962.35	0.00	5,962.35		5,962.35	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	302,050.00	302,029.52	20.48	0.00	20.48		20.48	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,564.40	6,435.60	0.00	6,435.60	(2,268.00)	4,167.60	BR#11
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	7,862.00	0.00	0.00	0.00		0.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,400.00	1,400.00	0.00	0.00	0.00		0.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	4,272.60	(2,268.00)	0.00	(2,268.00)	2,268.00	0.00	BR#11
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	13,000.00	13,120.43	(120.43)	0.00	(120.43)	200.00	79.57	BR#12
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,198.00	802.00	600.00	202.00	(200.00)	2.00	BR#12
500.5130.0040	MACHINERY REPAIR EXPENSES	425,000.00	455,000.00	494,615.87	(39,615.87)	0.00	(39,615.87)	45,000.00	5,384.13	BR#12
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	50,000.00	150,000.00	BR#13
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	27,481.26	994.74	0.00	994.74		994.74	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	45,000.00	43,285.23	1,714.77	0.00	1,714.77		1,714.77	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,262.76	9.24	0.00	9.24		9.24	
500.5130.0082	SOCIAL SECURITY	28,000.00	33,000.00	30,798.11	2,201.89	0.00	2,201.89		2,201.89	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	33,000.00	31,500.00	1,500.00	0.00	1,500.00		1,500.00	
500.5130.0084	HEALTH INSURANCE	94,000.00	93,800.00	92,458.08	1,341.92	0.00	1,341.92		1,341.92	
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	135,490.00	153,301.00	153,293.02	7.98	0.00	7.98		7.98	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	12,000.00	11,058.77	941.23	0.00	941.23		941.23	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	4,202.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	935.48	935.48	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	2,397.49	602.51	0.00	602.51		602.51	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	18,747.59	6,252.41	0.00	6,252.41		6,252.41	
500.5140.0049	OTHER EXPENDITURES	2,000.00	4,000.00	3,852.39	147.61	0.00	147.61		147.61	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	27,500.00	20,248.16	7,251.84	0.00	7,251.84		7,251.84	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	667.13	6.87	0.00	6.87		6.87	
500.5140.0082	SOCIAL SECURITY	13,500.00	18,500.00	16,390.29	2,109.71	0.00	2,109.71		2,109.71	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	21,000.00	21,000.00	0.00	0.00	0.00		0.00	
500.5140.0084	HEALTH INSURANCE	47,000.00	47,000.00	46,229.04	770.96	0.00	770.96		770.96	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	223,123.00	223,104.75	18.25	0.00	18.25		18.25	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	259,479.00	40,521.00	0.00	40,521.00		40,521.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	5,693.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	4,000.00	3,915.00	85.00	0.00	85.00		85.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	74,500.00	23,658.10	50,841.90	0.00	50,841.90	(10,000.00)	40,841.90	BR#13
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	BR#13
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	509,856.12	190,143.88	84,300.00	105,843.88		105,843.88	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	80,000.00	73,040.64	6,959.36	0.00	6,959.36		6,959.36	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,473.24	296.76	0.00	296.76		296.76	

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500.5142.0082	SOCIAL SECURITY	50,000.00	55,000.00	40,874.04	14,125.96	0.00	14,125.96		14,125.96	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,000.00	4,000.00	0.00	4,000.00		4,000.00	
500.5142.0084	HEALTH INSURANCE	44,500.00	56,500.00	56,417.16	82.84	0.00	82.84		82.84	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	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	826.70	1,173.30	0.00	1,173.30		1,173.30	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	200,000.00	200,000.00	BR#14
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	236,500.00	200,000.00	36,500.00	0.00	36,500.00	(36,500.00)	0.00	BR#9
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	2,537,467.56	2,532.44	0.00	2,532.44		2,532.44	
571.8160.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	267,022.92	2,977.08	0.00	2,977.08		2,977.08	
572.8160.0099	REPAIR RESERVE FUND	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	5,000.00	3,386.69	1,613.31	120.52	1,492.79		1,492.79	
601.8310.0040	CONTRACTUAL REPAIRS	6,600.00	6,600.00	853.58	5,746.42	0.00	5,746.42		5,746.42	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	918.44	553.56	0.00	553.56		553.56	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	2,999.59	20,500.41	0.00	20,500.41		20,500.41	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	105.62	1,422.38	11.92	1,410.46		1,410.46	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	11,698.00	7,102.82	4,595.18	0.00	4,595.18		4,595.18	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	65,830.00	63,618.30	2,211.70	0.00	2,211.70		2,211.70	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	94,950.00	68,463.17	26,486.83	1,600.00	24,886.83		24,886.83	
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	51,160.08	33,839.92	0.00	33,839.92		33,839.92	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	102,973.72	7,026.28	0.00	7,026.28		7,026.28	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	11,500.00	500.00	0.00	500.00		500.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	227,016.00	227,016.00	227,015.88	0.12	0.00	0.12		0.12	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	648,675.43	61,324.57	60,723.74	600.83		600.83	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	125,422.68	123,258.43	2,164.25	1,782.50	381.75		381.75	
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	18,582.51	23,385.49	0.00	23,385.49		23,385.49	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	162,838.38	12,161.62	0.00	12,161.62		12,161.62	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	4,500.00	3,983.44	516.56	0.00	516.56		516.56	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	24,783.12	14,637.96	10,145.16	4,600.03	5,545.13		5,545.13	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	792.20	1,707.80	0.00	1,707.80		1,707.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	16,000.00	17,390.94	(1,390.94)	0.00	(1,390.94)	1,500.00	109.06	BR#17
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	32,059.00	32,059.00	32,058.12	0.88	0.00	0.88		0.88	
603.8310.0046	PURCHASE OF WATER	1,000.00	9,862.85	7,483.26	2,379.59	0.00	2,379.59		2,379.59	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	57,037.83	53,837.21	3,200.62	0.00	3,200.62		3,200.62	
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	4,627.69	4,872.31	0.00	4,872.31	(1,500.00)	3,372.31	BR#17

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	16,189.06	2,310.94	0.00	2,310.94		2,310.94	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	250.00	0.00	250.00	0.00	250.00		250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	1,800.00	36,501.00	35,473.56	1,027.44	0.00	1,027.44		1,027.44	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	8,500.00	6,877.29	1,622.71	0.00	1,622.71		1,622.71	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	62.00	1,438.00	0.00	1,438.00		1,438.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	7,104.38	2,042.62	0.00	2,042.62		2,042.62	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	18,273.24	8.76	0.00	8.76		8.76	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	35,000.00	73,981.58	72,699.34	1,282.24	0.00	1,282.24		1,282.24	
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,614.23	1,385.77	0.00	1,385.77		1,385.77	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	11,578.61	3,421.39	0.00	3,421.39		3,421.39	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	6,691.80	308.20	0.00	308.20		308.20	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	54,500.00	48,500.00	6,000.00	0.00	6,000.00		6,000.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,847.50	1,152.50	0.00	1,152.50		1,152.50	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	336.00	164.00	0.00	164.00		164.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,459.04	2,740.96	0.00	2,740.96		2,740.96	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT.CONTRACT	10,914.00	10,914.00	10,913.52	0.48	0.00	0.48		0.48	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	5,473.00	2,527.00	0.00	2,527.00		2,527.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	2,047.71	296.29	0.00	296.29		296.29	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,066.69	1,733.31	0.00	1,733.31		1,733.31	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	12,000.00	12,000.00	3,256.68	8,743.32	398.25	8,345.07		8,345.07	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	398.00	302.00	0.00	302.00		302.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	10,478.27	2,021.73	0.00	2,021.73		2,021.73	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT.CONTRACT	17,342.00	17,342.00	17,341.08	0.92	0.00	0.92		0.92	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	24,021.97	8,636.50	15,385.47	0.00	15,385.47		15,385.47	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	3,725.40	172.60	0.00	172.60		172.60	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	7,351.98	1,448.02	0.00	1,448.02		1,448.02	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	500.00	500.00	343.36	156.64	0.00	156.64		156.64	
607.8310.0040	CONTRACTUAL REPAIRS	5,800.00	5,800.00	7,492.10	(1,692.10)	0.00	(1,692.10)	1,700.00	7.90	BR#18
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	62.00	238.00	0.00	238.00		238.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	10,182.94	717.06	0.00	717.06	(200.00)	517.06	BR#18
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT.CONTRACT	14,539.00	14,539.00	14,538.72	0.28	0.00	0.28		0.28	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	21,350.00	19,849.98	1,500.02	0.00	1,500.02	(1,500.00)	0.02	BR#18

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	2,429.03	563.97	0.00	563.97		563.97	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	6,800.00	5,740.54	1,059.46	0.00	1,059.46		1,059.46	
607.8310.0099	REPAIR RESERVE FUND	5,850.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	2,000.00	25,000.00	22,307.45	2,692.55	766.35	1,926.20		1,926.20	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	47,000.00	14,228.00	32,772.00	398.25	32,373.75		32,373.75	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	6,496.15	3,503.85	0.00	3,503.85		3,503.85	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	33,070.99	1,929.01	0.00	1,929.01		1,929.01	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,200.00	300.00	0.00	300.00		300.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,760.00	174,760.00	174,759.72	0.28	0.00	0.28		0.28	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	43,625.67	6,374.33	0.00	6,374.33		6,374.33	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	4,565.39	3,430.61	75.86	3,354.75		3,354.75	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	67,793.00	46,591.78	21,201.22	0.00	21,201.22		21,201.22	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	268,000.00	268,000.00	228,000.00	40,000.00	0.00	40,000.00		40,000.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	515.04	484.96	0.00	484.96		484.96	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	11,810.56	6,141.99	5,668.57	0.00	5,668.57		5,668.57	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	10,029.83	470.17	0.00	470.17		470.17	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,184.00	11,184.00	11,183.64	0.36	0.00	0.36		0.36	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	52,091.90	45,162.55	6,929.35	0.00	6,929.35		6,929.35	
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	4,426.59	1,261.41	0.00	1,261.41		1,261.41	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	9,892.21	5,907.79	0.00	5,907.79		5,907.79	
609.8310.0090	CONTINGENCY	5,000.00	2,900.00	0.00	2,900.00	0.00	2,900.00		2,900.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	54,050.00	54,050.00	54,050.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	2,500.00	8,500.00	7,607.50	892.50	255.45	637.05		637.05	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	10,500.00	3,222.26	7,277.74	0.00	7,277.74		7,277.74	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,946.73	1,173.27	0.00	1,173.27		1,173.27	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	3,586.43	673.57	0.00	673.57		673.57	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	29,500.00	30,026.98	10,956.58	19,070.40	0.00	19,070.40		19,070.40	
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	911.51	940.49	25.29	915.20		915.20	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	16,598.00	11,391.75	5,206.25	0.00	5,206.25		5,206.25	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	12,598.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	171.68	828.32	0.00	828.32		828.32	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	15,316.38	19,683.62	0.00	19,683.62	(19,000.00)	683.62	BR#19
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	1,152.20	2,847.80	0.00	2,847.80		2,847.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	12,866.79	6,333.21	0.00	6,333.21		6,333.21	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER. & MAINT.CONTRACT	9,532.00	9,532.00	9,531.48	0.52	0.00	0.52		0.52	
612.8310.0046	PURCHASE OF WATER	4,000.00	12,000.00	7,732.50	4,267.50	0.00	4,267.50		4,267.50	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	55,666.51	(20,666.51)	350.00	(21,016.51)	23,000.00	1,983.49	BR#19
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	2,127.12	4,117.88	0.00	4,117.88		4,117.88	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	12,288.90	2,211.10	0.00	2,211.10		2,211.10	
612.8310.0099	REPAIR RESERVE FUND	12,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	BR#19
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	400.00	5,400.00	4,797.74	602.26	167.68	434.58		434.58	
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	1,596.32	6,403.68	0.00	6,403.68		6,403.68	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,277.85	770.15	0.00	770.15		770.15	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	4,050.49	949.51	0.00	949.51		949.51	
613.8310.0048	OTHER OPERATING EXPENSES	498.00	498.00	265.76	232.24	16.60	215.64		215.64	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	9,527.00	6,153.32	3,373.68	0.00	3,373.68		3,373.68	
613.8310.0099	REPAIR RESERVE FUND	8,862.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250.00	60,250.00	60,250.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	150.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	2,286.94	7,713.06	0.00	7,713.06		7,713.06	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	5,961.39	1,038.61	0.00	1,038.61		1,038.61	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER. & MAINT.CONTRACT	18,164.00	18,164.00	18,163.80	0.20	0.00	0.20		0.20	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	8,749.36	9,250.64	0.00	9,250.64		9,250.64	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,681.57	260.43	0.00	260.43		260.43	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	6,271.97	1,228.03	0.00	1,228.03		1,228.03	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140.00	15,140.00	15,140.00	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	1,300.00	200.00	0.00	200.00		200.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	114.01	385.99	0.00	385.99		385.99	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	23,548.39	951.61	0.00	951.61		951.61	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	206,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,900.00	12,900.00	5,192.50	7,707.50	625.00	7,082.50		7,082.50	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	1,098.80	401.20	0.00	401.20		401.20	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,972.00	7,972.00	7,971.72	0.28	0.00	0.28		0.28	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	680.00	656.00	0.00	656.00		656.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	29,838.00	5,023.68	24,814.32	0.00	24,814.32		24,814.32	

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701.8130.0099	REPAIR RESERVE APPROP	38,938.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	20,000.00	45,000.00	43,505.85	1,494.15	0.00	1,494.15		1,494.15	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	130,552.05	99,834.43	30,717.62	6,830.55	23,887.07		23,887.07	
702.8130.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	210,014.83	18,785.17	0.00	18,785.17		18,785.17	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	35,200.00	1,300.00	0.00	1,300.00		1,300.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	56,500.00	750.00	0.00	750.00		750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	369,439.32	0.68	0.00	0.68		0.68	
702.8130.0046	PURCHASE OF WATER	100.00	200.00	126.28	73.72	0.00	73.72		73.72	
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	368,435.43	31,564.57	0.00	31,564.57		31,564.57	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	83,587.42	(58,587.42)	0.00	(58,587.42)	63,500.00	4,912.58	BR#20
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	224,118.00	157,274.07	66,843.93	0.00	66,843.93		66,843.93	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	BR#20
702.8130.0099	REPAIR RESERVE FUND	115,618.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(13,500.00)	36,500.00	BR#20
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	260,358.57	181,258.55	79,100.02	7,863.50	71,236.52		71,236.52	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	71,524.84	61,338.89	10,185.95	0.00	10,185.95		10,185.95	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,795.87	5,204.13	0.00	5,204.13		5,204.13	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	200.00	0.00	0.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	2,357.58	(1,057.58)	0.00	(1,057.58)	1,100.00	42.42	BR#21
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	56.00	44.00	0.00	44.00		44.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	897.64	2.36	0.00	2.36		2.36	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(1,100.00)	3,400.00	BR#21
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	7,500.00	16,647.90	9,147.90	7,500.00	19,096.00	(11,596.00)	13,000.00	1,404.00	BR#22
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	35,989.50	27,018.03	8,971.47	10,894.40	(1,922.93)	3,000.00	1,077.07	BR#22
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	28,885.46	1,114.54	0.00	1,114.54		1,114.54	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,200.00	300.00	0.00	300.00		300.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	174,021.00	174,021.00	174,020.52	0.48	0.00	0.48		0.48	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	60,000.00	60,000.00	42,125.85	17,874.15	0.00	17,874.15	(16,000.00)	1,874.15	BR#22
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	5,672.00	323.00	0.00	323.00		323.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	43,717.84	6,282.16	0.00	6,282.16		6,282.16	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	152,000.00	153,510.00	118,853.63	34,656.37	1,035.00	33,621.37		33,621.37	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	5,941.41	9,058.59	0.00	9,058.59		9,058.59	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	8,095.69	21,904.31	0.00	21,904.31		21,904.31	
704.9901.0099	TRANSFER TO OTHER FUNDS	0.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	7,146.35	2,853.65	160.00	2,693.65		2,693.65	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	1,665.69	1,834.31	0.00	1,834.31		1,834.31	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	2,493.91	6.09	0.00	6.09		6.09	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	800.00	100.00	0.00	100.00		100.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	25,500.00	34,706.00	(9,206.00)	0.00	(9,206.00)	9,300.00	94.00	BR#23
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	4,269.12	0.88	0.00	0.88		0.88	
705.8130.0046	PURCHASE OF WATER	600.00	600.00	330.10	269.90	0.00	269.90		269.90	
705.8130.0047	WASTE DISP/SLUDGE HAULING	37,500.00	21,500.00	17,104.75	4,395.25	0.00	4,395.25		4,395.25	

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705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	2,434.00	(484.00)	0.00	(484.00)	500.00	16.00	BR#24
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	5,099.36	975.64	0.00	975.64	(500.00)	475.64	BR#24
705.8130.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	16,500.00	22,950.00	20,094.83	2,855.17	535.00	2,320.17		2,320.17	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	1,925.57	74.43	0.00	74.43		74.43	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	10,954.49	2,545.51	0.00	2,545.51		2,545.51	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAINT.CONTRACT	27,421.00	27,421.00	27,420.12	0.88	0.00	0.88		0.88	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	216.25	183.75	0.00	183.75		183.75	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	16,672.50	(1,672.50)	0.00	(1,672.50)	1,700.00	27.50	BR#25
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,579.00	421.00	0.00	421.00		421.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	6,676.97	1,123.03	0.00	1,123.03		1,123.03	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00	(1,700.00)	5,750.00	BR#25
707.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	17,000.00	19,653.31	17,321.28	2,332.03	1,355.90	976.13		976.13	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	12,814.61	(2,314.61)	0.00	(2,314.61)	2,500.00	185.39	BR#26
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	39,635.57	39,526.56	109.01	0.00	109.01		109.01	
707.8130.0045	OPERATION & MAINT.CONTRACT	25,589.00	25,589.00	25,588.56	0.44	0.00	0.44		0.44	
707.8130.0046	PURCHASE OF WATER	424.00	424.00	350.31	73.69	0.00	73.69		73.69	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	24,670.00	20,686.25	3,983.75	0.00	3,983.75	(2,500.00)	1,483.75	BR#26
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	3,902.21	97.79	0.00	97.79		97.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	20,997.12	2,502.88	0.00	2,502.88		2,502.88	
707.8130.0090	CONTINGENCY	3,370.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	123,271.11	115,415.84	7,855.27	518.50	7,336.77		7,336.77	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	3,864.10	4,993.90	0.00	4,993.90		4,993.90	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	15,519.92	7,980.08	0.00	7,980.08		7,980.08	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,500.00	17,500.00	6,670.41	10,829.59	0.00	10,829.59		10,829.59	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	4,216.06	3,283.94	0.00	3,283.94		3,283.94	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,500.00	500.00	0.00	500.00		500.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	11,388.00	11,388.00	11,387.28	0.72	0.00	0.72		0.72	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,509.00	1,509.00	614.97	894.03	0.00	894.03		894.03	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	19,491.12	6,028.88	0.00	6,028.88		6,028.88	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	1,853.09	6,146.91	0.00	6,146.91		6,146.91	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	4,507.72	92.28	0.00	92.28		92.28	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,957.00	15,957.00	15,955.92	1.08	0.00	1.08		1.08	

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713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	4,874.44	1,207.56	0.00	1,207.56		1,207.56	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,473.60	1,326.40	0.00	1,326.40		1,326.40	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	855.00	145.00	0.00	145.00		145.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	114,545.98	1,454.02	0.00	1,454.02		1,454.02	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	203.16	796.84	0.00	796.84		796.84	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	7,600.00	7,600.00	670.00	6,930.00	0.00	6,930.00		6,930.00	
752.5182.0042	CONTRACTUAL UTILITIES	36,000.00	36,000.00	35,047.19	952.81	0.00	952.81		952.81	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	300.00	200.00	0.00	200.00		200.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,643.00	357.00	0.00	357.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	3,474.62	325.38	0.00	325.38		325.38	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.10	54.90	0.00	54.90		54.90	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,112.93	787.07	0.00	787.07		787.07	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	103.00	47.00	0.00	47.00		47.00	
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	2,862.58	337.42	0.00	337.42		337.42	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	175.45	19.55	0.00	19.55		19.55	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	9,396.00	13,396.00	13,395.00	1.00	0.00	1.00		1.00	
810.9710.0060	BOND PRINCIPAL	92,307.00	92,307.00	92,307.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	29,690.00	29,690.00	29,689.32	0.68	0.00	0.68		0.68	
810.9730.0061	BAN PRINCIPAL DRAINAGE	105,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	3,443.00	1,890.42	1,552.58	0.00	1,552.58		1,552.58	
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	77,008.00	77,008.00	75,165.47	1,842.53	0.00	1,842.53		1,842.53	
850.9710.0060	BOND PRINCIPAL-ROADS	592,637.00	592,637.00	592,637.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073.00	248,073.00	248,073.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	135,834.00	135,834.00	135,833.59	0.41	0.00	0.41		0.41	
850.9710.0071	BOND INTEREST MACHINERY	106,790.00	106,790.00	106,789.51	0.49	0.00	0.49		0.49	
850.9710.0072	BOND INTEREST SALT SHED	5,663.00	5,663.00	5,662.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	25,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	11,563.00	6,563.00	5,770.00	793.00	0.00	793.00		793.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	3,544.00	3,544.00	3,543.76	0.24	0.00	0.24		0.24	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	9,296.00	4,234.00	0.00	4,234.00		4,234.00	
860.9710.0060	BOND PRINCIPAL	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	6,005.00	6,005.00	6,004.72	0.28	0.00	0.28		0.28	
862.9710.0060	BOND PRINCIPAL	70,905.00	70,905.00	69,956.00	949.00	0.00	949.00		949.00	
862.9710.0070	BOND INTEREST	19,077.00	19,077.00	18,276.16	800.84	0.00	800.84		800.84	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	3,325.00	3,325.00	3,324.64	0.36	0.00	0.36		0.36	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	8,009.00	8,009.00	8,008.74	0.26	0.00	0.26		0.26	
864.9730.0060	BAN PRINCIPAL	2,500.00	22,500.00	22,000.00	500.00	0.00	500.00		500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	141.00	1,850.00	0.00	1,850.00		1,850.00	
865.9710.0060	BOND PRINCIPAL	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00		0.00	

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865.9710.0070	BOND INTEREST	1,897.00	1,897.00	1,896.12	0.88	0.00	0.88		0.88	
866.9710.0060	BOND PRINCIPAL	13,603.00	13,603.00	13,603.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	7,435.00	7,435.00	7,434.70	0.30	0.00	0.30		0.30	
867.9710.0060	BOND PRINCIPAL	9,906.00	9,906.00	9,906.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	3,210.00	3,210.00	3,209.34	0.66	0.00	0.66		0.66	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	475.00	225.00	0.00	225.00		225.00	
868.9710.0060	BOND PRINCIPAL	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	70,414.00	70,414.00	70,414.43	(0.43)	0.00	(0.43)		(0.43)	
868.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	1,500.00	1,500.00	128.00	1,372.00	0.00	1,372.00		1,372.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	5,123.00	5,123.00	2,713.50	2,409.50	0.00	2,409.50		2,409.50	
869.9710.0060	BOND PRINCIPAL	41,150.00	41,150.00	41,150.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	12,923.00	12,923.00	12,923.00	0.00	0.00	0.00		0.00	
871.9710.0060	BOND PRINCIPAL	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	3,796.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9730.0060	BAN PRINCIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	0.00	7,296.00	7,131.00	165.00	0.00	165.00		165.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	14,500.00	14,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	24.00	24.00	24.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,152.00	2,152.00	2,151.32	0.68	0.00	0.68		0.68	
874.9730.0060	BAN PRINCIPAL	10,000.00	50,000.00	49,000.00	1,000.00	0.00	1,000.00		1,000.00	
874.9730.0070	BAN INTEREST	2,920.00	2,920.00	314.00	2,606.00	0.00	2,606.00		2,606.00	
874.9901.0099	TRANSFER TO 704 FUND	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,371.00	1,371.00	1,370.44	0.56	0.00	0.56		0.56	
875.9901.0099	TRANSFER TO 705 FUND	4,400.00	4,400.00	4,400.00	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	
877.8130.0040	CONTRACTUAL EXPENSES	133.00	133.00	66.00	67.00	0.00	67.00		67.00	
877.9790.0060	SRLF PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRLF INTEREST	1,842.00	1,842.00	791.10	1,050.90	0.00	1,050.90		1,050.90	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,875.00	8,875.00	8,575.00	300.00	0.00	300.00		300.00	
881.9790.0060	SRLF PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	74,512.00	74,512.00	74,511.50	0.50	0.00	0.50		0.50	
881.9901.0099	TRANSFER TO 713 FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	1,737.00	7,563.00	0.00	7,563.00		7,563.00	
882.8130.0048	OTHER OPERATING EXPENSES	6,575.00	6,575.00	0.00	6,575.00	0.00	6,575.00		6,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	24,726.00	24,726.00	11,402.70	13,323.30	0.00	13,323.30		13,323.30	
882.9901.0099	TRANSFER TO 702 FUND	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	30,275.00	30,275.00	30,275.00	0.00	0.00	0.00		0.00	
884.9710.0060	BOND PRINCIPAL	10,623.00	10,623.00	10,623.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,530.00	4,530.00	4,529.26	0.74	0.00	0.74		0.74	
887.9710.0060	BOND PRINCIPAL	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,802.00	1,802.00	1,801.60	0.40	0.00	0.40		0.40	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	18,902.45	6,715.98	12,186.47	0.00	12,186.47		12,186.47	

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900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	175,159.05	168,512.27	6,646.78	0.00	6,646.78		6,646.78	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,921.63	1,209.00	6,712.63	0.00	6,712.63		6,712.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	6,215.64	525.44	5,690.20	0.00	5,690.20		5,690.20	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
902.1989.0099	TRANSFER TO OTHER FUNDS	0.00	23,740.89	23,740.89	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	979.79	23,848.61	0.00	23,848.61		23,848.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	200.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	1,600.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	654.19	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	491.52	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	429,786.00	399,474.69	30,311.31	14,806.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	600.21	354.15	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.42	0.42	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	93,800.00	55,800.00	38,000.00	38,000.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	13,699.19	1,093.73	12,605.46	0.00	12,605.46		12,605.46	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	500,025.20	473,755.43	26,269.77	0.00	26,269.77		26,269.77	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	12,278.43	4,399.23	7,879.20	0.00	7,879.20		7,879.20	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	86.69	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	732,978.02	692,719.69	40,258.69	0.00	40,258.69	(36,500.00)	3,758.69	BR#27
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,909.45	806.00	8,103.45	0.00	8,103.45		8,103.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,014.71	4,526.21	2,488.50	0.00	2,488.50		2,488.50	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	329,653.39	49,783.65	279,869.74	0.00	279,869.74		279,869.74	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	56,503.02	5,753.25	50,749.77	1,105.00	49,644.77		49,644.77	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	1,691.00	(1,691.00)	0.00	(1,691.00)			
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	28,000.00	27,540.01	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	22,360.00	22,156.05	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	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,372.58	0.00	28,372.58	0.00	28,372.58	(20,000.00)	8,372.58	BR#28
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	40,000.00	(40,000.00)	0.00	(40,000.00)	40,000.00	0.00	BR#28
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2016 - #2016/07

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	320,231.90	73,503.99	246,727.91	88,256.00	158,471.91		158,471.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	783,266.00	74,807.60	708,458.40	708,458.40	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	124,321.00	3,553.00	120,768.00	0.00	120,768.00		120,768.00	
973.8130.0044	PROJECT ENGINEERING	0.00	57,391.00	33,647.00	23,744.00	23,744.00	0.00		0.00	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	210,727.00	20,125.90	190,601.10	190,601.10	0.00		0.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	31,882.00	966.00	30,916.00	0.00	30,916.00		30,916.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	203,873.00	192,301.34	11,571.66	10,121.13	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2016 FUNDS
FOR EXPENDITURES IN 2017**

WHEREAS, it is recommended by the Town Comptroller's Office that 2016 Government Budget Funds be encumbered or reserved for the 2017 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller's Office to Encumber or Reserve unexpended 2016 Government Fund monies for expenditures in fiscal year 2017 as follows:

<u>Purpose of Encumbrance</u>	<u>Accounts</u>	<u>Maximum</u>	<u>Explanation and/or Comments</u>
<u>General Fund</u>			
Assessor Contract Expense	100-1355-0046	47,850.00	Reassessment Contract (Bal.) 12/16
Information Technology	100-1680-0020	19,425.00	Technology Upgrades (Bal) 12/16
Data Imaging Equipment	100-1680-0021	35,000.00	Data Imaging Equipment.
Park Capital Improvement s	100-7999-0040	50,000.00	Park Capital Improvements
Total General Fund Encumbrances		<u>\$ 152,275.00</u>	
Highway Fund	500-5130-0041	\$ 150,000.00	Machinery/Equipment Capital Expense
<u>Special Districts</u>			
Mahopac Falls Fire Dept	301-3410-0045	\$ 46,000.00	Dry Hydrant Installation Estimate
<u>Resolution</u>			
Offered by:	_____		
Seconded by:	_____		
<u>Roll Call Vote:</u>	<u>YES</u>	<u>NO</u>	
Jonathan Schneider	_____	_____	
John Lupinacci	_____	_____	
Suzanne McDonough	_____	_____	
Frank Lombardi	_____	_____	
Kenneth Schmitt	_____	_____	

February 3, 2017

PENFLEX, INC.

SERVICE AWARD PROGRAM SPECIALISTS

www.penflexinc.com

Penflex, Inc.
50 Century Hill Dr., Suite 3
Latham, NY 12110

Phone: 800.742.1409
Fax: 518.783.6915
Email: info@penflexinc.com

September 2016

Ms. Mary Ann Maxwell
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Re: Service Award Program 2016-2017 Service Fee Agreement

Dear Ms. Maxwell:

Enclosed is our Service Fee Agreement, which sets forth the fees we will charge to provide actuarial and administration services described on the back of the agreement. An Annual Statement detailing fees billed and paid to Penflex over the last 12-month period and a Penflex directory are also enclosed.

2016 has been our busiest year ever. During 2014 and 2015 the New York State Comptroller's Office (OSC) issued reports on 21 point systems they had audited. We obtained copies of these reports, scrutinized them, and prepared a booklet of these audit findings for all of our clients. We presented seminars on our audit findings. We met with and helped many of our clients amend their point systems in light of these OSC audits. We expect to be helping many more clients as they contemplate amending their point systems.

For many of our clients, the investment return on their Service Award Program Trust Fund has not met expectations in the last several years. As a consequence, with few exceptions, the costs of defined benefit Service Award Programs have increased. While that in itself presents problems for almost all our defined benefit clients, factoring in the Property Tax Cap created a significant problem for the majority. To help our clients, we have prepared cost estimates of proposed changes to their Service Award Programs with the intention of lowering program costs. We've also refined our actuarial cost calculation methodology to mitigate cost fluctuations due to investment performance, and to amortize unfunded actuarial liability over a specific number of years. Our actuarial staff (we now have three actuaries on staff and one actuarial student) as well as our LOSAP specialists have attended an unprecedented number of meetings in 2016 to help our clients with funding and investment issues. We expect to attend even more meetings in 2017.

Since I started Penflex in 1990, I have rarely charged our clients for these kinds of non-standard services. We have always encouraged our clients to reach out to us for help without concern about incurring additional fees. The meter isn't running when a client contacts us. Except for formal cost studies (i.e., not approximate cost estimates) or preparing formal plan document drafts for review by a client's legal advisor, we generally do not charge additional fees. What we have historically done when we need to step up our efforts to be responsive to all our client common needs is to increase our standard services fees for all our clients. You will see that I have done that in the attached standard services agreement for 2016/2017.

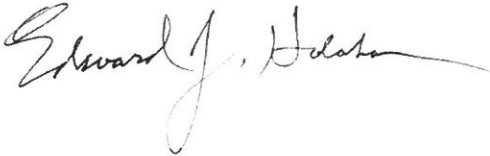
Any questions about the fees set forth in the attached agreement or the services we provide should be directed to me at eholohan@penflexinc.com. You can also speak to me directly by calling our office. If it has been several years since we met with you or the municipal Board, please contact us to set-up a meeting.

Ms. Mary Ann Maxwell
September 2016
Page 2

Please return a signed copy of the Service Fee Agreement (be sure to indicate YES or NO regarding the LOSAP Audit Package). If an invoice is attached, please also include a check for the amount invoiced. Otherwise, we will bill you for administrative fees at the agreed upon time. If applicable, enclosed is a directive letter to have the fee paid from the Trust Fund.

All of us at Penflex sincerely look forward to working with you for another year. Thank you for your continued business.

Serving your Volunteers,

A handwritten signature in black ink, appearing to read "Edward J. Holohan". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Edward J. Holohan
President & Actuary

Penflex, Inc. 11/1/2016-10/31/2017 Service Fee Agreement

**TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM**

Standard Services Fee Schedule

Base Fee: \$3,750, \$200 change from 2015

Per-Participant Fee: \$18, \$1 change from 2015

Payment certification and trustee directive letters: \$75 per letter, \$0 change from 2015

Total Estimated Standard and Distribution Services Fees: \$6,400

Optional Services Fee Schedule

PLEASE CHECK ONE BOX:

- ☐ COMPLETE the 'LOSAP Audit Package' for a fee of \$495.

Auditing Firm: _____

Contact Name: _____

Email Address: _____

Please note: the LOSAP Audit Package does not satisfy the LOSAP audit requirement, but it assists the accounting firm performing the audit.

- ☐ DO NOT COMPLETE the 'LOSAP Audit Package' and bill us for the cost of Penflex services for preparing and communicating information we direct you to prepare and forward to the accounting firm which will audit our Service Award Program.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

Penflex, Inc. 11/1/2016-10/31/2017 Service Fee Agreement

**TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM**

Standard Services Fee Schedule

Base Fee: \$3,750, \$200 change from 2015

Per-Participant Fee: \$18, \$1 change from 2015

Payment certification and trustee directive letters: \$75 per letter, \$0 change from 2015

Total Estimated Standard and Distribution Services Fees: \$7,000

Optional Services Fee Schedule

PLEASE CHECK ONE BOX:

- ☐ COMPLETE the 'LOSAP Audit Package' for a fee of \$495.

Auditing Firm: _____

Contact Name: _____

Email Address: _____

Please note: the LOSAP Audit Package does not satisfy the LOSAP audit requirement, but it assists the accounting firm performing the audit.

- ☐ DO NOT COMPLETE the 'LOSAP Audit Package' and bill us for the cost of Penflex services for preparing and communicating information we direct you to prepare and forward to the accounting firm which will audit our Service Award Program.

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Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
*Town Councilman/
Deputy Supervisor*

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

TOWN OF CARMEL
TOWN HALL



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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

MEMORANDUM

To: Kenneth Schmitt, Town Supervisor
Town Board

Date: February 16, 2017

From: Mary Ann Maxwell, Town Comptroller

RE: NYS GFOA Conference

The New York State GFOA Annual Conference for 2017 is scheduled for Thursday, March 30th - Friday, March 31st in Albany, NY. Attached is a tentative schedule of the sessions offered. I am requesting approval for myself and Supervisor Schmitt to attend the conference.

Some of the topics of discussions are:

- Setting Sewer/Water Rates
- Cash Flow Forecasting
- Accounting for Capital Assets
- State Retirement System Updates
- Affordable Care Act Updates
- Grant Management Basics
- Family Medical Leave Act

The cost of the conference is \$200 per member plus the cost of hotel lodging.

If you have any questions or concerns please contact me at ext 175.

Cc: A. Pasquerello

ANNUAL CONFERENCE SESSIONS

thursday, march 30, 2017

KEYNOTE session

8:35am - 10:15am

Passing the Torch: Working with the Millennial Generation 2 CPE • §

Josh Tickell will share how to market to, hire, engage and understand what is most important to the largest and most powerful generation of all time, the Millennial or "Y" Generation. How can you incorporate this new dynamic into your government finance office? Learn some valuable tips from this award winning expert!

10:40am - 11:10am

Remarks by State Comptroller Thomas P. DiNapoli *Invited (¶)*

CONCURRENT sessions

1:30pm - 2:20pm

Media Relations 101 A-HR

This session will cover the fundamental steps governments and finance officers should know and understand before interacting with the media.

Debt Compliance: Post Issuance F-DM

Learn why the issuance of municipal debt is just the beginning and the critical importance of complying with statutory and regulatory post-issuance requirements.

Setting Sewer/Water Rates A-GE

Covering the criteria that is needed to properly establish and design a rate structure for water and sewer districts and authorities in New York.

2:30pm - 3:20pm

Cash Flow Forecasting A-GE

Understanding the importance of forecasting a municipality's cash flow as well as tips and strategies for analyzing and developing a cash flow analysis.

Accounting for Capital Assets A-AU

This session will provide an overview of the fundamental principles of accounting and financial reporting for capital assets.

State Retirement System Update F-HR

NYS ERS will provide up-to-date information on what employers need to know when working with and reporting to the state retirement system.

3:40pm - 4:30pm

Lease Accounting Changes F-AU

This session will discuss proposed changes by GASB to the accounting for lease transactions and their reporting on governmental financial statements.

Cyber Security Threats A-GE

Topics covered include an overview of new cyber dangers to governments and some low and high tech ways to battle them.

Affordable Care Act (ACA) Update (pt. 1) F-HR

Compliance and reporting requirements are the primary topics covered in this session on the Affordable Care Act.

4:40pm - 5:30pm

Proprietary Fund Primer F-FR

From creation to proper accounting, this session provides a high-level overview of what government finance officers need to know about proprietary funds.

Grant Management Basics A-GE

A broad overview of accounting and financial reporting for government grants will be covered in this session.

Affordable Care Act (ACA) Update (pt. 2) F-HR

This session will be presented in a round-robin format where you bring your Affordable Care Act questions and our panel will work to provide you answers.

PROGRAMMING keys

See page 3 for GFI and CPE credit categories and other details.

NEW for 2017

☼ NYS GFOA is now accepting credit cards.
See the Conference Registration Form.

☼ Hotel reservations must be made directly with the hotels. See page 6 for details.

☼ The NYS GFOA Professional Development Scholarship. See page 7 for details.

SESSIONS cont.

friday, march 31, 2017

CONCURRENT sessions

8:30am - 9:20am

Energy Performance Contracting A-GE

Topics covered include what an Energy Savings Company (ESCO) is, how energy performance contracts work, and what local governments should be aware of when considering this option.

How to Build a Finance Office F-HR

Identifying the key positions and skill sets in creating a government finance office will be presented in addition to NYS GFOA's guidance on how to hire a finance officer.

Latest From NYS OGS F-GE

The NYS Office of General Services will discuss their E-Marketplace and provide updates on contract renewals for the most popular State contracts as well as new and prospective items being considered for inclusion under State purchase contracts.

9:30am - 10:20am

Family Medical Leave Act A-HR

What is FMLA and what finance officers who manage the human resource function of a municipality must know to be in compliance.

Preparing the AUD F-FR

Common errors and omissions when completing the required Annual Update Document (AUD) will be addressed.

21st Century Cash Management Technology F-GE

This session will provide an overview of the latest cash management products and services being offered to the public sector.

GENERAL sessions

10:40am - 11:30am

U.S. and State Fiscal Policy §

This presentation will focus on the priorities and trends in fiscal policy at the Federal and State level.

11:40am - 12:30pm

Economic Update §

What is the state of the economy in this post-election environment? National, statewide and regional trends will be displayed and discussed.



CONFERENCE details-at-a-glance

conference registration dates & fees

	By 1/31/17	By 2/28/17	After 2/28/17
cutoff dates			
Member (cash/check/PO)	\$200	\$210	\$230
Member (credit card)	\$206	\$216	\$237
Gov NonMem (cash/check/PO)	\$300	\$310	\$330
Gov NonMem (credit card)	\$309	\$319	\$340
Priv NonMem (cash/check/PO)	\$395	\$415	\$435
Priv NonMem (credit card)	\$407	\$428	\$448

fee type

NOTE: Pre-conference seminars are separate fees. See Registration Form.

Register by 1/31/17 to receive lowest rate possible!

NEW scholarship opportunity

Before you register ... Are you are eligible for the NYS GFOA Professional Development Scholarship?

The Association will be **awarding up to five Scholarships to attend the NYS GFOA Annual Conference.** Each Scholarship covers the cost of the Annual Conference registration and two nights at the Conference hotel.

See page 7 for details.

hotel options & pricing

NEW:

- Reserve your room directly with the hotel.
- **DO NOT** mail forms to NYS GFOA.
- Reserve Online, by Phone or Mail.
- See page 6 for more information.

Albany Marriott (Site of Conference)*

Rate per night: \$142.00

***If the Marriott is your PREFERRED hotel, we HIGHLY recommend reserving your room as soon as possible!**

Home2Suites by Hilton

Distance from Marriott: 0.2 miles

Rate per night: \$115.00

Radisson Albany

Distance from Marriott: 0.7 miles

Rate per night: \$129.00



MEMORANDUM

TO: Kenneth Schmitt, Town Supervisor
Town Board Members

FROM: MaryAnn Maxwell
Town Comptroller

RE: Obsolete Equipment Disposal

DATE: February 15, 2017

We would like to dispose of the following obsolete equipment located in the Town Comptroller's Office by Town Board approved Resolution:

IBM 4230-101 Dot Band Printer (S/N 01-HF640)

This equipment has been replaced with upgraded models.

TOWN OF CARMEL TECHNOLOGY UPGRADES FISCAL YEAR 2017

Town of Carmel Technology Upgrades			
Vendor/Description	Item #	Amount	Total Amount
2017 Budget			55,000.00
Billed by Hewlett Packard			
* Desktop Computer Replacements			
	Assessor (1)	833.88	
	Building (2)	1,667.76	
	Engineering (1)	669.90	
	Town Clerk (1)	833.88	
	Tax Receiver (1)	833.88	
	Supervisor (2)	1,667.76	
	Police (4)	3,335.52	
* Printers (Town Clerk, Planning, 2 Spares)	4	2,144.84	
	Total billed by Hewlett Packard		11,987.42
Billed by Sullivan Data			
Batteries - American Power (MD712)	(34.31 x 16)	548.96	
UPS - American Power (BR1000G)	(144.76 x 3)	434.28	
Sullivan Data (Install & Configure)	Assessor	500.00	
	Building	1,000.00	
	Engineering	500.00	
	Recreation	62.50	
	Tn Clerk	760.00	
	Tax Receiver	750.00	
	Supervisor	1,000.00	
	Planning	260.00	
	Police	2,312.50	
	Highway wifi	2,611.22	
Less: Install included in contract		-5,000.00	
	Total billed by Sullivan Data		5,739.46
Total Proposed Upgrades			17,726.88
TH1/TH2 upgrades - 4th Quarter 2017			42,565.61
Total 2017 Technology Upgrades			60,292.49
Prior year budget balance carry forward			19,427.85
Budget balance as of 2/10/17			14,135.36

PO

PO

Town of Carmel 2017 IT Budget Requests				2/21/2017	Revision 2	Page #1
Support, Email and Anti-Virus Subscriptions And Renewals						
Sullivan Data Service & Support Agreement						
1	Sullivan Data	Service And Support Agreement	Town Hall Sullivan Data Service & Support Agreement - July 1, 2017 through June 30, 2018 Third Year Of A 3 Year Agreement.	\$51,050.00	\$51,050.00	\$51,050.00
Sullivan Data Spam Firewall Service						
1	Sullivan Data	Email Filtering Service	Sullivan Data Spam Firewall Email Filtering Service - Renewal In October Each Year	\$1,350.00	\$1,350.00	\$1,350.00
Town AV Subscription Renewal - Renewal November 2016 - This Is A 2016 Expense As Stated In 2016 Requests - If 2 or 3 Year Option Is Selected There Will Be No 2017 Expenses						
95	Trend Micro	CMRA0044	Trend Micro Worry Free Business Advanced - 1 Year Renewal - Renewal Before November 14, 2016	\$17.94	\$1,704.40	
95	Trend Micro	CMRI0013	Trend Micro Worry Free Business Advanced - 2 Year Renewal	\$32.16	\$3,055.58	
95	Trend Micro	CMRJ0002	Trend Micro Worry Free Business Advanced - 3 Year Renewal	\$48.40	\$4,598.00	Choose 1
Extend Hardware Warranties On TH-1 TH-2, TH-4 & PD-1 Servers (All Expire 11/2/16) - This Is A 2016 Expense As Stated In 2016 Requests						
4	Hewlett Packard	U2JR2PE	HP 1 year post warranty support for 4 HP ProLiant DL380G7 Servers	\$522.60	\$2,090.40	\$2,090.40
			If 2 Servers Are Replaced In 2017- The 2017 Expense Will Be 1/2 Of The Amount Shown			
Infrastructure Upgrades - Replace TH1 & TH2 Servers NOTE: The Server Upgrade Is To Be Done In 4th Quarter Of 2017						
TH1 Server - Domain Controller - SCA Tax SQL - BAS Clerk SQL - RPS Assessment SyBase - File & Print For All Departments						
1	Hewlett Packard	777339-S01	DL380P G9 E5-2640V3 2.60 / 20MB 8 Core 32GB DD4 SDRAM SAS Array P440/2GB 2X800 Power Supply	\$3,127.66	\$3,127.66	
1	Hewlett Packard	719049-B21	HP DL380p Gen9 Intel® Xeon® E5-2640v3 Processor Kit	\$1,005.48	\$1,005.48	
2	Hewlett Packard	652564-B21	HP 300GB 10K SAS 2.5 Hot Plug Hard Drive For Gen 9 300GB Raid 1 System	\$212.26	\$424.53	
6	Hewlett Packard	652589-B21	HP 900GB 10K SAS 2.5 6G Hot Plug Hard Drive 6 Drive Raid 5 = 3.6TB Raid 5 With GHS	\$467.64	\$2,805.84	
0	Hewlett Packard	718162-B21	HP 1200GB 10K SAS 2.5 6G Enterprise Class Hot Plug Hard Drive 5 Drive Raid 5 = 3.6TB With GHS	\$560.52	\$0.00	
1	Hewlett Packard	733664-B21	HP 2U Cable Management Arm for Non Ball Bearing Rails **Yes This Is Correct**	\$55.03	\$55.03	
2	Cables To Go	3134	10' Rack Length Power Cords	\$8.74	\$17.47	
1	Hewlett Packard	U7AH5E	3 To 5 Year NBD Warranty Upgrade *SDM Will Maintain A Spare Of This Model Server With Drives & Power Supply	\$1,305.59	\$1,305.59	\$8,741.60
TH2 Server - Domain Member - KVS / Oracle - KVS Win Terminal Services - Vision Appraisal / MSSQL						
1	Hewlett Packard	777339-S01	DL380P G9 E5-2640V3 2.60 / 20MB 8 Core 32GB DD4 SDRAM SAS Array P440/2GB 2X800 Power Supply	\$3,127.66	\$3,127.66	
1	Hewlett Packard	719049-B21	HP DL380p Gen9 Intel® Xeon® E5-2640v3 Processor Kit	\$1,005.48	\$1,005.48	
2	Hewlett Packard	652564-B21	HP 300GB 10K SAS 2.5 Hot Plug Hard Drive For Gen 9 300GB Raid 1 System	\$212.26	\$424.53	
6	Hewlett Packard	652589-B21	HP 900GB 10K SAS 2.5 6G Hot Plug Hard Drive 1.8TB Raid 5 With Global Hot Spare	\$467.64	\$2,805.84	
0	Hewlett Packard	718162-B21	HP 1200GB 10K SAS 2.5 6G Enterprise Class Hot Plug Hard Drive 5 Drive Raid 5 = 3.6TB With GHS	\$560.52	\$0.00	
1	Hewlett Packard	733664-B21	HP 2U Cable Management Arm for Non Ball Bearing Rails **Yes This Is Correct**	\$55.03	\$55.03	
2	Cables To Go	3134	10' Rack Length Power Cords	\$8.74	\$17.47	
1	Hewlett Packard	U7AH5E	3 To 5 Year NBD Warranty Upgrade *SDM Will Maintain A Spare Of This Model Server With Drives & Power Supply	\$1,305.59	\$1,305.59	\$8,741.60
TH1 & TH2 Backup						
1	Hewlett Packard	716191-B21	HP SAS Min-Min 1x-2M (8088) Cable Assembly Kit (For Gen9 Server)	\$93.96	\$93.96	
1	Hewlett Packard	726911-B21	HP HP Smart Array H241 SAS 12GB 2 Port External Host Bus Adapter For G9 Server	\$217.08	\$217.08	
1	Hewlett Packard	BB873A / SB	Internal Ultrium 15000 6TB Native Capacity SAS Tape Drive Each With 1 Tape - Controller Above	\$3,191.11	\$3,191.11	
21	Hewlett Packard	C7977A	Tapes For Ultrium 15000 6TB Drive 10 Weekly & 12 Monthly - 1 Provided With Tape System	\$128.64	\$2,701.41	
2	Hewlett Packard	C7978A	Cleaning Tape For Ultrium Drive	\$59.46	\$118.93	\$6,322.49
Server Software - Microsoft And Veritas Government Licensing						
2	Microsoft	P73-06299	Windows Server 2012 R2 Standard Government License	\$650.83	\$1,301.66	
50	Microsoft	R18-04292	Windows Server 2012 Device CAL Government License	\$21.57	\$1,078.38	
15	Microsoft	6VC-02079	Windows Server 2012 Remote Desktop Server Government Device CAL (KVS)	\$74.75	\$1,121.20	
2	Microsoft	228-10837	Microsoft SQL Server 2016 Standard Government License	\$661.73	\$1,323.45	
20	Microsoft	359-06361	Microsoft SQL Server 2016 Device CAL Government License	\$153.92	\$3,078.43	
1	Veritas	13670-M0010	Backup Exec 2015 Server Government Full Version ** Version Upgrades No Longer Available	\$602.07	\$602.07	
1	Veritas	13131-M0010	Backup Exec 2015 Remote Agent Full Version ** Version Upgrades No Longer Available	\$358.75	\$358.75	\$8,863.94
UPS Battery Backup						
1	American Power	SMT1500RM2U	Smart UPS 1500 Rack Mount Battery Backup	652.40	\$652.40	
1	American Power	AP9630	Network Interface with temperature and humidity monitoring	243.58	\$243.58	\$895.98
SDM Installation, Configuration & Startup Services						
1	Sullivan Data	Network Services	Services To Replace Server, Reinstalling And Reconfiguring Applications		\$9,000.00	\$9,000.00
				TH1 & TH2 Server Replacement		\$42,565.61

Infrastructure Upgrades - Add Wireless To highway Offices & Garage				2/18/2017	Revision 1	Page #2
Wireless Access Points - 1 Installed In Office Area and 2 In Garage Area						
1	Fortinet	FAP-221C-A	Indoor wireless AP - 1 x GE RJ45 port, dual radio (802.11 a/n/ac and 802.11 b/g/n, 2x2 MIMO), Internal Antenna's, Ceiling/wall mount kit included, Power adapter not included. For Gigabit PoE injector order: GPI-115. For AC power adapter order: SP-FG20C-PA. Region Code A	\$385.00	\$385.00	
2	Fortinet	FAP-223C-A	Indoor wireless AP - 1 x GE RJ45 port, dual radio (802.11 a/n/ac and 802.11 b/g/n, 2x2 MIMO), External Antennas, Ceiling/wall mount kit included, Power adapter not included. For Gigabit PoE injector order: GPI-115. For AC power adapter order: SP-FG20C-PA. Region Code A	\$385.00	\$770.00	
3	Fortinet	GPI-115	Fortinet FortiAP GPI-115 Power over Ethernet Injector	\$53.63	\$160.88	\$1,315.88
			** Access Point Price Quoted requires an approved Government SPR. If SPR is not approved, The price will be \$408.37ea			
Cabling Materials						
400	Hitachi	Cat5e Plenum Blue	Cat5e Blue Plenum Rated Cabling	\$0.24	\$94.12	
6	Accu-Tech	Cat5e Yellow Patch	4' or 5' Cat 5e Yellow Patch Cords	\$3.82	\$22.94	
3	AMP	558521-2	Single Port Surface Mount Biscuit	\$2.94	\$8.82	
3	AMP	406372-6	Cat5e Blue Snap In Jack	\$5.31	\$15.92	
2	AMP		Single Face Plate	\$1.47	\$2.94	
2	Hellerman	JB1	JB1 Surface mount box	\$5.88	\$11.76	
1	Hellerman		TSR1 Wiremold and fittings for same	\$47.06	\$47.06	
1	Misc		Misc Hanging, wrapping and tying materials	\$11.76	\$11.76	\$215.33
Installation & Configuration Services						
4	Sullivan Data	Network Cabling Services	Install, terminate and certify 3 Cat5e network cables to support installation of wireless access points. There are no dropped ceilings in the office space, so wiremold may be necessary.	\$120.00	\$480.00	
4	Sullivan Data	Network hardware install and configure	Perform Wireless propagation survey to improve coverage in areas shown with low signal strength. Determine best access point location (s) to achieve desired coverage, install access point (s) at desired location, install power injector (s) in the basement distribution point, cable AP(s) and Power Injector (s) to patch panel and switch. Configure and test Access Point(s) update system documentation and pictures.	\$150.00	\$600.00	\$1,080.00
				Highway Department Wireless		\$2,611.20
System Upgrades By Department						
Assessor - Replace 1 Existing Computer - Nancy Jack						
1	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$669.90	
1	Hewlett Packard	M1N98AA - NYS OGS Special	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format.	\$149.72	\$149.72	
1	Hewlett Packard	NQ576AA - NYS OGS Special	HP Speaker Bar For LCD / LED Displays	\$14.26	\$14.26	
0	Microsoft	021-10556	Office 2016 Standard MS Government License ** Reinatall Existing Office 2010**	\$266.65	\$0.00	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,333.88
Building - Replace 2 Existing Computers - Denis M and Mike C						
2	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$1,339.80	
2	Hewlett Packard	M1N98AA - NYS OGS Special	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format.	\$149.72	\$299.44	
2	Hewlett Packard	NQ576AA - NYS OGS Special	HP Speaker Bar For LCD / LED Displays	\$14.26	\$28.52	
0	Microsoft	021-10556	Office 2016 Standard MS Government License ** Reinatall Existing Office 2010**	\$266.65	\$0.00	
2	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$1,000.00	\$2,667.76
Court Replace UPS Batteries Fran S						
2	American Power	MD712	Replacement Battery Pack For BR1000G (2 Batteries Required For Each Unit)	\$34.31	\$68.62	
1	Sullivan Data	Installation & Configuration	Services To Replace Batteries In UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$68.62
Engineering - Replace 1 Existing Computer - Rob Vara. Existing 24" display stays in place.						
1	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$669.90	
0	Hewlett Packard	M1N98AA - NYS OGS Special	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format.	\$149.72	\$0.00	
0	Hewlett Packard	NQ576AA - NYS OGS Special	HP Speaker Bar For LCD / LED Displays	\$14.26	\$0.00	
0	Microsoft	021-10556	Office 2016 Standard MS Government License ** Reinatall Existing Office 2010**	\$266.65	\$0.00	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,169.90
Finance - Replace UPS Batteries - Michele T						
2	American Power	MD712	Replacement Battery Pack For BR1000G (2 Batteries Required For Each Unit)	\$34.31	\$68.62	
1	Sullivan Data	Installation & Configuration	Services To Replace Batteries In UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$68.62
Highway - Replace UPS Batteries - Christine Y						
2	American Power	MD712	Replacement Battery Pack For BR1000G (2 Batteries Required For Each Unit)	\$34.31	\$68.62	
1	Sullivan Data	Installation & Configuration	Services To Replace Batteries In UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$68.62

System Upgrades By Department				2/18/2017	Revision 1	Page #3
Recreation - Replace Replace UPS Unit At Front Desk. Replace UPS Batteries - Carmela S and Sue S						
1	American Power	BR1000G	APC Back UPS 1000	\$144.76	\$144.76	
4	American Power	MD712	Replacement Battery Pack For BR1000G (2 Batteries Required For Each Unit)	\$34.31	\$137.24	
0.5	Sullivan Data	Installation & Configuration	Services To Replace UPS Unit	\$125.00	\$62.50	
1	Sullivan Data	Installation & Configuration	Services To Replace Batteries In UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$344.50
Receiver - Replace Kathleen K Computer - Existing 8200 From Alice D In Clerk Moves To Spare Desk In Tax - Both 8100 computers are retired.						
1	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$669.90	
1	Hewlett Packard	C9V75AA - NYS	E231 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$149.72	\$149.72	
1	Hewlett Packard	NQ576AA	HP LCD Speaker Bar	\$14.26	\$14.26	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	
1	Sullivan Data	Installation & Configuration	Services To Relocate And Reconfigure Existing PCs, Moving All Users Related Applications, Settings and Configurations	\$250.00	\$250.00	\$1,583.88
Planning Department Replace Older LaserJet 3005						
1	Hewlett Packard	E6B67A	HP LaserJet M604N	\$573.42	\$573.42	
1	Sullivan Data	Installation & Configuration	Installation & Configuration Services For New Network Printer	\$260.00	\$260.00	\$833.42
Supervisor - Replace 2 Existing Computers - Ken and Bella						
2	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$1,339.80	
2	Hewlett Packard	C9V75AA - NYS	E231 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$149.72	\$299.44	
2	Hewlett Packard	NQ576AA	HP LCD Speaker Bar	\$14.26	\$28.52	
2	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$1,000.00	\$2,667.76
Town Clerk Replace Alice D Computer & UPS. Existing 8200 Moves To Spare Desk In Receiver, 8100 there Retired. Replace Older LaserJet 2100						
1	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$669.90	
1	Hewlett Packard	C9V75AA - NYS	E231 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$149.72	\$149.72	
1	Hewlett Packard	NQ576AA	HP LCD Speaker Bar	\$14.26	\$14.26	
1	American Power	BR1000G	APC Back UPS 1000	\$144.76	\$144.76	
1	Hewlett Packard	F2A68A	HP LaserJet M506N	\$499.00	\$499.00	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	
1	Sullivan Data	Installation & Configuration	Installation & Configuration Services For New Network Printer	\$260.00	\$260.00	\$2,237.64
Police - Replace 4 Computers - Chief To Determine Users - 1 Existing 8200 To Be Reconfigured And Reinstalled To Replace 7900 VSTAT Computer.						
4	Hewlett Packard	L1G77AV - NYS OGS BTO	800G2 Elite CMT Intel Core i7-6700 3.4G 8M 2133 4C CPU 8GB 500GB SSHD DVDRW Onboard Video Win 7Pro 64BIT	\$669.90	\$2,679.60	
4	Hewlett Packard	C9V75AA - NYS	E231 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$149.72	\$598.88	
4	Hewlett Packard	NQ576AA	HP LCD Speaker Bar	\$14.26	\$57.04	
1	American Power	BR1000G	APC Back UPS 1000	\$144.76	\$144.76	
6	American Power	MD712	Replacement Battery Pack For BR1000G (2 Batteries Required For Each Unit)	\$34.31	\$205.85	
0.5	Sullivan Data	Installation & Configuration	Services To Replace UPS Unit	\$125.00	\$62.50	
4	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$2,000.00	
1	Sullivan Data	Installation & Configuration	Services To Relocate And Reconfigure Existing PCs, Moving All Users Related Applications, Settings and Configurations	\$250.00	\$250.00	\$5,998.63
Printer Spares - Purchase & Retain 2 Spare Printers To Be Installed When An Older Printer Fails.						
1	Hewlett Packard	E6B67A	HP LaserJet M604N	\$573.42	\$573.42	
1	Hewlett Packard	F2A68A	HP LaserJet M506N	\$499.00	\$499.00	\$1,072.42
				Desktop Upgrades Total		\$20,115.64
				Install Servcies Included In Cont.		\$5,000.00
				Net Cost Of Desktop Upgrades		\$15,115.64
				Infrastructure Upgrades		\$45,176.81
				Total Desktop & Infrastructure		\$60,292.46

TOWN OF CARMEL HIGHWAY DEPARTMENT



Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

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MSimone@bestweb.net

MEMORANDUM

Work Session Agenda Item #7

TO: Kenneth Schmitt
Town Board

FROM: Michael Simone – Highway Superintendent

DATE: February 16, 2017

RE: 2017 Highway Capital Requests

I would like to discuss the 2017 Capital Projects for the following:

Capital Paving \$ 750,000

Capital Drainage \$ 200,000

cc Comptroller's Office