

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Wednesday, September 27, 2017 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Work Session:

- Review Town Board Minutes September 19, 2017
- 1. Glenn Droese, Town Assessor – Consider Adopting Extension of Cold War Veterans Exemption
- 2. Police Chief Michael Cazzari- Consider Request to Accept Proposal for Consulting Services
- 3. Michael Carnazza, Building and Codes Enforcer – Consider Request to Authorize Property Clean Up on Various Vacant Properties - Per Property Maintenance Law
- 4. James Gilchrist, Director of Recreation and Parks – Consider Eagle Scout Proposal for Red Mills Historic Park – Boy Scout Seamus Acton
- 5. James Gilchrist, Director of Recreation and Parks – Consider Request to Accept Proposal for Installation of Surveillance Cameras at Chamber Park and Jimmy McDonough Park
- 6. John Folchetti, PE, Engineering Consultant - Consider Proposals for Engineering Services for CWD#2 and CWD#9
- 7. Richard Franzetti, PE, Town Engineer – Consider Proposal for Emergency Repair CWD#8 – Crest Road Tank
- 8. Richard Franzetti, PE, Town Engineer – Consider Renewal of Agreement for Management Services - Lake Casse Park District
- 9. Richard Franzetti, PE, Town Engineer – Consider Renewal and Accepting Proposal for Video Taping Services for Various Town of Carmel Administrative Board Meetings
- 10. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions #5 July-August 2017
- **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. Budget FY/E 2018 - Personnel

Work Session Agenda Item #1

From: [Droese, Glenn](#)
To: [Schnitz, Kenneth](#); [McDonough, Suzanne](#); [Schnedder, Jonathan](#); [Lushacski, John](#); [Leonhardt, Frank](#)
Cc: [gl@dcherthill.com](#); [Pasquarello, Anne](#)
Subject: FW: Cold War Veterans Exemption
Date: Thursday, September 21, 2017 8:46:04 AM

Ken and town board,

The town may now adopt the Cold War Vet exemption for longer than a 10 year period. Please discuss this as there are some currently that have this exemption that will expire on the 2018 assessment roll.

Thanks,

Glenn A. Droese
Assessor
Town of Carmel
60 McAlpin Ave.
Mahopac, NY 10541
Phone: (845) 628-1500

From: Hartnett, Stephen D (TAX) [<mailto:Stephen.Hartnett@tax.ny.gov>]
Sent: Wednesday, September 20, 2017 4:48 PM
To: Droese, Glenn; [assessor@townofkentny.gov](#); [assessors@pattersonny.org](#); Amanda Tompkins; Town Assessor; [bkenney@orangenj.com](#); [sluongo@putnamvalley.com](#); Laurie Bell; Lisa Johnson
Subject: Cold War Veterans Exemption

FYI

Stephen D. Hartnett
Real Property Services Manager 1

New York State Department of Taxation and Finance
Office of Real Property Tax Services
44 South Broadway, 6th floor
White Plains NY 10601-4425

(914) 215-6243 | Stephen.Hartnett@tax.ny.gov

www.tax.ny.gov

From: Murphy, Mary Beth [<mailto:mbm7@westchestergov.com>]
Sent: Tuesday, September 19, 2017 10:08 AM
To: 'Jordan, Michele' <MJordan@cityofpeekskill.com>; Murphy, Mary Beth <mbm7@westchestergov.com>; 'thuttunen@eastchester.org'; 'jmoynihan@eastchester.org'; 'EMCarthy@greenburghny.com'; 'mhleinbockel@townofharrison.org'; 'assessor@lewisborogov.com'; 'jtimnings@mtpleasantny.com'; 'svanderpool@cmvny.com'; 'jmacmahon@town.new-castle.ny.us'; 'kfutia@northsalemny.org'; 'assessor@townofpoundridge.com'; 'assessor@townofpelham.com'; 'jtimnings@mtpleasantny.com'; 'cklong@townofpoundridge.com'; 'nwhitty@ryeny.gov'; 'nabanesse@scarsdale.com'; 'ltasch@ci.white-plains.ny.us'; 'rbrann@ci.white-plains.ny.us'; 'gcusano@ci.white-plains.ny.us'; 'kim@yorktownny.org'; 'liz@yorktownny.org'; 'fgross@villageofsleepyhollow.org'; 'gerryiallo@yahoo.com'; 'jsperber@crotononhudson-ny.gov'; 'beckwheatley@aol.com'; 'tomw@townofcortlandt.com'; 'dwhitten@newrochelleny.com'; 'vslota@northcastleny.com'; 'mjordan@cityofpeekskill.com'; 'tstegner@somersny.com'; 'dknauer@townofryeny.com'; 'FGonzalez@townofpoundridge.com'; 'david.jackson@YonkersNY.gov'; 'john.wolham@tax.ny.gov'; 'rmiller@mountkisco.org'; 'dbright@townofpoundridge.com'; 'lgirdlestone@bedfordny.gov'; 'john.petrino@tax.ny.gov'; 'msnoyver@scarsdale.com'; 'pmcevlly@scarsdale.com'; 'rgonzalez@townofryeny.com'; 'jlawrence@scarsdale.com'; 'dpletrosanti@townofmamaroneck.org'; 'rmccallion@greenburghny.com'; 'joanne@mtpleasantny.com'; 'JHerman@nynewcastle.org'; 'Guaman, Tatiana' <tguaman@bedfordny.gov>; Mouzakitis, Lee <lmouzak@ci.new-rochelle.ny.us>; Valenza, Pamela <PValenza@TownofMamaroneckNY.org>; Murphy, Mary Beth <mbm7@westchestergov.com>
Subject: FW: Cold War Veterans Exemption

The Governor has signed the legislation extending the Cold War Vet exemption

Thank you.

Mary Beth Murphy
Executive Director
Westchester County Tax Commission
110 Dr. Martin Luther King Jr., Blvd.
Room L- 221
White Plains, N.Y. 10601
Phone: 914.995.4328
Fax: 914.995.4333

AGREEMENT FOR CONSULTING SERVICES

This Agreement for "Consulting Services," is made this _____ day of August 2017 by and between the Town of Carmel with offices at 60 McAlpin Avenue, Mahopac, NY 10541 ("Town"), and 207-c Inc., with offices at 35 Dug Road, New Paltz, NY 12561 ("Consultant"), wherein, the parties agree, as follows:

1. PURPOSE

The Town hereby retains the Consultant to perform General Municipal Law §207-c management services, as provided, and to consult with the Town regarding matters, such as to provide advice and assistance in the coordination of resources concerning the Town's duties relating to the Town of Carmel Police Department disability benefits, including medical and indemnity claims.

2. TERMS OF AGREEMENT

This agreement shall commence on September 1, 2017 and continue thereafter for a period of one year, to expire on August 31, 2018. The Town shall have the option to renew this Agreement for three (3) additional one year terms, providing that the Town gives thirty (30) days written notice to the Consultant for each and every additional one (1) year renewal. Any such renewal shall also be accepted by the Consultant within said thirty (30) day notice period.

In the event the Consultant refuses or fails to provide services hereunder or has breached, or is in default of any of the terms herein, the Town shall notify the Consultant in writing of said breach or default and the Consultant shall have thirty (30) days to cure said breach or default. If the Consultant fails to cure said breach or default, the Town shall have the right to terminate this agreement.

If the Consultant fails or refuses to comply with any written policy or reasonable directives of the Town, or materially breaches provisions of the Agreement, then the Town may terminate the engagement of the Consultant by written notice.

3. CONSULTANT'S RESPONSIBILITIES

The Consultant warrants and represents that it will: a) comply with all applicable federal and state laws; b) will use best efforts in providing services herein; c) perform services described herein expeditiously as is reasonable; d) provide both verbal and written reports as requested by Town and Police Chief.

The Consultant is licensed by the State of New York as an Independent Adjuster for Workers' Compensation Medical claims, and as a Private Investigation firm.

The Consultant's services will be expressly limited to disability claims under GML §207-c, and, although information and documentation may be requested from or provided to the Town's Workers' Compensation Administrator, the Consultant is not retained to provide any services relating to the New York State Workers' Compensation Board.

4. LOCATION WHERE SERVICES ARE TO BE RENDERED

The Consultant will perform most of its consultant services at a location of its own choosing. However, the Consultant agrees to travel to the Town's designated location for any meeting or any other business related to this Agreement as may be requested by the Town. Further, the Town agrees, from time to time, to make a suitable room or space available for interviews, meeting or consultations with claimants, associated providers or others, as is reasonably required.

5. INVOICES DUE ON A MONTHLY BASIS

The Consultant shall submit a detailed invoice for services rendered on a monthly basis and payment to the Consultant shall be made within thirty (30) days from receipt by the Town of such invoice from the Consultant.

6. COMPENSATION

The Consultant shall be entitled to an hourly rate of pay of Eighty (\$80.00) Dollars per hour, with any portion of an hour based on a proportionate scale.

The Town shall reimburse the Consultant for out-of-pocket expenses as may be incurred in the reasonable course of business.

7. TRAVEL AND CONSULTANT'S EXPENSES

The Consultant shall be paid for travel time, including travel from Consultant's office to any and all locations in the course of business, at the regular rate of compensation. The Consultant will not bill for mileage, parking, or any other travel related expense, as such are included in the hourly billing rate.

8. OTHER PERSONNEL

The Consultant represents that all professional consultation services shall be completed by consultant or by a sub-contractor of the Consultant, for which the billing rate shall remain unchanged. In the event that Consultant requires additional professional services for which the Consultant is not licensed or not sufficiently proficient to provide, such as medical provider services or medical opinion, legal practitioner, stenographer or other, then the Consultant will receive prior written approval from the Town, and the Town shall be responsible for direct payment to such provider.

9. CONFIDENTIALITY

All matters, including medical records, benefits, claims, performance records or projections, reviews and memoranda shall be considered "confidential" and sealed under New York State Civil Rights Law §50-a 1, or any other applicable law preventing disclosure. The Consultant shall not make any findings, records, memorandum or opinion public unless so directed by the Town.

The Consultant is directed and encouraged to communicate and share necessary information with Town officials (including police officials, town attorney or attorney assigned for the prosecution of 207-c matters on behalf of Town), Town's workers' compensation vendor (TPA or other claims provider), outside vendors, attorneys, medical providers or any other person or entity with whom the appropriate transmittal of claims information would be expected in the normal course of Consultant's management of such claims.

If Consultant is required to appear at any legal proceeding or produce papers (duces tecum), then the Consultant shall a) immediately notify the Town; b) be compensated at the regular

rate of pay for such appearance and/or preparation associated with providing documents; and
c) this provision shall survive the termination of this agreement.

10. INDEPENDENT CONTRACTOR STATUS

The Consultant, and any sub-contractors hired by the Consultant, acknowledge an independent contractor relationship between the Consultant and the Town. The Consultant further acknowledges that neither it nor any sub-contractor thereof is an employee or official of the Town, and that neither the Consultant nor any sub-contractor of Consultant is covered by workers' compensation provisions nor any retirement benefits by the Town.

11. NOTICES

All notices required to be given or which may become necessary under this Agreement shall be deemed sufficiently given if delivered to a post office maintained by the United States Government and mailed to the other party at the address hereinabove set forth.

12. ENTIRE AGREEMENT

The within Agreement encompasses the full understanding of the parties and may only be amended in writing and signed by both parties.

207-c Inc.

Town of Carmel

By: _____

By: _____
Supervisor

Date: _____

Date: _____

Work Session Agenda Item #3

From: [Carnazza, Mike](#)
To:
Cc: Property Clean-ups
Subject: Tuesday, September 05, 2017 3:05:34 PM
Date:

All,

The four properties below have been vacant and/or unmaintained for several months and we cannot get any response from the owner(s).

I would like to get the boards permission to request contractors to bid to clean the properties under the Property Maintenance Law.

Can I be placed on the next work session?

Thank you,

Charles Reda- 66 Orchard Rd., Mahopac, N.Y. TM#74.34-1-39

Clean all litter and debris from property.

Mow the lawn, including weed whacking and removal of clippings.

Check that the house is secure and install any plywood needed to insure that entry is not easily obtained.

Martinez- 39 Colonial Dr., Mahopac TM#75.11-2-48

Clean all litter and debris from property.

Mow the lawn, including weed whacking and removal of clippings.

Check that the house is secure and install any plywood needed to insure that entry is not easily obtained.

Dilacio- 40 Northview Dr., Mahopac TM#76.17-2-52

Mow the lawn, including weed whacking and removal of clippings.

Steven Facinelli- 11 Meadow Dr. TM# 55.19-1-19.1

Mow the lawn, including weed whacking and removal of clippings.

Michael Carnazza

Director of Code Enforcement

Building Inspector

Town of Carmel

60 McAlpin Ave.

Mahopac, N.Y. 10541

(845) 628-1500 ext 170

Work Session Agenda Item # 4



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: carmelrecreation@ci.carmel.ny.us

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

DATE: September 18, 2017

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Eagle Scout Project Proposal for Red Mills Park (copy attached)

Eagle Scout candidate Seamus Acton has proposed building and installing bird houses and holly bushes at Red Mills Park. Bird houses atop current sign posts will protect the posts and provide shelter for the birds, while the holly berries and insects will be a source of food for the birds. This idea was reviewed and approved by all members at the September 7 Recreation and Parks Advisory Committee Meeting.

Please add this to the next Town Board meeting agenda and contact me with any questions.

/sms
Attachment



Eagle Scout Service Project Workbook



BOY SCOUTS OF AMERICA®

Eagle Scout candidate *name*

Eagle Scout Service Project Proposal

Project Description and Benefit

Eagle Scout candidate: ~~Roy Fields~~

Briefly describe the project. Attach sketches or "before" photographs if these will help others visualize it.
By installing bird houses, post rot can be avoided and insect population reduced.
My project is to provide shelter, food and cover for birds while preventing the sign post from rotting.

Tell how your project will be helpful to the beneficiary. Why is it needed?

Exposed post tops are prone to rot from snow and rain. Bird houses attached to the post will prevent rot. Birds help decrease insect population and provide conservation awareness native holly provides cover for birds and enhances the look for the park by covering eyesores.

When do you plan to begin work on the project? Spring 2017

How long do you think it will take to complete? 6-8 Weeks

Giving Leadership

Approximately how many people will be needed to help on your project? At least 10 people

Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

Cub Scouts can assist with making bird houses. Boy Scouts can help by installing bird houses and planting holly.

What do you think will be most difficult about leading them?

Instructing the cub scouts on how to build the birdhouses and getting enough people to help me install all the bird houses at the park.

Materials

(Materials are things that become part of the finished project, such as lumber, nails, and paint.)

What types of materials, if any, will you need? You do not yet need a detailed list of exact quantities, but you must show you have a reasonable idea of what is required.

Rot resistant cedar wood for the birdhouses
Copper flashing for the roof of the birdhouses
Stainless steel screws to put the birdhouses together
Lag bolts to mount the bird houses on the post

Supplies

(Supplies are things you use up, such as masking tape, tarps, and garbage bags.)

What kinds of supplies, if any, will you need? You do not yet need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

Glue for the gaps in the birdhouses
Fertilizer for around all the holly shrubs
Peat moss for the holly
Food and refreshments for helper scouts
Holly for decoration in the park as well for the birds

Eagle Scout Service Project Proposal

Tools

What kinds of tools, if any, will you need?

Hand drills, ladder, clamps, shovel, screwdrivers. All the power tools will be used by the adults only. The scouts will only be using hand tools.

Permits and Permissions

(Note that property owners normally secure permits.)

Will you need to secure permissions or permits (for example, building permits)? Who will obtain them?
How much will they cost? How long will it take to secure them?

Approval from Carmel Town Parks to do my project at the park and Dig safe so i don't dig up any lines or wires. These will not cost anything.

Preliminary Cost Estimate

(You do not need exact costs. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses.)

(Enter your estimated expenses) **Fundraising** Explain where you will get the money for total costs indicated below, left.

Items	Cost	I will be fundraising by going to local business and asking if they would like to sponsor a birdhouse. If so the money they donate will help me build a birdhouse.
Materials	\$600	
Supplies	\$50	
Tools		
Other*	\$100	
Total costs:	750	

*Such costs as food, water, gasoline, parking, permits, equipment rental, sales tax, etc.

Project Phases

Think of your project in terms of phases and list what they might be. The first might be to complete your final plan. Others might include fundraising, preparation, execution, and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated.

1. Project plan
2. Approval
3. Fund raise
4. Acquire materials
5. Prepare birdhouses
6. Assemble
7. Install birdhouses
8. Plant shrubs

Logistics

(A Tour Plan has also been called a "Tour Permit." Check with your council service center to determine if one is required.)

How will you handle transportation of materials, supplies, tools, and helpers? Will you need a Tour Plan?

I will transport the completed birdhouses, shrubs, and related items needed to complete this project. The materials, ladder, and shrubs will transported via my parents station wagon. My troop will also be dropped off by their parents for the installation of my project.

Eagle Scout Service Project Proposal, continued

Safety Issues

(The Guide to Safe Scouting is an important resource in considering safety issues.)

Describe the hazards and safety concerns you and your helpers should be aware of as this project is conducted.

There will be a safety discussion prior to any work being done. Scouts and volunteers will be made aware of hazards from ticks, bees, poison ivy, and other environmental hazards that might be present and how to avoid contact. Water will be provided along with sunscreen and insect repellent. Everyone will need work boots and gloves in case of splinters. An adult must supervise anyone using hand tools in case they get hurt. Everyone must have a pair of eye protection in case of sawdust and/or debris. I will provide spare gloves and goggles for scouts that might not have them. The possibility of electric utilities in proximity to the holes needed to be dug for the holly bushes is a concern. Dig Safety will be notified and a crew will mark out where any electrical wires will be present.

Further Planning (You do not have to list every step, but it must be enough to show you have a reasonable idea of how to complete a final plan.)

List some action steps you will take to complete a final plan. For example, "Complete a more detailed set of drawings."
Will appeal to the leaders at scout packs to work with dens to make birdhouses. The cub scouts need a wood working badge so building bird houses will get them their badge and teach them a lot.

Candidate's Promise (Signed before approvals below are granted)

On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 21. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chosen as beneficiary.

Signed

[Signature]

Date

5/2/17

Unit Leader Approval*

I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development, and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.

Signed

[Signature]

Date

5/2/17

Unit Committee Approval*

This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can to see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.

Signed

[Signature]

Date

5/2/17

Beneficiary Approval*

This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) that we have agreed to. We understand any fundraising he conducts will be in our name and that funds left over will come to us. We will provide receipts to donors if required.

Signed

[Signature]

Date

5/1/17

Council or District Approval

I have read sections 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout Service Project, in the *Guide to Advancement*, No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to complete a final plan and further encourage him to share it with a project coach.

Signed

[Signature]

Date

6-6-17

While it makes sense to obtain them in the order they appear, there shall be no required sequence for the order of obtaining approvals marked with an asterisk (). However, council or district approval must come after the others.

Waterwheels and Mill Stones

Waterwheels and mill stones are important parts of the history of the area. They were used to grind grain into flour and to power machinery. The waterwheel is a large wheel with blades that catch the water and turn it into a flow of power. The mill stone is a large, flat stone that is used to grind grain into flour. They are both important parts of the history of the area and are worth seeing.

Waterwheels and mill stones are important parts of the history of the area. They were used to grind grain into flour and to power machinery. The waterwheel is a large wheel with blades that catch the water and turn it into a flow of power. The mill stone is a large, flat stone that is used to grind grain into flour. They are both important parts of the history of the area and are worth seeing.



Work Session Agenda Item #5



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: carmelrecreation@ci.carmel.ny.us

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

DATE: September 20, 2017

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Video Surveillance Systems for Chamber Park and Jimmy McDonough Memorial Park

Attached are job descriptions and price quotes from Commercial Instruments & Alarm Systems, Inc., with funds available in this year's budget to cover the costs. The addition of surveillance systems will assist in ensuring safety and security at these parks.

Please add this to the next Town Board Meeting agenda, and contact me with any questions or concerns.

/sms

Attachments

Surveillance Sys memo to TB

"Town Unity through Recreation"



Commercial Instruments & Alarm Systems, Inc.

2 Summit Court, Suite 306 • Fishkill • New York • 12524

"Tomorrow's Security Today"

VIDEO SURVEILLANCE SYSTEM

PROPOSAL SUBMITTED TO:

Town of Carmel – Controller's Office

MAILING ADDRESS:

60 McAlpin Avenue
Mahopac, NY 10541

EMAIL:

BUSINESS PHONE:

(845) 628-1500

JOB NAME/LOCATION:

Town of Carmel
Chamber Park Gazebo
Route 6/6N
Mahopac, NY 10541

ATTN:

Jim Gilchrist

DATE:

June 30, 2017

CONSULTANT:

Jim Starr

Thank you for the opportunity to submit our proposal to install a video surveillance system at Chamber Park Gazebo. The installation will include the following:

ENCLOSURE:

CIA will furnish and install one (1) outdoor rated enclosure with the following features

- 115v, 300 cubic foot/minute continuous duty fan
- Fan and Air intake filter
- Tamper Switch
- Interior water channel and gasket for added protection
- Removable 22"x22" panel
- Removable Door
- Two ¼ turn latch pull door tight into the gasket
- Tubular-key lock
- Interior Literature tray with key tabs
- 24 x 24 x 12

32-CHANNEL 320M 4K 1.5U 16 POE 4HDD NETWORK VIDEO RECORDER:

CIA will furnish and install one (1) 32-Channel, 320M, 4K, 1.5U, 16 PoE, 4HDD Network Video Recorder. This recorder offers the following:

- 320Mbps Bit Rate Input Max(up to 16-ch IP video)
- 4 SATA interfaces
- 1.5U case
- 19"
- 16 port PoE
- DDNS Support
- Ipad, Iphone, Droid,
- IE support
- Three-year manufacturer limited warranty
- NVR to be mounted in rack in Enclosure

Your High-Definition Video Surveillance Server has been custom designed for a maximum of 32 IP based IP cameras and has 3 TB of storage. The recorder will provide approximately 30 days of video storage at high image quality for the proposed 4 Megapixel cameras. Cameras will be programmed to record at 10 frames per second, 3072KBps and 4.1MP resolution.

U.L. LISTED INSTALLATIONS • ACCESS CONTROL SYSTEMS • CCTV • CENTRAL STATION MONITORING
Licenses: NY – 12000016988; CT – 105734

ADMINISTRATION
845-896-9500

FAX
845-896-8887

SECURITY OPERATIONS CENTER
845-897-1200

SERVICE DEPARTMENT
845-897-5550

EXTERIOR 4MP HIGH DEFINITION BULLET CAMERAS:

We will furnish and install three (3) 4MP high definition network true WDR EXIR exterior bullet cameras which have the following features:

- 4mm/F2.0 Lens
- 1/3" progressive CMOS
- 4MP @ 20fps
- ICR
- OLux with IR
- IR range: up to 50m
- Weatherproof IP 66 rated
- DC 12V & POE
- 120dB WDR
- 3D DNR
- BLC
- Full metallic housing

The camera will be located as follows:

- *See Attached Drawing*

EXTERIOR 4MP HD TURRET DOME CAMERAS:

CIA will furnish and install two (2) exterior Turret Dome Cameras with IR illumination which has the following features:

- 4.1 MP @ 20fps
- 2.8mm Lens
- IR Illumination
- 1/3" Progressive CMOS
- IP66 rated
- DC12V & PoE
- 120dB WDR
- 3D DNR
- BLC
- Full Metallic Housing

The cameras will be located as follows:

- *See Attached Drawing*

16-PORT EDGESWITCH:

CIA will furnish and install one (1) 16-Port EdgeSwitch.

WALL MOUNT:

CIA will furnish and install three (3) wall mounts for above bullet cameras.

RACK MOUNT SHELF:

CIA will furnish and install one (1) 1U Rackmount Shelf which will be hung so that Monitor can be mounted inside.

4U VERTICAL RACK:

CIA will furnish and install one (1) 4U Vertical rack. Rack will be mounted flush to wall.

MONITOR:

CIA will furnish and install one (1) 17" LED monitor.

JUNCTION BOXES:

CIA will furnish and install two (2) junction boxes.

SURGE SUPPRESSION:

CIA will furnish and install one (1) Tripp-Lite ISOBLOCK428 two outlet direct plug-in surge suppressor.

UNINTERRUPTABLE POWER SUPPLY:

CIA will furnish and install one (1) rack mount UPS with LCD display to be installed in enclosure

WIRING/CABLING:

CIA will furnish and install all necessary wiring/cabling to complete installation. CIA will use direct burial cabling for all camera locations.

DAN OWENS' ELECTRICIAN WORK:

1. Mount provided enclosure on back side of Gazebo and install 120vAC single outlet. Provide conduit from head end enclosure to inside roof area. Install one pull string in conduit. Conduit to be no less than 1" inside diameter.

INVESTMENT DATA

****Pricing guaranteed for 60 days****

PURCHASE PRICE: The above equipment can be purchased, with a one-year guarantee on parts and labor, for Eleven Thousand Three Hundred and Six Dollars (\$11,306.00). (Pricing based on prevailing rate wages.)

PLEASE NOTE:

Proposal is designed to be a good faith "notice to proceed". Proposal will become an addendum to the forthcoming Sales Agreement.

DEPOSIT: A 50 percent deposit is due when the contract is accepted, and the balance is due within ten (10) days of completion and sign-off of proposed work.

ELECTRICAL AND/OR BUILDING PERMIT FEES: Your local municipality may require an electrical and/or building permit(s) be issued and an inspection be requested for this work. **Any fees associated with the electrical and/or building permit(s) and Inspections are not included in the proposal and will be billed to the owner at that cost.*

INSURANCE:

Any Insurance requirements shall be presented to designer/bidder prior to accepting this proposal. If not, it is presumed that we have satisfied all your insurance requirements.

ADMINISTRATIVE EMAIL ADDRESS:

By providing your email address, you give CIA Security the permission to send invoice alerts, as well as other administration notifications. In addition, we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.

NOTES:

1. Owner is to furnish the following:
 - a. 120VAC outlet at location of monitor, recorder, power supply and UPS.
 - b. Adequate shelf space for monitor & recorder.
2. The NVR is network ready. Owner is to supply a cable modem or DSL connection. For reliable viewing, the broadband connection lines have to provide a minimum of 1500KBps of bandwidth for transmitting video pictures. If the bandwidth is reduced it will greatly impact video quality and speed. CIA cannot be responsible for reduced bandwidth from the broadband supplier. Please check to ensure that your system will be compatible with the broadband service provided and the required bandwidth is available. Static IP address is recommended.

3. Please review the ventilation for your new NVR. Please insure that there is adequate ventilation for the video equipment and/or the rack. The proposed video equipment pulls air through the front of each unit which must be a stable 72 degrees or less and exhausts the warmer air out of the back. The console must be able to exhaust this warmed air to maintain the proper cooling for the equipment. Failure in providing adequate ventilation will result in shorter life expectancies of the proposed equipment. *Client* is responsible for maintaining adequate ventilation and keeping air filters clean.
4. Adequate lighting is the responsibility of the client. It is impossible to determine if the existing lighting is adequate to provide good picture quality. The existing lighting may be suitable close to the building; however, the lighting at the perimeter of the property may not be adequate. If the picture quality is not suitable, it will be the owner's responsibility to furnish more lighting. Blooming is a condition whereby the light level exceeds the camera's capability to adjust. When blooming occurs, the picture will appear washed out. Excessive lighting is typically found on bright, sunny days, particularly after a snow storm.
5. Owner is to furnish a secure location for NVR and all other security related equipment.
6. Any changes in the scope of work will be done on a separate agreement.
7. CIA has provided surge protection on the main power circuit of the video system. There is no guarantee that your system will be free from any spikes or surges.
8. **Firewall & Internet Security:** The owner shall be responsible for providing a reasonable level of network security and supplying all firewall equipment. Please review this requirement with your computer consultant.
9. Guarantee does not cover any network problems, internet outages, smart phone apps or router issues that may occur. Telephone support is available and will be invoiced at \$45.00 per hour (one hour Minimum). Please have a *Network Administrator* available if you require telephone support.
10. Raceway/conduits may be installed in areas where wire runs cannot be concealed.
11. CIA makes no representations or guarantees as to the condition, usability or type of the existing wiring. If any issues are found, we will address it under separate agreement.

O P T I O N S

Pricing for options is only valid during the Installation of the base system. If option(s) is selected, all terms and conditions of the original Sales/Rental Agreement apply.

OPTION #1: SERVICE CONTRACT INFORMATION/PREVENTATIVE MAINTENANCE PROGRAM

CIA provides a full one-year warranty on the Video Recorder. We recommend that you protect your investment with our extended-warranty/service contract plan. Under our service agreement, CIA will provide continued coverage for all system components, including labor and materials. This service contract will include:

- Disassembling, cleaning, inspection and testing of the Video Recorder
- Check fans for CPU and Power Supply
- CIA will perform preventative maintenance on the Video Recorder every six months

The cost for extended-term service coverage/preventative maintenance program will be 10% of the total installation price, billable annually. Typically agreements operate on a calendar year schedule starting in January. At the expiration of your warranty, a pro-rated contract will be provided.

ACCEPTED _____ (PLEASE INITIAL)

DECLINED DUE TO COST CONSIDERATION _____ (PLEASE INITIAL)

NOTES:

1. *Not Included* in service agreement is the cost for a lift for any work to be performed on any surveillance equipment located twelve feet above the ground. Any required lifts will be invoiced to *client* at our cost.
2. Service agreement is based on service during business hours: Monday through Friday, 8:00 AM to 4:30 PM (emergency service *not included*).
3. Surge Suppressors *not included*.
4. Network Connections *not included*.
5. 120V work *not included*.
6. Loaner DVR is not included but if CIA has a unit available, it will be supplied at a discounted daily rate if desired.
7. *Client* is to furnish CAD drawings for future record keeping.
8. All ancillary computer equipment to the video surveillance system is not included as it is supported by your IT Department.

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC.
2 Summit Court
Fishkill, NY 12524
(845) 896-9500

STANDARD VIDEO SURVEILLANCE SYSTEM SALES CONTRACT

Buyer's Name: Town of Carmel – Controller's Office, 60 McAlpin Avenue, Mahopac, NY 10541 Date: June 30, 2017
Address: Town of Carmel, Chamber Park Gazebo, Route 6/6N, Mahopac, NY 10541
Telephone: (845) 628-1500

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC., (hereinafter referred to as "CIA" or "Seller") agrees to sell and install, at Buyer's premises, and Buyer agrees to buy, an electronic video surveillance system, consisting of equipment as described on the attached addendum/proposal; pass code to CPU software remains property of CIA.

Purchase Price:	\$11,306.00
Taxes:	\$ EXEMPT
Total:	\$11,306.00
50 percent deposit due with contract:	\$ 5,653.00
Balance due within 10 days of completion of installation:	\$ 5,653.00

LIMITED WARRANTY

In the event that any part of the surveillance system becomes defective, or in the event that any repairs are required, CIA agrees to make all repairs and replacement of parts without costs to the Buyer for a period of one (1) year from the date of installation. CIA reserves the option to either replace or repair the surveillance system, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, reprogramming, damage by lightning, electrical surge, wire or foil breaks.

Except as set forth in this agreement, CIA makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CIA does not represent nor warrant that the surveillance system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it is installed. CIA expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.

The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CIA. CIA shall not be liable for consequential damages. Buyer acknowledges that any affirmation of fact or promise made by CIA shall not be deemed to create an express warranty unless included in this contract in writing; that Buyer is not relying on CIA's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CIA has offered additional and more sophisticated equipment for an additional charge which Buyer has declined.

Buyer's exclusive remedy for CIA's breach of this contract or negligence to any degree under this contract is to require CIA to repair or replace, at CIA's option, any equipment or part of the alarm system which is non-operational.

Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state.

If required by law, CIA will procure all building and/or electrical permits required by local law and will provide certificate of workman's compensation prior to starting work, if requested. We recommend that you check with your local municipality regarding laws or ordinances that govern alarm usage or end user alarm permits that may be required as CIA Security is not responsible for end-user permits.

**SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS OF THIS SALE WHICH ARE PART OF THIS CONTRACT.
READ THEM BEFORE YOU SIGN THIS CONTRACT.**

BUYER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS CONTRACT AT TIME OF EXECUTION.

**COMMERCIAL INSTRUMENTS & ALARM
SYSTEMS, INC.**

By: _____

PLEASE SIGN BELOW

Buyer: Signature, Print Name Below

Email Address: _____

By providing your email address, you give CIA Security the permission to send invoice alerts, system notification alerts as well as other administration notifications. In addition we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.



Commercial Instruments & Alarm Systems, Inc.

2 Summit Court, Suite 306 - Fishkill - New York - 12524

"Tomorrow's Security Today"

OPTIONAL PLATE CAPTURE

PROPOSAL SUBMITTED TO:
Town of Carmel - Controller's Office
MAILING ADDRESS:
60 McAlpin Avenue
Mahopac, NY 10541

BUSINESS PHONE:
(845) 628-1500
JOB NAME/LOCATION:
Town of Carmel
Chamber Park Gazebo
Route 6/6N
Mahopac, NY 10541
ATTN:
Jim Gilchrist

DATE:
June 30, 2017
CONSULTANT:
Jim Starr

EMAIL:

Thank you for the opportunity to submit our proposal for optional plate capture at Chamber Park Gazebo. The installation will include the following:

ENCLOSURE:

CIA will furnish and install one (1) Enclosure to house the following equipment.

- 16 x 12 x8
- Removable back plate
- Friction latch for tight seal
- Premade removable panel in bottom
- Weather resistant seal
- Anti-static discharge mounting grommets for back plate

POST/STANCHION LICENSE PLATE RECOGNITION (LPR) CAMERAS:

CIA will furnish and install two (2) 960H Analog License Plate Recognition (LPR) Cameras featuring 720 TVL resolution. The License Plate Recognition Camera is able to deliver consistent, reliable license plate capture in the most challenging of conditions. Each camera is effective at capturing the license plate image of one lane of traffic making it necessary to deploy four cameras. (Two for each lane of traffic at each bridge) Features include:

- 1/3" 960H SONY EXview HAD CCD II
- 720 TV lines horizontal sensor resolution
- Technology for reliable license plate capturing in all lighting and weather conditions
- Water resistant IP66 rated and vandal resistant (IK08 rated) housing
- Integrated IR camera has 10 infrared LEDs providing up to 28m (92 ft) of night vision
- 5 to 50 mm varifocal lens providing variable capture range of 4.8 to 27 meters. (16 to 19 feet)
- Enhanced digital noise reduction
- True day/night
- Wide Dynamic Range (WDR)
- 3-axis adjustment
- 4-zone motion detection
- 15-zone privacy mask
- Adjustable high power IR beam in combination with special light filter
- Multi language on screen display (OSD) with joystick control
- Plate capture up to 120km/h (75mph) external lens adjustment
- Cable managed bracket for secure and clean installation

The cameras will be located as follows:

- See Attached Drawing

U.L. LISTED INSTALLATIONS ▪ ACCESS CONTROL SYSTEMS ▪ CCTV ▪ CENTRAL STATION MONITORING
Licenses: NY - 12000016988; CT - 105734

ADMINISTRATION
845-896-9500

FAX
845-896-8887

SECURITY OPERATIONS CENTER
845-897-1200

SERVICE DEPARTMENT
845-897-5550

CAMERA TRANSFORMERS:

CIA will furnish two (2) 24VAC 40va transformers, one for each of the above cameras.

EXTERIOR 4MP HD TURRET DOME CAMERA:

CIA will furnish and install one (1) exterior Turret Dome Camera with IR Illumination which has the following features:

- 4.1 MP @ 20fps
- 2.8mm Lens
- IR Illumination
- 1/3" Progressive CMOS
- IP66 rated
- DC12V & PoE
- 120dB WDR
- 3D DNR
- BLC
- Full Metallic Housing

The camera will be located as follows:

- *See Attached Drawing*

8-PORT GIGABIT NETWORK DUAL POWER CARRIER CLASS POE SWITCH:

CIA will furnish and install one (1) 8-Port Gigabit Speed dual power Carrier Class PoE switch. This Environmentally Hardened PoE switch will support up the new POE cameras and the needed PoE power for the wireless.

CARRIER CLASS WIRELESS RADIO FOR TRANSMITTING VIDEO SIGNAL:

CIA will furnish and install two (2) point to point 5.8ghz wireless radio linkS to support IP cameras at separate locations. These radios are required to create a data link for the IP cameras between street and Gazebo. This data link will support a crystal clear perfect camera image. They will be located as follows:

- Gazebo Roof
- Pole at intersection point

4-CHANNEL VIDEO ENCODER:

CIA will furnish and install one (1) 4-channel video encoder with a real-time recording rate up to WDI (960 x 480). The encoder is equipped with a MicroSD storage slot for data storage (up to 32GB) and has the following features:

- 4-channel video input
- H.264/MPEG4/MJPEG2 encoding
- Two-way audio
- Support encoding video at up to WD1 (960 x 480) resolution
- (1) half-duplex RS-485 interface/(1) RS-232 interface
- MicroSD storage slot for up to 32GB
- Alarm I/O: 4/2

UNIVERSAL MOUNTS:

We will furnish and install two (2) universal mounts for above radios.

SURGE SUPPRESSION:

CIA will furnish and install one (1) Tripp-Lite ISOBLOCK428 two outlet direct plug-in surge suppression.

JUNCTION BOX:

CIA will furnish and install one (1) junction box.

WIRING/CABLING:

CIA will furnish and install all necessary wiring/cabling to complete installation. CIA will use direct burial cabling for all camera locations.

DAN OWENS' ELECTRICIAN WORK:

1. Mount provided enclosure on back side of new treated lumber post and install 120vAC single outlet. Provide conduit from head end enclosure to both pedestals and pole. (Light pole requires a service entrance style cap.) Install one (1) pull string in conduit. Conduit to be no less ¾" in diameter.

INVESTMENT DATA

****Pricing guaranteed for 60 days****

PURCHASE PRICE: The above equipment can be purchased, with a one-year guarantee on parts and labor, for Ten Thousand and Forty Dollars (\$10,040.00). (Pricing based on prevailing rate wages.)

PLEASE NOTE:

Proposal is designed to be a good faith "notice to proceed". Proposal will become an addendum to the forthcoming Sales Agreement.

DEPOSIT: A 50 percent deposit is due when the contract is accepted, and the balance is due within ten (10) days of completion and sign-off of proposed work.

ELECTRICAL AND/OR BUILDING PERMIT FEES: Your local municipality may require an electrical and/or building permit(s) be issued and an inspection be requested for this work. **Any fees associated with the electrical and/or building permit(s) and inspections are not included in the proposal and will be billed to the owner at that cost.*

INSURANCE:

Any insurance requirements shall be presented to designer/bidder prior to accepting this proposal. If not, it is presumed that we have satisfied all your insurance requirements.

ADMINISTRATIVE EMAIL ADDRESS:

By providing your email address, you give CIA Security the permission to send invoice alerts, as well as other administration notifications. In addition, we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.

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3. Please review the ventilation for your new NVR. Please insure that there is adequate ventilation for the video equipment and/or the rack. The proposed video equipment pulls air through the front of each unit which must be a stable 72 degrees or less and exhausts the warmer air out of the back. The console must be able to exhaust this warmed air to maintain the proper cooling for the equipment. Failure in providing adequate ventilation will result in shorter life expectancies of the proposed equipment. Client is responsible for maintaining adequate ventilation and keeping air filters clean.
4. Adequate lighting is the responsibility of the client. It is impossible to determine if the existing lighting is adequate to provide good picture quality. The existing lighting may be suitable close to the building; however, the lighting at the perimeter of the property may not be adequate. If the picture quality is not suitable, it will be the owner's responsibility to furnish more lighting. Blooming is a condition whereby the light level exceeds the camera's capability to adjust. When blooming occurs, the picture will appear washed out. Excessive lighting is typically found on bright, sunny days, particularly after a snow storm.
5. Owner is to furnish a secure location for NVR and all other security related equipment.
6. Any changes in the scope of work will be done on a separate agreement.
7. CIA has provided surge protection on the main power circuit of the video system. There is no guarantee that your system will be free from any spikes or surges.
8. **Firewall & Internet Security:** The owner shall be responsible for providing a reasonable level of network security and supplying all firewall equipment. Please review this requirement with your computer consultant.

9. Guarantee does not cover any network problems, internet outages, smart phone apps or router issues that may occur. Telephone support is available and will be invoiced at \$45.00 per hour (one hour Minimum). Please have a *Network Administrator* available if you require telephone support.
10. Raceway/conduits may be installed in areas where wire runs cannot be concealed.
11. CIA makes no representations or guarantees as to the condition, usability or type of the existing wiring. If any issues are found, we will address it under separate agreement.

OPTIONS

Pricing for options is only valid during the installation of the base system. If option(s) is selected, all terms and conditions of the original Sales/Rental Agreement apply.

OPTION #1: SERVICE CONTRACT INFORMATION/PREVENTATIVE MAINTENANCE PROGRAM

CIA provides a full one-year warranty on the Video Recorder. We recommend that you protect your investment with our extended-warranty/service contract plan. Under our service agreement, CIA will provide continued coverage for all system components, including labor and materials. This service contract will include:

- Disassembling, cleaning, inspection and testing of the Video Recorder
- Check fans for CPU and Power Supply
- CIA will perform preventative maintenance on the Video Recorder every six months

The cost for extended-term service coverage/preventative maintenance program will be 10% of the total installation price, billable annually. Typically agreements operate on a calendar year schedule starting in January. At the expiration of your warranty, a pro-rated contract will be provided.

ACCEPTED _____ (PLEASE INITIAL)

DECLINED DUE TO COST CONSIDERATION _____ (PLEASE INITIAL)

NOTES:

1. *Not Included* in service agreement is the cost for a lift for any work to be performed on any surveillance equipment located twelve feet above the ground. Any required lifts will be invoiced to *client* at our cost.
2. Service agreement is based on service during business hours: Monday through Friday, 8:00 AM to 4:30 PM (emergency service *not included*).
3. Surge Suppressors *not included*.
4. Network Connections *not included*.
5. 120V work *not included*.
6. Loaner DVR is not included but if CIA has a unit available, it will be supplied at a discounted daily rate if desired.
7. *Client* is to furnish CAD drawings for future record keeping.
8. All ancillary computer equipment to the video surveillance system is not included as it is supported by your *IT Department*.

OPTION #2: ANNUAL INSPECTION

We recommend having your system inspected on an annual basis. CIA will inspect and test all devices. At completion of the inspection, CIA will provide a written report. Any problems found will be noted, and any repairs required will be addressed under a separate contract. The cost for the inspection coverage will be \$495.00 per year, billable annually.

ACCEPTED _____ (PLEASE INITIAL)

DECLINED DUE TO COST CONSIDERATION _____ (PLEASE INITIAL)

ACCEPTED BY:

AUTHORIZED SIGNATURE _____

PLEASE TYPE OR PRINT NAME _____

This proposal is subject to Subscriber signing a standard Sales agreement prior to commencing work. Any purchase orders issued are agreeing to the terms and conditions of this proposal.

THE PARTY AGREES THAT THE ALARM SYSTEM IS NOT DESIGNED OR GUARANTEED TO PREVENT ANY LOSS BY BURGLARY, THEFT OR OTHER ILLEGAL ACTS OF THIRD PARTIES, OR LOSS BY FIRE, SMOKE, WATER, OR ANY OTHER CAUSE. IF, NOT WITHSTANDING THE TERMS OF THIS AGREEMENT, THERE SHOULD ARISE ANY LIABILITY ON THE PART OF CIA, AS A RESULT OF BURGLARY, THEFT, HOLD-UP, FIRE, SMOKE EQUIPMENT FAILURE, OR ANY CAUSE WHATSOEVER, REGARDLESS OF WHETHER OR NOT SUCH LOSS, DAMAGE OR PERSONAL INJURY WAS CAUSED BY OR CONTRIBUTED TO BY CIA'S NEGLIGENCE TO ANY DEGREE OR FAILURE TO PERFORM ANY OBLIGATION, SUCH LIABILITY SHALL BE LIMITED TO ANY AMOUNT EQUAL TO 5% OF THE PURCHASE PRICE OR TO THE SUM OF \$1,000.00, WHICHEVER IS GREATER.

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC.
2 Summit Court
Fishkill, NY 12524
(845) 896-9500

STANDARD VIDEO SURVEILLANCE SYSTEM SALES CONTRACT

Buyer's Name: Town of Carmel – Controller's Office, 60 McAlpin Avenue, Mahopac, NY 10541 Date: June 30, 2017
Address: Town of Carmel, Chamber Park Gazebo, Route 6/6N, Mahopac, NY 10541
Telephone: (845) 628-1500

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC., (hereinafter referred to as "CIA" or "Seller") agrees to sell and install, at Buyer's premises, and Buyer agrees to buy, an electronic video surveillance system, consisting of equipment as described on the attached addendum/proposal; pass code to CPU software remains property of CIA.

Purchase Price:	\$10,040.00
Taxes:	\$ EXEMPT
Total:	\$10,040.00
50 percent deposit due with contract:	\$ 5,020.00
Balance due within 10 days of completion of installation:	\$ 5,020.00

LIMITED WARRANTY

In the event that any part of the surveillance system becomes defective, or in the event that any repairs are required, CIA agrees to make all repairs and replacement of parts without costs to the Buyer for a period of one (1) year from the date of installation. CIA reserves the option to either replace or repair the surveillance system, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, reprogramming, damage by lightning, electrical surge, wire or foil breaks.

Except as set forth in this agreement, CIA makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CIA does not represent nor warrant that the surveillance system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it is installed. CIA expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.

The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CIA. CIA shall not be liable for consequential damages. Buyer acknowledges that any affirmation of fact or promise made by CIA shall not be deemed to create an express warranty unless included in this contract in writing; that Buyer is not relying on CIA's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CIA has offered additional and more sophisticated equipment for an additional charge which Buyer has declined.

Buyer's exclusive remedy for CIA's breach of this contract or negligence to any degree under this contract is to require CIA to repair or replace, at CIA's option, any equipment or part of the alarm system which is non-operational.

Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state.

If required by law, CIA will procure all building and/or electrical permits required by local law and will provide certificate of workman's compensation prior to starting work, if requested. We recommend that you check with your local municipality regarding laws or ordinances that govern alarm usage or end user alarm permits that may be required as CIA Security is not responsible for end-user permits.

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS OF THIS SALE WHICH ARE PART OF THIS CONTRACT.

READ THEM BEFORE YOU SIGN THIS CONTRACT.

BUYER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS CONTRACT AT TIME OF EXECUTION.

**COMMERCIAL INSTRUMENTS & ALARM
SYSTEMS, INC.**

By: _____

PLEASE SIGN BELOW

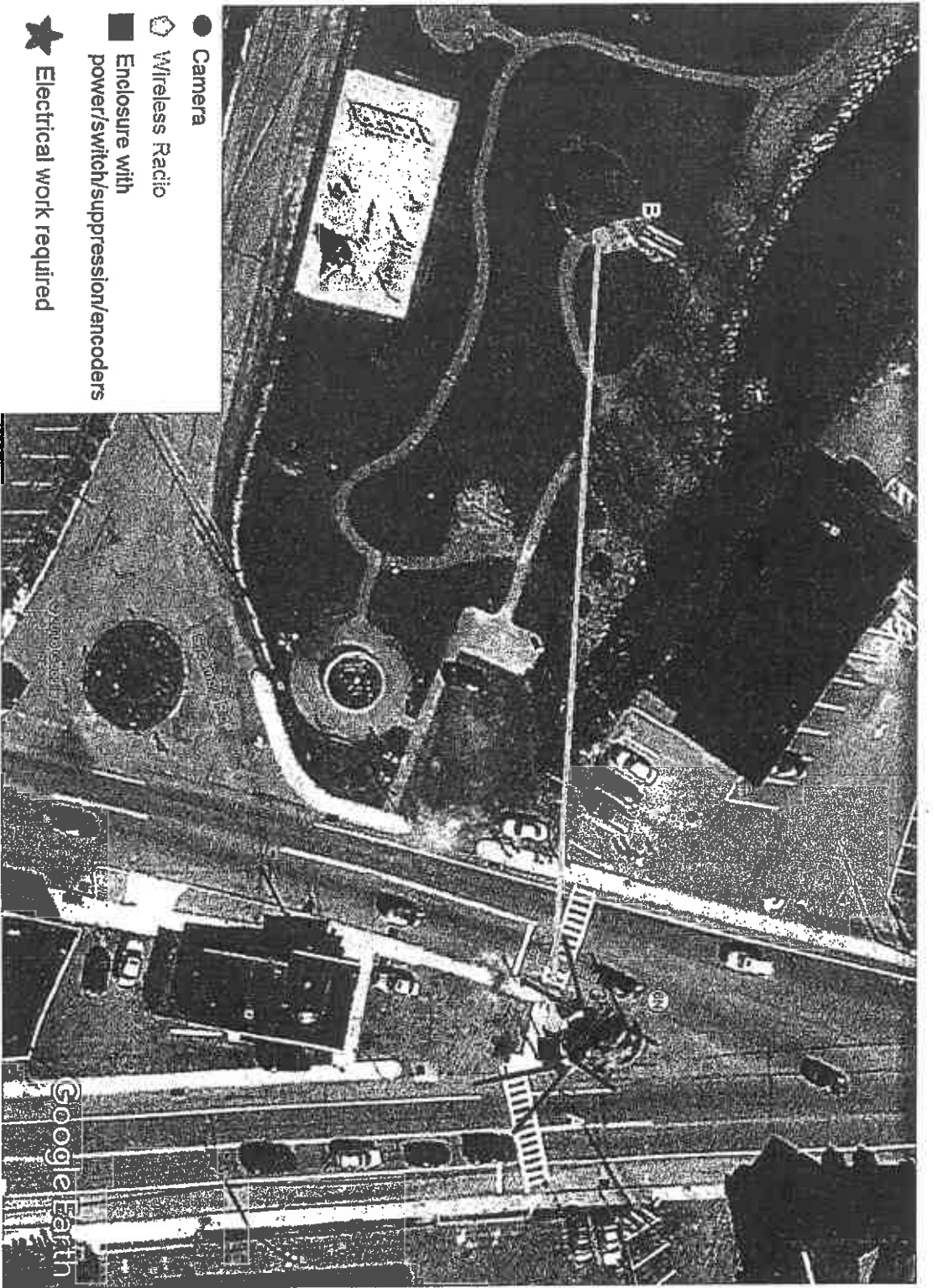
Buyer: Signature, Print Name Below

Email Address: _____

By providing your email address, you give CIA Security the permission to send invoice alerts, system notification alerts as well as other administration notifications. In addition we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.

1. **DELAY IN INSTALLATION:** CIA shall not be liable for any damage or loss sustained by Buyer as a result of delay in installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including CIA's negligence in the performance of this contract. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence.
2. **ALTERATION OF PREMISES FOR INSTALLATION:** CIA is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in CIA's sole discretion for the installation and service of the surveillance system, and CIA shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the surveillance system, and Buyer represents that the owner of the premises, if other than Buyer, authorizes the installation of the surveillance system under the terms of this agreement.
3. **BUYER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Buyer agrees to furnish, at Buyer's expense, all 110 Volt AC power and electrical outlets and receptacles, internet access, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31 Block or equivalent, as deemed necessary by Seller in its sole discretion and to notify Seller in writing via fax, e-mail or registered mail of any change in such service.
4. **LIEN LAW:** CIA or any subcontractor engaged by CIA to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.
5. **APPLICATION OF PAYMENTS:** CIA is legally required to deposit all payments received prior to completion in accordance with New York Lien Law subdivision four of section seventy-one-a, and in lieu of such deposit CIA may post a bond or contract of indemnity with purchaser guaranteeing the return or proper application of such payments to the purposes of this contract.
6. **INDEMNITY:** Buyer agrees to and shall indemnify and hold harmless CIA, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Buyer, including reasonable attorneys' fees and losses asserted against and alleged to be caused by CIA's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this contract.
7. **EXCULPATORY CLAUSE:** CIA and Buyer agree that the security equipment, once installed, becomes the personal property of the Buyer; that the equipment is not permanently attached to the realty and shall not be deemed fixtures. Buyer agrees that CIA is not an insurer and no insurance coverage is offered herein. The security equipment is designated to reduce certain risks of loss, though CIA does not guarantee that no loss will occur. CIA is not assuming liability, and, therefore shall not be liable to Buyer for any loss, personal injury or property damage sustained by Buyer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by CIA's negligent performance or failure to perform any obligation. Buyer releases CIA from any claims for contribution, indemnity or subrogation.
8. **LIMITATION OF LIABILITY:** Buyer agrees that should there arise any liability on the part of CIA as a result of CIA's negligent performance to any degree of failure or perform any of CIA's obligations or equipment failure, that CIA's liability shall be limited the sum of \$1,000.00 or 5% of the sales price, whichever is greater. If Buyer wishes to increase CIA's maximum amount of CIA's limitation of liability, Buyer may, as a matter of right, at any time, by entering into a supplemental contract, obtain a higher limit by paying an annual payment consonant with CIA's increased liability. This shall not be construed as insurance coverage.
9. **WAIVER OF SUBROGATION RIGHTS:** Buyer does hereby for himself/herself/itself and any parties claiming under Buyer, release and discharge CIA from any and against all hazards covered by Buyer's insurance. Buyer on its behalf and any insurance carrier waives any right of subrogation Buyer's insurance carrier may otherwise have against CIA or CIA's subcontractors arising out of this agreement or the relation of the parties hereto.
10. **ASSIGNMENTS:** CIA shall have the right to assign this contract and shall be relieved of any obligations created herein upon such assignment. Buyer shall not be permitted to assign this agreement without written consent of CIA.
11. **LEGAL ACTION:** In the event CIA institutes legal action to recover any amounts owed by Buyer to CIA hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include an administration fee of 5% and interest at the rate of 1 1/2% per month from the date payment is due. Should CIA prevail in any litigation between the parties Buyer shall pay 100% of CIA's reasonable legal fees.
 - a) The parties waive trial by jury in any action between them. In any action commenced by CIA against Buyer, Buyer shall not be permitted to interpose any counterclaim.
 - b) Any action by Buyer against CIA must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings against CIA must be based on the provisions of this agreement. Any other action that Buyer may have or bring against CIA in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.
 - c) Any action or dispute between the parties, including issues of arbitrability, shall, at the option of either party, be determined by arbitration administered by the National Arbitration Association under its CIA Arbitration Rules www.natarb.com.
12. **CIA'S RIGHT TO SUBCONTRACT SPECIAL SERVICES:** Buyer agrees that CIA is authorized and permitted to subcontract any services to be provided by CIA to third parties who may be independent of CIA, and that CIA shall not be liable for any loss or damage sustained by Buyer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties and that Buyer appoints CIA to act as Buyer's agent with respect to such third parties, except that CIA shall not obligate Buyer to make any payments to such third parties. CIA shall be permitted to assign this contract and upon such assignment shall have no further obligation hereunder.
13. Buyer acknowledges that this agreement, and particularly those paragraphs relating to CIA's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of CIA.
14. **NON-SOLICITATION.** Buyer agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity; any employee of CIA assigned by CIA to perform any service for or on behalf of Buyer for a period of two years after CIA has completed providing service to Buyer. In the event of Buyer's violation of this provision, in addition to injunctive relief, CIA shall recover from Buyer an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with CIA, times twelve, together with CIA's counsel and expert witness fees.
15. **FULL AGREEMENT/SEVERABILITY.** This agreement constitutes the full understanding of the parties and may not be amended or modified or canceled except in writing signed by both parties, except that in the event CIA issues a UL certificate to Buyer, CIA will comply with Underwriters Laboratory Inc. or any local law requirements regarding items of protection provided for in this agreement. Should any provision of this agreement be deemed void, the remaining parts shall not be affected. There are no verbal agreements or representations and Buyer has relied on none.

____ (PLEASE INITIAL)



● Camera

◊ Wireless Radio

■ Enclosure with
power/switch/suppression/encoders

★ Electrical work required



Commercial Instruments & Alarm Systems, Inc.
2 Summit Court, Suite 306 • Fishkill • New York • 12524

"Tomorrow's Security Today"

VIDEO SURVEILLANCE SYSTEM

PROPOSAL SUBMITTED TO:
Town of Carmel – Controller's Office
MAILING ADDRESS:
60 McAlpin Avenue
Mahopac, NY 10541

BUSINESS PHONE:
(845) 628-1500
JOB NAME/LOCATION:
Town of Carmel
Jimmy McDonough Memorial Park
20 Dixon Road
Carmel, NY 10512
ATTN:
Jim Gilchrist

DATE:
June 30, 2017
CONSULTANT:
Jim Starr

EMAIL:

Thank you for the opportunity to submit our proposal to install a video surveillance system at Jimmy McDonough Memorial Park. The installation will include the following:

LOCATION A (SEE ATTACHED DRAWING)

16-CHANNEL IP BASED NETWORK VIDEO RECORDER:

CIA will furnish and install one (1) 16-Channel, IP Network Video Recorder. This recorder offers the following:

- 16 independent IP Channels
- 3 Terabytes of video-specific, eSATA hard drive storage
- 160Mbps Data Transfer
- HDMI/VGA 1080P output
- 2 eSATA interfaces
- Alarm I/O: 16/4
- Dual streaming for high quality recorded video and low bandwidth video for off-site viewing
- Three-year manufacturer limited warranty
- Ipad/iphone/Android apps and supports Internet and some MAC remote viewing Graphic User Interface
- In Enclosure in Maintenance/Bathroom Building

Your High-Definition Video Surveillance Server has been custom designed for a maximum of 16 IP based IP cameras and has three (3) TB of storage. The recorder will provide approximately thirty (30) days of video storage at high image quality for the proposed 3 Megapixel cameras. Cameras will be programmed to record at 10 frames per second, 2048kbps and 1080p resolution.

EXTERIOR 4MP HIGH DEFINITION BULLET CAMERAS:

We will furnish and install two (2) 4MP high definition network true WDR EXIR exterior bullet cameras which have the following features:

- 4mm/F2.0 Lens
- 1/3" progressive CMOS
- 4MP @ 20fps
- ICR
- 0Lux with IR
- IR range: up to 50m
- Weatherproof IP 66 rated
- DC 12V & POE
- 120dB WDR
- 3D DNR

U.L. LISTED INSTALLATIONS • ACCESS CONTROL SYSTEMS • CCTV • CENTRAL STATION MONITORING
Licenses: NY – 12000016988; CT – 105734

ADMINISTRATION
845-896-9500

FAX
845-896-8887

SECURITY OPERATIONS CENTER
845-897-1200

SERVICE DEPARTMENT
845-897-5550

- BLC
- Full metallic housing

The cameras will be located as follows:

- *See Attached Drawing*

WALL MOUNTS:

CIA will furnish and install two (2) wall mounts for above turret dome cameras.

EXTERIOR 4MP HD TURRET DOME CAMERA:

CIA will furnish and install one (1) exterior Turret Dome Camera with IR illumination which has the following features:

- 4.1 MP @ 20fps
- 2.8mm Lens
- IR Illumination
- 1/3" Progressive CMOS
- IP66 rated
- DC12V & PoE
- 120dB WDR
- 3D DNR
- BLC
- Full Metallic Housing

The camera will be located as follows:

- *See Attached Drawing*

JUNCTION BOX:

CIA will furnish and install one (1) junction box for above turret dome camera.

WALL MOUNTED RACK ENCLOSURE:

We will furnish and install one (1) 5U wall mounted low profile rack enclosure to house NVR and UPS in the Enclosure. Enclosure will be installed in back office of main building.

CARRIER CLASS WIRELESS RADIO FOR TRANSMITTING VIDEO SIGNAL:

CIA will furnish and install one (1) point to point 5.8ghz wireless radio link to support IP cameras at separate locations. These radios are required to create a data link for the IP cameras.

UNIVERSAL MOUNT:

We will furnish and install one (1) universal mount for above radios.

16-CHANNEL GIGABIT, POWER OVER ETHERNET SWITCH:

CIA will furnish and install one (1) Carrier Class switch to be located as follows:

- Enclosure in Maintenance Building

SURGE SUPPRESSION:

CIA will furnish and install one (1) Tripp-Lite ISOBLOCK428 two outlet direct plug-in surge suppressor to be located as follows:

- Enclosure in Maintenance Building

UNINTERRUPTABLE POWER SUPPLY:

CIA will furnish and install one (1) rack mount UPS with LCD display located as follows:

- Enclosure in Maintenance Building

MONITOR:

CIA will furnish and install one (1) 17" LED monitor.

LOCATION B (SEE ATTACHED DRAWING)

ENCLOSURE:

CIA will furnish and install one (1) Enclosure to house the following equipment.

- 16 x 12 x 8
- Removable back plate
- Friction latch for tight seal
- Premade removable panel in bottom
- Weather resistant seal
- Anti-static discharge mounting grommets for back plate

EXTERIOR 4MP HIGH DEFINITION BULLET CAMERAS:

We will furnish and install two (2) 4MP high definition network true WDR EXIR exterior bullet cameras which have the following features:

- 4mm/F2.0 Lens
- 1/3" progressive CMOS
- 4MP @ 20fps
- ICR
- 0 Lux with IR
- IR range: up to 50m
- Weatherproof IP 66 rated
- DC 12V & POE
- 120dB WDR
- 3D DNR
- BLC
- Full metallic housing

The cameras will be located as follows:

- *See Attached Drawing*

8-PORT GIGABIT NETWORK DUAL POWER CARRIER CLASS POE SWITCH:

CIA will furnish and install one (1) 8-Port Gigabit Speed dual power Carrier Class PoE switch. This Environmentally Hardened PoE switch will support the PoE cameras and the needed PoE power for the new wireless links.

CARRIER CLASS WIRELESS RADIO FOR TRANSMITTING VIDEO SIGNAL:

CIA will furnish and install one (1) point to point 5.8ghz wireless radio link to support IP cameras at separate locations. These radios are required to create a data link for the IP cameras. This data link will support a crystal clear perfect camera image.

UNIVERSAL MOUNTS:

We will furnish and install one (1) universal mounts for above radios.

SURGE SUPPRESSION:

CIA will furnish and install one (1) Tripp-Lite ISOBLOCK428 two outlet direct plug-in surge suppression.

WIRING/CABLING:

CIA will furnish and install all necessary wiring/cabling to complete installation. CIA will use direct burial cabling for all camera locations.

NETWORK CONNECTION:

Video recorder is network ready. Network connectivity provides multiple benefits including the ability for Personnel to log into the DVRs/NVRs to remotely view live video or to be able to play back recorded video. The Owner is to supply a network connection with static IP address and all programming associated with the network connection. CIA will program the DVR/NVR for your Broadband Internet Connection. This will allow for the remote viewing of the DVR's/NVR's live and recorded video from a computer virtually anywhere. If no static IP is available through your broadband connection, a DDNS service is offered by CIA security.

NOTES:

1. A network connection is required to support any CIA video services.
2. In order to establish remote connectivity to the DVR/NVR from the Internet, your firewall/router will need to be programmed to allow for remote access through your broadband connection. This is typically done by the Owner or the Owner's IT Representative. If desired, CIA can perform this service for an additional fee. If interested, please call for pricing. CIA requires access to the router, which includes any user names or passwords if different than the manufacturer's default. CIA also prefers a PC on site to complete the programming.

DAN OWENS' ELECTRICIAN WORK:

1. Mount provided vertical wall mounted rack enclosure inside of existing structure (A). Install conduit from enclosure to attic area above existing structure. Install one (1) outlet inside of wall mounted rack
2. Install provided enclosure on Light Pole B and install one (1) 120vAC outlet in enclosure.

INVESTMENT DATA

****Pricing guaranteed for 60 days****

PURCHASE PRICE: The above equipment can be purchased, with a one-year guarantee on parts and labor, for Fourteen Thousand Four Hundred and Seventy-Nine Dollars (\$14,479.00). (Pricing based in prevailing wage wages.)

PLEASE NOTE:

Proposal is designed to be a good faith "notice to proceed". Proposal will become an addendum to the forthcoming Sales Agreement.

DEPOSIT: A 50 percent deposit is due when the contract is accepted, and the balance is due within ten (10) days of completion and sign-off of proposed work.

ELECTRICAL AND/OR BUILDING PERMIT FEES: Your local municipality may require an electrical and/or building permit(s) be issued and an inspection be requested for this work. **Any fees associated with the electrical and/or building permit(s) and inspections are not included in the proposal and will be billed to the owner at that cost.*

INSURANCE:

Any insurance requirements shall be presented to designer/bidder prior to accepting this proposal. If not, it is presumed that we have satisfied all your insurance requirements.

ADMINISTRATIVE EMAIL ADDRESS:

By providing your email address, you give CIA Security the permission to send Invoice alerts, as well as other administration notifications. In addition, we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.

NOTES:

1. Owner is to furnish the following:
 - a. 120VAC outlet at location of monitor, recorder, power supply and UPS.
 - b. Adequate shelf space for monitor & recorder.
2. The DVR is network ready. Owner is to supply a cable modem or DSL connection. For reliable viewing, the broadband connection lines have to provide a minimum of 1500kBps of bandwidth for transmitting video pictures. If the bandwidth is reduced it will greatly impact video quality and speed. CIA cannot be responsible for reduced bandwidth from the broadband supplier. Please check to ensure that your system will be compatible with the broadband service provided and the required bandwidth is available. Static IP address is recommended.

3. Please review the ventilation for your new DVR. Please insure that there is adequate ventilation for the video equipment and/or the rack. The proposed video equipment pulls air through the front of each unit which must be a stable 72 degrees or less and exhausts the warmer air out of the back. The console must be able to exhaust this warmed air to maintain the proper cooling for the equipment. Failure in providing adequate ventilation will result in shorter life expectancies of the proposed equipment. *Client* is responsible for maintaining adequate ventilation and keeping air filters clean.
4. Adequate lighting is the responsibility of the client. It is impossible to determine if the existing lighting is adequate to provide good picture quality. The existing lighting may be suitable close to the building; however, the lighting at the perimeter of the property may not be adequate. If the picture quality is not suitable, it will be the owner's responsibility to furnish more lighting. Blooming is a condition whereby the light level exceeds the camera's capability to adjust. When blooming occurs, the picture will appear washed out. Excessive lighting is typically found on bright, sunny days, particularly after a snow storm.
5. Owner is to furnish a secure location for DVR and all other security related equipment.
6. Any changes in the scope of work will be done on a separate agreement.
7. CIA has provided surge protection on the main power circuit of the video system. There is no guarantee that your system will be free from any spikes or surges.
8. Firewall & Internet Security: The owner shall be responsible for providing a reasonable level of network security and supplying all firewall equipment. Please review this requirement with your computer consultant.
9. Guarantee does not cover any network problems, Internet outages, smart phone apps or router issues that may occur. Telephone support is available and will be invoiced at \$45.00 per hour (one hour Minimum). Please have a *Network Administrator* available if you require telephone support.
10. Raceway/conduits may be installed in areas where wire runs cannot be concealed.
11. CIA makes no representations or guarantees as to the condition, usability or type of the existing wiring. If any issues are found, we will address it under separate agreement.

OPTIONS

Pricing for options is only valid during the installation of the base system. If option(s) is selected, all terms and conditions of the original Sales/Rental Agreement apply.

OPTION #1: SERVICE CONTRACT INFORMATION/PREVENTATIVE MAINTENANCE PROGRAM
CIA provides a full one-year warranty on the Video Recorder. We recommend that you protect your investment with our extended-warranty/service contract plan. Under our service agreement, CIA will provide continued coverage for all system components, including labor and materials. This service contract will include:

- Disassembling, cleaning, inspection and testing of the Video Recorder
- Check fans for CPU and Power Supply
- CIA will perform preventative maintenance on the Video Recorder every six months

The cost for extended-term service coverage/preventative maintenance program will be 10% of the total installation price, billable annually. Typically agreements operate on a calendar year schedule starting in January. At the expiration of your warranty, a pro-rated contract will be provided.

ACCEPTED _____ (PLEASE INITIAL)

DECLINED DUE TO COST CONSIDERATION _____ (PLEASE INITIAL)

NOTES:

1. *Not Included* in service agreement is the cost for a lift for any work to be performed on any surveillance equipment located twelve feet above the ground. Any required lifts will be invoiced to *client* at our cost.
2. Service agreement is based on service during business hours: Monday through Friday, 8:00 AM to 4:30 PM (emergency service *not included*).
3. Surge Suppressors *not included*.
4. Network Connections *not included*.
5. 120V work *not included*.
6. Loaner DVR is not included but if CIA has a unit available, it will be supplied at a discounted daily rate if desired.
7. *Client* is to furnish CAD drawings for future record keeping.
8. All ancillary computer equipment to the video surveillance system is not included as it is supported by your IT Department.

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC.
2 Summit Court
Fishkill, NY 12524
(845) 896-9500

STANDARD VIDEO SURVEILLANCE SYSTEM SALES CONTRACT

Buyer's Name: Town of Carmel – Controller's Office, 60 McAlpin Avenue, Mahopac, NY 10541 Date: June 30, 2017
Address: Town of Carmel, Jimmy McDonough Memorial Park, 20 Dixon Road, Carmel, NY 10512
Telephone: (845) 628-1500

COMMERCIAL INSTRUMENTS & ALARM SYSTEMS, INC., (hereinafter referred to as "CIA" or "Seller") agrees to sell and install, at Buyer's premises, and Buyer agrees to buy, an electronic video surveillance system, consisting of equipment as described on the attached addendum/proposal; pass code to CPU software remains property of CIA.

Purchase Price:	\$14,479.00
Taxes:	\$ EXEMPT
Total:	\$14,479.00
50 percent deposit due with contract:	\$ 7,239.50
Balance due within 10 days of completion of installation:	\$ 7,239.50

LIMITED WARRANTY

In the event that any part of the surveillance system becomes defective, or in the event that any repairs are required, CIA agrees to make all repairs and replacement of parts without costs to the Buyer for a period of one (1) year from the date of installation. CIA reserves the option to either replace or repair the surveillance system, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, reprogramming, damage by lightning, electrical surge, wire or foil breaks.

Except as set forth in this agreement, CIA makes no express warranties as to any matter whatsoever, including, without limitation, the condition of the equipment, its merchantability, or its fitness for any particular purpose. CIA does not represent nor warrant that the surveillance system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it is installed. CIA expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.

The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than CIA. CIA shall not be liable for consequential damages. Buyer acknowledges that any affirmation of fact or promise made by CIA shall not be deemed to create an express warranty unless included in this contract in writing; that Buyer is not relying on CIA's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that CIA has offered additional and more sophisticated equipment for an additional charge which Buyer has declined.

Buyer's exclusive remedy for CIA's breach of this contract or negligence to any degree under this contract is to require CIA to repair or replace, at CIA's option, any equipment or part of the alarm system which is non-operational.

Some states do not allow the exclusion or limitation of consequential or incidental damages, or a limitation on the duration of implied warranties, so the above limitations or exclusions may not apply to you. The warranty gives you specific legal rights and you may also have other rights which may vary from state to state.

If required by law, CIA will procure all building and/or electrical permits required by local law and will provide certificate of workman's compensation prior to starting work, if requested. We recommend that you check with your local municipality regarding laws or ordinances that govern alarm usage or end user alarm permits that may be required as CIA Security is not responsible for end-user permits.

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS OF THIS SALE WHICH ARE PART OF THIS CONTRACT.

READ THEM BEFORE YOU SIGN THIS CONTRACT.

BUYER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS CONTRACT AT TIME OF EXECUTION.

**COMMERCIAL INSTRUMENTS & ALARM
SYSTEMS, INC.**

By: _____

PLEASE SIGN BELOW

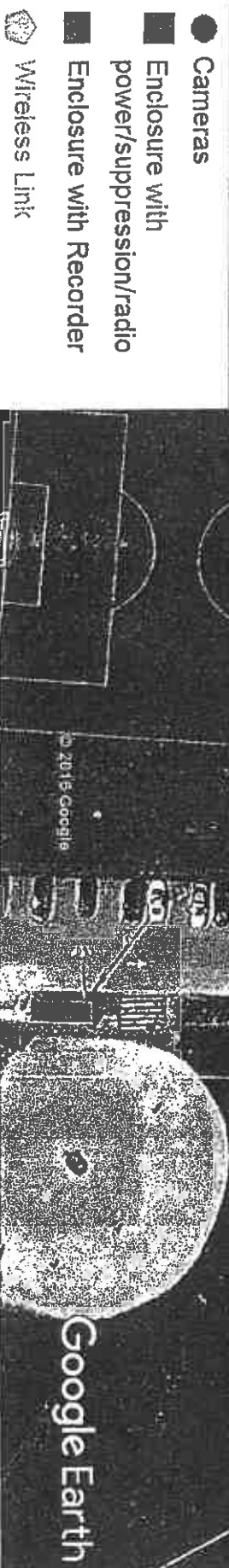
Buyer: Signature, Print Name Below

Email Address: _____

By providing your email address, you give CIA Security the permission to send invoice alerts, system notification alerts as well as other administration notifications. In addition we will send confirmations and reminders of upcoming service appointments that you make. The safety and security of our clients is our primary concern so please be assured that we WILL NOT under any circumstances share/sell your email address.

1. **DELAY IN INSTALLATION:** CIA shall not be liable for any damage or loss sustained by Buyer as a result of delay in installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including CIA's negligence in the performance of this contract. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence.
2. **ALTERATION OF PREMISES FOR INSTALLATION:** CIA is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in CIA's sole discretion for the installation and service of the surveillance system, and CIA shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the surveillance system, and Buyer represents that the owner of the premises, if other than Buyer, authorizes the installation of the surveillance system under the terms of this agreement.
3. **BUYER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE:** Buyer agrees to furnish, at Buyer's expense, all 110 Volt AC power and electrical outlets and receptacles, internet access, high speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31 Block or equivalent, as deemed necessary by Seller in its sole discretion and to notify Seller in writing via fax, e-mail or registered mail of any change in such service.
4. **LIEN LAW:** CIA or any subcontractor engaged by CIA to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.
5. **APPLICATION OF PAYMENTS:** CIA is legally required to deposit all payments received prior to completion in accordance with New York Lien Law subdivision four of section seventy-one-a, and in lieu of such deposit CIA may post a bond or contract of indemnity with purchaser guaranteeing the return or proper application of such payments to the purposes of this contract.
6. **INDEMNITY:** Buyer agrees to and shall indemnify and hold harmless CIA, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third parties or Buyer, including reasonable attorneys' fees and losses asserted against and alleged to be caused by CIA's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this contract.
7. **EXCULPATORY CLAUSE:** CIA and Buyer agree that the security equipment, once installed, becomes the personal property of the Buyer; that the equipment is not permanently attached to the realty and shall not be deemed fixtures. Buyer agrees that CIA is not an insurer and no insurance coverage is offered herein. The security equipment is designated to reduce certain risks of loss, though CIA does not guarantee that no loss will occur. CIA is not assuming liability, and, therefore shall not be liable to Buyer for any loss, personal injury or property damage sustained by Buyer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by CIA's negligent performance or failure to perform any obligation. Buyer releases CIA from any claims for contribution, indemnity or subrogation.
8. **LIMITATION OF LIABILITY:** Buyer agrees that should there arise any liability on the part of CIA as a result of CIA's negligent performance to any degree of failure or perform any of CIA's obligations or equipment failure, that CIA's liability shall be limited the sum of \$1,000.00 or 5% of the sales price, whichever is greater. If Buyer wishes to increase CIA's maximum amount of CIA's limitation of liability, Buyer may, as a matter of right, at any time, by entering into a supplemental contract, obtain a higher limit by paying an annual payment consonant with CIA's increased liability. This shall not be construed as insurance coverage.
9. **WAIVER OF SUBROGATION RIGHTS:** Buyer does hereby for himself/herself/itself and any parties claiming under Buyer, release and discharge CIA from any and against all hazards covered by Buyer's insurance. Buyer on its behalf and any insurance carrier waives any right of subrogation Buyer's insurance carrier may otherwise have against CIA or CIA's subcontractors arising out of this agreement or the relation of the parties hereto.
10. **ASSIGNMENTS:** CIA shall have the right to assign this contract and shall be relieved of any obligations created herein upon such assignment. Buyer shall not be permitted to assign this agreement without written consent of CIA.
11. **LEGAL ACTION:** In the event CIA institutes legal action to recover any amounts owed by Buyer to CIA hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include an administration fee of 5% and interest at the rate of 1 1/2% per month from the date payment is due. Should CIA prevail in any litigation between the parties Buyer shall pay 100% of CIA's reasonable legal fees.
 - a) The parties waive trial by jury in any action between them. In any action commenced by CIA against Buyer, Buyer shall not be permitted to interpose any counterclaim.
 - b) Any action by Buyer against CIA must be commenced within one year of the accrual of the cause of action or shall be barred. All actions or proceedings against CIA must be based on the provisions of this agreement. Any other action that Buyer may have or bring against CIA in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.
 - c) Any action or dispute between the parties, including issues of arbitrability, shall, at the option of either party, be determined by arbitration administered by the National Arbitration Association under its CIA Arbitration Rules www.natarb.com.
12. **CIA'S RIGHT TO SUBCONTRACT SPECIAL SERVICES:** Buyer agrees that CIA is authorized and permitted to subcontract any services to be provided by CIA to third parties who may be independent of CIA, and that CIA shall not be liable for any loss or damage sustained by Buyer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties and that Buyer appoints CIA to act as Buyer's agent with respect to such third parties, except that CIA shall not obligate Buyer to make any payments to such third parties. CIA shall be permitted to assign this contract and upon such assignment shall have no further obligation hereunder.
13. Buyer acknowledges that this agreement, and particularly those paragraphs relating to CIA's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of CIA.
14. **NON-SOLICITATION.** Buyer agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of CIA assigned by CIA to perform any service for or on behalf of Buyer for a period of two years after CIA has completed providing service to Buyer. In the event of Buyer's violation of this provision, in addition to injunctive relief, CIA shall recover from Buyer an amount equal to such employee's salary based upon the average three months preceding employee's termination of employment with CIA, times twelve, together with CIA's counsel and expert witness fees.
15. **FULL AGREEMENT/SEVERABILITY.** This agreement constitutes the full understanding of the parties and may not be amended or modified or canceled except in writing signed by both parties, except that in the event CIA issues a UL certificate to Buyer, CIA will comply with Underwriters Laboratory Inc. or any local law requirements regarding items of protection provided for in this agreement. Should any provision of this agreement be deemed void, the remaining parts shall not be affected. There are no verbal agreements or representations and Buyer has relied on none.

_____ (PLEASE INITIAL)



★ **Electrical Work Required**

J. ROBERT FOLCHETTI & ASSOCIATES, LLC
CIVIL/ENVIRONMENTAL ENGINEERS

September 14, 2017

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor

**RE: PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES
CARMEL WATER DISTRICT No. 2
DISTRIBUTION SYSTEM FACILITY PLAN**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the development of the referenced facility plan. As you will recall, the Town has received numerous complaints from residents in Carmel Water District No. 2 regarding discolored water. These complaints are in the areas of Gleneida Ridge Road, Glenvue Drive, Glenvue Drive North, and Ridge Court (The Gleneida Ridge area). Historically complaints have also been received from Sunset Ridge, Collier Drive, Collier Drive East, and Collier Drive West (the Collier Drive area) and from Lakeview Road and Avery Road. Documentation of the complaints was provided at the August 16 work session, and Gleneida Ridge residents voiced their concern again at the work session of September 6. The piping in question is predominantly 6-inch unlined iron. The streets, along with their associated pipe runs under consideration for evaluation, are as follows:

STREET	LENGTH OF PIPE
Gleneida Ridge Rd.	4,933
Glenvue Drive	2,706
Glenvue Drive N	450
Sunset Ridge	2,443
Collier Drive	776
Collier Drive East	1,542
Collier Drive West	1,614
Ridge Ct	495
Lakeview Road	4,113
Avery	<u>2,447</u>
Total pipe footage	21,519 LF

In his August 16th presentation, the Town Engineer identified lining of the water mains as a method of resolving the issue. This process involves scraping the tuberculation off the interior pipe walls, then applying a cementitious lining to prevent future buildup and preserve water quality. In this regard, the pipe walls need to be evaluated to ensure that adequate thickness will remain after scraping to sustain delivery pressure after lining.

31 Sodom Road
Brewster, New York 10509
845-363-1540
845-279-2062 FAX
www.irfa.com

FOR YOUR CONVENIENCE, WE HAVE DIVIDED THE PROPOSAL INTO FIVE SECTIONS AS FOLLOWS:

SECTION 1 - PROPOSED SCOPE OF WORK

SECTION 2 - WORK BY OTHERS

SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE

SECTION 4 - PAYMENT SCHEDULE

SECTION 5 - ADDITIONAL SERVICES

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Collect coupons from the existing water mains to determine the adequacy of wall thickness. Three (3) coupons will be collected from the Gleneida Ridge and Collier Drive areas and two (2) will be collected from the Lakeview/Avery area. JRFA will subcontract this work.
 - 1.1.1 Coupons will be collected in 6-foot lengths in order to develop representative samples of pipe conditions across the district. The process consists of shutting down the main, excavating and removing the coupon, repairing the main, backfilling and restoring the pavement over the excavation.
- 1.2 Evaluate the representative wall thickness of the coupons.
- 1.3 Evaluate alternative solutions
 - 1.3.1 Cementitious (non-structural) lining
 - 1.3.2 Cured in place (structural) lining if cementitious lining is not feasible
 - 1.3.3 Complete replacement.
- 1.4 Develop construction scope of work and cost estimates for each alternative solution
- 1.5 Prepare Engineering Facility Plan in accordance with the Ten States Standards for Water Works (current edition)

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 120 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

Task 1.1	\$26,400.00
Task 1.2	\$ 1,000.00
Task 1.3	\$ 2,400.00
Task 1.4	\$ 2,600.00
Task 1.5	\$ 4,000.00
Total Estimated Engineering Costs:	\$ 36,400.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule. These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

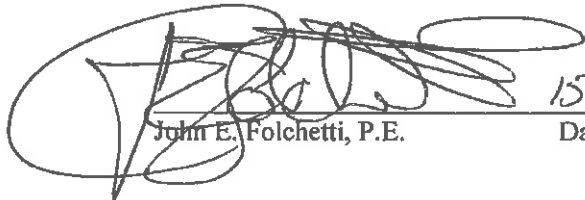
SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

Very truly yours,

ENGINEER


John E. Folchetti, P.E. 15 SEP 17
Date

OWNER or
AUTHORIZED SIGNATURE

Signature Date

JEF/jac
Attachment

Cc: PJP
File

August 28, 2017

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Kenneth Schmitt, Supervisor

**RE: PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES
CARMEL WATER DISTRICT No. 9
DISTRIBUTION SYSTEM UPGRADES**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the design, permitting and bid assistance for the referenced project. As you will recall, the Town met with a representative of Carmel Water District 9 (CWD9) on November 7, 2016 to discuss a schedule for implementation of the final upgrades to the remaining substandard piping in the district's distribution system. The piping in question includes both 2 inch and 4 inch galvanized steel and is the subject of frequent emergency repairs by the system operator. The streets, along with their associated pipe runs under consideration for upgrade, are as follows:

STREET	LENGTH OF PIPE
Kirkwood Road (south half)	450 LF
Vista Terrace North	400 LF
Vista Terrace South	975 LF
Rockledge Road	<u>700 LF</u>
Total pipe footage	2525 LF

Preliminary construction costs have been estimated as follows:

ITEM	UNIT QTY	ESTIMATED UNIT COST	ESTIMATED COST
8" Water main	2525 LF	\$160.00	\$404,000.00
Rock Excavation	1300 CY	\$ 75.00	\$ 97,500.00
Temporary Water Service	2000 LF	Lump Sum	\$ 30,000.00
Maintenance & Protection Traffic		Lump Sum	<u>\$ 50,000.00</u>
SubTotal			\$581,500.00
Contingency @ 20%			<u>\$116,300.00</u>
Estimated Total Construction Cost			\$697,800.00

For your convenience, we have divided the proposal into five sections as follows:

SECTION 1 - PROPOSED SCOPE OF WORK

SECTION 2 - WORK BY OTHERS

SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE

SECTION 4 - PAYMENT SCHEDULE

SECTION 5 - ADDITIONAL SERVICES

SECTION 1 – PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Conduct a survey of the existing water distribution system, to include pipe & other utility markouts, valves, curb stands, roads, drainage pipe and structures, driveway entrances, walls, rock outcrops and other items of concern during construction.
- 1.2 Develop detailed asbuilt plans and profiles of existing distribution system.
- 1.3 Develop contract plans for replacement piping suitable for permit approval and bidding.
- 1.4 Develop contract specifications suitable for permit approval and bidding. These specifications include, but are not limited to, the following:
 - 1.4.1 Front End, including General and Supplementary Conditions and Prevailing Wage Rates;
 - 1.4.2 Technical Specifications.
- 1.5 Prepare and submit approval/permit documents. Regulatory approval, work permits and project coordination are expected to be required by the following agencies:
 - 1.5.1 Putnam County Department of Health approval of temporary and permanent water mains and services
 - 1.5.2 Putnam County Department of Highways and Facilities work permit for 2 locations in county highway
 - 1.5.3 New York State Department of Environmental Conservation Stormwater Pollution Prevention Plan under NYSDEC GP 0-15-002. This does not include a SWPPP submittal to NYCDEP.
- 1.6 Bid Assistance will include the following
 - 1.6.1 Advertisement;
 - 1.6.2 Conduct pre-bid conference;
 - 1.6.3 Issue clarifications/addenda;
 - 1.6.4 Attend bid opening;
 - 1.6.5 Bid tabulation and recommendation to award.
- 1.7 Construction Administration
 - 1.7.1 Issue Notice of Award
 - 1.7.2 Conduct pre-construction conference
 - 1.7.3 Conduct weekly progress meetings
 - 1.7.4 Review shop drawings and maintain shop drawing log
 - 1.7.5 Daily construction inspection of bid work and maintenance of installed pay item log
 - 1.7.6 Monitor field testing. Provide reports to regulatory agencies as required
 - 1.7.7 Daily inspection reports
 - 1.7.8 Review monthly pay requisitions for conformance with installed pay item log
 - 1.7.9 Issue punch lists
 - 1.7.10 Review close out documents and asbuilts

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.4 can be completed within 120 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

Survey @ 4%:	\$27,900.00
Design @ 7%	\$48,800.00
Permitting: DOH/DH&F/DEC@ 5%	\$35,000.00
Construction Administration	<u>\$48,800.00</u>
Total Estimated Engineering Costs:	\$160,500.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule. These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.


SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

Very truly yours,

ENGINEER


John E. Folchetti, P.E. 1 SEP 17
Date

OWNER or
AUTHORIZED SIGNATURE

Signature

Date

JEF/jac
Attachment

Cc: PJP
File

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer *RJF*
Date: September 21, 2017
Re: CWD#8 Emergency Repairs – Crest Road Tank

On Tuesday September 19, 2017 Bee and Jay (B&J), the operators for Carmel Water District 8 (CWD 8) advised the Engineering Department about a leak in the vicinity of the Crest Road Tank. This tank services CWDs 1, 8, 10 and 13.

It was determined that the leak is between the tank and the shutoff valve for the tank. In order to make the repair under the existing pipe/valve configuration the tank would need to be drained. This action could lead to potential water shortages through the four (4) water districts.

After discussing options it was determined that an "Insta"-valve be installed closer to the tank. The insta-valve is a live procedure done under pressure and does not require draining the tank. This will allow for isolation of the leak and allow for repair without causing any service disruptions. The insta-valve will be here the week of September 25th. The insta-valve will be installed by Legacy Supply LLC.

In the interim Bee and Jay, along with Kuck excavating, has installed a temporary sleeve over the existing leak to stem the flow of the leak until a proper repair can be made.

Estimated total cost for this is emergency repair ~\$35,000. Attached is the invoice for Legacy Valve LLC to purchase and install the insta-valve. The additional invoices from Bee and Jay and Kuck Excavating will be provided to the Board once they are submitted to the Town.

There are sufficient funds in budget for this work as describe in the attached correspondence.

This Department recommends that the Town Board approve the payment of this invoice and respectfully requests that this matter be placed on the next Town Board work session.

Legacy Supply LLC

14 Railroad Avenue, Valhalla, NY 10595
PHONE (914) 262-2048 - FAX 914-946-2355

Proposal Submitted To Town of Carmel		Phone (845) 628-1500	Date 9/20/17
Street 60 McAlpin Avenue		Email	
City, State and Zip Code Mahopac, NY 10541		Job Name 12" Insta Valve	
Architect	Date of Plans	Job Location	Job Phone

We Propose hereby to furnish material and labor – complete in accordance with specification below, for the sum of:

Twenty One Thousand Dollars

\$21,000.00

Payment to be made as follows:

Net 30

<small>All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.</small>		Authorized Signature <u><i>Donny Cassidy</i></u> Note: This proposal may be Withdrawn by us if not accepted within <u>30</u> days
<p>We hereby submit specifications and estimates for:</p> <p>Supply and install 12" Insta Valve \$21,000.00</p> <p>Union/prevaling wage, and certified payroll.</p> <p>Our terms: Net 30</p>		
SALES TAX NOT INCLUDED		
ACCEPTANCE OF PROPOSAL – The above prices, specifications And conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above. Date of Acceptance: _____		Signature _____ Signature _____

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: 09-21-17 Budget for Crest Tank Repair
Date: Thursday, September 21, 2017 9:30:56 AM

Rich,

Per your request, there are sufficient funds in the budget to cover the cost of the emergency repair at Crest tank. However, I will be making the following budget transfers below to the emergency repair line, in order to cover the estimated costs for the following districts:

CWD8 ~ 10k transfer from the contingency (608.8310.0090)
5k transfer from the repair reserve (608.8310.0099)

CWD10 ~ 4.5k transfer from the contingency (610.8310.0090)

Thanks,

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

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board

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

Date: September 18, 2017

Re: Lake Casse Maintenance - R -2015-005 - **Renewal for 2018**

As the Board may recall, in 2015, the Engineering Department solicited proposals for maintenance at the Lake Casse Maintenance - R -2015-005. The proposal identified that the contract would be effective for two (2) years (2016-2017), with the Town of Carmel having the unilateral option to renew the contract for up to two (2) more years or any portion thereof (2018-2019).

Terrence Kelly was the lowest responsible proposer. A copy of Engineering Department's December 2, 2015 memorandum summarizing the initial proposal to the Town and the December 16, 2015 Town Board resolution are attached.

The cost for Lake Casse Maintenance for 2018, as identified in the proposal, is \$13,000.00.

Mr. Terrance Kelly has performed to the satisfaction of both the Lake Casse Advisory Board (see attached) and Engineering Department. This Department contacted Mr. Kelly to ascertain if he was interested in continuing this service for 2018. He responded that they would like to renew the contract. A copy of this correspondence is attached.

Therefore, based upon the above, the Engineering Department recommends that this contract be renewed.

The cost for this service is included in the 2018 budget.

I therefore respectfully request that the Board placed on your next Town Board work session agenda.

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: December 2, 2015

Re: R 2015-005 Lake Casse Maintenance

Proposals were solicited from contractors for the referenced maintenance contract. The following Bids were received:

	TERENCE KELLY	JAMES CROUGHAN	ROBERT CAREY
2016	13,000	14,000	15,000
2017	13,000	14,000	15,500
2018 (solely at option of TOC)	13,000	14,750	16,000
2019 (solely at option of TOC)	13,000	14,750	16,000
Total	52,000	57,500	62,500

Charge per Clubhouse Events over 20 per year	{ \$75 }	{ \$125 }	{ \$200 }
--	----------	-----------	-----------

Copies of the bids and the bid summary are provided as an attachment.

Based on the proposals received Terence Kelly is the low bidder. This Department contacted the references provided. The results are attached. In addition, the Lake Casse Park Advisory Board has provided the attached referral letter in support of Mr. Kelly.

Based upon the above information, we recommend that the contract be awarded to Terence Kelly for 2016 and 2017. We have checked with the Comptroller's Office and have been advised that there is sufficient money in the budget for this contract.

This matter should be placed on the next available work session for discussion.

PROPOSAL TABULATION SHEET FOR:
LAKE CASSE PARK MAINTENANCE
RFP #R2015-005

TOWN OF CARMEL

LOCATION:
THE TOWN OF CARMEL

OPENING DATE: 12/01/15
OPENING TIME: 2:00 PM

	TERENCE KELLY	JAMES CROUGHAN	ROBERT CAREY
2016	13,000	14,000	15,000
2017	13,000	14,000	15,500
2018 (solely at option of TOC)	13,000	14,750	16,000
2019 (solely at option of TOC)	13,000	14,750	16,000
Total	52,000	57,500	62,500
Charge per Clubhouse Events over 20 per yr	{\$75}	{\$125}	{\$200}

PROPOSAL SUBMISSION SHEET

R 2015-005

**LAKE CASSE PARK DISTRICT
MAINTENANCE CONTRACT**

A. Amount Bid Lump Sum for each year

2016 \$ 13,000.⁰⁰

Thirteen thousand dollars
(Total Amount of Bid in Words)

2017 \$ 13,000⁰⁰

Thirteen thousand dollars
(Total Amount of Bid in Words)

2018 \$ 13,000⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand dollars
(Total Amount of Bid in Words)

2019 \$ 13,000⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Thirteen thousand dollars
(Total Amount of Bid in Words)

B. Charge per clubhouse event over 20 per year

2016 \$ 75.⁰⁰

Seventy five dollars & ⁰⁰/₁₀₀
(Total Amount of Bid in Words)

2017 \$ 75.⁰⁰

Seventy five dollars & ⁰⁰/₁₀₀
(Total Amount of Bid in Words)

2018 \$ 75.⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Seventy five ⁹²/₁₀₀ dollars
(Total Amount of Bid in Words)

2019 \$ 75.⁰⁰ (SOLELY AT THE OPTION OF THE TOWN)

Seventy five ⁹²/₁₀₀ dollars
(Total Amount of Bid in Words)

Terence Kelly Lake Cassa 11/30/15
Submitted by (signature) Title Date

Bidder's Printed Name & Legal Address:

Terence Kelly
192 Shear Hill Rd
Mahopac NY 10541

By my signature above, I do hereby certify that I am a full time resident at the above address in the Town of Carmel.

Terence J. Kelly IV

~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~

EDUCATION AND COMPUTER SKILLS

Brewster High School, Brewster, NY – graduated 2002

Northern Westchester/Putnam BOCES – Urban Forestry – graduated 2002

WORK HISTORY

New York Thruway Authority – Division Highway – February 2013 – Present – Supervisor

- Oversee employees
- Does scheduling of employees daily and for overtime
- Oversees the maintenance of thruway property including landscaping, snow removal, signage, vehicles and necessary equipment
- Assists in training new employees
- Ensures that employees are following safety procedures and thruway policies
- Ensures that jobs are completed in appropriate amount of time
- Works with other divisions and supervisors to ensure areas are covered
- Supervisor of the month May 2014

New York State Thruway Authority – Cross Westchester Maintenance – April 2003 – February 2013 Thruway Maintenance Worker (Trainee 1, 2, 3 and Journey)

- Serve as Safety Officer for section 2006 to present
- Employee of the Month: January 2007
- Attended and was certified as Trainer and assists in training personnel in daily operations such as use of equipment, procedures, etc. and how to be safe and productive
- Serve as crew leader in various situations
- Perform out of title duties CEOH grade 11 and grade 15 Supervisor
- Serve as a crew member performing journey level tasks of highway and bridge maintenance
- Operate front end loader, skid steer with snow blower, 5 and 7 ton plow trucks for snow and ice operations
- Execute set ups for all snow and ice equipment such as calibrations, lubrications, repairs, etc. for snow and ice operations
- Operate and perform maintenance and repairs on all types of maintenance equipment
- Member of the New York Division Equipment team since 2010
- Operate such equipment as front end loaders, skid steers, rollers, post pounder, backhoe, pick up sweeper, bucket truck, and other various equipment
- Report necessary repairs to supervisor so that equipment can be taken out of service and sent to the repair shop
- Assist in traffic control at accident scenes as well as work zones

Section Maintenance Supervisor I – East Fishkill Maintenance - November 2009 – April 2010

- Acted as temporary Supervisor I at East Fishkill Maintenance
- Planned jobs and supervised crews
- Handled snow and ice control in addition to maintenance and all winter related activities
- Counseled employees in regards to possible disciplinary actions
- Maintained records and paperwork such as daily work plans, MMS, snow and ice reports

- Worked shift during winter staffing and at such time assumed total responsibility for the day to day operations of the entire East Fishkill Section

LICENSES

NYS COMMERCIAL DRIVER LICENSE – CLASS BM

ENDORSEMENTS: AIR BRAKE, TANK VEHICLES, TOW TRUCK

NYS PESTICIDE TECHNICIAN – CATEGORY 6A

REFERENCES

Will be furnished upon request.

**Lake Casse Park District Advisory Board
193 Shear Hill Rd
Mahopac, New York 10541
LakeCasse@Gmail.com
845-628-6200**

November 27, 2015

Town Supervisor Schmitt
And Members of the Town Board
Town of Carmel Town Hall
60 McAlpin Ave.this letter
Mahopac, New York 1054

RE:Terry Kelly – Referral for Lake Casse Park District Property Manager, 193 Shear Hill Rd.s

Town Supervisor Schmitt
And Members of the Town Board:

On Behalf of the Lake Casse Advisory Board we would like to refer Terry Kelly for the position of Property Manager for the Lake Casse Park District.

Terry has been an active community member for the last 3 years serving our park district by heading the Building and Grounds Committee. Terry volunteers his time to work on projects to improve the park district such as clearing lake shore access for fishing, repainting and repairing decks and life guard chairs, helped build and erect a new informational board at our beach entrance and does grounds clean up as well as prepping the grounds for parties and events. He has been present during all phases of our renovations to the club house and assisted in many ways.

Terry has worked alongside Bob Krontilik, our long time property manager; who has helped familiarize Terry with the club house, park district grounds and the lake requirements. Knowledge and familiarity of the property is crucial to effectively managing the park district and its lake.

With over 10 years of service working with the NYS Thruway Authority and 3 years as a supervisor, he has the experience in managing property, lawn and grounds maintenance, snow removal and scheduling. All these skills are pertinent to the property manager's job description.

Lastly, with all the investments and improvements we have made over the last few years it's important to have someone who really takes ownership and a watchful eye on things. Terry is a Lake Casse resident who resides directly across the street from the Lake Casse entrance. He can quickly access the property, easily monitor the grounds and can quickly tend to the needs of the property in an emergency or to show it for rentals.

Thank you for taking this time to consider our referral.

Sincerely,

Kim Kugler
Lake Casse Advisory Board

Cc: John Aquina
Amanda Guszack
Bill Siclari
Scott Sterbins
Lourdes Valle
Mario Viscovich

DATE: December 2, 2015_____

NAME OF CONTRACTOR: Terence Kelley_____

NAME OF REFERENCE: Richard Germani_____

TYPE OF PROJECT: Lake Casse Maintenance Contract R2015-005_____

	SUPERIOR			GOOD					POOR	
QUALITY OF WORK:	10	9	8	7	6	5	4	3	2	1
STAFF/SUBCONTRACTING:	10	9	8	7	6	5	4	3	2	1
n/a										
ALL WORK IAW APPROVALS:	10	9	8	7	6	5	4	3	2	1
n/a										
MEETING SCHEDULES:	10	9	8	7	6	5	4	3	2	1
QUALITY & EXP OF ASSIGNED PERSONNEL:	10	9	8	7	6	5	4	3	2	1
n/a										
SHOP DRAWING SUBMITTALS:	10	9	8	7	6	5	4	3	2	1
n/a										
WERE THEY LOW BID?	10	9	8	7	6	5	4	3	2	1
SUBMISSION OF EXTRAS:	10	9	8	7	6	5	4	3	2	1
n/a										
AGREEABILITY ON CHANGE ORDERS:	10	9	8	7	6	5	4	3	2	1
GENERAL COOPERATIVENESS:	10	9	8	7	6	5	4	3	2	1

OVERALL EVALUATION:

Mr. Germani stated that he was Terence's supervisor until Terence himself was promoted to supervisor. He has the highest regard for his work ethics and quality of work.

**Lake Casse Park District Advisory Board
193 Shear Hill Rd
Mahopac, New York 10541
LakeCasse@Gmail.com
845-628-6200**

November 27, 2015

Town Supervisor Schmitt
And Members of the Town Board
Town of Carmel Town Hall
60 McAlpin Ave.this letter
Mahopac, New York 1054

RE:Terry Kelly – Referral for Lake Casse Park District Property Manager, 193 Shear Hill Rd.s

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And Members of the Town Board:

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Thank you for taking this time to consider our referral.

Sincerely,

Kim Kugler
Lake Casse Advisory Board

Cc: John Aquina
Amanda Guszack
Bill Siclari
Scott Sterbins
Lourdes Valle
Mario Viscovich

✓

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#)
Subject: RE: 12-02-15 R2015-005 Lake Casse Maintenance RFP
Date: Wednesday, December 02, 2015 5:18:25 PM

There is \$13,000 budgeted in 2016 for this expense. The expense of \$75.00 per event (after 20 events) would have to have to be charged to a different line if necessary.

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

From: Franzetti, Richard
Sent: Wednesday, December 02, 2015 3:59 PM
To: Maxwell, Mary Ann
Cc: Esteves, Donna
Subject: 12-02-15 R2015-005 Lake Casse Maintenance RFP

Mary Ann,

Can you please advise if there are sufficient funds to pay for these services (13,000 k per year for the next two years) Plus \$75.00 per event.

Thanks

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

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

**RESOLUTION ACCEPTING PROPOSAL
LAKE CASSE PARK DISTRICT MAINTENANCE**

RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Lake Casse Park District, and upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes acceptance of the proposal of Terrence Kelly, Mahopac, NY for the performance of maintenance services for the Lake Casse Park District for the years 2016-2017 at a cost not to exceed \$13,000.00 annually in accordance with the proposal dated November 30, 2015; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of this proposal upon the terms authorized herein.

Resolution

Offered by: Councilman Schneider

Seconded by: Councilman Lombardi and Councilwoman McDonough

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

S
E
A
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 16th day of December, 2015; and of the whole thereof.

December 17, 2015
Dated

Ann Spofford
Ann Spofford, Town Clerk

From: [Kim Kugler](#)
To: [Franzetti, Richard](#)
Cc: [sidari36@verizon.net](#); [Esteves, Donna](#)
Subject: Re: 09-11-17 - Park Manager for 2018
Date: Tuesday, September 12, 2017 10:52:05 AM

Good Afternoon Rich,

The LCAB members voted and all agreed to the renewal of Terence Kelly's LC park manager contract for 2018. Please let us know if there's anything further you may need.

Thank you,
Kim Kugler

Sent from my iPhone

On Sep 11, 2017, at 10:27 AM, Franzetti, Richard <rjf@ci.carmel.ny.us> wrote:

Kim and Bill,

Just so you know Terry's contract comes up for bid at the end of this year. I will need something from the Lake Casse Board letting the Town know that you either want to renewal (unilateral option) for 2018 or that you want to go back out to bid. I am assuming the former versus the latter.

Please advise

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

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

<12-02-15 R2015-0005- Recommendation to TB.pdf>

From: [Terence Kelly](#)
To: [Franzetti, Richard](#)
Subject: Re: 09-18-17 -Lake Casse Maintenance - R -2015-005 Renewal for 2018
Date: Tuesday, September 19, 2017 3:59:19 PM

Yes I am, thank you

On Sep 18, 2017 10:50 AM, "Franzetti, Richard" <rjf@ci.carmel.ny.us> wrote:

Terry,

Are you interested in renewing for 2018

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

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Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: September 18, 2017

Re: Recording of Meetings - R2015-0001 - **Renewal for 2018**

As the Board may recall, in 2015, the Engineering Department solicited proposals for maintenance at the Recording of Meetings - R2015-0001. The proposal identified that the contract would be effective for two (2) years (2016-2017), with the Town of Carmel having the unilateral option to renew the contract for up to two (2) more years or any portion thereof (2018-2019).

Alesca Productions was the lowest responsible proposer. A copy of Engineering Department's May 5, 2015 memorandum summarizing the initial proposal to the Town and the May 20, 2015 Town Board resolution are attached.

The cost for Recording of Meetings for 2018, as identified in the proposal, is \$16,250.00.

Alesca Productions has performed to the satisfaction of the Engineering Department. This Department contacted Alesca Production to ascertain if he was interested in continuing this service for 2018. He responded that they would like to renew the contract. A copy of this correspondence is attached.

Therefore, based upon the above, the Engineering Department recommends that this contract be renewed.

The cost for this service is included in the 2018 budget.

I therefore respectfully request that the Board placed on your next Town Board work session agenda.

Richard J. Franzetti, P.E.

Town Engineer



(845) 628-1500

(845) 628-2087

Fax (845) 628-7085

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

MEMORANDUM

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer *RJF*
Date: May 7, 2015
Re: Recording of Meetings - RFP 2015-001

Proposals were solicited to perform recording of various meetings held at Town Hall. Recording identified in the proposal included Town Board, Planning Board, Zoning Board and Environmental Conservation Board meetings. A copy of the proposed scope of work is attached.

The proposal identified that the contract would be effective for thirty months, (remaining portion of calendar year 2015, and entire calendar year of 2016 and 2017. The Town reserves the option to extend the contract, at its sole discretion for up to two (2) additional twelve (12) month terms for years 2018 and 2019.

Proposals were solicited from vendors for the referenced contract. The complete list is on the attached "Vendor List" and included 11 direct mail solicitations. The following proposals were received:

Vendor	Total Price of 30 Month Contract
--------	----------------------------------

1. Alesca Productions

\$7,300.00 for 2015 (remainder)
\$18,250.00 for 2016
\$17,250.00 for 2017
\$16,250.00 for 2018
\$16,250.00 for 2019

<u>Total costs for 30 months</u>	<u>\$42,800.00</u>
<u>Total costs for 54 months</u>	<u>\$75,300.00</u>

05-07-15

Recording of Meetings - RFP 2015-001

2. Joe Bachmeier

\$11,000.00 for 2015 (remainder)
\$22,400.00 for 2016
\$22,888.80 for 2017
\$23,346.58 for 2018
\$23,813.51 for 2019

<u>Total costs for 30 months</u>	<u>\$56,328.80</u>
<u>Total costs for 54 months</u>	<u>\$103,488.89</u>

3. Euro Video

\$18,682.50 for 2015 (remainder)
\$38,112.30 for 2016
\$38,874.55 for 2017
\$39,652.05 for 2018
\$40,445.09 for 2019

<u>Total costs for 30 months</u>	<u>\$95,669.35</u>
<u>Total costs for 54 months</u>	<u>\$175,766.49</u>

A copy of the summary sheet is attached. The lowest proposer for this work was Alesca Productions. This Department subsequently checked references provided and copies of the intake forms are attached. Alesca Productions has provided documentation of incorporation in Putnam County. A copy of the document is attached.

It should be noted that the Alesca Productions proposal contained what this Department believed to be an error. This Department contacted the Town Attorney to verify if it was acceptable to contact the proposer to clarify the error. Alesca productions clarified that it was an error and a copy of the correspondence is attached.

This Department discussed funding with the Comptroller, who indicated that at present, sufficient funds exist to complete this work. A copy of the correspondence is attached.

We recommend that the project be awarded to Alesca Productions at the \$7,300.00 for the remainder of 2015, \$18,250.00 for 2016 and \$17,250.00 for 2017 for a total contract amount of \$42,800.00 for the 30 month contract.

The Department respectfully requests that this matter be placed on the next available work session for discussion.

Richard J. Franzetti, P.E.
Town Engineer



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

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

March 23, 2015

NOTICE TO VENDORS

**REQUEST FOR PROPOSALS
VIDEO RECORDING SERVICES
RFP #R2015-001**

The Town of Carmel is currently seeking proposals for VIDEO RECORDING SERVICES of meetings and related services, more particularly detailed in the enclosed Request for Proposals.

Your proposal must include but may not be limited to the scope of tasks outlined. The services date will commence on July 1, 2015.

An onsite inspection of the facility and existing equipment may be made on Friday, April 17, 2015 at 2:00 PM. Please contact the Mr. Robert Vara at the number provided below or via email: rjv2@ci.carmel.ny.us and notify of your intent to attend.

Please submit your bid on or before April 30, 2015 at 11:00 AM. The Proposal must be addressed as follows:

Robert Vara, Engineering Projects Coordinator
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541

The proposal envelope must be marked "PROPOSAL R2015-001".

Should you have any questions, please contact me at 845-628-1500 ex. 183.

Sincerely,


Robert Vara
Engineering Projects Coordinator

REQUEST FOR PROPOSALS
VIDEO RECORDING SERVICES
RFP #R2015-001

Scope of Work
Video Recording Services
R2015-001

Terms of the Contract:

The contract is for thirty (30) months (remaining portion of calendar year 2015, and entire calendar year of 2016 and 2017. The Town reserves the option to extend the contract, at its sole discretion for up to two (2) additional twelve (12) month terms for years 2018 and 2019.

Scope of Work:

1. The Town of Carmel has the following regularly scheduled meetings at Town Hall:
 - Town Board (both Public and Work Session estimated 50 meetings per year), meetings begin at 7 PM and are held on the first four (4) Wednesdays of the month;
 - Planning Board (estimated 25 meetings per year), meetings begin at 7 PM and are held on the second (2nd) and fourth (4th) Wednesdays of the month;
 - Zoning Board (estimated 13 meetings per year), meetings begin at 7:30 PM and are held on the fourth Thursday of every month,
 - Environmental Conservation Board (estimated at 24 meetings per year) meetings begin at 7:30 PM and are held on the first and third Thursday of the month
2. Price shall include three (3) off -premises Town Board meetings per year and four ½ -1 hour segments for community reports discussions. Dates to be determined by the Town of Carmel.
3. Services will not include any period during which the Town Board goes into executive session; however, executive session time will be included in the vendor's compensation in as much as the opening and closing of every meeting must be broadcast.
4. Recordings shall not be edited in anyway.
5. The vendor must have at a minimum two (2) years contracted experience with this type of service. Vendor shall provide information regarding the vendor's experience in video/audio recording public meetings.

REQUEST FOR PROPOSALS
VIDEO RECORDING SERVICES
RFP #R2015-001

6. Vendor Shall:

- Attend the beginning of all meetings.
- Supply services to provide a delayed Web Streaming of all recorded meetings.
- Create messages for Cable Channel with Character Generator as needed.
- Create 9 DVD's of all meetings for distribution. This is to be included in the lump sum price bid.
- Perform all scheduling of meeting Playbacks.
- Perform all engineering upkeep and maintenance of equipment. Arrange for all repair of broken equipment with external vendors.
- Pan the camera to the area that the person/applicant is speaking. When recording members of Boards, the vendor is not to zoom in closer than two persons in the frame at any time. There must always be two members of the Board on camera at a time. If there is a Board member absent, which creates non-consecutive seat at the meeting, then the camera must include three (3) Board member seats to accommodate for the empty space. The above shall not apply to camera views showing persons presenting to the Board.
- Must carry insurance as required by the Town Attorney.
- Interface with cable provider as needed.

7. Provide copies of DVD's to meet Foil Request as needed. Enter unit price per copy below.

8. If selected, the vendor shall be required to execute a standard Town Services Agreement, which reflects the terms of these specifications.

9. Vendors are required to execute the Non-Collusive Bidding Certificate presented within the RFP Requirements, pursuant to Section 103d of the General Municipal Law of the State of New York and the Contractor's Affidavit.

Ownership of Intellectual Property

All work that is fixed in a tangible medium shall be the intellectual property of The Town of Carmel. Proposer agrees that all work created under this proposal shall be a "Work Made For Hire" as that term is defined under the United States Copyright Act and is the exclusive property of the Town of Carmel.

**R 2015-001
VIDEO TAPING TOWN HALL MEETINGS
BIDDERS LIST**

**FJM Multimedia
845-531-2949
Frank Mari
22 Marion Way
Carmel, NY 10516**

**Burdick Video Productions
Brian M Burdick
406 Bullet Hole Road
Patterson, NY 12563**

**Andreas Boffi
845-225-6261
1 Ressique Street
Carmel, NY 10512**

**Paul Dotchford
305 Driftway Lane
Brewster, NY 10509**

**Absolute Motion, Inc.
(845) 621-9674
61 Wayacross Rd
Mahopac, NY 10541**

**Alesca Video Productions
(845) 228-1109
67 Chest Ridge Road
Mahopac, NY 10541**

**Dark Continent Film Dist.
(845) 528-2393
19 Cimarron Road
Putnam Valley, NY 10579**

On Target Recording
(845) 225-0001
15 Penn Street
Fishkill, NY 12524

Star Ridge Studios
(845) 279-3063
601 N. Main Street
Brewster, NY 10509

Euro Video
(845) 531-2900
Carl and Paul Holman
9 Hazen Lane
Carmel, NY 10512

Provision Media
(914) 406-5114
Joe Bachmeier
12 Lainos Place
Mahopac, NY 10541
joe@provisionmedia.org

PROPOSAL TABULATION SHEET FOR: VIDEO RECORDING SERVICES RFP #R2015-001		TOWN OF CARMEL
LOCATION: THE TOWN OF CARMEL		OPENING DATE: 5/01/15 OPENING TIME: 11:00 AM

ITEM	EURO VIDEO [DVD COPY \$15]	ALESCA PRODUCTION [DVD COPY \$20]	JOE BACHMEIER [DVD COPY\$ 10]
2015 Total (remainder)	18,682.50	7,300.00	11,000.00
2016 Total	38,112.30	18,250.00	22,440.00
2017 Total	38,874.55	17,250.00	22,888.80
2018 Total	39,652.05	16,250.00	23,346.58
2019 Total	40,445.09	16,250.00	23,813.51
30 Month Total	95,669.35	42,800.00	56,328.80
Total	175,766.49	75,300.00	103,488.89

Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

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**RESOLUTION ACCEPTING PROPOSAL FOR RECORDING OF MEETINGS
FOR THE TOWN OF CARMEL**

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby accepts the proposal of Alesca Productions, Mahopac, NY for the video recording of meetings to be held at Town of Carmel Town Hall in accordance with the proposal dated April 27, 2015;

BE IT FURTHER RESOLVED that said services are hereby authorized at a cost not to exceed \$7,300 for the period of July 1, 2015 through December 31, 2015; a cost not to exceed \$18,250.00 for 2016; a cost not to exceed \$17,250.00 for 2017; together with two (2) one-year options in favor of the Town of Carmel for 2018 and 2019 at cost not to exceed \$16,250.00 annually; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of this proposal upon the terms authorized herein.

Resolution

Offered by: Supervisor Schmitt

Seconded by: Councilman Lombardi

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

S
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A
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 20th day of May, 2015; and of the whole thereof.

May 21, 2015
Dated

Ann Spofford
Ann Spofford, Town Clerk

From: domenic@alescaphoto.com
To: Franzetti.Richard
Subject: RE: 09-18-17 R2015-0001 TOC Recording of meetings = Renewal
Date: Monday, September 18, 2017 12:34:00 PM

Rich,

Thank you for the opportunity to continue my contract with the Town of Carmel, I would be happy too.

Sincerely,
Domenic

--
Domenic Zecca

Alesca Productions INC
854 Route 6
Mahopac NY 10541
845-519-2166
914-643-1187

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

Subject: 09-18-17 R2015-0001 TOC Recording of meetings = Renewal
From: "Franzetti, Richard" <rjf@ci.carmel.ny.us>
Date: 9/18/17 11:34 am
To: "Domenic Zecca" <domenic@alescaphoto.com>

Dominick,

Per the attached, are you interested in continuing the recording services and renewing for 2018?

thanks

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

rjf@ci.carmel.ny.us

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TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

Work Session Agenda Item #10

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1620.0022	SPECIAL EQUIPMENT	39,500.00	
	100.1989.9871	RESERVE FOR EQUIPMENT PURCHASES	*	39,500.00
		- PROVIDE FOR THE PURCHASE OF (1) 2017 FORD EXPLORER XLT 4WD VEHICLE		
2	100.3120.0012	POLICE STAFF OVERTIME	38,552.00	
	100.1989.2680	INSURANCE RECOVERY - PAYROLL	*	38,552.00
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM WORKERS COMP REVENUE RECEIVED		
3	100.3120.0012	POLICE STAFF OVERTIME	1,357.00	
	100.1989.3391	POLICE STATE AID - ERT	*	1,357.00
		- PROVIDE FOR POLICE OVERTIME FROM ERT CALLOUT REVENUE RECEIVED		
4	100.5010.0019	HIGHWAY ADMIN STAFF - OTHER	16,293.10	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	16,293.10
		- PROVIDE FOR SICK TIME PAYOUT AS AUTHORIZED BY RESOLUTION		
5	100.7110.0040	PARK CONTRACTUAL EXPENSE	1,082.25	
	100.1989.2681	INSURANCE RECOVERY	*	1,082.25
		- PROVIDE FOR TREE REMOVAL FROM INSURANCE CLAIM		
6	100.7112.0041	MCDONOUGH SKATE PARK	2,820.00	
	100.1989.2770	OTHER REVENUE	*	2,820.00
		- PROVIDE FOR REPAIRS AT MCDONOUGH SKATE PARK FROM INSURANCE CLAIM		
7	100.1110.0040	JUSTICE COURT OFFICE EXPENSE	2,000.00	
	100.1110.0020	JUSTICE COURT EQUIPMENT		2,000.00
		- TRANSFER FOR JUSTICE COURT OFFICE EXPENSES		
8	100.1355.0013	ASSESSOR TEMPORARY STAFF	20,000.00	
	100.1355.0046	ASSESSOR CONTRACT SERVICES		20,000.00
		- TRANSFER FOR PART TIME ASSESSOR STAFF		
9	100.1420.0048	BOND LEGAL SERVICES	500.00	
	100.1420.0049	LEGAL MISC EXPENSE		500.00
		- TRANSFER FOR BOND LEGAL SERVICES		
10	100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	
	100.1620.0045	BUILDING GROUNDS SPECIAL IMPROVEMENT		8,000.00
		- TRANSFER FOR MISC VEHICLE REPAIRS		
11	100.1640.0011	CENTRAL GARAGE STAFF	131.00	
	100.3310.0011	SIGN CONTROL STAFF	131.00	
	100.8090.0011	RECYCLING STAFF	131.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		393.00
		- TRANSFER FOR STAFF SALARY INCREASE MORTGAGE TAX REVENUE SALARY ADJUSTMENT		
12	100.1910.0041	INSURANCE CLAIMS EXPENSE	3,000.00	
	100.1910.0040	INSURANCE EXPENSE UNDISTR		3,000.00
		- TRANSFER FOR INSURANCE CLAIMS EXPENSE		
13	100.3620.0011	CODE ENFORCEMENT STAFF	1,456.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		1,456.00
		- TRANSFER FOR STAFF PROMOTION SALARY EXPENSE		
14	100.3620.0040	CODES CONTRACTUAL EXPENSES	2,000.00	
	100.3620.0045	CODES SYSTEM MAINTENANCE		2,000.00
		- TRANSFER FOR CODES CONTRACTUAL EXPENSES		
15	100.7020.0012	RECREATION ADMIN STAFF OVERTIME	4,000.00	
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	50.00	
	100.7180.0013	BEACH TEMPORARY STAFF	3,900.00	
	100.7180.0020	BEACH EQUIPMENT	1,500.00	
	100.7180.0080	BEACH EMPLOYEE BENEFITS	100.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF	2,500.00	
	100.7610.0040	PROGRAM FOR THE AGING CONTRACTUAL EXPENSES	2,500.00	
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES		50.00
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		12,900.00
	100.7140.0080	PLAYGROUND EMPLOYEE BENEFITS		100.00
	100.7180.0040	BEACH CONTRACTUAL EXPENSES		1,500.00
		- TRANSFER FOR MISC RECREATION EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND				
16	500.5130.0011	MACHINERY REPAIR LABOR	542.00	
	500.5140.0011	WEEDS AND BRUSH LABOR	278.00	
	500.5142.0011	SNOW REMOVAL LABOR	400.00	
	500.5110.0013	GENERAL REPAIR TEMPORARY LABOR		1,220.00
		- TRANSFER FOR STAFF SALARY INCREASE MORTGAGE TAX REVENUE SALARY ADJUSTMENT		
CARMEL FIRE PROTECTION DISTRICT # 1				
17	301-9025-0090	LOSAP CONTRIBUTION	10,000.00	
	301-3410-0099	WORKERS COMP INS PREMIUM		3,000.00
	301-3410-9909	APPROPRIATED FUND BALANCE	*	7,000.00
		- PROVIDE AND TRANSFER FOR LOSAP CONTRIBUTION		
CARMEL FIRE PROTECTION DISTRICT # 2				
18	302.9025.0090	LOSAP CONTRIBUTION	10,000.00	
	302.3410.0099	WORKERS COMP INSURANCE PREMIUM	5,159.00	
	302.3410.0049	SERVICES - OTHER DEPTARMENTS		5,159.00
	302.3410.9909	APPROPRIATED FUND BALANCE	*	10,000.00
		- PROVIDE AND TRANSFER FOR LOSAP CONTRIBUTION AND WORKERS COMP INSURANCE		
LAKE CASSE PARK DISTRICT				
19	401.7140.0013	TEMPORARY LABOR	4,400.00	
	401.7140.0082	SOCIAL SECURITY	100.00	
	401.7140.0020	EQUIPMENT		4,500.00
		- TRANSFER FOR TEMPORARY LABOR		
LAKE MAHOPAC PARK DISTRICT				
20	402.7110.0040	CONTRACTUAL EXPENSES	1,300.00	
	402.7110.0049	SERVICES OTHER DEPARTMENTS/GOVERNMENTS		1,300.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
LAKE SECOR PARK DISTRICT				
21	404.7140.0040	CONTRACTUAL EXPENSES	1,500.00	
	404.7140.0049	SERVICES OTHER DEPARTMENTS/GOVERNMENTS	300.00	
	404.7140.0013	TEMPORARY LABOR		1,800.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
CARMEL WATER DISTRICT #3				
22	603.8310.0048	OTHER OPERATING EXPENSES	5,000.00	
	603.8310.0040	CONTRACTUAL EXPENSES		5,000.00
		- TRANSFER FOR LABORATORY SAMPLING EXPENSES		
CARMEL WATER DISTRICT #4				
23	604.8310.0047	EMERGENCY REPAIRS	5,000.00	
	604.8310.0040	CONTRACTUAL EXPENSES		2,000.00
	604.8310.0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL SEWER DISTRICT #4				
24	704.8130.0042	UTILITY EXPENSES	38,000.00	
	704.8130.0140	MICRO - CONTRACTUAL EXPENSES		8,000.00
	704.8130.9909	APPROPRIATED FUND BALANCE	*	30,000.00
		- PROVIDE AND TRANSFER FOR UTILITY EXPENSES		
CARMEL SEWER DISTRICT #1 EXT#3				
25	713.8130.0040	CONTRACTUAL EXPENSES	4,000.00	
	713.8130.0041	CHEMICAL EXPENSES		2,500.00
	713.8130.0099	REPAIR RESERVE FUND		1,500.00
		- TRANSFER FOR CONTRACUTAL REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
		MISCELLANEOUS SPECIAL DISTRICTS		
26	401.7140.0044	ENGINEERING SERVICES	200.00	
	402.7110.0044	ENGINEERING SERVICES	150.00	
	403.7140.0044	ENGINEERING SERVICES	200.00	
	404.7140.0044	ENGINEERING SERVICES	200.00	
	601.8310.0044	ENGINEERING SERVICES	200.00	
	602.8310.0044	ENGINEERING SERVICES	2,300.00	
	603.8310.0044	ENGINEERING SERVICES	800.00	
	604.8310.0044	ENGINEERING SERVICES	200.00	
	605.8310.0044	ENGINEERING SERVICES	100.00	
	606.8310.0044	ENGINEERING SERVICES	200.00	
	607.8310.0044	ENGINEERING SERVICES	150.00	
	608.8310.0044	ENGINEERING SERVICES	1,300.00	
	609.8310.0044	ENGINEERING SERVICES	200.00	
	610.8310.0044	ENGINEERING SERVICES	200.00	
	612.8310.0044	ENGINEERING SERVICES	300.00	
	613.8310.0044	ENGINEERING SERVICES	100.00	
	614.8310.0044	ENGINEERING SERVICES	100.00	
	622.8310.0044	ENGINEERING SERVICES	200.00	
	701.8130.0044	ENGINEERING SERVICES	200.00	
	702.8130.0044	ENGINEERING SERVICES	2,900.00	
	703.8130.0044	ENGINEERING SERVICES	100.00	
	704.8130.0044	ENGINEERING SERVICES	2,050.00	
	705.8130.0044	ENGINEERING SERVICES	200.00	
	706.8130.0044	ENGINEERING SERVICES	250.00	
	707.8130.0044	ENGINEERING SERVICES	1,150.00	
	708.8130.0044	ENGINEERING SERVICES	400.00	
	713.8130.0044	ENGINEERING SERVICES	100.00	
	401.7140.0099	REPAIR RESERVE FUND		200.00
	402.7110.0099	REPAIR RESERVE FUND		150.00
	403.7140.0099	REPAIR RESERVE FUND		200.00
	404.7140.0099	REPAIR RESERVE FUND		200.00
	601.8310.0099	REPAIR RESERVE FUND		200.00
	602.8310.0099	REPAIR RESERVE FUND		2,300.00
	603.8310.0099	REPAIR RESERVE FUND		800.00
	604.8310.0099	REPAIR RESERVE FUND		200.00
	605.8310.0099	REPAIR RESERVE FUND		100.00
	606.8310.0099	REPAIR RESERVE FUND		200.00
	607.8310.0099	REPAIR RESERVE FUND		150.00
	608.8310.0099	REPAIR RESERVE FUND		1,300.00
	609.8310.0099	REPAIR RESERVE FUND		200.00
	610.8310.0099	REPAIR RESERVE FUND		200.00
	612.8310.0099	REPAIR RESERVE FUND		300.00
	613.8310.0099	REPAIR RESERVE FUND		100.00
	614.8310.0099	REPAIR RESERVE FUND		100.00
	622.8310.0099	REPAIR RESERVE FUND		200.00
	701.8130.0099	REPAIR RESERVE FUND		200.00
	702.8130.0099	REPAIR RESERVE FUND		2,900.00
	703.8130.0099	REPAIR RESERVE FUND		100.00
	704.8130.0099	REPAIR RESERVE FUND		2,050.00
	705.8130.0099	REPAIR RESERVE FUND		200.00
	706.8130.0099	REPAIR RESERVE FUND		250.00
	707.8130.0099	REPAIR RESERVE FUND		1,150.00
	708.8130.0099	REPAIR RESERVE FUND		400.00
	713.8130.0099	REPAIR RESERVE FUND		100.00
		- TRANSFER FOR GENERAL GOVERNMENT CHARGES - ENGINEERING SERVICES		

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

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 SVCS	81,755.00	81,755.00	56,599.92	25,155.08	0.00	25,155.08		25,155.08	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486.00	8,486.00	5,875.20	2,610.80	0.00	2,610.80		2,610.80	
100.1010.0016	TOWN BOARD RESERVE COMP	207,755.00	4,580.00	0.00	4,580.00	0.00	4,580.00	(1,849.00)	2,731.00	BR#11.8.BR#13
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	374.75	1,625.25	0.00	1,625.25		1,625.25	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	36.75	963.25	0.00	963.25		963.25	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	11,529.35	8,470.65	5,750.00	2,720.65		2,720.65	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	40,239.50	12,000.00	28,239.50	5,239.50	23,000.00		23,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	114,000.00	114,000.00	84,578.61	29,421.39	0.00	29,421.39		29,421.39	
100.1010.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	10,031.67	7,968.33	0.00	7,968.33		7,968.33	
100.1110.0010	JUSTICE PERSONAL SERVICES	83,406.00	83,406.00	57,742.20	25,663.80	0.00	25,663.80		25,663.80	
100.1110.0011	JUSTICE STAFF PERS SVCS	213,985.00	213,985.00	148,141.98	65,843.02	0.00	65,843.02		65,843.02	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	11,568.63	4,431.37	0.00	4,431.37		4,431.37	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1110.0019	JUSTICE COURT OTHER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	34.00	2,966.00	0.00	2,966.00	(2,000.00)	966.00	BR#7
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	6,366.74	(366.74)	0.00	(366.74)	2,000.00	1,633.26	BR#7
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,640.22	1,359.78	359.78	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	3,865.00	2,135.00	365.00	1,770.00		1,770.00	
100.1110.0047	JUST TRAINING EXPENSES	3,000.00	3,000.00	1,105.68	1,893.32	880.00	1,013.32		1,013.32	
100.1110.0080	COURT EMPLOYEE BENEFITS	196,000.00	196,000.00	148,356.36	47,643.64	0.00	47,643.64		47,643.64	
100.1110.0086	RETIREES HEALTH INSURANCE	43,000.00	43,000.00	21,584.51	21,415.49	0.00	21,415.49		21,415.49	
100.1220.0010	SUPERVISOR PERS SERVICE	112,855.00	112,855.00	78,130.08	34,724.92	0.00	34,724.92		34,724.92	
100.1220.0011	SUPERVISOR STAFF PERS SVS	123,465.00	123,465.00	85,475.70	37,989.30	0.00	37,989.30		37,989.30	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,008.60	3,265.57	1,743.03	40.00	1,703.03		1,703.03	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	965.00	1,135.00	0.00	1,135.00		1,135.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	126,000.00	126,000.00	93,100.49	32,899.51	0.00	32,899.51		32,899.51	
100.1220.0086	RETIREES HEALTH INSURANCE	18,000.00	18,000.00	10,031.67	7,968.33	0.00	7,968.33		7,968.33	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	104,853.00	104,853.00	72,590.40	32,262.60	0.00	32,262.60		32,262.60	
100.1315.0011	COMPTROLLER STAFF	112,186.00	112,186.00	77,666.76	34,519.24	0.00	34,519.24		34,519.24	
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	1,335.38	1,164.62	19.65	1,144.97		1,144.97	
100.1315.0045	COMPTROLLER MAINT CONTRACT	15,000.00	15,000.00	11,525.10	3,474.90	0.00	3,474.90		3,474.90	
100.1315.0047	COMPTROLLER CONFERENCE	1,800.00	1,800.00	762.31	1,037.69	0.00	1,037.69		1,037.69	
100.1315.0080	COMPTMR EMPLOYEE BENEFITS	105,000.00	105,000.00	76,544.95	28,455.05	0.00	28,455.05		28,455.05	
100.1315.0086	RETIREES HEALTH INSURANCE	46,375.00	46,375.00	28,562.94	17,812.06	0.00	17,812.06		17,812.06	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,500.00	1,450.00	0.00	1,450.00		1,450.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,700.00	6,700.00	6,685.00	15.00	0.00	15.00		15.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426.00	82,426.00	57,064.32	25,361.68	0.00	25,361.68		25,361.68	
100.1330.0011	TAX RECEIVER STAFF	99,798.00	99,798.00	69,090.84	30,707.16	0.00	30,707.16		30,707.16	
100.1330.0012	OVERTIME	1,000.00	1,000.00	406.53	593.47	0.00	593.47		593.47	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,413.80	212.41	3,201.39	0.00	3,201.39		3,201.39	

TOWN OF CARMEL

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1390.0044	TAX REC TECHNICAL SERVICE	4,650.00	4,650.00	3,570.00	1,080.00	0.00	1,080.00		1,080.00	
100.1390.0048	TAX RECEIVER POSTAGE EXP	16,900.00	16,900.00	4,645.32	12,254.68	0.00	12,254.68		12,254.68	
100.1390.0080	TAX RECEIVER EMP BENEFITS	120,000.00	120,000.00	91,579.51	28,420.49	0.00	28,420.49		28,420.49	
100.1390.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	7,585.20	7,414.80	0.00	7,414.80		7,414.80	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,075.34	923.16	0.00	923.16		923.16	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	155.76	94.22	0.00	94.22		94.22	
100.1355.0010	ASSESSOR PERS SERVICE	97,429.00	97,429.00	67,429.00	29,978.68	0.00	29,978.68		29,978.68	
100.1355.0011	ASSESSOR STAFF	167,183.00	111,458.00	77,152.22	34,295.78	0.00	34,295.78		34,295.78	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	50,000.00	50,000.00	46,407.01	3,592.99	0.00	3,592.99	20,000.00	23,592.99	BR#9
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,000.00	6,700.00	4,600.00	2,100.00	0.00	2,100.00		2,100.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,803.13	696.87	0.00	696.87		696.87	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	220,950.00	102,563.64	118,446.36	76,660.02	41,786.34	(20,000.00)	21,786.34	BR#9
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	156,000.00	129,500.00	93,900.79	35,599.21	0.00	35,599.21		35,599.21	
100.1355.0086	RETIRES HEALTH INSURANCE	18,000.00	18,000.00	10,091.67	7,968.33	0.00	7,968.33		7,968.33	
100.1410.0010	TOWN CLERK PERSONAL SERV	88,603.00	88,603.00	61,340.40	27,262.60	0.00	27,262.60		27,262.60	
100.1410.0011	TOWN CLERK STAFF	118,394.00	118,394.00	81,964.80	36,429.20	0.00	36,429.20		36,429.20	
100.1410.0014	TOWN CLK STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44		615.44	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,118.48	3,577.11	1,541.37	0.00	1,541.37		1,541.37	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,360.52	435.00	0.00	435.00		435.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	4,467.19	1,962.99	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	93,000.00	88,000.00	65,397.94	22,602.06	0.00	22,602.06		22,602.06	
100.1410.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	17,585.20	7,414.80	0.00	7,414.80		7,414.80	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	71,249.94	23,750.06	0.00	23,750.06		23,750.06	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	2,654.75	27,345.25	0.00	27,345.25		27,345.25	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	32,016.90	27,983.10	0.00	27,983.10		27,983.10	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	35,000.00	14,000.00	0.00	14,000.00		14,000.00	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	61,709.89	38,290.11	0.00	38,290.11		38,290.11	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	29,999.97	10,000.03	0.00	10,000.03		10,000.03	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	2,500.00	(500.00)	500.00	0.00	BR#9
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	10,530.50	19,469.50	0.00	19,469.50		19,469.50	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	23,331.05	16,668.95	0.00	16,668.95		16,668.95	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,545.22	3,454.78	0.00	3,454.78	(500.00)	2,954.78	BR#9
100.1440.0010	ENGINEER PERSONAL SERVICE	95,059.00	95,059.00	65,809.80	29,249.20	0.00	29,249.20		29,249.20	
100.1440.0011	ENGINEER STAFF	143,868.00	147,093.00	101,467.94	45,625.06	0.00	45,625.06		45,625.06	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	3,545.38	4,454.62	0.00	4,454.62		4,454.62	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	4,200.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	101.92	4,898.08	0.00	4,898.08		4,898.08	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,663.98	3,336.02	0.00	3,336.02		3,336.02	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	540.16	359.84	0.00	359.84		359.84	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	4,436.32	4,063.68	2,117.08	1,946.60		1,946.60	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	140,000.00	140,000.00	105,846.79	34,153.21	0.00	34,153.21		34,153.21	
100.1440.0086	RETIRES HEALTH INSURANCE	22,200.00	22,200.00	14,738.67	7,461.33	0.00	7,461.33		7,461.33	

TOWN OF CARMEL
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100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	4,000.00	2,908.53	1,091.47	940.00	151.47		151.47	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	649.86	850.14	0.00	850.14		850.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	0.00		200.00	
100.1610.0010	CENTRAL SERV-PERS SERV	82,025.00	82,025.00	58,785.40	25,238.60	0.00	25,238.60		25,238.60	
100.1610.0011	CENTRAL SERVICE STAFF	45,023.00	100,748.00	69,747.84	31,000.16	0.00	31,000.16		31,000.16	
100.1610.0013	CENTRAL SERV-TEMP STAFF	16,000.00	16,000.00	2,802.00	13,198.00	0.00	13,198.00		13,198.00	
100.1610.0014	CENTRAL SERV LONGEVITY	5,600.00	7,900.00	5,100.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT EXP	1,500.00	1,500.00	119.40	1,380.60	0.00	1,380.60		1,380.60	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	39,690.00	22,295.30	17,394.70	0.00	17,394.70		17,394.70	
100.1610.0045	CENTRAL SVCE ADMIN CONTRI	850.00	850.00	155.00	695.00	0.00	695.00		695.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	70,000.00	96,500.00	71,380.06	25,119.94	0.00	25,119.94		25,119.94	
100.1610.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	7,585.20	7,414.80	0.00	7,414.80		7,414.80	
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564.00	61,564.00	42,623.04	18,940.96	0.00	18,940.96		18,940.96	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,813.63	686.37	0.00	686.37		686.37	
100.1620.0013	BLDG TEMP STAFF-UNDIST	5,000.00	5,000.00	1,486.42	3,513.58	0.00	3,513.58		3,513.58	
100.1620.0034	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	118.91	381.09	0.00	381.09		381.09	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	477.99	522.01	0.00	522.01		522.01	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,204.02	10,496.85	(2,294.83)	1,828.00	(4,122.83)	8,000.00	3,877.17	BR#10
100.1620.0022	SPECIAL EQUIPMENT	0.00	105,364.00	105,365.00	(2.00)	0.00	(2.00)	39,500.00	39,498.00	BR#1
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,028.67	16,614.16	18,414.51	2,450.21	15,963.30		15,963.30	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	7,633.17	10,366.83	0.00	10,366.83		10,366.83	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	33,284.88	26,715.12	0.00	26,715.12		26,715.12	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	10,413.60	4,586.40	0.00	4,586.40		4,586.40	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	5,100.00	3,130.00	1,700.00	1,430.00		1,430.00	
100.1620.0045	BLDG GROUNDS SPECIMPROVE	25,000.00	25,000.00	4,158.14	20,841.86	2,596.90	18,244.96	(8,000.00)	10,244.96	BR#10
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,272.24	5,227.76	2,500.00	2,727.76		2,727.76	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,152.00	848.00	0.00	848.00		848.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	17,672.04	16,795.96	16,297.44	498.52		498.52	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,500.00	42,500.00	29,891.24	12,608.76	0.00	12,608.76		12,608.76	
100.1640.0011	CENTRAL GARAGE STAFF	75,756.00	75,756.00	51,060.00	24,696.00	0.00	24,696.00	131.00	24,827.00	BR#11
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	134.99	215.01	0.00	215.01		215.01	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	1,547.28	3,452.72	0.00	3,452.72		3,452.72	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	12,500.00	12,500.00	11,875.00	625.00	0.00	625.00		625.00	
100.1640.0082	SOCIAL SECURITY	6,300.00	6,300.00	4,107.02	2,192.98	0.00	2,192.98		2,192.98	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,905.00	0.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	26,025.00	26,025.00	19,445.76	6,579.24	0.00	6,579.24		6,579.24	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	25,000.00	25,000.00	6,063.79	18,936.21	2,371.17	16,565.04		16,565.04	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	5,952.84	2,047.16	2,066.32	40.84		40.84	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	14,704.33	5,295.67	0.00	5,295.67		5,295.67	
100.1680.0020	INFORMATION TECH EQUIP	55,000.00	87,146.87	30,448.75	56,698.12	0.00	56,698.12		56,698.12	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
100.1680.0040	INFORMATION TECH CONTR EX	12,000.00	12,000.00	9,907.50	2,092.50	0.00	2,092.50		2,092.50	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,923.14	6,076.86	0.00	6,076.86		6,076.86	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	7,267.22	4,732.78	0.00	4,732.78		4,732.78	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	25,525.00	25,525.00	0.00	25,525.00		25,525.00	

TOWN OF CARMEL

BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1680.0045	INFORM TECH SERVICE CONT	0.00	24,107.16	24,107.16	0.00	0.00	0.00	0.00	0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	850.00	850.00	0.00	850.00	0.00	850.00	0.00	850.00	
100.1910.0040	INSURANCE EXPENSE UNDRST	245,000.00	245,000.00	226,943.49	18,056.51	0.00	18,056.51	(3,000.00)	15,056.51	BR#12
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	5,970.70	(970.70)	0.00	(970.70)	3,000.00	2,029.30	BR#12
100.1920.0040	MUNICIPAL ASSN DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	12,500.00	32,500.00	17,279.50	15,220.50	0.00	15,220.50	0.00	15,220.50	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	17,696.47	7,303.53	0.00	7,303.53	0.00	7,303.53	
100.1970.0040	OFFICE SUPPLIES-UNDRST	8,000.00	8,000.00	5,926.33	2,073.67	0.00	2,073.67	0.00	2,073.67	
100.1980.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	3,766.45	4,233.55	0.00	4,233.55	0.00	4,233.55	
100.1990.0040	CONTINGENT ACCOUNT	120,000.00	94,435.00	0.00	94,435.00	0.00	94,435.00	0.00	94,435.00	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	410,913.00	410,913.00	263,878.29	147,034.71	0.00	147,034.71	0.00	147,034.71	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,086,609.00	3,231,746.00	2,200,594.19	1,031,151.81	0.00	1,031,151.81	0.00	1,031,151.81	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	513,987.00	432,738.17	81,248.83	0.00	81,248.83	39,909.00	121,157.83	BR#2&BR#3
100.3120.0013	POLICE TEMP STAFF-JAIL	15,000.00	15,000.00	6,218.71	8,781.29	0.00	8,781.29	0.00	8,781.29	
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	14,900.00	51,575.00	0.00	51,575.00	0.00	51,575.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	25,000.00	4,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	24,462.29	11,661.71	0.00	11,661.71	0.00	11,661.71	
100.3120.0019	POLICE COMPENSATED ABS	170,086.00	221,523.00	79,235.21	142,287.79	0.00	142,287.79	0.00	142,287.79	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,671.96	13,516.21	7,155.75	328.00	6,827.75	0.00	6,827.75	
100.3120.0021	POLICE MOTOR VEHICLES	84,000.00	84,000.00	72,567.42	11,432.58	0.00	11,432.58	0.00	11,432.58	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,938.05	1,825.00	4,113.05	0.00	4,113.05	0.00	4,113.05	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	92,505.87	57,111.90	35,393.97	6,433.80	28,960.17	0.00	28,960.17	
100.3120.0029	POLICE GRANTS-SEIZED ASSETS	0.00	9,692.00	9,692.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,179.94	16,704.11	13,475.83	509.00	12,966.83	0.00	12,966.83	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	95,000.00	30,002.15	64,997.85	2,904.09	62,093.76	0.00	62,093.76	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	13,803.58	6,196.42	0.00	6,196.42	0.00	6,196.42	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	107,193.16	27,806.84	0.00	27,806.84	0.00	27,806.84	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	43,906.08	51,093.92	4,105.14	46,988.78	0.00	46,988.78	
100.3120.0046	POLICE RENTALS/LEASES	80,000.00	80,000.00	62,718.09	17,281.91	13,860.04	1,421.87	0.00	1,421.87	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	20,000.00	2,746.72	17,253.28	852.48	16,390.80	0.00	16,390.80	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	3,478.16	4,521.84	0.00	4,521.84	0.00	4,521.84	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,559.00	4,641.00	1,970.00	2,671.00	0.00	2,671.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	73,050.00	1,950.00	0.00	1,950.00	0.00	1,950.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,170,000.00	1,170,000.00	1,128,529.50	41,470.50	0.00	41,470.50	0.00	41,470.50	
100.3120.0082	POLICE SOCIAL SECURITY	395,000.00	395,000.00	197,656.89	197,343.11	0.00	197,343.11	0.00	197,343.11	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	155,974.80	15,025.20	0.00	15,025.20	0.00	15,025.20	
100.3120.0084	POLICE HEALTH INSURANCE	940,000.00	940,000.00	672,034.89	267,965.11	0.00	267,965.11	0.00	267,965.11	
100.3120.0085	POLICE-OPTICAL & DENTAL	78,000.00	78,000.00	36,010.26	41,989.74	0.00	41,989.74	0.00	41,989.74	
100.3120.0086	RETIRES HEALTH INSURANCE	805,000.00	805,000.00	548,522.63	256,477.37	0.00	256,477.37	0.00	256,477.37	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00	0.00	735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	9,081.31	7,393.69	0.00	7,393.69	0.00	7,393.69	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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	0.00	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	0.00	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	0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00	0.00	306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	75,756.00	75,756.00	51,060.00	24,696.00	0.00	24,696.00	131.00	24,827.00	BR#11
100.3310.0012	SIGN CONTROL OVERTIME	4,000.00	4,000.00	2,996.94	1,003.06	0.00	1,003.06	0.00	1,003.06	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00	0.00	0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	2,640.92	2,359.08	0.00	2,359.08	0.00	2,359.08	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	4,623.39	10,376.61	2,500.00	7,876.61		7,876.61	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	14,078.42	17,921.58	250.00	17,671.58		17,671.58	
100.3310.0048	SIGN MISC EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	15,000.00	12,937.20	2,063.00	0.00	2,063.00		2,063.00	
100.3310.0082	SOCIAL SECURITY	6,750.00	6,750.00	3,750.32	2,999.68	0.00	2,999.68		2,999.68	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	26,025.00	26,025.00	19,445.76	6,579.24	0.00	6,579.24		6,579.24	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	18,692.28	8,307.72	0.00	8,307.72		8,307.72	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44		615.44	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	5,804.16	2,145.84	0.00	2,145.84		2,145.84	
100.3620.0010	CODE ENFORCER PERS SERV	96,337.00	96,337.00	66,693.96	29,643.04	0.00	29,643.04		29,643.04	
100.3620.0011	CODE ENFORCEMENT-STAFF	112,250.00	112,250.00	79,102.94	34,455.06	0.00	34,455.06	1,456.00	35,911.06	BR#13
100.3620.0012	CODE ENFORCEMENT-STAFF O.T.	10,000.00	10,000.00	6,076.76	3,923.24	0.00	3,923.24		3,923.24	
100.3620.0013	CODE ENF TEMPORARY STAFF	65,000.00	65,000.00	25,185.25	39,814.75	0.00	39,814.75		39,814.75	
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	5,254.89	(254.89)	0.00	(254.89)	2,000.00	1,745.11	BR#14
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,159.67	840.33	0.00	840.33		840.33	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	960.24	539.76	0.00	539.76		539.76	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,720.00	0.00	2,720.00	0.00	2,720.00	(2,000.00)	720.00	BR#14
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	148,000.00	148,000.00	110,290.80	37,709.40	0.00	37,709.40		37,709.40	
100.4020.0011	VITAL STAT PERS SERVICES	10,000.00	10,000.00	6,923.16	3,076.84	0.00	3,076.84		3,076.84	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,070.44	1,364.56	0.00	1,364.56		1,364.56	
100.4020.0080	VITAL STAT EMP BENEFITS	4,260.00	4,260.00	2,923.66	1,336.34	0.00	1,336.34		1,336.34	
100.5010.0010	HWY SPT PERSONAL SERV	117,935.00	117,935.00	81,647.28	36,287.72	0.00	36,287.72		36,287.72	
100.5010.0011	HWY ADMIN STAFF COMP	206,018.00	206,018.00	144,409.50	64,183.50	0.00	64,183.50		64,183.50	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	0.00	0.00	16,293.10	(16,293.10)	0.00	(16,293.10)	16,293.10	0.00	BR#4
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	630.16	1,369.84	400.00	969.84		969.84	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,470.59	204.41	0.00	204.41		204.41	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	748.53	1,751.50	0.00	1,751.50		1,751.50	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	154,500.00	143,750.00	121,153.63	22,596.37	0.00	22,596.37		22,596.37	
100.5010.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	13,824.27	9,175.73	0.00	9,175.73		9,175.73	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,603.40	396.60	0.00	396.60		396.60	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	4,000.00	1,000.00	2,750.00	1,850.00		1,850.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	25,000.00	37,500.00	29,523.58	7,976.42	6,810.27	1,166.15		1,166.15	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	7,350.51	5,649.49	0.00	5,649.49		5,649.49	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	11,411.32	8,588.68	47.66	8,541.02		8,541.02	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	2,507.12	27,492.88	0.00	27,492.88		27,492.88	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,994.00	1,971.44	1,022.56	985.72	36.84		36.84	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,555.00	1,185.00	0.00	1,185.00		1,185.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,560.00	935.00	0.00	935.00		935.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,189.40	7,830.60	0.00	7,830.60		7,830.60	
100.7020.0010	REC ADMIN PERSONAL SERV	99,865.00	99,865.00	69,137.10	30,727.90	0.00	30,727.90		30,727.90	
100.7020.0011	REC ADMIN STAFF	155,052.00	155,982.00	107,987.40	47,994.60	0.00	47,994.60		47,994.60	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	7,116.72	(1,116.72)	0.00	(1,116.72)	4,000.00	2,883.28	BR#15
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,000.00	17,000.00	10,693.89	6,306.11	0.00	6,306.11		6,306.11	
100.7020.0014	REC-ADM STAFF LONGEVITY	7,100.00	7,100.00	2,300.00	4,800.00	0.00	4,800.00		4,800.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	(12.32)	512.32	0.00	512.32		512.32	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	532.29	467.71	0.00	467.71		467.71	

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100.7020.0040	REC ADM CONTRACTUAL EXP	12,000.00	12,000.00	10,742.47	1,507.53	895.60	811.53		611.53	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	423.40	1,076.60	0.00	1,076.60		1,076.60	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	11,191.95	8,808.05	0.00	8,808.05		8,808.05	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	10,000.00	19,809.96	13,535.00	6,274.96	2,704.96	3,570.00		3,570.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	125.00	875.00	190.00	685.00		685.00	
100.7020.0048	RECREATION PUBLICATION EX	12,000.00	12,000.00	8,153.63	3,846.37	3,613.89	232.48		38,527.31	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	158,000.00	158,000.00	119,472.69	38,527.31	0.00	11,175.73		11,175.73	
100.7020.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	13,824.27	11,175.73	0.00	34,293.64		34,293.64	
100.7110.0011	PARK MAINTENANCE STAFF	111,451.00	111,451.00	77,157.36	34,293.64	0.00	1,000.00		1,000.00	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0013	PARK MAINT TEMP STAFF	35,000.00	35,000.00	28,634.32	6,365.68	0.00	2,800.00		2,800.00	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	948.14		948.14	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	51.86	948.14	0.00	41.54		41.54	
100.7110.0020	PARK MAINTENANCE EQUIP	5,000.00	5,000.00	4,958.46	41.54	0.00	91,000.00		91,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	91,000.00	91,000.00	0.00	91,000.00	0.00	4,442.95	1,082.25	5,525.20	BR#5
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,500.00	31,129.05	7,370.95	2,928.00	1,366.62		1,366.62	
100.7110.0041	PARK & MAINTENANCE FUELS	5,000.00	5,000.00	3,633.38	1,366.62	0.00	1,291.36		1,291.36	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	708.64	1,291.36	0.00	17,630.00		17,630.00	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	19,005.00	23,995.00	6,365.00	90,000.00		90,000.00	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	21,785.38		21,785.38	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,756.00	1,744.00	0.00	6,007.40		6,007.40	
100.7110.0080	PARK EMPLOYEE BENEFITS	108,000.00	108,000.00	86,214.62	21,785.38	0.00	1,000.00		1,000.00	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	3,792.60	6,007.40	0.00	742.00		742.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	33.46		33.46	BR#15
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	758.00	742.00	0.00	2,488.33		2,488.33	BR#15
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	1,033.46	(33.46)	0.00	511.00		511.00	BR#6
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,800.00	5,850.00	3,361.67	2,488.33	0.00	8,187.29		8,187.29	
100.7112.0041	MCDONOUGH RD SKATE PARK	4,000.00	4,000.00	3,489.00	511.00	0.00	4,337.50		4,337.50	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	3,612.71	8,187.29	0.00	150.76		150.76	
100.7112.0045	MCDONOUGH FIELDS IMPROVE	45,000.00	78,295.00	71,960.00	6,335.00	1,997.50	475.00		475.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,849.24	150.76	0.00	348.09		348.09	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	445.00		445.00	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	151.91	348.09	0.00	200.00		200.00	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,950.00	1,413.00	535.00	90.00	644.04		644.04	
100.7116.0040	VOLZ PARK CONTRACT EXPENSE	200.00	200.00	0.00	200.00	0.00	26,339.38		26,339.38	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	355.96	644.04	0.00	590.85		590.85	
100.7117.0040	CARMADA PARK UTILITIES	29,000.00	29,000.00	1,560.62	27,439.38	1,100.00	500.00		500.00	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	409.15	590.85	0.00	1,579.91		1,579.91	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	2,309.64		2,309.64	
100.7118.0040	BALDWIN MEADOW CONT EXPS	4,000.00	20,440.00	18,540.09	1,899.91	320.00	938.00		938.00	
100.7118.0042	BALDWIN MEADOW UTILITIES	2,800.00	2,800.00	490.36	2,309.64	0.00	13,002.62		13,002.62	BR#15
100.7119.0040	DOG PARK CONT EXPENSE	1,800.00	1,800.00	862.00	938.00	0.00	338.02		338.02	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	115,000.00	115,000.00	101,997.38	13,002.62	0.00	4.97		4.97	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	661.98	338.02	0.00	1,938.15		1,938.15	BR#15
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	3,000.00	2,995.03	4.97	0.00	(3,820.91)		(3,820.91)	BR#15
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	9,561.85	1,938.15	0.00	299.00		299.00	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	53,820.91	(3,820.91)	0.00	3,845.12		3,845.12	BR#15
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	3,149.39	(649.39)	299.00	489.13		489.13	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,000.00	9,000.00	5,073.16	3,926.84	131.72	500.00		500.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	460.87	489.13	0.00	100.00		100.00	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,551.64	(51.64)	0.00	500.00		500.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	48.96		48.96	BR#15

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100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	4,412.00	6,588.00	0.00	6,588.00		6,588.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	259.32	740.68	0.00	740.68		740.68	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	180.00	520.00	90.00	430.00		430.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT EXP	11,150.00	11,150.00	9,268.73	1,881.27	928.95	952.32		952.32	
100.7310.0013	YOUTH PROGRAM TEAM STAFF	3,000.00	3,000.00	2,548.58	451.42	0.00	451.42	2,500.00	2,951.42	BR#15
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	4,998.74	10,601.26	1,717.43	8,883.83		8,883.83	
100.7310.0045	YOUTH SELF SUSTAIN PROGRAM	70,000.00	70,000.00	64,236.96	5,763.04	0.00	5,763.04		5,763.04	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	2,255.41	2,744.59	0.00	2,744.59		2,744.59	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	616.50	383.50	0.00	383.50		383.50	
100.7510.0040	TWIN HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	2,609.13	21,390.87	0.00	21,390.87		21,390.87	
100.7610.0013	PROG FOR AGING TEMP STAFF	1,800.00	1,800.00	1,050.00	750.00	0.00	750.00		750.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	25,682.74	5,317.26	3,635.40	1,681.86	2,500.00	4,181.86	BR#15
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	83.93	36.07	0.00	36.07		36.07	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	10,430.54	4,636.36	0.00	4,636.36		4,636.36	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	886.73	1,113.27	360.00	753.27		753.27	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	925.94	574.16	0.00	574.16		574.16	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	13,458.96	5,982.04	0.00	5,982.04		5,982.04	
100.8020.0013	PLANNING TEMPORARY STAFF	94,580.00	94,580.00	20,156.01	14,423.99	0.00	14,423.99		14,423.99	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	1,195.90	54.10	0.00	54.10		54.10	
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	46,666.64	23,333.36	0.00	23,333.36		23,333.36	
100.8020.0046	CONSULTING SVCS - ARCHITECT	25,000.00	25,000.00	435.00	24,565.00	0.00	24,565.00		24,565.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	3,335.54	1,664.46	0.00	1,664.46		1,664.46	
100.8090.0011	RECYCLING REGULAR STAFF	75,756.00	75,756.00	51,060.00	24,696.00	0.00	24,696.00	131.00	24,827.00	BR#11
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	11,763.84	6,236.16	0.00	6,236.16		6,236.16	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440.00	2,440.00	2,440.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	54.86	445.14	0.00	445.14		445.14	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	2,942.16	4,057.84	0.00	4,057.84		4,057.84	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	14,700.00	300.00		300.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	22,981.51	7,018.49	1,100.00	5,918.49		5,918.49	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	12,375.00	1,125.00	0.00	1,125.00		1,125.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	8,000.00	5,241.47	2,758.53	0.00	2,758.53		2,758.53	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	11,580.00	11,580.00	8,499.51	3,080.49	0.00	3,080.49		3,080.49	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8091.0010	ENV. CONS.BOARD PERS.SERVS	11,904.00	11,904.00	6,054.84	5,849.16	0.00	5,849.16		5,849.16	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	10,394.56	4,615.44	0.00	4,615.44		4,615.44	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	28.00	272.00	0.00	272.00		272.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	1,708.61	871.39	0.00	871.39		871.39	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	2,936.30	5,063.70	49.50	5,014.20		5,014.20	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	152.25	497.75	0.00	497.75		497.75	
100.8810.0040	CEMETERIES CONTRACTUAL	10,500.00	10,500.00	6,000.00	4,500.00	4,500.00	0.00		0.00	

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100.9901.0099	TRANS TO DEBT SERVICE FID	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	1,590.02	109.98	0.00	109.98	0.00	109.98	109.98
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,781.00	419.00	0.00	419.00	0.00	419.00	419.00
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	0.00	35,800.00	0.00	35,800.00	35,800.00
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00	0.00	350.00	350.00
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	34,332.00	21,368.00	0.00	21,368.00	0.00	21,368.00	21,368.00
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	0.00	0.00
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	56,000.00
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,200.00	1,139.75	60.25	0.00	60.25	0.00	60.25	60.25
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,300.00	9,298.00	2.00	0.00	2.00	0.00	2.00	2.00
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	66,773.00	3,227.00	0.00	3,227.00	(3,000.00)	227.00	BR#17
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,453.00	47.00	0.00	47.00	0.00	47.00	47.00
301.9025.0090	LOSAP CONTRIBUTION	200,000.00	200,000.00	210,000.00	(10,000.00)	0.00	(10,000.00)	10,000.00	0.00	BR#17
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	900,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	7,737.07	17,262.93	0.00	17,262.93	0.00	17,262.93	17,262.93
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	16,678.00	8,822.00	0.00	8,822.00	(5,159.00)	3,713.00	BR#18
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	95,000.00	100,159.00	(5,159.00)	0.00	(5,159.00)	5,159.00	0.00	BR#18
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,122.00	1,678.00	0.00	1,678.00	0.00	1,678.00	1,678.00
302.9025.0090	LOSAP CONTRIBUTION	215,000.00	215,000.00	225,000.00	(10,000.00)	0.00	(10,000.00)	10,000.00	0.00	BR#18
303.3410.0040	FIRE PROTECTION CONTRACT	707,000.00	707,000.00	707,000.00	0.00	0.00	0.00	0.00	0.00	0.00
303.3410.0045	OTHER EXPENDITURES	22,300.00	22,300.00	3,710.37	18,589.63	0.00	18,589.63	0.00	18,589.63	18,589.63
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,600.00	7,600.00	7,227.00	373.00	0.00	373.00	0.00	373.00	373.00
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00	0.00	0.00	0.00
351.3410.0048	OTHER OPERATE EXPENDITURE	0.00	0.00	(301.49)	301.49	0.00	301.49	0.00	301.49	301.49
352.3410.0040	PAID TO FIRE DIST.TREAS.	89,390.00	89,390.00	89,390.00	0.00	0.00	0.00	0.00	0.00	0.00
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	39,350.50	(4,350.50)	0.00	(4,350.50)	4,400.00	49.50	BR#19
401.7140.0020	EQUIPMENT	25,000.00	25,000.00	19,995.00	5,005.00	0.00	5,005.00	(4,500.00)	505.00	BR#19
401.7140.0040	CONTRACTUAL EXPENSES	4,000.00	4,000.00	2,988.18	1,011.82	0.00	1,011.82	0.00	1,011.82	1,011.82
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	8,000.00	6,542.38	1,457.62	189.38	1,268.24	0.00	1,268.24	1,268.24
401.7140.0042	UTILITIES EXPENSES	4,500.00	4,500.00	3,938.35	561.14	0.00	561.14	0.00	561.14	561.14
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#25
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	8,666.64	4,333.36	0.00	4,333.36	0.00	4,333.36	4,333.36
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
401.7140.0047	REFUSE DISPOSAL	630.00	630.00	280.00	350.00	0.00	350.00	0.00	350.00	350.00
401.7140.0048	OTHER EXPENDITURES	1,500.00	1,500.00	1,113.80	386.20	0.00	386.20	0.00	386.20	386.20
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,912.00	88.00	0.00	88.00	0.00	88.00	88.00
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,367.19	(367.19)	0.00	(367.19)	0.00	(367.19)	(367.19)
401.7140.0082	SOCIAL SECURITY	3,000.00	3,000.00	3,077.13	(77.13)	0.00	(77.13)	100.00	632.81	BR#19
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00
401.7140.0099	REPAIR RESERVE FUND	6,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(200.00)	2,800.00	BR#25
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
402.7110.0040	CONTRACTUAL EXPENSES	8,250.00	14,250.00	14,526.14	(276.14)	0.00	(276.14)	1,300.00	1,023.86	BR#20
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPE	5,500.00	5,500.00	3,845.00	1,655.00	0.00	1,655.00	0.00	1,655.00	1,655.00
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,150.00	(150.00)	0.00	(150.00)	150.00	0.00	BR#25

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
402.7110.0048	OTHER EXPENDITURES	672.00	672.00	0.00	672.00	0.00	672.00		672.00	
402.7110.0049	SERVICES-OTHR DEPTS/GOVTS	5,500.00	5,500.00	2,299.00	3,201.00	0.00	3,201.00	(1,300.00)	1,901.00	BR#20
402.7110.0059	REPAIR RESERVE FUND	11,888.00	5,888.00	0.00	5,888.00	0.00	5,888.00	(150.00)	5,738.00	BR#26
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	194.49	9,805.51	3,283.15	6,522.36		6,522.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,103.00	1,400.00	0.00	1,400.00		1,400.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,580.00	420.00		420.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR DEPTS/GOVTS	3,000.00	3,000.00	2,730.00	270.00	0.00	270.00		270.00	
403.7140.0059	REPAIR RESERVE FUND	5,910.00	5,910.00	0.00	5,910.00	0.00	5,910.00	(200.00)	5,710.00	BR#26
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	14,961.00	3,559.00	0.00	3,559.00	(1,800.00)	1,759.00	BR#21
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	7,824.00	7,824.00	8,940.00	(1,116.00)	0.00	(1,116.00)	1,500.00	384.00	BR#21
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	1,040.00	1,360.00	0.00	1,360.00		1,360.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	480.38	79.62	0.00	79.62		79.62	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
404.7140.0045	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	4,000.00	2,450.00	1,550.00		1,550.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	214.84	185.16	0.00	185.16		185.16	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	189.57	110.43	0.00	110.43		110.43	
404.7140.0048	OTHER EXPENDITURES	600.00	600.00	555.76	34.24	0.00	34.24		34.24	
404.7140.0049	SERVICES-OTHR DEPTS/GOVTS	3,089.00	3,089.00	3,327.00	(238.00)	0.00	(238.00)	300.00	62.00	BR#21
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	1,170.18	78.82	0.00	78.82		78.82	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00		1,900.00	
404.7140.0059	REPAIR RESERVE FUND	5,998.00	5,998.00	0.00	5,998.00	0.00	5,998.00	(200.00)	5,798.00	BR#26
471.7140.0040	CONTRACTUAL EXPENSES	269,363.00	269,363.00	269,363.00	0.00	0.00	0.00		0.00	
471.7140.0048	OTHER EXPENDITURES	0.00	0.00	(445.19)	445.19	0.00	445.19		445.19	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,609,400.00	1,609,400.00	1,059,285.45	550,114.55	0.00	550,114.55		550,114.55	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	1,396.37	1,603.63	0.00	1,603.63		1,603.63	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	35,175.29	24,824.71	0.00	24,824.71	(1,220.00)	20,604.71	BR#15
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	43,176.36	4,804.64	0.00	4,804.64		4,804.64	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	2,907.41	92.59	0.00	92.59		92.59	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	43,328.00	43,327.31	0.69	0.00	0.69		0.69	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	1,301.87	8,698.13	350.00	8,348.13		8,348.13	
500.5110.0040	GENERAL REP CONTRACT EXP.	140,000.00	140,000.00	91,953.48	48,046.52	38,450.00	9,596.52		9,596.52	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	26,234.73	73,765.27	10,912.50	62,852.77		62,852.77	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	2,500.00	4,500.00		4,500.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00		0.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,225.30	2,349.70	0.00	2,349.70		2,349.70	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	87,330.39	72,669.61	0.00	72,669.61		72,669.61	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	423,500.00	356,990.25	56,509.75	0.00	56,509.75		56,509.75	
500.5110.0084	HEALTH INSURANCE	485,000.00	485,000.00	343,112.81	141,887.19	0.00	141,887.19		141,887.19	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,275.00	6,825.00	0.00	6,825.00		6,825.00	
500.5110.0086	RETIRES HEALTH INSURANCE	300,000.00	300,000.00	185,451.02	114,548.98	0.00	114,548.98		114,548.98	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	395.52	2,604.48	0.00	2,604.48		2,604.48	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	0.00	482.00		482.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	19,586.53	413.47	0.00	413.47		413.47	
500.5112.0020	C.H.I.P S-CONTRACT EXPENSE	559,000.00	559,000.00	10,503.17	548,496.83	15,000.00	530,496.83		530,496.83	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	29.57	6,468.43	0.00	6,468.43		6,468.43	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5130.0011	MACHINERY REPAIR LABOR	307,860.00	307,860.00	207,370.00	100,490.00	0.00	100,490.00	542.00	100,932.00	BR#16
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	602.41	7,397.59	0.00	7,397.59		7,397.59	
500.5130.0014	MACH REPAIR STAFF LONGEVITY	7,862.00	7,862.00	4,338.00	3,524.00	0.00	3,524.00		3,524.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,012.61	387.39	0.00	387.39		387.39	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	8,616.87	2,383.13	0.00	2,383.13		2,383.13	
500.5130.0021	HWM MACHINERY & EQUIPMENT	2,000.00	2,459.00	2,020.18	438.82	0.00	438.82		438.82	
500.5130.0040	MACHINERY REPAIR EXPENSES	450,000.00	460,171.00	336,487.31	123,673.69	74,489.94	49,183.75		49,183.75	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	300,000.00	147,760.42	152,239.58	50,400.00	101,839.58		101,839.58	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	34,976.00	23,971.16	11,004.84	6,920.00	4,084.84		4,084.84	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	60,000.00	58,750.00	1,250.00	0.00	1,250.00		1,250.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	707.92	564.08	0.00	564.08		564.08	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	15,972.34	12,027.66	0.00	12,027.66		12,027.66	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	
500.5130.0084	HEALTH INSURANCE	102,600.00	102,600.00	77,783.04	24,816.96	0.00	24,816.96		24,816.96	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	156,150.00	156,150.00	105,250.00	50,900.00	0.00	50,900.00	278.00	51,178.00	BR#16
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	5,357.55	6,142.45	0.00	6,142.45		6,142.45	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,200.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	12,370.08	12,629.92	3,637.50	8,992.42		8,992.42	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	1,492.46	1,507.54	1,127.13	380.41		380.41	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	32,500.00	31,125.00	1,375.00	0.00	1,375.00		1,375.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	399.79	304.21	0.00	304.21		304.21	
500.5140.0082	SOCIAL SECURITY	14,500.00	14,500.00	8,365.18	6,134.82	0.00	6,134.82		6,134.82	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	23,500.00	1,500.00	0.00	1,500.00		1,500.00	
500.5140.0084	HEALTH INSURANCE	51,300.00	51,300.00	38,891.52	12,408.48	0.00	12,408.48		12,408.48	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00		525.00	
500.5142.0011	SNOW REMOVAL LABOR	227,262.00	227,262.00	153,180.00	74,082.00	0.00	74,082.00	400.00	74,482.00	BR#16
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	190,199.70	109,800.30	0.00	109,800.30		109,800.30	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,100.00	6,100.00	4,338.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,273.00	927.00	687.00	240.00		240.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	20,150.38	49,849.62	0.00	49,849.62		49,849.62	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	784,900.00	500,313.22	283,986.78	0.00	283,986.78		283,986.78	
500.5142.0080	EMPLOYEE RETIREMENT	90,000.00	90,000.00	88,750.00	1,250.00	0.00	1,250.00		1,250.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,130.26	639.74	0.00	639.74		639.74	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	26,070.64	23,929.36	0.00	23,929.36		23,929.36	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	32,500.00	2,500.00	0.00	2,500.00		2,500.00	
500.5142.0084	HEALTH INSURANCE	62,600.00	62,600.00	47,391.03	15,208.97	0.00	15,208.97		15,208.97	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
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	377.00	1,623.00	0.00	1,623.00		1,623.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	1,399,676.11	1,140,323.89	0.00	1,140,323.89		1,140,323.89	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	168,598.56	101,401.44	0.00	101,401.44		101,401.44	
WATER DISTRICTS										

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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 #
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	2,028.52	1,027.66	1,000.86	0.00	1,000.86		1,000.86	
601.8310.0040	CONTRACTUAL REPAIRS	7,000.00	7,000.00	1,508.90	5,491.10	0.00	5,491.10		5,491.10	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	792.63	679.37	0.00	679.37		679.37	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
601.8310.0047	EMERGENCY REPAIRS	22,300.00	22,300.00	609.02	21,690.98	220.80	21,270.18		21,270.18	
601.8310.0048	OTHR. OPERATING EXPENSES	1,528.00	1,528.00	117.22	1,410.78	0.00	1,410.78		1,410.78	
601.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	10,000.00	10,000.00	320.00	9,680.00	0.00	9,680.00		9,680.00	
602.8310.0099	REPAIR RESERVE FUND	14,998.00	14,998.00	0.00	14,998.00	0.00	14,998.00	(200.00)	14,390.00	BR#26
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	5,968.48	4,031.52	0.00	4,031.52		4,031.52	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,450.00	35,049.89	61,400.11	7,482.87	53,967.24		53,967.24	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	30,868.50	49,131.50	5,124.35	44,007.15		44,007.15	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	59,438.93	50,561.07	0.00	50,561.07		50,561.07	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	37,300.00	(2,300.00)	0.00	(2,300.00)	2,300.00	0.00	BR#26
602.8310.0045	OPER. & MAINT. CONTRACT	233,827.00	233,827.00	155,884.24	77,942.76	0.00	77,942.76		77,942.76	
602.8310.0046	PURCHASE OF WATER	760,000.00	760,000.00	350,604.68	409,395.32	0.00	409,395.32		409,395.32	
602.8310.0047	EMERGENCY REPAIRS	125,000.00	125,000.00	64,857.85	60,142.15	0.00	60,142.15		60,142.15	
602.8310.0048	OTHER OPERATING EXPENSES	40,157.00	40,157.00	13,908.54	26,248.46	1,219.00	25,029.46		25,029.46	
602.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	175,000.00	175,000.00	8,680.00	166,320.00	0.00	166,320.00		166,320.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	(2,300.00)	72,700.00	BR#26
602.9901.0099	TRANS TO DEBT SERVICE FD	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	515.04	2,984.96	0.00	2,984.96		2,984.96	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	37,000.00	9,933.10	27,066.90	195.03	26,871.90	(5,000.00)	21,871.90	BR#22
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	821.20	1,678.80	0.00	1,678.80		1,678.80	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	8,670.95	5,829.05	0.00	5,829.05		5,829.05	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,800.00	(800.00)	0.00	(800.00)	800.00	0.00	BR#26
603.8310.0045	OPER. & MAINT. CONTRACT	33,021.00	33,021.00	22,013.28	11,007.72	0.00	11,007.72		11,007.72	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	25,115.96	14,884.04	0.00	14,884.04		14,884.04	
603.8310.0048	OTHR. OPERATING EXPENSES	8,500.00	8,500.00	8,111.92	388.08	1,883.00	(1,504.92)	5,000.00	3,495.08	BR#22
603.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	18,500.00	18,500.00	1,210.00	17,290.00	0.00	17,290.00		17,290.00	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	9,250.00	0.00	9,250.00	0.00	9,250.00	(800.00)	8,450.00	BR#26
603.9901.0099	TRANS TO DEBT SERVICE FD	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	1,800.00	1,800.00	171.68	1,628.32	0.00	1,628.32		1,628.32	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	19,500.00	5,396.48	14,103.52	325.00	13,778.52	(2,000.00)	11,778.52	BR#23
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	22.50	1,477.50	0.00	1,477.50		1,477.50	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	5,024.32	4,122.68	0.00	4,122.68		4,122.68	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,700.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
604.8310.0045	OPERATION & MAINT. CONTRACT	18,282.00	18,282.00	13,704.93	4,577.07	0.00	4,577.07		4,577.07	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	1,500.00	795.00	0.00	795.00		795.00	
604.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	40,937.98	(937.98)	0.00	(937.98)	5,000.00	4,062.02	BR#23
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	1,808.84	2,191.16	200.00	1,991.16		1,991.16	
604.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	15,000.00	15,000.00	360.00	14,640.00	0.00	14,640.00		14,640.00	
604.8310.0066	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

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604-8310.0099	REPAIR RESERVE FUND	15,000.00	25,000.00	0.00	14,000.00	0.00	11,000.00	(3,200.00)	14,900.00	B#226
604.9901.0099	TRANSFER TO DEBT SERVICE	33,290.00	33,290.00	33,290.00	0.00	0.00	0.00	0.00	0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,127.81	1,872.19	0.00	1,872.19	0.00	1,872.19	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,904.18	3,695.82	0.00	3,695.82	0.00	3,695.82	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	(100.00)	0.00	(100.00)	100.00	0.00	B#226
605.8310.0045	OPER. & MAINT. CONTRACT	10,914.00	10,914.00	8,185.14	2,728.86	0.00	2,728.86	0.00	2,728.86	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	16,286.35	12,493.31	3,793.04	1,071.68	2,721.36	0.00	2,721.36	
605.8310.0048	OTHER OPERATING EXPENSES	2,344.00	2,344.00	1,135.00	1,209.00	286.00	923.00	0.00	923.00	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	160.00	5,640.00	0.00	5,640.00	0.00	5,640.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(100.00)	4,900.00	B#226
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	12,000.00	12,398.25	2,436.25	9,962.00	325.00	9,637.00	0.00	9,637.00	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	6,962.28	5,537.72	0.00	5,537.72	0.00	5,537.72	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	B#226
606.8310.0045	OPER. & MAINT. CONTRACT	17,342.00	17,342.00	13,005.81	4,336.19	0.00	4,336.19	0.00	4,336.19	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	1,789.20	13,210.80	1,071.68	12,139.12	0.00	12,139.12	
606.8310.0048	OTHER OPERATING EXPENSES	3,898.00	3,898.00	2,224.42	1,673.58	40.00	1,633.58	0.00	1,633.58	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	490.00	8,310.00	0.00	8,310.00	0.00	8,310.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(200.00)	4,800.00	B#226
606.9901.0099	TRANSFER TO DEBT FUND	21,050.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	1,131.37	7,668.63	0.00	7,668.63	0.00	7,668.63	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	5,401.25	5,498.75	0.00	5,498.75	0.00	5,498.75	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,150.00	(150.00)	0.00	(150.00)	150.00	0.00	B#226
607.8310.0045	OPER. & MAINT. CONTRACT	14,539.00	14,539.00	10,904.04	3,634.96	0.00	3,634.96	0.00	3,634.96	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	24,984.17	13,853.85	11,130.32	0.00	11,130.32	0.00	11,130.32	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,025.00	1,459.62	1,565.38	15.00	1,550.38	0.00	1,550.38	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,200.00	9,200.00	470.00	8,730.00	0.00	8,730.00	0.00	8,730.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(150.00)	5,850.00	B#226
607.9901.0099	TRANSFER TO DEBT FUND	12,570.00	12,570.00	12,570.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	6,303.79	859.56	0.00	859.56	0.00	859.56	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,398.25	16,021.81	34,376.44	675.00	33,701.44	0.00	33,701.44	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	5,040.14	4,959.86	0.00	4,959.86	0.00	4,959.86	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	21,350.32	13,649.68	0.00	13,649.68	0.00	13,649.68	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	21,300.00	(1,300.00)	0.00	(1,300.00)	1,300.00	0.00	B#226
608.8310.0045	OPER. & MAINT. CONTRACT	174,760.00	174,760.00	131,069.79	43,690.21	0.00	43,690.21	0.00	43,690.21	

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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	39,051.55	10,948.45	4,036.00	6,912.45		6,912.45	
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	3,409.09	4,586.91	45.00	4,541.91		4,541.91	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	48,300.00	48,300.00	6,180.00	42,120.00	0.00	42,120.00		42,120.00	
608.8310.0050	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0059	REPAIR RESERVE FUND	30,793.00	26,196.00	0.00	26,196.00	0.00	26,196.00	(1,300.00)	24,896.00	BR#25
608.9901.0059	TRANSFER TO DEBT FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
608.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	518.68	9,981.32	0.00	9,981.32		9,981.32	
608.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
608.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	5,345.02	5,154.98	0.00	5,154.98		5,154.98	
608.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#25
608.8310.0045	OPER. & MAINT. CONTRACT	11,184.00	11,184.00	8,387.73	2,796.27	0.00	2,796.27		2,796.27	
608.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	4,054.91	30,945.09	0.00	30,945.09		30,945.09	
608.8310.0048	OTHER OPERATING EXPENSES	5,168.00	5,168.00	3,607.84	1,560.16	15.00	1,545.16		1,545.16	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	1,080.00	14,720.00	0.00	14,720.00		14,720.00	
608.8310.0050	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
608.8310.0059	REPAIR RESERVE FUND	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00	(200.00)	12,700.00	BR#25
608.9901.0059	TRANSFER TO DEBT FUND	49,570.00	49,570.00	49,570.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	2,821.45	2,082.10	539.35	0.00	539.35		539.35	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	11,500.00	3,717.83	7,782.17	1,170.00	6,612.17		6,612.17	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,680.04	1,439.96	0.00	1,439.96		1,439.96	
610.8310.0042	UTILITIES EXPENSES	2,000.00	4,200.00	1,348.88	2,851.12	0.00	2,851.12		2,851.12	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,700.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#25
610.8310.0047	EMERGENCY REPAIRS	28,500.00	28,500.00	22,253.82	6,246.18	468.00	5,778.18		5,778.18	
610.8310.0048	OTHER OPERATING EXPENSES	1,542.00	1,542.00	708.19	833.81	0.00	833.81		833.81	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,500.00	12,500.00	900.00	11,600.00	0.00	11,600.00		11,600.00	
610.8310.0050	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0059	REPAIR RESERVE FUND	10,598.00	9,732.00	0.00	9,732.00	0.00	9,732.00	(200.00)	9,532.00	BR#25
610.9901.0059	TRANSFER TO DEBT FUND	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00		0.00	
610.9902.0059	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0059	TRANSFER TO CWD 8 DEBT	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	4,933.59	30,066.41	70.51	29,995.90		29,995.90	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	1,001.20	2,998.80	0.00	2,998.80		2,998.80	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	9,208.60	9,991.40	0.00	9,991.40		9,991.40	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,300.00	(300.00)	0.00	(300.00)	300.00	0.00	BR#25
612.8310.0045	OPER. & MAINT. CONTRACT	9,819.00	9,819.00	6,544.96	3,274.04	0.00	3,274.04		3,274.04	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	1,937.50	4,062.50	0.00	4,062.50		4,062.50	
612.8310.0048	OTHER OPERATING EXPENSES	35,000.00	35,000.00	4,399.68	30,600.32	1,643.00	28,957.32		28,957.32	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,255.00	6,255.00	3,253.52	3,001.48	44.00	2,957.48		2,957.48	
612.8310.0059	REPAIR RESERVE FUND	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		13,980.00	
612.9901.0059	TRANSFER TO DEBT FUND 887	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(300.00)	9,700.00	BR#25
613.8310.0013	TEMPORARY LABOR	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	2,235.68	1,310.36	925.32	0.00	925.32		925.32	
613.8310.0041	CHEMICAL EXPENSE	7,500.00	7,500.00	1,851.29	5,648.71	0.00	5,648.71		5,648.71	
613.8310.0042	UTILITIES EXPENSE	2,048.00	2,048.00	1,102.81	945.19	0.00	945.19		945.19	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,600.00	(100.00)	0.00	(100.00)	100.00	1,200.00	BR#26
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	1,125.59	3,874.41	307.20	3,567.21		9,567.21	
613.8310.0048	OTHER OPERATING EXPENSES	336.00	336.00	256.08	79.92	0.00	79.92		79.92	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,817.00	6,817.00	750.00	6,067.00	0.00	6,067.00		6,067.00	
613.8310.0099	REPAIR RESERVE FUND	7,862.00	7,294.00	0.00	7,294.00	0.00	7,294.00	(100.00)	7,194.00	BR#26
613.9901.0099	TRANS TO DEBT SERVICE FD	63,950.00	63,950.00	63,950.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD # DEBT FUND	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD # DEBT FUND	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	85.84	914.16	0.00	914.16		914.16	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	1,070.08	8,929.92	975.00	7,954.92		7,954.92	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	3,070.17	3,979.83	0.00	3,979.83		3,979.83	
614.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
614.8310.0044	ENGINEERING SERVICES	18,164.00	18,164.00	13,622.85	4,541.15	0.00	4,541.15	100.00	4,641.15	BR#26
614.8310.0045	OPER & MAINT. CONTRACT	18,000.00	18,000.00	14,280.94	3,719.06	0.00	3,719.06		3,719.06	
614.8310.0047	EMERGENCY REPAIRS	1,942.00	1,942.00	1,402.00	540.00	196.00	344.00		344.00	
614.8310.0048	OTHER OPERATING EXPENSES	7,500.00	7,500.00	200.00	7,300.00	0.00	7,300.00		7,300.00	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00	(100.00)	7,110.00	BR#26
614.9901.0099	TRANS TO DEBT SERVICE FD	15,340.00	15,340.00	15,340.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
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	83.96	416.04	0.00	416.04		416.04	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	700.00	23,800.00	0.00	23,800.00		23,800.00	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	(200.00)	9,300.00	BR#26
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	1,878.14	10,781.86	297.50	10,484.36		10,484.36	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	479.27	1,020.73	0.00	1,020.73		1,020.73	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,700.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
701.8130.0045	OPER & MAINT. CONTRACT	8,212.00	8,212.00	5,473.92	2,738.08	0.00	2,738.08		2,738.08	
701.8130.0048	OTHER OPERATING EXPENSES	1,336.00	1,336.00	468.00	868.00	0.00	868.00		868.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	5,900.00	300.00	5,600.00	0.00	5,600.00		5,600.00	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	38,938.00	0.00	38,938.00	0.00	38,938.00	(200.00)	38,738.00	BR#26
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	30,000.00	5,455.00	24,545.00	0.00	24,545.00		24,545.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	146,148.90	59,570.67	86,578.23	35,155.79	51,422.44		51,422.44	
702.8130.0041	CHEMICAL EXPENSES	5,000.00	5,000.00	1,497.00	3,503.00	0.00	3,503.00		3,503.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	135,816.29	92,983.71	0.00	92,983.71		92,983.71	
702.8130.0043	INSURANCE EXPENDITURE	96,500.00	96,500.00	0.00	96,500.00	0.00	96,500.00		96,500.00	
702.8130.0044	ENGINEERING SERVICES	380,524.00	380,524.00	253,681.68	126,842.32	0.00	126,842.32	2,900.00	129,742.32	BR#26
702.8130.0045	OPERATION & MAINT. CONTRACT	100.00	100.00	54.15	45.85	0.00	45.85		45.85	
702.8130.0046	PURCHASE OF WATER	400,000.00	400,000.00	215,883.80	184,116.20	0.00	184,116.20		184,116.20	
702.8130.0047	WASTE DISP/SLUDGE HAULING	25,000.00	25,000.00	11,844.31	13,155.69	655.00	12,500.69		12,500.69	
702.8130.0048	OTHER OPERATING EXPENSES									

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0049	SERVICES-OTHR.DEP'TS/GOVTS	163,500.00	163,500.00	24,500.00	139,000.00	0.00	139,000.00		139,000.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	115,618.00	115,618.00	0.00	115,618.00	0.00	115,618.00	(2,900.00)	112,718.00	BR#26
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	220,500.00	220,938.50	102,942.40	117,996.10	1,050.00	116,946.10		116,946.10	
702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	65,000.00	40,155.81	24,844.19	1,569.26	23,264.93		23,264.93	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	2,985.36	12,480.64	0.00	12,480.64		12,480.64	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
703.8130.0042	UTILITIES EXPENSES	1,300.00	1,300.00	526.56	773.44	0.00	773.44		773.44	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,600.00	(100.00)	0.00	(100.00)	100.00	0.00	BR#26
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEP'TS/GOVTS	900.00	900.00	70.00	830.00	0.00	830.00		830.00	
704.8130.0013	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(100.00)	4,400.00	BR#26
704.8130.0020	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	31,396.00	29,021.50	2,374.50	0.00	2,374.50		2,374.50	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	39,664.00	23,795.96	15,868.04	12,570.44	3,297.60		3,297.60	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	1,175.00	1,825.00	0.00	1,825.00		1,825.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	40,000.00	50,649.21	(10,649.21)	0.00	(10,649.21)	38,000.00	27,350.79	BR#24
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	34,050.00	(2,050.00)	0.00	(2,050.00)	2,050.00	0.00	BR#26
704.8130.0045	OPERATION & MAIN CONTRACT	179,242.00	179,242.00	119,494.08	59,747.92	0.00	59,747.92		59,747.92	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,000.00	50,000.00	29,306.35	20,693.65	0.00	20,693.65		20,693.65	
704.8130.0048	OTHER OPERATING EXPENSES	5,974.00	5,974.00	2,492.34	3,481.66	94.00	3,387.66		3,387.66	
704.8130.0049	SERVICES-OTHR.DEP'TS/GOVTS	50,000.00	50,000.00	4,000.00	46,000.00	0.00	46,000.00		46,000.00	
704.8130.0080	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(2,050.00)	7,950.00	BR#26
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	155,000.00	155,000.00	77,873.07	77,126.93	169.17	76,957.76	(8,000.00)	68,957.76	BR#24
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	2,361.42	12,638.58	1,175.77	11,462.81		11,462.81	
704.8130.0142	MICRO-UTILITIES EXPENSE	25,000.00	15,000.00	4,014.79	10,985.21	0.00	10,985.21		10,985.21	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	3,252.88	6,747.12	295.03	6,452.09		6,452.09	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	666.00	3,034.00	0.00	3,034.00		3,034.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	915.20	1,584.80	0.00	1,584.80		1,584.80	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	15,200.00	(200.00)	0.00	(200.00)	200.00	0.00	BR#26
705.8130.0045	OPERATION & MAIN CONTRACT	4,400.00	4,400.00	2,931.44	1,468.56	0.00	1,468.56		1,468.56	
705.8130.0046	PURCHASE OF WATER	1,100.00	1,100.00	158.08	941.92	0.00	941.92		941.92	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	8,398.00	19,602.00	0.00	19,602.00		19,602.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	1,060.00	1,890.00	520.00	1,370.00		1,370.00	
705.8130.0049	SERVICES-OTHR.DEP'TS/GOVTS	6,380.00	6,380.00	300.00	6,080.00	0.00	6,080.00		6,080.00	
706.8130.0099	REPAIR RESERVE FUND	9,100.00	9,100.00	0.00	9,100.00	0.00	9,100.00	(200.00)	8,900.00	BR#26
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	17,250.00	17,250.00	8,430.49	8,819.51	1,102.38	7,717.13		7,717.13	
706.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	666.00	2,834.00	0.00	2,834.00		2,834.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	6,784.08	6,715.92	0.00	6,715.92		6,715.92	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,250.00	(250.00)	0.00	(250.00)	250.00	0.00	BR#26
706.8130.0045	OPERATION & MAIN CONTRACT	28,244.00	28,244.00	18,828.48	9,415.52	0.00	9,415.52		9,415.52	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	46.89	353.11	0.00	353.11		353.11	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	10,374.00	4,626.00	0.00	4,626.00		4,626.00	

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706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,384.00	1,616.00	94.00	1,522.00		1,522.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00	(250.00)	7,200.00	BR#26
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	18,000.00	18,845.90	7,097.64	11,748.26	669.86	11,078.40		11,078.40	
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	3,672.25	6,827.75	0.00	6,827.75		6,827.75	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	18,000.00	19,150.00	(1,150.00)	0.00	2,000.00	1,150.00	0.00	BR#26
707.8130.0045	OPERATION & MAINT. CONTRACT	26,357.00	26,357.00	17,570.80	8,786.20	0.00	8,786.20		8,786.20	
707.8130.0046	PURCHASE OF WATER	424.00	424.00	158.08	265.92	0.00	265.92		265.92	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	30,000.00	8,892.00	21,108.00	0.00	21,108.00		21,108.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,307.20	2,692.80	94.00	2,598.80		2,598.80	
707.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	1,900.00	21,600.00	0.00	21,600.00		21,600.00	
707.8130.0090	CONTINGENCY	3,370.00	3,370.00	0.00	3,370.00	0.00	3,370.00		3,370.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00	(1,150.00)	9,150.00	BR#26
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,500.00	125,793.50	76,907.12	48,886.38	0.00	48,886.38		48,886.38	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	1,987.20	4,912.80	0.00	4,912.80		4,912.80	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	7,516.58	15,983.42	0.00	15,983.42		15,983.42	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	17,200.00	17,200.00	1,123.00	16,075.00	125.00	15,950.00		15,950.00	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	3,057.29	4,442.71	0.00	4,442.71		4,442.71	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,800.00	6,800.00	6,400.00	(400.00)	0.00	(400.00)	400.00	0.00	BR#26
708.8130.0045	OPERATION & MAINT. CONTRACT	11,730.00	11,730.00	7,819.28	3,910.72	0.00	3,910.72		3,910.72	
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	1,221.00	1,221.00	464.98	756.02	0.00	756.02		756.02	
708.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	2,530.00	22,970.00	0.00	22,970.00		22,970.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(400.00)	7,600.00	BR#26
708.9901.0099	TRANSFER TO CS0#2-08AM FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	7,758.72	(258.72)	0.00	(258.72)	4,000.00	3,741.28	BR#25
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(2,500.00)	500.00	BR#25
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,547.35	2,052.65	0.00	2,052.65		2,052.65	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,600.00	(100.00)	0.00	(100.00)	100.00	0.00	BR#26
713.8130.0045	OPER & MAINT CONTRACT	16,436.00	16,436.00	10,956.32	5,479.68	0.00	5,479.68		5,479.68	
713.8130.0048	OTHER OPERATING EXPENSES	6,120.00	6,120.00	4,546.02	1,573.98	0.00	1,573.98		1,573.98	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	230.00	6,550.00	0.00	6,550.00		6,550.00	
713.8130.0099	REPAIR RESERVE APPROV	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	(1,500.00)	2,500.00	BR#25&BR#26
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,200.00	1,080.00	120.00	0.00	120.00		120.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	62,949.98	57,050.02	0.00	57,050.02		57,050.02	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	800.00	34.45	765.55	0.00	765.55		765.55	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,504.00	96.00	0.00	96.00		96.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	6,000.00	6,000.00	735.00	5,265.00	0.00	5,265.00		5,265.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	18,973.91	19,026.09	0.00	19,026.09		19,026.09	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	2,600.00	2,600.00	150.09	2,449.91	0.00	2,449.91		2,449.91	

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752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,943.00	57.00	0.00	957.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,950.32	1,849.68	0.00	1,849.68		1,849.68	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	3,077.57	2,822.43	0.00	2,822.43		2,822.43	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,717.99	1,482.01	0.00	1,482.01		1,482.01	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	12,872.00	12,872.00	7,312.00	5,560.00	0.00	5,560.00		5,560.00	
810.9710.0060	BOND PRINCIPAL	72,649.00	72,649.00	15,000.00	57,649.00	0.00	57,649.00		57,649.00	
810.9710.0070	BOND INTEREST	27,691.00	27,691.00	13,985.76	13,705.24	0.00	13,705.24		13,705.24	
810.9730.0061	BAN PRINCIPAL DRAINAGE	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	12,443.00	12,443.00	0.00	12,443.00	0.00	12,443.00		12,443.00	
810.9770.0060	SRIF PRINCIPAL LANDFILL	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRIF INTEREST-LANDFILL	71,345.00	71,345.00	35,754.32	35,590.68	0.00	35,590.68		35,590.68	
850.9710.0060	BOND PRINCIPAL-ROADS	547,456.00	547,456.00	177,000.00	370,456.00	0.00	370,456.00		370,456.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	258,825.00	258,825.00	0.00	258,825.00	0.00	258,825.00		258,825.00	
850.9710.0062	BOND PRINCIPAL SALT-SHED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9710.0070	BOND INTEREST-ROADS	118,245.00	118,245.00	60,781.53	57,463.47	0.00	57,463.47		57,463.47	
850.9710.0071	BOND INTEREST MACHINERY	100,326.00	100,326.00	50,163.33	50,163.33	0.00	50,163.33		50,163.33	
850.9710.0072	BOND INTEREST SALT SHED	4,413.00	4,413.00	2,206.25	2,206.75	0.00	2,206.75		2,206.75	
850.9730.0060	BAN PRINCIPAL-ROADS	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9730.0070	BAN INTEREST-ROADS	11,295.00	11,295.00	0.00	11,295.00	0.00	11,295.00		11,295.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	3,169.00	3,169.00	1,584.38	1,584.62	0.00	1,584.62		1,584.62	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	0.00	13,530.00	0.00	13,530.00		13,530.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	4,959.00	4,959.00	2,741.11	2,217.89	0.00	2,217.89		2,217.89	
862.9710.0060	BOND PRINCIPAL	51,658.00	51,658.00	31,739.00	19,919.00	0.00	19,919.00		19,919.00	
862.9710.0070	BOND INTEREST	16,285.00	16,285.00	8,450.11	7,834.89	0.00	7,834.89		7,834.89	
863.9710.0060	BOND PRINCIPAL	20,521.00	20,521.00	20,521.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	2,542.00	2,542.00	1,469.82	1,072.18	0.00	1,072.18		1,072.18	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	6,826.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	6,991.00	6,991.00	3,561.62	3,429.38	0.00	3,429.38		3,429.38	
864.9730.0060	BAN PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	0.00	1,991.00	0.00	1,991.00		1,991.00	
865.9710.0060	BOND PRINCIPAL	3,859.00	3,859.00	2,000.00	1,859.00	0.00	1,859.00		1,859.00	
865.9710.0070	BOND INTEREST	1,787.00	1,787.00	912.06	874.94	0.00	874.94		874.94	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	3,000.00	10,919.00	0.00	10,919.00		10,919.00	
866.9710.0070	BOND INTEREST	7,186.00	7,186.00	3,621.06	3,564.94	0.00	3,564.94		3,564.94	
867.9710.0060	BOND PRINCIPAL	9,678.00	9,678.00	7,653.00	2,025.00	0.00	2,025.00		2,025.00	
867.9710.0070	BOND INTEREST	2,859.00	2,859.00	1,505.60	1,353.40	0.00	1,353.40		1,353.40	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	237.00	463.00	0.00	463.00		463.00	
868.9710.0060	BOND PRINCIPAL	91,174.00	91,174.00	26,174.00	65,000.00	0.00	65,000.00		65,000.00	
868.9710.0070	BOND INTEREST	68,033.00	68,033.00	34,273.21	33,759.79	0.00	33,759.79		33,759.79	
868.9730.0060	SRIF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	SRIF INTEREST	1,708.00	1,708.00	941.76	766.24	0.00	766.24		766.24	
869.9710.0060	BOND PRINCIPAL	38,121.00	38,121.00	23,261.00	14,860.00	0.00	14,860.00		14,860.00	

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869.9710.0070	BOND INTEREST	11,465.00	11,465.00	5,960.25	5,504.75	0.00	5,904.75		5,904.75	
871.9730.0060	BAN PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
871.9730.0070	BAN INTEREST	3,796.00	3,796.00	0.00	3,796.00	0.00	3,796.00		3,796.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
873.9730.0070	BAN INTEREST	1,936.00	1,936.00	0.00	1,936.00	0.00	1,936.00		1,936.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,565.00	9,565.00	9,565.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	1,781.00	1,781.00	985.66	795.34	0.00	795.34		795.34	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	5,739.00	5,739.00	5,739.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,136.00	1,136.00	825.22	510.78	0.00	510.78		510.78	
875.9901.0099	TRANSFER TO 705 FUND	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
877.9730.0070	BAN INTEREST	3,147.00	3,147.00	0.00	3,147.00	0.00	3,147.00		3,147.00	
878.9901.0099	TRANSFER TO 707 FUND	22,850.00	22,850.00	22,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,203.00	8,203.00	8,262.00	0.00	0.00	0.00		0.00	
881.9790.0060	SRIF PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRIF INTEREST	71,897.00	71,897.00	36,615.25	35,281.75	0.00	35,281.75		35,281.75	
881.9901.0099	TRANSFER TO 713 FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	4,358.00	4,358.00	4,358.00	0.00	0.00	0.00		0.00	
882.8130.0048	OTHER OPERATING EXPENSES	9,575.00	9,575.00	0.00	9,575.00	0.00	9,575.00		9,575.00	
882.9790.0061	SRIF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRIF INTEREST	16,843.00	16,843.00	8,622.72	7,220.28	0.00	7,220.28		7,220.28	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	28,963.00	28,963.00	14,481.25	14,481.75	0.00	14,481.75		14,481.75	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	4,317.00	4,317.00	2,158.40	2,158.60	0.00	2,158.60		2,158.60	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,756.00	1,756.00	877.85	878.15	0.00	878.15		878.15	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	27,186.47	5,726.58	21,459.89	0.00	21,459.89		21,459.89	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	176,646.78	41,279.02	135,367.76	35,750.00	99,617.76		99,617.76	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	16,712.63	0.00	16,712.63	0.00	16,712.63		16,712.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	10,690.20	455.86	10,234.34	0.00	10,234.34		10,234.34	
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	
902.1989.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
903.1989.0099	TRANS TO OTHER FUNDS	0.00	16,488.19	16,488.19	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	23,848.61	760.00	23,088.61	0.00	23,088.61		23,088.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,578.15	0.00	16,578.15	0.00	16,578.15		16,578.15	
910.7140.0044	PROJECT ENGINEERING	0.00	457.00	0.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	

TOWN OF CARMEL
BUDGET REVISIONS JULY-AUGUST 2017 - #2017/05

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 #
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	30,311.31	14,806.00	15,505.31	0.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	0.00	146.40	0.00	146.40		146.40	
915.7140.0044	PROJECT ENGINEERING	0.00	38,000.00	24,700.00	13,300.00	13,300.00	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	37,605.46	1,164.00	36,441.46	0.00	36,441.46		36,441.46	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	726,269.77	234,628.57	491,641.20	83,750.00	407,891.20		407,891.20	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	27,879.20	0.00	27,879.20	0.00	27,879.20		27,879.20	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	6,963.57	93.01	6,870.56	0.00	6,870.56		6,870.56	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	3,758.33	0.00	3,758.33	0.00	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	8,103.45	0.00	8,103.45	0.00	8,103.45		8,103.45	
952.5112.0099	TRANSFER TO OTHER FUNDS	0.00	2,511.39	2,511.49	(0.10)	0.00	(0.10)		(0.10)	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	279,869.74	65,665.86	214,203.88	11,137.84	203,066.04		203,066.04	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	900,000.00	732,070.95	167,929.05	131,324.05	36,605.00		36,605.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	50,749.77	822.76	49,927.01	0.00	49,927.01		49,927.01	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	(1,896.00)	205.00	(1,896.00)	0.00	(1,896.00)		(1,896.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
968.8310.0099	TRANS TO DEBT SERVICE	0.00	3,905.60	3,905.60	0.00	0.00	0.00		0.00	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	246,727.91	59,334.73	187,393.18	22,243.27	165,149.91		165,149.91	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	708,458.40	304,995.47	403,462.93	403,462.93	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	120,768.00	0.00	120,768.00	0.00	120,768.00		120,768.00	
973.8130.0044	PROJECT ENGINEERING	0.00	23,744.00	15,963.15	7,780.85	5,984.23	1,796.62		1,796.62	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	190,601.10	82,054.82	108,546.28	108,546.28	0.00		0.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	30,916.00	0.00	30,916.00	0.00	30,916.00		30,916.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	11,571.66	0.00	11,571.66	10,121.13	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
980.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

September 27, 2017

Executive Session:

1. Engineering– Budget F/Y/E 2018
2. Highway – Budget F/Y/E 2018
3. Comptroller – Budget F/Y/E 2018