

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, December 14, 2016 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Interview –Vacancy Board of Assessment Review
2. Glenn Droese, Town Assessor, Edye McCarthy, Assessor Consultant – Visions Government Properties, Contractual

Town Board Work Session:

1. Review of Town Board Minutes November 16, and December 7, 2016
2. Consider Additions/Deletions to the Active List Mahopac Volunteer Fire Department
3. Kenneth Schmitt, Town Supervisor – Consider Declaring Certain Town Owned Vehicles Obsolete and Authorizing Disposal
4. Consider 30 Waiver of Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Daalpur, LLC d/b/a Curry House
5. Consider Request - Resolution Authorizing Payment of Services- Debris Removal- Richard Othmer House
6. James Gilchrist, Director of Recreation & Parks – Consider Request to Advertise for Bids for Field Backstop Fence Repairs – McDonough Park
7. James Gilchrist, Director of Recreation & Parks – Consider Proposal for Various Improvements to Baseball Field at McDonough Park
8. James Gilchrist, Director of Recreation & Parks – Consider Accepting Proposal for Infield Renovations – McDonough Park
9. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions-November 2016
10. Mary Ann Maxwell, Town Comptroller – Consider Revisions and Adoption of Town of Carmel User Fee Schedule
11. Richard Franzetti, PE, Town Engineer – Consider Request to Lift Mandatory Water Restrictions – CWD#12
12. Richard Franzetti, PE, Town Engineer – Consider Accepting Proposal for Maintenance of Town Owned Generators
13. Richard Franzetti, PE, Town Engineer – Consider Amendment to Proposal for the Purchase and Installation of Communitor – CSD#4 Pump Station
14. Police Chief Michael Cazzari – Consider Request to Accept Proposal for the Purchase of Two Police Vehicles
15. Police Chief Michael Cazzari – Consider Request to Accept Proposal for the Purchase of Ballistic Vests

16. Glenn Droese, Town Assessor – Consider Request to Renew Agreement with Pictometry Aerial Corp. for Aerial Pictometry Services
17. Glenn Droese, Town Assessor, Edye McCarthy, Assessor Consultant, John Wolham, NYS Office of Real Property Services - Informational Meeting – Re-Valuation Update

- **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**



**MAHOPAC VOLUNTEER FIRE
DEPARTMENT**
Office of the President

cc: Legal Counsel
Supervisor ✓
Assessor

Work Session #2

President
Frank Egelsen Jr

Post Office Box 267
Mahopac, NY 10541

Vice President
Matthew R. Bondi

Fire Headquarters
(845) 628-3160
Fax: (845) 628-2174

December 5, 2016

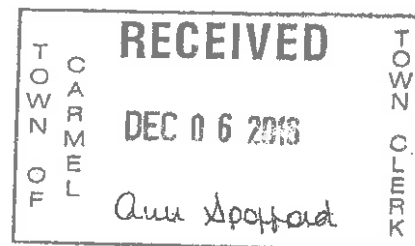
Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541

Dear Mrs. Spofford:

The following people have been added to the Roles of the Mahopac Volunteer Fire Department.

Christian Frances Hogan
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXX~~

Christian Moreira
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXX~~





**MAHOPAC VOLUNTEER FIRE
DEPARTMENT**
Office of the President

President
Frank Egelsen Jr

Vice President
Matthew R. Bondi

Post Office Box 267
Mahopac, NY 10541

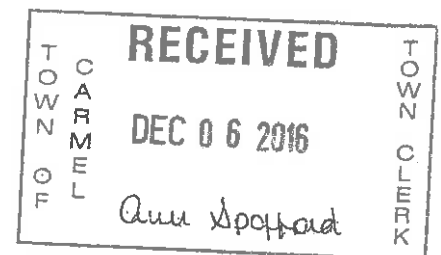
Fire Headquarters
(845) 628-3160
Fax: (845) 628-2174

December 5, 2016

Michael Podeia
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXX~~

Respectfully Submitted

Farah Fieldale,
Corresponding Secretary





**MAHOPAC VOLUNTEER FIRE
DEPARTMENT**
Office of the President

cc: Legal Counsel
Supervisor
Assessor

President
Frank Egelsen Jr

Vice President
Matthew R. Bondi

Post Office Box 267
Mahopac, NY 10541

Fire Headquarters
(845) 628-3160
Fax: (845) 628-2174

December 5, 2016

Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541

Dear Mrs. Spofford:

It is with deep regret that the Mahopac Volunteer Fire Department announces the passing of the following member. He will be missed.

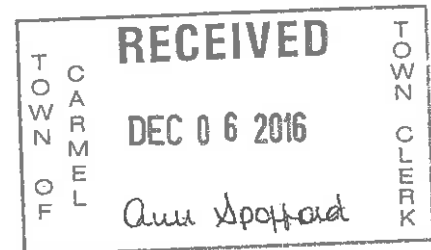
Please remove him from the Rolls of the Mahopac Volunteer Fire Department.

~~XXXXXXXXXX~~ Peter Convery

~~XXXXXXXXXX~~

Carmel, NY 10512

~~XXXXXXXXXX~~



Respectfully Submitted

Farah Fieldale,
Corresponding Secretary

From: [Cimadomo, Bella](#)
To: [Pasquerello, Anne](#)
Subject: FW: Cars to be disposed of
Date: Wednesday, December 07, 2016 9:14:25 AM

Bella Cimadomo

From: Craigster ~~XXXXXXXXXXXXXXXXXXXX~~
Sent: Tuesday, December 06, 2016 2:14 PM
To: Cimadomo, Bella
Cc: Schmitt, Kenneth; Stofko, Craig
Subject: Cars to be disposed of

2FAFP71W53X212289	black 2003 vic	junk
2FAHP71V48X179485	white 2008 vic	junk
2FAHP71W87X154421	gray 2007 vic	junk
1FAFP33Z94W166835	white 2004 focus car 204	junk
2FAHP71V79X138205	white 2009 vic	parts car
2FAFP71W24X179575	silver 2004 vic fire car	junk
2FAHP71WX7X154419	gray 2007 vic	parts car

NOTE;
also cars need to be stripped of some parts before departure

TOWN OF CARMEL HIGHWAY DEPARTMENT



Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: TOWN BOARD

DATE: DECEMBER 7, 2016

RE: REQUEST TO DISPOSE OF OBSOLETE EQUIPMENT

As the following vehicle is no longer road-worthy, I request approval to dispose of:

Truck #7 1998 Chevy Utility VIN # 1GBGC34R6WE206231

cc Comptroller
 Highway Request File
 Equipment Miscellaneous File
 Vehicle File
 2016 Chrono Book



November 28, 2016

Re: Daalpuri, LLC

D/b/a Curry House
4 Church Street
Carmel, NY 10512
On Premises Beer & Wine

Dear Town of Carmel Clerks office,

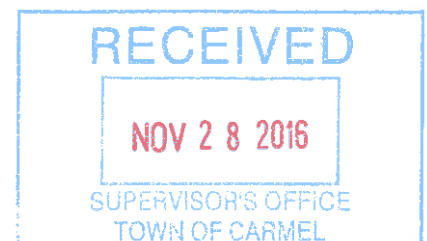
Daalpuri, LLC. would like to ask if it would be possible to waive the waiting period for the 30 day notice required by the State liquor Authority. They are asking this in the hope they are able to apply for a beer and wine license from the State Liquor Authority, in an expedited submission.

We understand it is at the discretion of the Town Clerks office and we formally request a waiver of the 30 day hold on new Licensing by the state Liquor Authority. We truly appreciate your consideration and understanding in this matter.

Sincerely,

Pearl Seepersad-Gill
Owner

Joseph Johnson
Peoples Enterprises Liquor License Services
Cell: 917-921-2369 Fax: 516-825-2384
Web: NyLiquorapps.com
Email: Peoplesentliq@gmail.com
info@NyLiquorapps.com



OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____


State Liquor Authority
Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a Local Municipality or Community Board

(Page 1 of 2)

1. Date Notice Was Sent: Nov 28, 2016 1a. Delivered by: Personal Delivery with Proof of Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change

For New applicants, answer each question below using all information known to date.

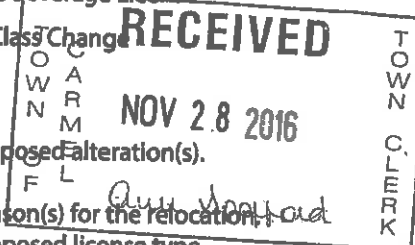
For Renewal applicants, set forth your approved Method of Operation only.

For Alteration applicants, attach a complete written description and diagrams depicting the proposed alteration(s).

For Corporate Change applicants, attach a list of the current and proposed corporate principals.

For Removal applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation.

For Class Change applicants, attach a statement detailing your current license type and your proposed license type.


This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board

3. Name of Municipality or Community Board: Town of Carmel
Applicant/Licensee Information

4. License Serial Number, if Applicable: _____ Expiration Date, if Applicable: _____

5. Applicant or Licensee Name: DAALRURI LLC

6. Trade Name (if any): CURRY HOUSE

7. Street Address of Establishment: 4 CHURCH STREET

8. City, Town or Village: CARMEL, NY Zip Code: 10512

9. Business Telephone Number of Applicant/Licensee: 845-306-7456

10. Business Fax Number of Applicant/Licensee: 516-825-2384

11. Business E-mail of Applicant/Licensee: CURRYHOUSENY@GMAIL.COM

12. Type(s) of Alcohol sold or to be sold: ☐ Beer & Cider ☒ Wine, Beer & Cider ☐ Liquor, Wine, Beer & Cider

13. Extent of Food Service: ☒ Full food menu; Full Kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; Food prep area at minimum

14. Type of Establishment: RESTAURANT

15. Method of Operation: (Check all that apply)

<input type="checkbox"/> Seasonal Establishment	<input type="checkbox"/> Juke Box	<input type="checkbox"/> Disc Jockey	<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> Karaoke
<input type="checkbox"/> Live Music (Give details: i.e. rock bands, acoustic, jazz, etc.): _____				
<input type="checkbox"/> Patron Dancing	<input type="checkbox"/> Employee Dancing	<input type="checkbox"/> Exotic Dancing	<input type="checkbox"/> Topless Entertainment	
<input type="checkbox"/> Video/Arcade Games	<input type="checkbox"/> Third Party Promoters	<input type="checkbox"/> Security Personnel		
<input type="checkbox"/> Other (specify): _____				

16. Licensed Outdoor Area: (Check all that apply)

<input checked="" type="checkbox"/> None	<input type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe <input type="checkbox"/> Other (specify): _____				



**State Liquor
Authority**

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a
Local Municipality or Community Board**

(Page 2 of 2)

17. List the floor(s) of the building that the establishment is located on: **FIRST AND SECOND FLOOR**
18. List the room number(s) the establishment is located in within the building, if appropriate: **N/A**
19. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
20. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
21. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee.
N/A
22. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (If Yes SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

23. Building Owner's Full Name: **Brian Rattigan**
24. Building Owner's Street Address: **3 Sunswept Drive**
25. City, Town or Village: **Fairfield** State: **CT** Zip Code: **06812**
26. Business Telephone Number of Building Owner: **203-947-5832**

**Representative or Attorney representing the Applicant in Connection with the
application for a license to traffic in alcohol at the establishment identified in this notice**

27. Representative/Attorney's Full Name: **JOSEPH JOHNSON**
28. Street Address: **1630 SALEM ROAD**
29. City, Town or Village: **VALLEY STREAM** State: **NEW YORK** Zip Code: **11580**
30. Business Telephone Number of Representative/Attorney: **917-921-2369**
31. Business Email Address: **Peoplesentliq@gmail.com**

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

32. Printed Name: **Pearl Seepersad-Gill** Title: **Owner**

Signature: **X** _____

Print Form

Scan

Maxwell, Mary Ann

Work Session #5

From: Mike Simone <mjsimone@bestwestern.com>
Sent: Tuesday, November 22, 2016 1:18 PM
To: Maxwell, Mary Ann
Cc: Tenefrancia, Michelle; mjsimone@bestwestern.com
Subject: Othmer House - AAA Carting & Rubbish Removal Expense
Attachments: doc02592520161122142843.pdf

XXXXXXXXXXXXXX

See the attached bills totaling: ~~\$10,741.30~~ 10,261.30

I've also attached the written quote and the telephone quote from Suburban that Michael received over the phone...I think there was another, but he didn't write it down.

Per our previous discussion, you may want to request a resolution for the approval of payment.

Thanks for all you do....

Staci Norton for

Michael Simone, Superintendent of Highways
Town of Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

845.628.7474
FAX 845.628.1471

AAA Carting and Rubbish Removal

**480 Furnace Dock Road
Cortlandt Manor, NY 10567
Tele (914) 739-9527
Fax (914) 739-4967**



INVOICE

INVOICE NO.	0000328260	
PAGE	1	
DATE	Oct-26-16	
CUSTOMER NO.	915	
SITE NO.	4065	
REFERENCE NO.		

Town Of Carmel
60 McAlpin Road
Mahopac, NY 10541

AMOUNT DUE \$928.55

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(4065) Town Of Carmel 55 McAlpin Road, Mahopac NY Serv #001 Roll Off C & D 40.00				
25 - Oct	Pick-Up Only			1.00	\$185.00
25 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68005		8.63TN	\$733.55
25 - Oct	Fuel Surcharge	SC59205			\$10.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$928.55	\$0.00	\$0.00	\$0.00

TOTAL INVOICE **\$928.55**

**PLEASE PAY THIS
AMOUNT** ~~\$928.55~~

Effective January 1, 2012 all invoices with balances
over 30 days will be charged 1.5 % interest.

INVOICE NO.	0000328260	
PAGE	1	
DATE	Oct-26-16	
CUSTOMER NO.	915	
SITE NO.	4065	
REFERENCE NO.		

AAA Carting and Rubbish Removal

480 Furnace Dock Road
Cortlandt Manor, NY 10567
Tele (914) 739-9527
Fax (914) 739-4967



INVOICE

INVOICE NO.	0000328307
PAGE	1
DATE	Oct-27-16
CUSTOMER NO.	915
SITE NO.	4065
REFERENCE NO.	

Town Of Carmel
60 McAlpin Road
Mahopac, NY 10541

AMOUNT DUE \$6,501.20

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(4065) Town Of Carmel 55 McAlpin Road, Mahopac NY Serv #001 Roll Off C & D 40.00				
26 - Oct	Pick-Up Only			1.00	\$185.00
26 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68022		9.45TN	\$803.25
26 - Oct	Fuel Surcharge	SC59242			\$10.00
26 - Oct	Pick-Up Only			1.00	\$185.00
26 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68035		9.81TN	\$833.85
26 - Oct	Fuel Surcharge	SC59239			\$10.00
26 - Oct	Pick-Up Only			1.00	\$185.00
26 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68047		10.15TN	\$862.75
26 - Oct	Fuel Surcharge	SC59240			\$10.00
26 - Oct	Pick-Up Only			1.00	\$185.00
26 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68062		13.74TN	\$1,167.90
26 - Oct	Fuel Surcharge	SC59241			\$10.00
26 - Oct	Pick-Up Only			1.00	\$185.00
26 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68082		10.94TN	\$929.90
26 - Oct	Fuel Surcharge	SC59238			\$10.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$6,501.20	\$0.00	\$0.00	\$0.00

TOTAL INVOICE \$5,572.65

Effective January 1, 2012 all invoices with balances over 30 days will be charged 1.5 % interest.

INVOICE NO.	0000328307
PAGE	1
DATE	Oct-27-16
CUSTOMER NO.	915
SITE NO.	4065
REFERENCE NO.	

PLEASE PAY THIS
AMOUNT ~~\$6,501.20~~

AAA Carting and Rubbish Removal

**480 Furnace Dock Road
Cortlandt Manor, NY 10567
Tele (914) 739-9527
Fax (914) 739-4967**



INVOICE

INVOICE NO.	0000328366	
PAGE	1	
DATE	Oct-28-16	
CUSTOMER NO.	915	
SITE NO.	4065	
REFERENCE NO.		

Town Of Carmel
60 McAlpin Road
Mahopac, NY 10541

AMOUNT DUE \$9,406.70

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(4065) Town Of Carmel 55 McAlpin Road, Mahopac NY Serv #001 Roll Off C & D 40.00				
27 - Oct	Pick-Up Only			1.00	\$185.00
27 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68134		10.04TN	\$853.40
27 - Oct	Fuel Surcharge	SC59289			\$10.00
27 - Oct	Pick-Up Only			1.00	\$185.00
27 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68128		9.99TN	\$849.15
27 - Oct	Fuel Surcharge	SC59290			\$10.00
27 - Oct	Pick-Up Only			1.00	\$185.00
27 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68142		7.27TN	\$617.95
27 - Oct	Fuel Surcharge	SC59288			\$10.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$9,406.70	\$0.00	\$0.00	\$0.00

TOTAL INVOICE **\$2,905.50**

Effective January 1,2012 all invoices with balances
over 30 days will be charged 1.5 % Interest.

**PLEASE PAY THIS
AMOUNT** **\$9,406.70**

INVOICE NO.	0000328366	
PAGE	1	
DATE	Oct-28-16	
CUSTOMER NO.	915	
SITE NO.	4065	
REFERENCE NO.		

AAA Carting and Rubbish Removal

**480 Furnace Dock Road
Cortlandt Manor, NY 10567
Tele (914) 739-9527
Fax (914) 739-4967**



INVOICE

INVOICE NO.
PAGE
DATE
CUSTOMER NO.
SITE NO.
REFERENCE NO.

0000328399

1

Oct-29-16

915

4065

Town Of Carmel
60 McAlpin Road
Mahopac, NY 10541

AMOUNT DUE \$10,261.30

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(4065) Town Of Carmel 55 McAlpin Road, Mahopac NY Serv #001 Roll Off C & D 40.00				
28 - Oct	Pick-Up Only			1.00	\$185.00
28 - Oct	Construction Debris Disposal Over 0.01 TN	RT-68175		7.76TN	\$659.60
28 - Oct	Fuel Surcharge	SC59332			\$10.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$10,261.30	\$0.00	\$0.00	\$0.00

Effective January 1, 2012 all invoices with balances
over 30 days will be charged 1.5 % interest.

INVOICE NO.	0000328399
PAGE	1
DATE	Oct-29-16
CUSTOMER NO.	915
SITE NO.	4065
REFERENCE NO.	

TOTAL INVOICE \$854.60

PLEASE PAY THIS**AMOUNT** \$10,261.30

AAA Carting & Rubbish Removal, Inc
480 Furnace Dock Road
Cortlandt Manor, New York 10567
(914)739-9527 Fax – (914)739-4967

#10059 RECEIVED
11/10/17 12:16 PM
Via email
msimone@Bweb
Ju

Town of Carmel
60 McAlpin Road
Mahopac, New York 10541

Thank you for the opportunity to quote you on your roll-off container needs. We have been servicing the rubbish removal industry for over 20 years. We provide roll-off service for Westchester, Putnam, Dutchess, Orange, Ulster, Rockland, New Fairfield counties 6 days a week, same day service, and emergency service for nights and weekends. We are a full service rubbish removal service company and so much more come of the other services we provide are:

- all aspects of clean-outs
- Complete demolition
- Asbestos Abatement and Removal
- Contaminated Soil remediation and removal
- Gravel, Item 4, Top Soil, Mulch and all other materials supplied and delivered
- Portable Restrooms

Listed below are prices we can provide you for your project:

- 30 – 40 Yard Containers for Construction Debris - \$185.00 per pull and \$85.00 per ton

We look forward to establishing a long standing working relationship with your company. If you have any questions feel free to contact myself directly at 914-739-9527.

Pat Cartalemi
Pat Cartalemi
Office Manager

Other House
100.3650.40

Reg # 10059

estimate \$7500-



Work Session #6

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: December 6, 2016

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: McDonough Park 60' and 90' Field Backstop and Fence Repairs

Following are the details of the subject project, which will be funded through our 2017 budget. This was reviewed and approved by all Committee members present at the December 1 Recreation and Parks Advisory Committee Meeting.

Specifications for 60' and 90' Backstop and Fence Repair at McDonough Park

1) Baseball Field Backstop Repairs:

- Supply and install materials and labor to reset existing backstop.
- Cost includes resetting existing backstop, including poles and concrete bases.
- Painting poles and rails black with Rustoleum paint.
- Supply and install new 2" x 6 gauge black vinyl coated chain link fence.

2) Side Line Fence in Front of Dugouts:

- Supply and install new chain link wire on existing poles (side line fence).
- Includes new chain link wire (black) 6 gauge wire.
- Paint existing poles black with Rustoleum paint.
- Plumb poles and concrete where needed.

I am requesting authorization to go out to bid for these repairs to both the 60' and 90' fields. Please add this to the next Town Board meeting agenda, and contact me with any questions.

/sms

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

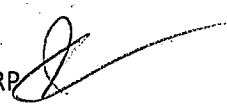
EMAIL: carmelrecreation@ci.carmel.ny.us

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



DATE: December 6, 2016

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: McDonough Baseball Field Improvements

Attached is information regarding the subject proposal, which will be funded by Mahopac Sports Association. These improvements will be done by MSA volunteers, with Vinco Builders LLC overseeing this project. This was reviewed and approved by Committee members at the December 1 Recreation and Parks Advisory Committee Meeting.

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

/sms

Attachment


Field Impmt Memo to TB

"Town Unity through Recreation"

Batting Cage Improvements: ~ \$10,100

- Reset poles that are hazardous- Can Town Complete?- Cost?
- 2 New Nets- Cost- 1,500
- 2 New Artificial Turf- 5,000
- 6X6's, Gravel?, building material – 3,600


	Length(ft)	Width (ft)	Depth (in)	Volume (yd3)
Site 1- 60'	15	60	4	11.1
Site 2- 90'	15	75	4	13.9
				25.0



Batting Cage Turf Speciale
Economical and convenient way to order turf for your batting cage. Each section is discounted below the normal square foot price to give a better value. Refer to the corresponding roll turf for specifications.

Turf Roll - Cape Special - FL Green Color - 36 sq. - 3840 Pcs
Special high quality 3840 Pcs turf roll-out to size for batting cages. Available in the 10/10, 10/12, 10/14, 10/16, 10/18, 10/20, 10/22, 10/24, 10/26, 10/28, 10/30, 10/32, 10/34, 10/36, 10/38, 10/40, 10/42, 10/44, 10/46, 10/48, 10/50, 10/52, 10/54, 10/56, 10/58, 10/60, 10/62, 10/64, 10/66, 10/68, 10/70, 10/72, 10/74, 10/76, 10/78, 10/80, 10/82, 10/84, 10/86, 10/88, 10/90, 10/92, 10/94, 10/96, 10/98, 10/100.

70L x 12W Roll - #04424 / 512 lbs. \$279.95 ea
84L x 12W Roll - #04425 / 492 lbs. \$219.95 ea
Bermuda Pro - Cape Special - Spring Green Color
36 sq. - 3840 Pcs \$299.95 ea
70L x 12W Roll - #04361 / 264 lbs. \$379.95 ea
84L x 12W Roll - #04362 / 492 lbs. \$299.95 ea
Bermuda Pro - Cape Special - Spring Green Color
36 sq. - 3840 Pcs \$299.95 ea
70L x 12W Roll - #04363 / 264 lbs. \$379.95 ea
84L x 12W Roll - #04364 / 492 lbs. \$299.95 ea
Bermuda All Sport - Cape Special - Pine Green Color
36 sq. - 3840 Pcs \$344.95 ea
70L x 12W Roll - #04365 / 264 lbs. \$1680.95 ea
84L x 12W Roll - #04366 / 492 lbs. \$1320.95 ea
All Sport - Cape Special - Pine Green Color
36 sq. - 3840 Pcs \$1320.95 ea
70L x 12W Roll - #04367 / 264 lbs. \$1320.95 ea
84L x 12W Roll - #04368 / 492 lbs. \$1320.95 ea



Collegiate Series Batting Tunnels
Constructed from #21 knotted nylon with a 210 lb breaking test. All deluxe features. Youth-college. Custom sizes available.

70L x 14W x 12H - #01237CS / 101 lbs. \$699.95 ea
70L x 12W x 12H - #02431CS / 95 lbs. \$672.95 ea
55L x 14W x 12H - #02432CS / 84 lbs. \$597.95 ea
55L x 12W x 12H - #03291CS / 79 lbs. \$548.95 ea

Pro Series Batting Tunnels
Constructed from #38 knotted nylon with a 320 lb breaking test. All deluxe features. Youth-commercial. Custom sizes available.

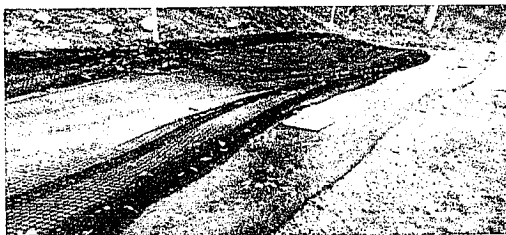
70L x 14W x 12H - #01718PS / 110 lbs. \$949.95 ea
70L x 12W x 12H - #02492PS / 104 lbs. \$941.95 ea
55L x 14W x 12H - #02493PS / 93 lbs. \$916.95 ea
55L x 12W x 12H - #03293PS / 88 lbs. \$874.95 ea

Super Series Batting Tunnels
Constructed from #38 knotted nylon with a 320 lb breaking test. All deluxe and premium features. Youth-commercial.

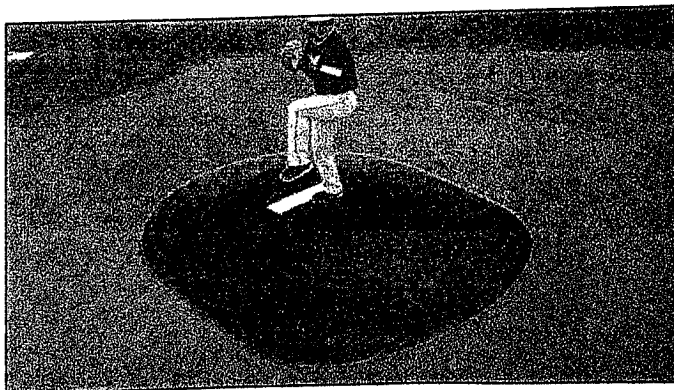
70L x 14W x 12H - #02817SS / 145 lbs. \$1134.95 ea
55L x 14W x 12H - #02820SS / 121 lbs. \$876.95 ea

GIVEN
WE NEED ABOUT 25 YARDS
I HAVE TO LIBRARY BLOC
PRELIMINARY MATERIALS
IT'S TO WHERE DUMP TRUCK TRUCK
TO TONS WHICH IS ABOUT 23 YARDS
SO I THINK WILL DO.
THEY'RE CRUSHING SOME NEW OFF
CLO RT G INTO 1/2" WHICH IS FINE
FOR WHAT WE NEED
HE WOULD CHARGE US \$25 A TON
FOR DELIVERY COMES TO APPROX
\$600.00. CHUCK OWNERS SON DIDN'T
HAVE HIS RECEIPT BOOK ON HIM.
WHEN I STOPPED ON MY HOME
Ray

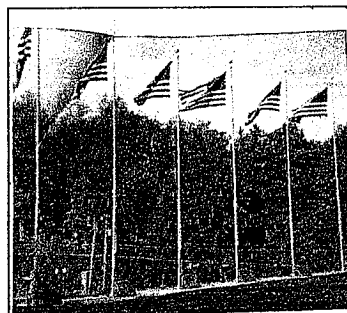
MANUFACTURED BY THE COMPANY
INVOICE
DATE RECEIVED
DATE PAID
THANK YOU



New Portable Mound, Flag Pole & 3 Protective Tarps: ~ \$5,500



Pony League Approved Mound
 (Ages 12-15. Size: 8"Hx9'Wx11'L)
Green - #01450 / 220 lbs. \$3260.95 ea
Clay - #01450-C / 220 lbs. \$3260.95 ea



Flag Poles
 Flag poles are made of heavy-wall, 6061 aluminum and are fully anodized. Constructed of 100% aluminum. Can be mounted directly into a concrete footing or to a base. There is also a swing base model which allows the pole to be retracted by one person. The sections which allow for easy installation. Each pole is shipped and ready to install with all necessary components, including: 4"x4" diameter 304 stainless steel base, heavy-duty mounting brackets, 1/2" diameter 304 stainless steel base, flag pole, line marker, optional base assembly, and optional base cover. (Flags not included).

18' Fixed Base 3-Section Pole
 18' Fixed Base 3-Section Pole. Mounts directly into concrete (no base assembly) or base cover housing. Top section 3x4" OD, Bottom section 3x4" OD. Combined size 18' 3" L. \$2589.95 ea

20' Fixed Base 3-Section Pole
 20' Fixed Base 3-Section Pole. Mounts directly into concrete (no base assembly) or base cover housing. Top section 3x4" OD, Bottom section 3x4" OD. Combined size 20' 3" L. \$2589.95 ea

20' Bolted Base 3-Section Pole
 20' Bolted Base 3-Section Pole. Base assembly concrete into ground and pole into base. Base cover housing included. Top section 3x4" OD, Bottom section 3x4" OD. \$2339.95 ea

30' Swing Base 3-Section Pole
 30' Swing Base 3-Section Pole. Mounts directly into concrete (no base assembly) or base cover housing. Top section 3x4" OD, Bottom section 3x4" OD. Combined size 30' 3" L. \$2589.95 ea



FieldShield Weighted Hem Area Tarps

No need for bags, pins, or weights. Made in the USA and high quality. Colors: 8oz (maple green top, white bottom) and 18oz (all colors).

[LEARN MORE](#) [GROUNDSKEEPER U TRAINING LESSONS](#)

\$599

1 QTY [ADD TO CART](#)

270 245-409

WEIGHT 18oz Heavyweight

SIZE 20' Youth Home Plate


COLOR Royal Blue




Foul Poles & Fence Guard- \$ 3,000

- Install 4 Foul Poles on both fields (2000/pair) 2 pairs plus install- Approx 2.5K
- Purchase & Install Protective fence Gurdy on balance of fencing on both fields- Approx 300


Sponsored (i)




SSG / BSN Professional 15 ft. Foul Pole - BSFOUL15
\$929.00 from 10+ stores
More size options




Foul Poles 7C1
\$1,000.00 from OpenYard.com
Free shipping. No tax



20'h Pro-style Baseball Foul Poles (pair)
\$1,895.00 from Anthem Sports
+\$279.15 shipping. No tax



Baseball/Softball Foul Poles - Bbcfp-30 - Collegiate 30 ...
\$2,370.25 from 3 stores



30feet Inground Baseball Foul Pole - Bspole-30p ...
\$2,532.88 from Mansion Athletics
+\$681.90 shipping. No tax

Athletic Connection Fence Crown Protective Fence Guard - Bright Yellow - 250'

Reviews(0) | Write a Review

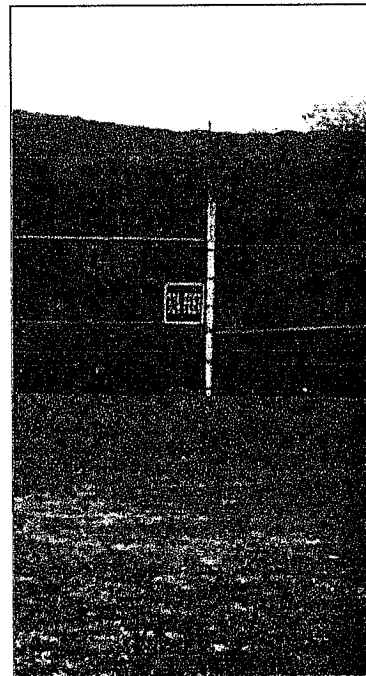
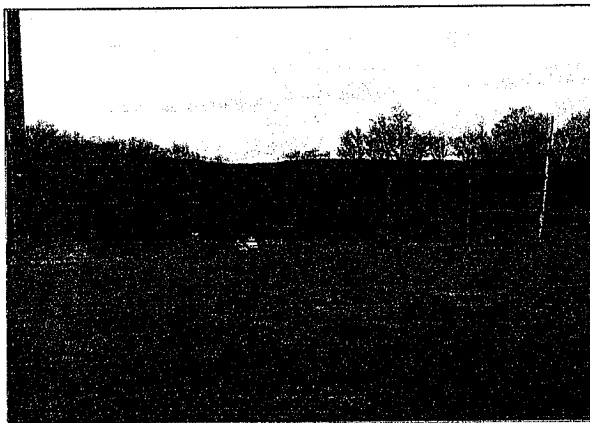


1 of 1 - photos

Using New York, NY for pricing and availability

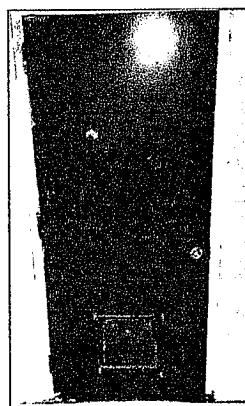
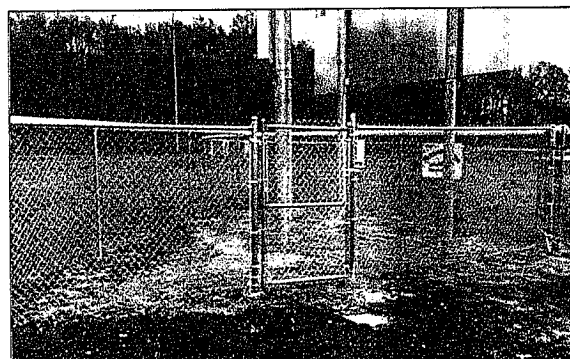
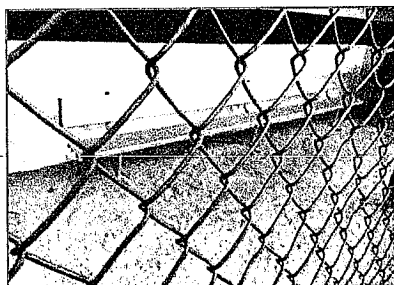
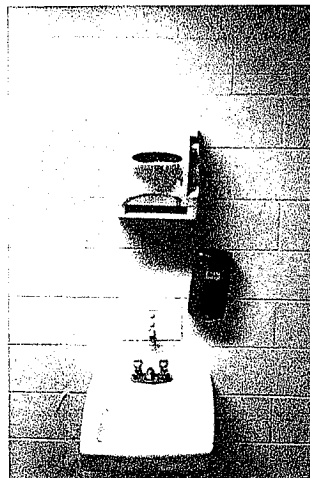
~~\$290.94~~

\$252.99



"Crane Work Party"- \$ 500

- Paint interior of dugouts & bathrooms
- Clean up Scoreboard Fenced in Area- plant perennials , grasses
- Level ground in Dugouts & Clean up turf in 90' Home & Visitor Spectator Areas



12/5/2016

Print

Subject: Vinco Builders

From: David Furfaro (dfurfaro@ccny.email)

To: JRGilchrist3@yahoo.com;

Date: Monday, December 5, 2016 3:41 PM

Vinco Builders LLC
40 Carolyn Rd W
Carmel, NY 10512

--
Any questions or concerns you have, please don't hesitate to contact me.

Regards,

David Furfaro

Casabella Contracting of NY, Inc
Casabellacontracting.com
t - 914-218-4330
c- 914-490-5757
f- 914-862-4052



Work Session #8

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: December 6, 2016

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Infield Renovations to McDonough Park Baseball Fields

The attached specs details the infield renovations for both the 60 foot and 90 foot baseball fields at McDonough Park. I have received three prices for this project as follows:

	<u>60 Ft. Field</u>	<u>90 Ft. Field</u>
1) Athletic Field Services, LLC	\$3,020.00	\$12,600.00
2) Sport Tech Construction	\$6,850.00	\$14,000.00
3) DeRosa Sports Construction, Inc.	\$9,000.00	\$22,000.00

This was reviewed and approved at the December 1 Recreation and Parks Advisory Committee Meeting. I recommend using Athletic Field Services, as they submitted the lowest estimate. We have adequate funds in the 2016 budget for these renovations. Please add this to the next Town Board Meeting agenda, and contact me with any questions.

/sms
attachments

Infield Reno Memo

"Town Unity through Recreation"



Installations • Renovations • Maintenance Programs
214 Central Ave
Bridgeport, CT 06607

PH: (203) 338-8488
FAX (203) 338-9709

Jim Gilchrist
Town of Carmel, NY
790 Long Pond Rd
Mahopac, NY 10541

October 28, 2016

INFIELD RENOVATION OF
COMBINATION BASEBALL FIELD

Remove existing turf along the infield/outfield arc to remove migrated infield clay, and address the 'drop off' hazard. Prepare area for new sod installation

Create a 65 ft arc from the 50 ft. pitcher's rubber

Rebuild the batters box/catchers station, including clay bricks (approx. 150)

Install 1 load of infield clay, supplied by the Town

Power rake and grade the infield clay

TOTAL: \$3020.00



Installations • Renovations • Maintenance Programs
214 Central Ave
Bridgeport, CT 06607

PH: (203) 338-8488
FAX (203) 338-9709

Jim Gilchrist
Town of Carmel, NY
790 Long Pond Rd
Mahopac, NY 10541

October 28, 2016

INFIELD RENOVATION OF
FULL SIZE BASEBALL FIELD

Remove existing turf along the infield/outfield arc, and along the first base and third base lines to remove migrated infield clay, and address the 'drop off' hazard. Prepare area for new sod installation

Create a 95 ft arc from the center of the pitchers mound

Rebuild the pitcher's mound, including clay bricks (approx.. 200)

Rebuild the batters box/catchers station, including clay bricks (approx. 200)

Power rake and grade the infield clay

Supply and install new sod (6000 SF)

TOTAL: \$12,600.00



410 Route 22
Brewster, NY 10509

Estimate

Date	Estimate #
11/10/2016	2013-198

Name / Address
Town of Carmel Carmel Department of Parks and Recreation Jim Gilchrist 60 McAlpin Avenue Mahopac, NY 10541

Project
Renovation of Combination Baseball Field

Description	Qty	Rate	Total
Remove existing turf along the infield/outfield arc to remove migrated infield clay, and address the 'drop off' hazard. Prepare area for new sod installation. Create a 65 ft. arc from the 50 ft. pitcher's rubber (Spoils from excavation to remain on site). Rebuild the batters box/catchers station, including clay bricks (approx. 150). Install 2 loads of infield clay, supplied by the Town. Laser Grade Infield Clay.		6,850.00	6,850.00
By signing below, client acknowledges that they have reviewed and approved scope of work. Please sign, date and return: _____ Signature		Total	\$6,850.00
Phone #	Fax #	E-mail	Web Site
(914) 232-1640	(914) 232-1802	rob@sporttechconstruction.com	www.sporttechconstruction.c...



410 Route 22
Brewster, NY 10509

Estimate

Date	Estimate #
11/10/2016	2013-199

Name / Address
Town of Carmel. Carmel Department of Parks and Recreation Jim Gilchrist 60 McAlpin Avenue Mahopac, NY 10541

Project
Renovation of Full Size Baseball Field

Description	Qty	Rate	Total
Remove existing turf along the infield/outfield arc. Remove the migrated infield clay along the first and third base lines and address the 'drop off' hazard. Prepare for new sod installation. Create a 95 ft. arc from the center of the pitcher's mound. Rebuild the pitcher's mound, including clay bricks (approx. 200). Rebuild the batter's box/catcher's station, including clay bricks (approx. 200). Laser grade Infield Clay. Supply and install new sod (6,000 SF)		14,000.00	14,000.00
By signing below, client acknowledges that they have reviewed and approved scope of work. Please sign, date and return: _____ Signature		Total	\$14,000.00
Phone #	Fax #	E-mail	Web Site
(914) 232-1640	(914) 232-1802	rob@sporttechconstruction.com	www.sporttechconstruction.c...



DeRosa Sports Construction, Inc.

P.O. Box 107, Mamaroneck, NY 10543 Ph: 914-341-1506 Fx: 914-341-1510 www.derosasports.com

November 10, 2016

Page 1 of 1

Carmel Recreation & Parks
Attn: Jim Gilchrist, CPRP, Director

Email: JRG@ci.carmel.ny.us
Ph #: 845-519-0770

WE HERE BY SUBMIT ESTIMATES FOR FIELD RENOVATIONS

Infield Renovation of Full Size Baseball Field

- Create a 95 ft arc from center of pitchers mound
- Rebuild pitchers mound, including clay bricks (approx 200)
- Rebuild batters box & catchers station, including clay bricks (approx 200)
- Power rake & grade the infield clay
 - o Use a laser drag box
 - o Use existing clay
- Supply & install new sod (approx 6,000 sqft)

Cost For Above: **Twenty Two Thousand Dollars xx/xxx** **\$22,000.00**

Infield Renovation of Combination Baseball Field

- Create a 65 ft arc from the 50' pitchers rubber
- Rebuild batters box & catchers station, including clay bricks (approx 150)
- Install one (1) load of infield clay, supplied by the Town
- Power rake & grade the infield clay

Cost For Above: **Nine Thousand Dollars xx/xxx** **\$9,000.00**

All removed soil and/or clay from the fields to be left onsite in designated dump spot.

The purchase of the clay is not included in this proposal. All clay to be provided by Town.

New sod to be watered by Town. Sod requires two (2) growing seasons prior to being played on.

Pricing is based on current prevailing wage rates. If the wage rates change by the time of the start of the project, the pricing will be adjusted accordingly.

AUTHORIZED SIGNATURE _____


Michael Valentine

Certified Tennis Court Builder on staff;

Thomas DeRosa, CTCB

Note: This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2016 - #2016/06

Work Session #9

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1110.0012	JUSTICE COURT OVERTIME	1,000.00	
	100.1420.0042	JUSTICE COURT PROSECUTION	14,000.00	
	100.1989.2610	COURT FINES AND BAIL	*	15,000.00
		- PROVIDE FOR JUSTICE COURT PROSECUTION COSTS		
2	100.1355.0046	ASSESSOR CONTRACT SERVICE	80,000.00	
	100.1989.9878	FUND BALANCE FOR CAPITAL PROJECTS	*	80,000.00
		- PROVIDE FOR COST RELATED REASSESSMENT PROJECT FROM RESERVE FUND BALANCE		
3	100.3120.0028	POLICE EQUIPMENT - DONATIONS	11,131.95	
	100.1989.2705	GIFTS AND DONATIONS	*	11,131.95
		- PROVIDE FOR PURCHASE OF POLICE EQUIPMENT FROM DONATION		
4	100.3120.0029	POLICE SPECIAL EQUIPMENT GRANTS - SEIZED ASSETS	1,235.00	
	100.1989.1522	POLICE SPECIAL REVENUE - SEIZED ASSETS	*	1,235.00
		- PROVIDE FOR ANNUAL LICENSE FOR EVIDENCE/PROPERTY MANAGEMENT SOFTWARE FROM SEIZED ASSETS		
5	100.1110.0040	JUSTICE COURT OFFICE EXPENSE	1,000.00	
	100.1110.0044	JUSTICE COURT RECORDER SERVICES		1,000.00
		- TRANSFER FOR JUSTICE COURT OFFICE EXPENSE		
6	100.1610.0013	CENTRAL SERVICE - TEMPORARY STAFF	1,000.00	
	100.1610.0086	RETIREEES HEALTH INSURANCE		1,000.00
		- TRANSFER FOR TEMPORARY STAFF EXPENSE		
7	100.1620.0021	BUILDING MOTOR VEHICLES	2,500.00	
	100.1620.0042	BUILDING UTILITIES EXPENSE		2,500.00
		- TRANSFER FOR REPAIRS TO TOWN HALL VEHICLES		
8	100.1970.0040	OFFICE SUPPLIES - STOCK	1,000.00	
	100.1950.0040	TAXES & ASSESSMENTS		1,000.00
		- TRANSFER FOR OFFICE SUPPLIES - STOCK		
9	100.3120.0012	POLICE STAFF OVERTIME	45,000.00	
	100.3120.0013	POLICE TEMPORARY STAFF - JAIL		15,000.00
	100.3120.0016	POLICE STAFF HOLIDAY COMPENSATION		30,000.00
		- TRANSFER FOR POLICE STAFF OVERTIME		
10	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSE	10,000.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFIT		3,000.00
	100.5010.0086	RETIREEES HEALTH INSURANCE		2,000.00
	100.5132.0041	HIGHWAY GARAGE HEATING		4,000.00
	100.5132.0042	HIGHWAY GARAGE UTILITIES EXPENSE		1,000.00
		- TRANSFER FOR HIGHWAY GARAGE CONTRACTUAL EXPENSE		
11	100.7112.0042	MCDONOUGH FIELDS UTILITIES	2,500.00	
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT	19,400.00	
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSE	400.00	
	100.7118.0042	BALDWIN MEADOW UTILITIES	400.00	
	100.7110.0045	PARK MAINTENANCE CONTRACT		5,400.00
	100.7113.0020	CHAMBER PARK IMPROVEMENTS		6,500.00
	100.7114.0040	RED MILLS PARK CONTRACTUAL EXPENSE		400.00
	100.7118.0040	BALDWIN MEADOWS CONTRACTUAL EXPENSE		7,500.00
	100.7140.0013	PLAYGROUND AND RECREATION TEMPORARY STAFF		2,500.00
	100.7270.0040	CONCERT SERIES		400.00
		- TRANSFER FOR MCDONOUGH FIELDS IMPROVEMENTS AND MISC PARK EXPENSES		
12	100.7550.0040	CELEBRATION CONTRACTUAL	5,000.00	
	100.1950.0040	TAXES & ASSESSMENTS		5,000.00
		- TRANSFER FOR POLICE OVERTIME DUE TO SPECIAL EVENTS		
13	100.8510.0040	BEAUTIFICATION EXPENSE	1,500.00	
	100.1010.0041	TOWN BOARD EXPENSE S.M.		1,000.00
	100.1010.0042	TOWN BOARD EXPENSE J.L.		500.00
		- TRANSFER FOR HOLIDAY DECORATIONS AT TOWN HALL		

[illegible]

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2016 - #2016/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	80,152.00	80,152.00	73,986.24	6,165.76	0.00	6,165.76		6,165.76	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320.00	8,320.00	7,680.00	640.00	0.00	640.00		640.00	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	412,943.00	100,347.00	0.00	100,347.00	0.00	100,347.00		100,347.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	459.29	1,540.71	100.00	1,440.71		1,440.71	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	BR#13
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(500.00)	500.00	BR#13
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	20,000.00	20,000.00	15,395.69	4,604.31	3,041.70	1,562.61		1,562.61	
100.1010.0046	BOARD CONSULTING SERVICES	35,000.00	35,000.00	18,000.00	17,000.00	5,239.50	11,760.50		11,760.50	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,000.00	107,000.00	99,361.26	7,638.74	0.00	7,638.74		7,638.74	
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1110.0010	JUSTICE PERSONAL SERVICES	80,976.00	80,976.00	74,747.52	6,228.48	0.00	6,228.48		6,228.48	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	208,764.00	187,184.37	21,579.63	0.00	21,579.63		21,579.63	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	16,038.89	(38.89)	0.00	(38.89)	1,000.00	961.11	BR#1
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	4,820.00	499.99	4,320.01	563.57	3,756.44		3,756.44	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	7,000.00	7,025.18	(25.18)	12.16	(37.34)	1,000.00	962.66	BR#5
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)	0.00	BR#5
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,505.53	1,494.47	494.47	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	5,435.00	565.00	565.00	0.00		0.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,000.00	2,377.44	622.56	0.00	622.56		622.56	
100.1110.0080	COURT EMPLOYEE BENEFITS	190,000.00	186,500.00	156,217.07	30,282.93	0.00	30,282.93		30,282.93	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	45,000.00	41,841.62	3,158.38	0.00	3,158.38		3,158.38	
100.1220.0010	SUPERVISOR PERS SERVICE	108,514.00	108,514.00	100,166.88	8,347.12	0.00	8,347.12		8,347.12	
100.1220.0011	SUPERVISOR STAFF PERS SVS	115,334.00	119,408.00	110,221.92	9,186.08	0.00	9,186.08		9,186.08	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	37.00	36.02	0.98	0.00	0.98		0.98	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	963.00	826.60	136.40	0.00	136.40		136.40	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	4,296.41	703.59	246.10	457.49		457.49	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,600.00	1,600.00	477.00	1,123.00	0.00	1,123.00		1,123.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	118,000.00	118,000.00	103,962.94	14,037.06	0.00	14,037.06		14,037.06	
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	100,820.00	100,820.00	93,064.08	7,755.92	0.00	7,755.92		7,755.92	
100.1315.0011	COMPTROLLER STAFF	94,633.00	106,114.00	97,892.18	8,221.82	0.00	8,221.82		8,221.82	
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	1,704.57	795.43	495.30	300.13		300.13	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRACT	15,000.00	14,815.00	9,594.00	5,221.00	0.00	5,221.00		5,221.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,800.00	1,489.11	310.89	0.00	310.89		310.89	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	102,800.00	100,126.00	87,255.97	12,870.03	0.00	12,870.03		12,870.03	
100.1315.0086	RETIRES HEALTH INSURANCE	44,000.00	44,000.00	43,133.92	866.08	0.00	866.08		866.08	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	71,000.00	71,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	4,350.00	4,300.00	50.00	0.00	50.00		50.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,685.00	6,685.00	0.00	0.00	0.00		0.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	79,256.00	79,256.00	73,158.96	6,097.04	0.00	6,097.04		6,097.04	
100.1330.0011	TAX RECEIVER STAFF	94,773.00	98,847.00	85,359.79	13,487.21	0.00	13,487.21		13,487.21	
100.1330.0012	OVERTIME	1,000.00	1,000.00	842.67	157.33	0.00	157.33		157.33	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	56.08	2,943.92	0.00	2,943.92		2,943.92	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	4,320.00	330.00	0.00	330.00		330.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	18,000.00	18,000.00	11,055.05	6,944.95	0.00	6,944.95		6,944.95	

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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 #
100.1330.0080	TAX RECEIVER EMP BENEFITS	126,500.00	126,500.00	106,622.95	19,877.05	0.00	19,877.05		19,877.05	
100.1330.0086	RETIREES HEALTH INSURANCE	16,000.00	16,000.00	13,384.56	2,615.44	0.00	2,615.44		2,615.44	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,769.12	230.88	0.00	230.88		230.88	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	193.20	6.80	0.00	6.80		6.80	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	221.04	38.96	0.00	38.96		38.96	
100.1355.0010	ASSESSOR PERS SERVICE	95,518.00	95,518.00	88,170.48	7,347.52	0.00	7,347.52		7,347.52	
100.1355.0011	ASSESSOR STAFF	99,482.00	108,739.00	100,373.76	8,365.24	0.00	8,365.24		8,365.24	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,700.00	29,700.00	21,818.75	7,881.25	0.00	7,881.25		7,881.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,175.48	1,324.52	240.20	1,084.32		1,084.32	
100.1355.0042	ASSESSORS UTILITIES EXP	0.00	1,000.00	800.20	199.80	0.00	199.80		199.80	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,171.76	528.24	0.00	528.24		528.24	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	1,000.00	800.00	200.00	0.00	200.00		200.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	194,999.10	148,686.90	46,312.20	59,965.00	(13,652.80)	80,000.00	66,347.20	BR#2
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	1,073.65	1,926.35	0.00	1,926.35		1,926.35	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	112,000.00	106,900.00	101,009.07	5,890.93	0.00	5,890.93		5,890.93	
100.1355.0086	RETIREES HEALTH INSURANCE	16,000.00	16,500.00	16,122.84	377.16	0.00	377.16		377.16	
100.1410.0010	TOWN CLERK PERSONAL SERV	85,195.00	85,195.00	78,640.80	6,554.20	0.00	6,554.20		6,554.20	
100.1410.0011	TOWN CLERK STAFF	69,054.00	101,996.00	93,055.04	8,940.96	0.00	8,940.96		8,940.96	
100.1410.0013	TOWN CLERK TEMP STAFF	20,000.00	4,000.00	3,203.23	796.77	0.00	796.77		796.77	
100.1410.0014	TOWN CLK STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,460.31	1,539.69	159.57	1,380.12		1,380.12	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,795.00	1,795.00	1,695.00	100.00	0.00	100.00		100.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	0.00	2,305.00		2,305.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	80,000.00	80,000.00	71,000.35	8,999.65	0.00	8,999.65		8,999.65	
100.1410.0086	RETIREES HEALTH INSURANCE	37,000.00	27,000.00	24,573.31	2,426.69	0.00	2,426.69		2,426.69	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	15,000.00	713.00	14,287.00	0.00	14,287.00		14,287.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	49,292.25	707.75	5,770.75	(5,063.00)	14,000.00	8,937.00	BR#1
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	48,000.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0044	LABOR LEGAL SERVICES	75,000.00	90,000.00	66,687.37	23,312.63	0.00	23,312.63		23,312.63	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	4,031.25	15,968.75	0.00	15,968.75		15,968.75	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	26,003.55	13,996.45	0.00	13,996.45		13,996.45	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,412.22	3,587.78	0.00	3,587.78		3,587.78	
100.1440.0010	ENGINEER PERSONAL SERVICE	92,290.00	92,290.00	85,190.40	7,099.60	0.00	7,099.60		7,099.60	
100.1440.0011	ENGINEER STAFF	123,675.00	138,208.00	127,509.38	10,698.62	0.00	10,698.62		10,698.62	
100.1440.0012	ENGINEER STAFF OVERTIME	3,000.00	3,000.00	55.53	2,944.47	0.00	2,944.47		2,944.47	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	6,504.04	1,495.96	0.00	1,495.96		1,495.96	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	492.66	7.34	0.00	7.34		7.34	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	6,003.36	(1,003.36)	3,090.24	(4,093.60)		(4,093.60)	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,447.98	2,983.44	2,464.54	1,302.06	1,162.48		1,162.48	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	800.20	199.80	0.00	199.80		199.80	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	8,500.00	6,049.47	2,450.53	529.27	1,921.26		1,921.26	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,200.00	1,200.00	250.00	950.00	0.00	950.00		950.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	133,600.00	126,374.00	119,786.28	6,587.72	0.00	6,587.72		6,587.72	
100.1440.0086	RETIREES HEALTH INSURANCE	22,200.00	22,200.00	19,618.80	2,581.20	0.00	2,581.20		2,581.20	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	2,816.01	183.99	182.50	1.49		1.49	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	865.72	634.28	0.00	634.28		634.28	

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100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERV-SERS SERV	73,212.00	80,025.00	73,868.64	6,156.36	0.00	6,156.36		6,156.36	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	98,290.00	90,728.88	7,561.12	0.00	7,561.12		7,561.12	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	2,945.00	55.00	0.00	55.00	1,000.00	1,055.00	BR#6
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	517.11	982.89	0.00	982.89		982.89	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	28,779.83	11,220.17	0.00	11,220.17		11,220.17	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	20,000.00	20,000.00	15,378.02	4,621.98	0.00	4,621.98		4,621.98	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	87,500.00	87,500.00	79,352.77	8,147.23	0.00	8,147.23		8,147.23	
100.1610.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	13,384.56	2,615.44	0.00	2,615.44	(1,000.00)	1,615.44	BR#6
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	60,063.00	55,441.92	4,621.08	0.00	4,621.08		4,621.08	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,927.65	572.35	0.00	572.35		572.35	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	6,994.91	1,005.09	0.00	1,005.09		1,005.09	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	441.25	58.75	0.00	58.75		58.75	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	869.99	130.01	0.00	130.01		130.01	
100.1620.0021	BUILDING MOTOR VEHICLES	6,000.00	7,155.56	6,906.45	249.11	1,272.13	(1,023.02)	2,500.00	1,476.98	BR#7
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,000.00	35,082.95	27,731.13	7,351.82	7,200.19	151.63		151.63	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	5,783.10	12,216.90	0.00	12,216.90		12,216.90	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	44,095.53	15,904.47	0.00	15,904.47	(2,500.00)	13,404.47	BR#7
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	12,611.94	2,388.06	0.00	2,388.06		2,388.06	
100.1620.0044	BLDG MAINTENANCE CONTRACT	8,230.00	8,230.00	7,480.00	750.00	0.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	23,000.00	21,950.00	16,275.00	5,675.00	0.00	5,675.00		5,675.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	5,322.46	3,177.54	3,000.00	177.54		177.54	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,584.00	416.00	0.00	416.00		416.00	
100.1620.0048	BUILDING CLEANING SVCS	34,468.00	34,468.00	19,031.56	15,436.44	11,058.22	4,378.22		4,378.22	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	34,000.00	32,055.83	1,944.17	0.00	1,944.17		1,944.17	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	74,374.00	67,244.25	7,129.75	0.00	7,129.75		7,129.75	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	350.00	275.63	74.37	0.00	74.37		74.37	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	4,649.29	350.71	0.00	350.71		350.71	
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	10,500.00	10,375.00	125.00	0.00	125.00		125.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	7,800.00	7,218.62	581.38	0.00	581.38		581.38	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	23,450.00	23,400.00	23,114.52	285.48	0.00	285.48		285.48	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	12,000.00	12,000.00	10,187.20	1,812.80	0.00	1,812.80		1,812.80	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	9,000.00	6,506.80	2,493.20	1,099.36	1,393.84		1,393.84	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	11,662.55	8,337.45	0.00	8,337.45		8,337.45	
100.1680.0020	INFORMATION TECH EQUIP	33,000.00	78,146.00	39,351.21	38,794.79	15,052.41	23,742.38		23,742.38	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	8,724.20	3,275.80	0.00	3,275.80		3,275.80	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	3,737.95	4,262.05	547.23	3,714.82		3,714.82	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	11,515.55	484.45	0.00	484.45		484.45	
100.1680.0044	INFORM TECH CONSULTING	51,050.00	51,050.00	38,287.50	12,762.50	0.00	12,762.50		12,762.50	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	46,328.00	16,831.15	29,496.85	16,831.16	12,665.69		12,665.69	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	242,000.00	198,912.69	43,087.31	0.00	43,087.31		43,087.31	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,115.46	884.54	0.00	884.54		884.54	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	

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100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	10,000.00	6,468.25	3,531.75	0.00	3,531.75		3,531.75	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	17,097.80	15,902.20	0.00	15,902.20	(6,000.00)	9,902.20	BR#8&BR#12
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	7,513.37	486.63	649.93	(163.30)	1,000.00	836.70	BR#8
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	6,742.50	6,150.07	592.43	0.00	592.43		592.43	
100.1990.0040	CONTINGENT ACCOUNT	100,000.00	22,280.00	0.00	22,280.00	0.00	22,280.00		22,280.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	389,607.00	353,085.76	36,521.24	0.00	36,521.24		36,521.24	
100.3120.0011	POLICE PERS SVS-UNIFORM	2,894,263.00	3,019,973.00	2,736,122.92	283,850.08	0.00	283,850.08		283,850.08	
100.3120.0012	POLICE STAFF OVERTIME	480,000.00	499,562.00	497,027.23	2,534.77	0.00	2,534.77	45,000.00	47,534.77	BR#9
100.3120.0013	POLICE TEMP STAFF-JAIL	25,000.00	25,000.00	4,274.17	20,725.83	0.00	20,725.83	(15,000.00)	5,725.83	BR#9
100.3120.0014	POLICE STAFF LONGEVITY	66,475.00	66,475.00	65,575.00	900.00	0.00	900.00		900.00	
100.3120.0015	POLICE EDUCATION STIPENDS	25,000.00	24,200.00	12,300.00	11,900.00	0.00	11,900.00		11,900.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	175,361.56	32,970.44	0.00	32,970.44	(30,000.00)	2,970.44	BR#9
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,008.34	541.66	0.00	541.66		541.66	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	26,361.58	9,762.42	0.00	9,762.42		9,762.42	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	291,687.66	175,313.74	116,373.92	0.00	116,373.92		116,373.92	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	13,891.50	6,108.50	5,593.85	514.65		514.65	
100.3120.0021	POLICE MOTOR VEHICLES	113,000.00	113,000.00	110,143.07	2,856.93	0.00	2,856.93		2,856.93	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	20,855.00	20,813.44	41.56	0.00	41.56		41.56	
100.3120.0027	POLICE OTHER EQUIPMENT	68,000.00	89,934.90	58,784.42	31,150.48	114.95	31,035.53		31,035.53	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	11,131.95	(11,131.95)	11,131.95	0.00	BR#3
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ASSETS	0.00	2,238.00	2,238.00	0.00	1,235.00	(1,235.00)	1,235.00	0.00	BR#4
100.3120.0040	POLICE-CONTRACT EXPENSES	30,000.00	30,015.75	12,573.51	17,442.24	1,528.73	15,913.51		15,913.51	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	110,000.00	110,000.00	40,490.29	69,509.71	6,009.92	63,499.79		63,499.79	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	18,890.88	1,109.12	0.00	1,109.12		1,109.12	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	134,553.85	446.15	0.00	446.15		446.15	
100.3120.0045	POLICE VEHICLE MAINT.	90,000.00	88,858.93	69,231.82	19,627.11	8,165.27	11,461.84		11,461.84	
100.3120.0046	POLICE RENTALS/LEASES	65,000.00	66,787.50	64,407.39	2,380.11	2,280.71	99.40		99.40	
100.3120.0047	POLICE CONFERENCE/TRAIN	20,000.00	21,320.00	7,242.47	14,077.53	1,834.50	12,243.03		12,243.03	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	9,100.00	6,048.07	3,051.93	728.80	2,323.13		2,323.13	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	3,000.20	3,199.80	0.00	3,199.80		3,199.80	
100.3120.0080	POLICE NON UNIFORM RETIRE	75,000.00	75,000.00	55,400.00	19,600.00	0.00	19,600.00		19,600.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,100,000.00	1,100,000.00	1,078,836.75	21,163.25	0.00	21,163.25		21,163.25	
100.3120.0082	POLICE SOCIAL SECURITY	385,000.00	385,000.00	275,760.13	109,239.87	0.00	109,239.87		109,239.87	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	165,900.00	154,747.95	11,152.05	0.00	11,152.05		11,152.05	
100.3120.0084	POLICE HEALTH INSURANCE	845,000.00	845,000.00	769,946.47	75,053.53	0.00	75,053.53		75,053.53	
100.3120.0085	POLICE-OPTICAL & DENTAL	74,500.00	74,500.00	66,224.99	8,275.01	0.00	8,275.01		8,275.01	
100.3120.0086	RETIREE'S HEALTH INSURANCE	715,000.00	730,000.00	729,985.54	14.46	0.00	14.46		14.46	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	1,000.00	1,000.00	20.00	980.00	0.00	980.00		980.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	13,493.07	2,981.93	0.00	2,981.93		2,981.93	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	7,800.00	7,800.00	5,724.00	2,076.00	0.00	2,076.00		2,076.00	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	7,174.63	1,825.37	0.00	1,825.37		1,825.37	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	341.85	658.15	0.00	658.15		658.15	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	1,030.83	99.17	0.00	99.17		99.17	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	74,374.00	67,244.25	7,129.75	0.00	7,129.75		7,129.75	
100.3310.0012	SIGN CONTROL OVER TIME	4,000.00	4,000.00	3,565.40	434.60	0.00	434.60		434.60	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	4,068.43	931.57	0.00	931.57		931.57	

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100.3310.0040	SIGNS CONTRACTUAL EXPENSE	15,000.00	15,000.00	8,553.61	6,446.39	4,500.00	1,946.39		1,946.39	
100.3310.0045	SIGN STREET LINES	30,000.00	30,000.00	14,323.55	15,676.45	15,600.00	76.45		76.45	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,000.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.3310.0082	SOCIAL SECURITY	6,250.00	9,125.00	7,467.99	1,657.01	0.00	1,657.01		1,657.01	
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	23,450.00	23,450.00	23,114.52	335.48	0.00	335.48		335.48	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	24,923.04	2,076.96	0.00	2,076.96		2,076.96	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,846.08	153.92	0.00	153.92		153.92	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	6,338.88	1,911.12	0.00	1,911.12		1,911.12	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	93,987.00	86,756.40	7,230.60	0.00	7,230.60		7,230.60	
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796.00	108,229.00	99,903.36	8,325.64	0.00	8,325.64		8,325.64	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	9,370.42	629.58	0.00	629.58		629.58	
100.3620.0013	CODE ENF TEMPORARY STAFF	40,000.00	40,000.00	34,454.75	5,545.25	0.00	5,545.25		5,545.25	
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	4,645.96	354.04	0.00	354.04		354.04	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,390.11	609.89	0.00	609.89		609.89	
100.3620.0042	CODES DEPT UTILITIES EXP	1,000.00	1,500.00	1,200.30	299.70	0.00	299.70		299.70	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,720.00	2,220.00	0.00	2,220.00	0.00	2,220.00		2,220.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	850.00	850.00	334.00	516.00	0.00	516.00		516.00	
100.3620.0080	CODES ENFORCMENT EMP BENFT	136,000.00	136,000.00	122,381.50	13,618.50	0.00	13,618.50		13,618.50	
100.3620.0086	RETIREE'S HEALTH INSURANCE	16,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.3650.0040	BUILDING DEMO EXPENSE	30,000.00	30,000.00	3,959.57	26,040.43	7,500.00	18,540.43		18,540.43	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	9,230.88	769.12	0.00	769.12		769.12	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	4,093.92	341.08	0.00	341.08		341.08	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	2,989.88	1,270.12	0.00	1,270.12		1,270.12	
100.5010.0010	HWY SUPT PERSONAL SERV	113,399.00	113,399.00	104,675.76	8,723.24	0.00	8,723.24		8,723.24	
100.5010.0011	HWY ADMIN STAFF COMP	192,114.00	200,514.00	185,089.44	15,424.56	0.00	15,424.56		15,424.56	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,688.14	311.86	200.00	111.86		111.86	
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0.00	500.00	400.10	99.90	0.00	99.90		99.90	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,775.00	1,649.61	125.39	89.51	35.88		35.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,500.00	2,109.99	390.01	0.00	390.01		390.01	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,000.00	134,900.00	130,865.75	4,034.25	0.00	4,034.25	(3,000.00)	1,034.25	BR#10
100.5010.0086	RETIREE'S HEALTH INSURANCE	25,000.00	25,000.00	22,815.12	2,184.88	0.00	2,184.88	(2,000.00)	184.88	BR#10
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,054.86	945.14	0.00	945.14		945.14	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	4,500.00	4,246.26	253.74	100.00	153.74		153.74	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	20,000.00	30,000.00	36,762.36	(6,762.36)	1,901.44	(8,663.80)	10,000.00	1,336.20	BR#10
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	6,078.52	6,921.48	0.00	6,921.48	(4,000.00)	2,921.48	BR#10
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	15,673.73	4,326.27	0.00	4,326.27	(1,000.00)	3,326.27	BR#10
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,286.50	457.50	457.30	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,345.00	395.00	0.00	395.00		395.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,145.00	350.00	0.00	350.00		350.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	10,487.65	4,512.35	0.00	4,512.35		4,512.35	
100.7020.0010	REC.ADMIN PERSONAL SERV	97,430.00	97,430.00	89,934.48	7,495.52	0.00	7,495.52		7,495.52	
100.7020.0011	REC.ADMIN STAFF	137,218.00	149,987.00	138,448.80	11,538.20	0.00	11,538.20		11,538.20	
100.7020.0012	REC ADMIN STAFF OVERTIME	6,000.00	6,000.00	4,173.22	1,826.78	0.00	1,826.78		1,826.78	
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,000.00	18,000.00	15,580.00	2,420.00	0.00	2,420.00		2,420.00	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	280.67	219.33	0.00	219.33		219.33	

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100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	827.98	172.02	0.00	172.02		172.02	
100.7020.0040	REC ADM CONTRACTUAL EXP	14,000.00	15,055.95	14,426.34	629.61	280.54	349.07		349.07	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	768.74	731.26	0.00	731.26		731.26	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	12,305.05	7,694.95	984.88	6,710.07		6,710.07	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	475.00	25.00	0.00	25.00		25.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	8,000.00	72,204.00	57,155.20	15,048.80	2,904.96	12,143.84		12,143.84	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,148.00	1,010.88	137.12	0.00	137.12		137.12	
100.7020.0048	RECREATION PUBLICATION EX	11,500.00	11,500.00	11,326.53	173.47	0.00	173.47		173.47	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	148,000.00	145,000.00	134,118.79	10,881.21	0.00	10,881.21		10,881.21	
100.7020.0086	RETIREE'S HEALTH INSURANCE	23,000.00	23,000.00	22,815.12	184.88	0.00	184.88		184.88	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	108,732.00	100,367.52	8,364.48	0.00	8,364.48		8,364.48	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	146.70	853.30	0.00	853.30		853.30	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	33,800.00	29,622.59	4,177.41	0.00	4,177.41		4,177.41	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	675.94	324.06	0.00	324.06		324.06	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,300.00	2,367.55	2,932.45	0.00	2,932.45		2,932.45	
100.7110.0022	PARK SPECIAL EQUIPMENT	15,000.00	17,600.00	17,534.00	66.00	0.00	66.00		66.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,500.00	38,400.00	33,903.71	4,496.29	3,626.42	869.87		869.87	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	4,823.17	176.83	0.00	176.83		176.83	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	853.53	1,146.47	0.00	1,146.47		1,146.47	
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	43,000.00	37,482.50	5,517.50	0.00	5,517.50	(5,400.00)	117.50	BR#11
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,635.00	865.00	0.00	865.00		865.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	102,500.00	96,500.00	93,620.37	2,879.63	0.00	2,879.63		2,879.63	
100.7110.0086	RETIREE'S HEALTH INSURANCE	9,800.00	8,300.00	6,692.28	1,607.72	0.00	1,607.72		1,607.72	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,363.96	136.04	0.00	136.04		136.04	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,200.00	8,200.00	8,163.42	36.58	0.00	36.58		36.58	
100.7112.0041	MCDONOUGH RD SKATE PARK	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,000.00	10,000.00	10,577.03	(577.03)	0.00	(577.03)	2,500.00	1,922.97	BR#11
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT	50,000.00	50,000.00	22,627.20	27,372.80	27,050.00	322.80	19,400.00	19,722.80	BR#11
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	15,774.00	7,300.95	8,473.05	1,516.76	6,956.29	(6,500.00)	456.29	BR#11
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,000.00	3,000.00	2,738.01	261.99	500.00	(238.01)	400.00	161.99	BR#11
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	81.63	418.37	0.00	418.37	(400.00)	18.37	BR#11
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	212.18	287.82	0.00	287.82		287.82	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	722.00	278.00	0.00	278.00		278.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	11,438.00	11,401.88	36.12	0.00	36.12		36.12	
100.7117.0042	CARMADA PARK UTILITIES	1,000.00	1,000.00	418.94	581.06	0.00	581.06		581.06	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	22,000.00	30,000.00	5,001.26	24,998.74	17,173.50	7,825.24	(7,500.00)	325.24	BR#11
100.7118.0042	BALDWIN MEADOW UTILITIES	1,500.00	1,500.00	1,598.78	(98.78)	0.00	(98.78)	400.00	301.22	BR#11
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,730.00	1,503.36	226.64	0.00	226.64		226.64	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	113,000.00	87,230.13	25,769.87	0.00	25,769.87	(2,500.00)	23,269.87	BR#11
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	989.18	10.82		10.82	
100.7140.0040	PLAYGROUND CONT EXPENSE	3,000.00	2,770.00	2,767.07	2.93	0.00	2.93		2.93	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	8,458.98	3,041.02	0.00	3,041.02		3,041.02	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	42,200.00	42,128.60	71.40	0.00	71.40		71.40	
100.7180.0020	BEACH EQUIPMENT	2,500.00	1,100.00	1,098.00	2.00	0.00	2.00		2.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,562.54	437.46	0.00	437.46		437.46	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	926.13	23.87	0.00	23.87		23.87	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,687.60	812.40	0.00	812.40		812.40	

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100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	6,599.94	4,400.06	0.00	4,400.06		4,400.06	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	495.10	504.90	0.00	504.90		504.90	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	343.00	357.00	0.00	357.00		357.00	
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	8,952.00	2,198.00	0.00	2,198.00	(400.00)	1,798.00	BR#11
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,500.00	3,020.40	479.60	0.00	479.60		479.60	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	14,500.00	9,263.18	5,236.82	1,376.39	3,860.43		3,860.43	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	63,165.53	6,834.47	4,255.00	2,579.47		2,579.47	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	420.00	580.00	0.00	580.00		580.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,723.22	1,276.78	0.00	1,276.78		1,276.78	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	753.50	246.50	0.00	246.50		246.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	40.00	960.00	0.00	960.00		960.00	
100.7550.0040	CELEBRATION CONTRACTUAL	24,000.00	24,000.00	18,575.98	5,424.02	0.00	5,424.02	5,000.00	10,424.02	BR#12
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,800.00	1,800.00	1,200.00	600.00	0.00	600.00		600.00	
100.7610.0040	PROG FOR AGING CONT EXP	31,000.00	31,000.00	24,509.02	6,490.98	2,824.86	3,666.12		3,666.12	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	95.92	24.08	0.00	24.08		24.08	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	13,907.52	1,159.48	0.00	1,159.48		1,159.48	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	2,200.00	1,548.82	651.18	0.00	651.18		651.18	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,201.12	298.88	0.00	298.88		298.88	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	17,169.56	2,271.44	0.00	2,271.44		2,271.44	
100.8020.0013	PLANNING TEMPORARY STAFF	32,604.00	32,604.00	25,786.17	6,817.83	0.00	6,817.83		6,817.83	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	138.26	1,111.74	289.00	822.74		822.74	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,891.93	0.00	13,891.93	8,359.18	5,532.75		5,532.75	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	58,333.30	11,666.70	0.00	11,666.70		11,666.70	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	25,000.00	25,000.00	4,485.00	20,515.00	23,418.35	(2,903.35)		(2,903.35)	
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	3,908.50	1,091.50	0.00	1,091.50		1,091.50	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	74,374.00	67,244.25	7,129.75	0.00	7,129.75		7,129.75	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	13,865.24	4,134.76	0.00	4,134.76		4,134.76	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	1,500.00	1,007.77	492.23	0.00	492.23		492.23	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	4,747.63	2,252.37	0.00	2,252.37		2,252.37	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	30,000.00	14,766.00	15,234.00	0.00	15,234.00		15,234.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	29,000.00	23,380.37	5,619.63	500.00	5,119.63		5,119.63	
100.8090.0080	EMPLOYEE RETIREMENT	13,500.00	12,125.00	12,125.00	0.00	0.00	0.00		0.00	
100.8090.0082	SOCIAL SECURITY	8,000.00	9,375.00	8,437.26	937.74	0.00	937.74		937.74	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	10,435.00	10,435.00	10,188.12	246.88	0.00	246.88		246.88	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	10,046.85	1,857.15	0.00	1,857.15		1,857.15	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	9,807.64	5,192.36	0.00	5,192.36		5,192.36	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	1,977.40	601.60	0.00	601.60		601.60	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	10,700.00	9,703.70	996.30	375.00	621.30	1,500.00	2,121.30	BR#13
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	9.71	990.29	9.71	980.58		980.58	
100.8810.0040	CEMETERIES CONTRACTUAL	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00		0.00	

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100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	2,501.50	698.50	0.00	698.50		698.50	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	29,526.00	6,274.00	0.00	6,274.00		6,274.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	55,700.00	55,700.00	46,949.00	8,751.00	0.00	8,751.00		8,751.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	753,460.00	753,460.00	753,460.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00		46,000.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	552.00	448.00	0.00	448.00		448.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,500.00	9,500.00	9,391.00	109.00	0.00	109.00		109.00	
301.3410.0099	WORKERS COMP INS PREMIUM	70,000.00	70,000.00	65,750.00	4,250.00	0.00	4,250.00		4,250.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	6,500.00	6,500.00	6,165.00	335.00	0.00	335.00		335.00	
301.9025.0090	LOSAP CONTRIBUTION	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	10,000.00	24,500.00	14,072.26	10,427.74	0.00	10,427.74		10,427.74	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	16,550.00	16,505.00	45.00	0.00	45.00		45.00	
302.3410.0099	WORKERS COMP INS PREMIUM	95,000.00	90,800.00	90,750.00	50.00	0.00	50.00		50.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	7,500.00	6,869.00	631.00	0.00	631.00		631.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	20,930.00	20,930.00	3,394.52	17,535.48	0.00	17,535.48		17,535.48	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,550.00	9,550.00	6,924.00	2,626.00	0.00	2,626.00		2,626.00	
303.3410.0099	WORKERS COMP INS PREMIUM	55,000.00	55,000.00	50,741.00	4,259.00	0.00	4,259.00		4,259.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	6,000.00	6,000.00	5,509.00	491.00	0.00	491.00		491.00	
303.9025.0090	LOSAP CONTRIBUTION	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	241,281.00	241,281.00	241,281.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529.00	81,529.00	81,529.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	35,000.00	35,000.00	32,712.00	2,288.00	0.00	2,288.00		2,288.00	
401.7140.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	9,766.24	10,233.76	(3,000.00)	7,233.76	BR#15
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	6,000.00	4,862.25	1,137.75	2,025.00	(887.25)	1,000.00	112.75	BR#15
401.7140.0041	SUPPLIES & MATERIALS	5,885.00	5,885.00	7,466.49	(1,581.49)	0.00	(1,581.49)	2,000.00	418.51	BR#15
401.7140.0042	UTILITIES EXPENSES	3,500.00	5,500.00	4,226.18	1,273.82	276.95	996.87		996.87	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	11,916.63	1,083.37	0.00	1,083.37		1,083.37	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	385.00	315.00	0.00	315.00		315.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,800.00	1,592.38	207.62	0.00	207.62		207.62	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,800.00	200.00	0.00	200.00		200.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	1,452.00	13,548.00	9,200.00	4,348.00		4,348.00	
401.7140.0082	SOCIAL SECURITY	3,375.00	3,375.00	2,565.42	809.58	0.00	809.58		809.58	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,000.00	8,000.00	4,931.87	3,068.13	3,161.94	(93.81)		(93.81)	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPENSE	5,500.00	5,500.00	3,545.00	1,955.00	0.00	1,955.00		1,955.00	
402.7110.0043	INSURANCE	600.00	600.00	500.00	100.00	0.00	100.00		100.00	

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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 #
402.7110.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0048	OTHER EXPENITURES	672.00	2,172.00	1,927.08	244.92	0.00	244.92		244.92	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	10,388.00	2,300.00	8,088.00	0.00	8,088.00		8,088.00	
402.7110.0099	REPAIR RESERVE FUND	11,888.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	229.64	9,770.36	200.00	9,570.36		9,570.36	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,500.00	1,000.00	0.00	1,000.00		1,000.00	
403.7140.0043	INSURANCE	350.00	350.00	300.00	50.00	0.00	50.00		50.00	
403.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,560.00	440.00	390.00	50.00		50.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	110.00	4,890.00	0.00	4,890.00		4,890.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500.00	2,730.00	2,730.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	7,410.00	6,180.00	0.00	6,180.00	0.00	6,180.00		6,180.00	
404.7140.0013	TEMPORARY LABOR	18,000.00	18,000.00	16,134.25	1,865.75	0.00	1,865.75		1,865.75	
404.7140.0040	CONTRACTUAL EXPENSES	9,000.00	9,000.00	7,540.00	1,460.00	400.00	1,060.00		1,060.00	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	215.28	784.72	0.00	784.72		784.72	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	541.59	258.41	0.00	258.41		258.41	
404.7140.0043	INSURANCE	500.00	500.00	400.00	100.00	0.00	100.00		100.00	
404.7140.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,200.00	3,200.00	2,520.00	680.00	680.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	326.52	573.48	0.00	573.48		573.48	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	236.52	63.48	0.00	63.48		63.48	
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	815.31	134.69	0.00	134.69		134.69	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	3,004.00	596.00	0.00	596.00		596.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	5,000.00	4,998.00	2.00	0.00	2.00		2.00	
404.7140.0082	SOCIAL SECURITY	1,250.00	1,250.00	1,249.78	0.22	0.00	0.22		0.22	
404.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,829.00	271.00	0.00	271.00		271.00	
404.7140.0099	REPAIR RESERVE FUND	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
471.7140.0040	CONTRACTUAL EXPENSES	229,463.00	229,463.00	229,463.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,580,073.00	1,425,477.26	154,595.74	0.00	154,595.74		154,595.74	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	4,000.00	3,805.52	194.48	0.00	194.48		194.48	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	39,040.31	25,959.69	0.00	25,959.69		25,959.69	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981.00	47,981.00	45,812.00	2,169.00	0.00	2,169.00		2,169.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	2,246.67	753.33	0.00	753.33		753.33	
500.5110.0019	GEN REP PAID ABSENCES	0.00	968.89	968.89	0.00	0.00	0.00		0.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	14,000.00	11,901.49	2,098.51	0.00	2,098.51		2,098.51	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	97,905.75	42,094.25	23,575.00	18,519.25		18,519.25	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	95,000.00	38,649.09	56,350.91	2,550.00	53,800.91		53,800.91	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	291.50	6,708.50	0.00	6,708.50		6,708.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	289,000.00	283,040.51	5,959.49	0.00	5,959.49		5,959.49	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	5,546.53	28.47	0.00	28.47		28.47	
500.5110.0082	SOCIAL SECURITY	160,000.00	175,000.00	152,822.63	22,177.37	0.00	22,177.37		22,177.37	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	428,000.00	371,604.00	56,396.00	0.00	56,396.00		56,396.00	
500.5110.0084	HEALTH INSURANCE	453,500.00	441,500.00	418,084.62	23,415.38	0.00	23,415.38	(16,000.00)	7,415.38	BR#14
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,787.50	1,312.50	0.00	1,312.50		1,312.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	287,725.75	2,274.25	0.00	2,274.25		2,274.25	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	614.62	3,085.38	0.00	3,085.38		3,085.38	
500.5110.0088	STAFF ACCRUED COMP ABSENC	230,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,566.00	434.00	0.00	434.00		434.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	6,757.48	13,242.52	0.00	13,242.52		13,242.52	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	602,745.00	521,058.00	81,687.00	15,750.00	65,937.00		65,937.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	535.65	5,962.35	0.00	5,962.35		5,962.35	

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500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	302,050.00	273,097.52	28,952.48	0.00	28,952.48		28,952.48	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,352.62	6,647.38	0.00	6,647.38		6,647.38	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862.00	7,862.00	6,100.00	1,762.00	0.00	1,762.00		1,762.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,400.00	1,250.00	150.00	0.00	150.00		150.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,004.60	2,004.60	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	12,000.00	11,964.69	35.31	150.00	(114.69)	1,000.00	885.31	BR#14
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,198.00	802.00	140.00	662.00		662.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	425,000.00	440,000.00	393,814.79	46,185.21	37,795.24	8,389.97	15,000.00	23,389.97	BR#14
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	25,201.08	3,274.92	2,440.00	834.92		834.92	
500.5130.0080	EMPLOYEE RETIREMENT	60,000.00	45,000.00	43,285.23	1,714.77	0.00	1,714.77		1,714.77	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,262.76	9.24	0.00	9.24		9.24	
500.5130.0082	SOCIAL SECURITY	28,000.00	33,000.00	28,425.48	4,574.52	0.00	4,574.52		4,574.52	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	33,000.00	31,500.00	1,500.00	0.00	1,500.00		1,500.00	
500.5130.0084	HEALTH INSURANCE	94,000.00	93,800.00	92,458.08	1,341.92	0.00	1,341.92		1,341.92	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	153,301.00	138,609.02	14,691.98	0.00	14,691.98		14,691.98	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	12,000.00	11,058.77	941.23	0.00	941.23		941.23	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202.00	4,202.00	1,762.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	935.48	935.48	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	61.50	2,938.50	2,550.00	388.50		388.50	
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	14,185.34	10,814.66	825.00	9,989.66		9,989.66	
500.5140.0049	OTHER EXPENDITURES	2,000.00	4,000.00	2,839.25	1,160.75	0.00	1,160.75		1,160.75	
500.5140.0080	EMPLOYEE RETIREMENT	32,500.00	27,500.00	20,248.16	7,251.84	0.00	7,251.84		7,251.84	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	667.13	6.87	0.00	6.87		6.87	
500.5140.0082	SOCIAL SECURITY	13,500.00	18,500.00	15,054.59	3,445.41	0.00	3,445.41		3,445.41	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	21,000.00	21,000.00	0.00	0.00	0.00		0.00	
500.5140.0084	HEALTH INSURANCE	47,000.00	47,000.00	46,229.04	770.96	0.00	770.96		770.96	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	223,123.00	201,732.75	21,390.25	0.00	21,390.25		21,390.25	
500.5142.0012	SNOW REMOVAL OVERTIME	300,000.00	300,000.00	182,024.41	117,975.59	0.00	117,975.59		117,975.59	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693.00	5,693.00	3,931.00	1,762.00	0.00	1,762.00		1,762.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	4,000.00	3,915.00	85.00	0.00	85.00		85.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	75,000.00	74,500.00	15,892.12	58,607.88	0.00	58,607.88		58,607.88	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	339,740.95	360,259.05	85,000.00	275,259.05		275,259.05	
500.5142.0080	EMPLOYEE RETIREMNT	85,000.00	80,000.00	73,040.64	6,959.36	0.00	6,959.36		6,959.36	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,183.13	586.87	0.00	586.87		586.87	
500.5142.0082	SOCIAL SECURITY	50,000.00	55,000.00	33,354.54	21,645.46	0.00	21,645.46		21,645.46	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	31,000.00	4,000.00	0.00	4,000.00		4,000.00	
500.5142.0084	HEALTH INSURANCE	44,500.00	56,500.00	56,417.16	82.84	0.00	82.84		82.84	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	826.70	1,173.30	0.00	1,173.30		1,173.30	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	236,500.00	0.00	236,500.00	0.00	236,500.00		236,500.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
571.8160.0045	GARBAGE CONTRACT	2,540,000.00	2,540,000.00	2,326,011.93	213,988.07	0.00	213,988.07		213,988.07	
571.8160.0099	REPAIR RESERVE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	

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572.8160.0010	PERSONAL SERV	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	270,000.00	270,000.00	244,771.01	25,228.99	0.00	25,228.99		25,228.99	
572.8160.0099	REPAIR RESERVE FUND	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	5,000.00	2,530.74	2,469.26	1,120.06	1,349.20		1,349.20	
601.8310.0040	CONTRACTUAL REPAIRS	6,600.00	6,600.00	581.56	6,018.44	172.04	5,846.40		5,846.40	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	895.02	576.98	0.00	576.98		576.98	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	1,625.89	21,874.11	589.61	21,284.50		21,284.50	
601.8310.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	105.62	1,422.38	0.00	1,422.38		1,422.38	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	11,698.00	7,852.82	3,845.18	0.00	3,845.18		3,845.18	
601.8310.0099	REPAIR RESERVE FUND	14,998.00	9,300.00	0.00	9,300.00	0.00	9,300.00		9,300.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	45,830.00	44,743.30	1,086.70	18,875.00	(17,788.30)	20,000.00	2,211.70	BR#16
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	94,950.00	56,505.56	38,444.44	9,736.00	28,708.44		28,708.44	
602.8310.0041	CHEMICAL EXPENSES	85,000.00	85,000.00	41,782.37	43,217.63	3,274.40	39,943.23		39,943.23	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	86,571.34	23,428.66	409.53	23,019.13		23,019.13	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	11,500.00	500.00	0.00	500.00		500.00	
602.8310.0044	ENGINEERING SERVICES	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	227,016.00	227,016.00	208,097.89	18,918.11	0.00	18,918.11		18,918.11	
602.8310.0046	PURCHASE OF WATER	710,000.00	710,000.00	535,459.00	174,541.00	0.00	174,541.00		174,541.00	
602.8310.0047	EMERGENCY REPAIRS	115,000.00	115,422.68	98,183.25	17,239.43	14,126.96	3,112.47	10,000.00	13,112.47	BR#16
602.8310.0048	OTHER OPERATING EXPENSES	41,968.00	41,968.00	17,691.26	24,276.74	200.00	24,076.74		24,076.74	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	175,000.00	175,000.00	167,438.38	7,561.62	0.00	7,561.62		7,561.62	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	75,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	(30,000.00)	25,000.00	BR#16
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	4,500.00	3,983.44	516.56	0.00	516.56		516.56	
603.8310.0040	CONTRACTUAL REPAIRS	35,000.00	26,283.12	9,633.99	16,649.13	4,600.00	12,049.13	(1,500.00)	10,549.13	BR#17
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	660.40	1,839.60	0.00	1,839.60		1,839.60	
603.8310.0042	UTILITIES EXPENSES	14,500.00	14,500.00	15,065.25	(565.25)	0.00	(565.25)	1,500.00	934.75	BR#17
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	32,059.00	32,059.00	29,386.61	2,672.39	0.00	2,672.39		2,672.39	
603.8310.0046	PURCHASE OF WATER	1,000.00	9,862.85	7,483.26	2,379.59	0.00	2,379.59		2,379.59	
603.8310.0047	EMERGENCY REPAIRS	40,000.00	57,037.83	53,837.21	3,200.62	0.00	3,200.62		3,200.62	
603.8310.0048	OTHR.OPERATING EXPENSES	9,500.00	9,500.00	4,525.48	4,974.52	0.00	4,974.52		4,974.52	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	18,500.00	17,959.06	540.94	0.00	540.94		540.94	
603.8310.0099	REPAIR RESERVE FUND	9,250.00	250.00	0.00	250.00	0.00	250.00		250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	1,800.00	36,501.00	35,387.72	1,113.28	0.00	1,113.28		1,113.28	
604.8310.0040	CONTRACTUAL REPAIRS	19,500.00	12,500.00	5,641.81	6,858.19	325.00	6,533.19	(4,000.00)	2,533.19	BR#18
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	62.00	1,438.00	0.00	1,438.00		1,438.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	5,947.05	3,199.95	0.00	3,199.95		3,199.95	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRCT	18,282.00	18,282.00	16,750.47	1,531.53	0.00	1,531.53		1,531.53	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	35,000.00	65,981.58	67,064.87	(1,083.29)	4,720.47	(5,803.76)	8,000.00	2,196.24	BR#18

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	2,426.93	1,573.07	0.00	1,573.07		1,573.07	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,078.61	1,921.39	0.00	1,921.39		1,921.39	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	1,258.80	5,741.20	0.00	5,741.20		5,741.20	
604.8310.0099	REPAIR RESERVE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500.00	54,500.00	54,500.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	791.25	2,208.75	650.00	1,558.75		1,558.75	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	336.00	164.00	0.00	164.00		164.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,860.84	3,339.16	0.00	3,339.16		3,339.16	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER.& MAINT.CONTRACT	10,914.00	10,914.00	10,004.06	909.94	0.00	909.94		909.94	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	5,473.00	2,527.00	0.00	2,527.00		2,527.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,344.00	2,344.00	1,925.71	418.29	0.00	418.29		418.29	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,541.69	1,258.31	0.00	1,258.31		1,258.31	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	12,000.00	12,000.00	1,986.20	10,013.80	650.00	9,363.80		9,363.80	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	398.00	302.00	0.00	302.00		302.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	8,503.63	3,996.37	0.00	3,996.37		3,996.37	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
606.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER.& MAINT.CONTRACT	17,342.00	17,342.00	15,895.99	1,446.01	0.00	1,446.01		1,446.01	
606.8310.0047	EMERGENCY REPAIRS	16,000.00	24,021.97	8,636.50	15,385.47	0.00	15,385.47		15,385.47	
606.8310.0048	OTHR.OPERATING EXPENSES	3,898.00	3,898.00	3,504.94	393.06	0.00	393.06		393.06	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	8,101.98	698.02	0.00	698.02		698.02	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	171.68	328.32	0.00	328.32		328.32	
607.8310.0040	CONTRACTUAL REPAIRS	5,800.00	5,800.00	2,408.52	3,391.48	1,290.00	2,101.48		2,101.48	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	62.00	238.00	0.00	238.00		238.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	8,028.94	2,871.06	0.00	2,871.06		2,871.06	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER.& MAINT.CONTRACT	14,539.00	14,539.00	13,327.16	1,211.84	0.00	1,211.84		1,211.84	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	19,350.00	18,948.98	401.02	901.00	(499.98)	2,000.00	1,500.02	BR#19
607.8310.0048	OTHER OPERATING EXPENSES	2,993.00	2,993.00	2,316.19	676.81	0.00	676.81		676.81	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	6,215.54	2,584.46	0.00	2,584.46	(2,000.00)	584.46	BR#19
607.8310.0099	REPAIR RESERVE FUND	5,850.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	25,000.00	16,864.74	8,135.26	7,122.13	1,013.13		1,013.13	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	47,000.00	10,747.64	36,252.36	2,718.91	33,533.45		33,533.45	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	6,347.21	3,652.79	0.00	3,652.79		3,652.79	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	26,916.32	8,083.68	0.00	8,083.68		8,083.68	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,200.00	300.00	0.00	300.00		300.00	
608.8310.0044	ENGINEERING SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.& MAINT.CONTRACT	174,760.00	174,760.00	160,196.41	14,563.59	0.00	14,563.59		14,563.59	
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	33,015.59	16,984.41	5,624.11	11,360.30		11,360.30	

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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 #
608.8310.0048	OTHER OPERATING EXPENSES	7,996.00	7,996.00	4,442.57	3,553.43	0.00	3,553.43		3,553.43	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	57,000.00	67,793.00	50,091.78	17,701.22	0.00	17,701.22		17,701.22	
608.8310.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0099	REPAIR RESERVE FUND	30,793.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	268,000.00	268,000.00	268,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	257.52	742.48	0.00	742.48		742.48	
609.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	3,495.79	7,004.21	650.00	6,354.21		6,354.21	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,500.00	10,500.00	8,296.56	2,203.44	0.00	2,203.44		2,203.44	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
609.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,184.00	11,184.00	10,251.67	932.33	0.00	932.33		932.33	
609.8310.0047	EMERGENCY REPAIRS	30,000.00	45,000.00	41,349.55	3,650.45	0.00	3,650.45		3,650.45	
609.8310.0048	OTHER OPERATING EXPENSES	5,688.00	5,688.00	4,248.83	1,439.17	0.00	1,439.17		1,439.17	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,800.00	15,800.00	11,392.21	4,407.79	0.00	4,407.79		4,407.79	
609.8310.0090	CONTINGENCY	5,000.00	2,900.00	0.00	2,900.00	0.00	2,900.00		2,900.00	
609.8310.0099	REPAIR RESERVE FUND	12,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	54,050.00	54,050.00	54,050.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	2,500.00	8,500.00	5,449.90	3,050.10	2,374.04	676.06		676.06	
610.8310.0040	CONTRACTUAL REPAIRS	11,500.00	10,500.00	2,457.65	8,042.35	1,089.63	6,952.72		6,952.72	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	1,897.08	1,222.92	0.00	1,222.92		1,222.92	
610.8310.0042	UTILITIES EXPENSES	4,260.00	4,260.00	2,955.76	1,304.24	0.00	1,304.24		1,304.24	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
610.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	29,500.00	30,026.98	8,044.87	21,982.11	1,249.71	20,732.40		20,732.40	
610.8310.0048	OTHER OPERATING EXPENSES	1,852.00	1,852.00	856.90	995.10	0.00	995.10		995.10	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,000.00	16,598.00	12,891.75	3,706.25	0.00	3,706.25		3,706.25	
610.8310.0090	CONTINGENCY	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.8310.0099	REPAIR RESERVE FUND	12,598.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	35,000.00	35,000.00	11,969.05	23,030.95	1,869.40	21,161.55		21,161.55	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	840.40	3,159.60	180.00	2,979.60		2,979.60	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	11,743.28	7,456.72	0.00	7,456.72		7,456.72	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
612.8310.0044	ENGINEERING SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,532.00	9,532.00	8,737.19	794.81	0.00	794.81		794.81	
612.8310.0046	PURCHASE OF WATER	4,000.00	12,000.00	7,627.50	4,372.50	0.00	4,372.50		4,372.50	
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	34,029.07	970.93	0.00	970.93		970.93	
612.8310.0048	OTHER OPERATING EXPENSES	6,245.00	6,245.00	2,047.98	4,197.02	0.00	4,197.02		4,197.02	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	13,788.90	711.10	0.00	711.10		711.10	
612.8310.0099	REPAIR RESERVE FUND	12,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075.00	4,075.00	4,075.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	400.00	5,400.00	3,521.02	1,878.98	1,558.35	320.63		320.63	
613.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	1,256.99	6,743.01	239.35	6,503.66		6,503.66	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	1,245.26	802.74	0.00	802.74		802.74	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	2,139.23	2,860.77	820.32	2,040.45		2,040.45	

TOWN OF CARMEL
BUDGET REVISIONS NOVEMBER 2016 - #2016/06

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 #
613.8310.0048	OTHER OPERATING EXPENSES	498.00	498.00	264.38	233.62	0.00	233.62		233.62	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,165.00	9,527.00	6,903.32	2,623.68	0.00	2,623.68		2,623.68	
613.8310.0099	REPAIR RESERVE FUND	8,862.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250.00	60,250.00	60,250.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00		0.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	1,726.94	8,273.06	700.00	7,573.06		7,573.06	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,223.26	2,776.74	0.00	2,776.74		2,776.74	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER.& MAINT.CONTRACT	18,164.00	18,164.00	16,650.15	1,513.85	0.00	1,513.85		1,513.85	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	8,122.36	9,877.64	627.00	9,250.64		9,250.64	
614.8310.0048	OTHER OPERATING EXPENSES	1,942.00	1,942.00	1,648.35	293.65	0.00	293.65		293.65	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	7,021.97	478.03	0.00	478.03		478.03	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140.00	15,140.00	15,140.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,300.00	200.00	0.00	200.00		200.00	
622.8310.0044	ENGINEERING SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	113.55	386.45	0.00	386.45		386.45	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,500.00	24,500.00	23,548.39	951.61	0.00	951.61		951.61	
622.8310.0099	REPAIR RESERVE FUND	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871.00	206,871.00	206,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	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	12,900.00	12,900.00	582.50	12,317.50	0.00	12,317.50		12,317.50	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	952.19	547.81	0.00	547.81		547.81	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,972.00	7,972.00	7,307.41	664.59	0.00	664.59		664.59	
701.8130.0048	OTHR.OPERATING EXPENSES	1,336.00	1,336.00	628.00	708.00	0.00	708.00		708.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,900.00	29,838.00	5,773.68	24,064.32	0.00	24,064.32		24,064.32	
701.8130.0099	REPAIR RESERVE APPROP	38,938.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	45,000.00	43,505.85	1,494.15	0.00	1,494.15		1,494.15	
702.8130.0040	CONTRACTUAL REPAIRS	150,000.00	130,652.05	87,421.38	43,230.67	7,074.44	36,156.23	(100.00)	36,056.23	BR#20
702.8130.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	175,951.61	52,848.39	0.00	52,848.39		52,848.39	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	35,200.00	1,300.00	0.00	1,300.00		1,300.00	
702.8130.0044	ENGINEERING SERVICES	57,250.00	57,250.00	56,500.00	750.00	0.00	750.00		750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	369,440.00	369,440.00	338,652.71	30,787.29	0.00	30,787.29		30,787.29	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	126.28	(26.28)	0.00	(26.28)	100.00	73.72	BR#20
702.8130.0047	WASTE DISP/SLUDGE HAULING	400,000.00	400,000.00	306,167.50	93,832.50	0.00	93,832.50		93,832.50	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	17,663.34	7,336.66	0.00	7,336.66		7,336.66	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,500.00	224,118.00	161,874.07	62,243.93	0.00	62,243.93		62,243.93	
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	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	217,050.00	260,358.57	159,215.34	101,143.23	725.79	100,417.44		100,417.44	

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702.8130.0141	MICRO-CHEMICAL EXPENSES	65,000.00	71,524.84	50,501.29	21,023.55	4,119.16	16,904.39		16,904.39	
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,325.74	5,674.26	0.00	5,674.26		5,674.26	
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	1,162.40	137.60	0.00	137.60		137.60	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	56.00	44.00	0.00	44.00		44.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	900.00	900.00	897.64	2.36	0.00	2.36		2.36	
703.8130.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	7,500.00	16,647.90	9,147.90	7,500.00	0.00	7,500.00		7,500.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	35,989.50	19,757.75	16,231.75	8,468.68	7,763.07		7,763.07	
704.8130.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
704.8130.0042	UTILITIES EXPENSES	30,000.00	30,000.00	24,618.64	5,381.36	0.00	5,381.36		5,381.36	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,200.00	300.00	0.00	300.00		300.00	
704.8130.0044	ENGINEERING SERVICES	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	174,021.00	174,021.00	159,518.81	14,502.19	0.00	14,502.19		14,502.19	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	60,000.00	60,000.00	34,654.10	25,345.90	0.00	25,345.90		25,345.90	
704.8130.0048	OTHER OPERATING EXPENSES	5,995.00	5,995.00	5,180.00	815.00	0.00	815.00		815.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	47,217.84	2,782.16	0.00	2,782.16		2,782.16	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	152,000.00	153,510.00	98,900.80	54,609.20	741.24	53,867.96		53,867.96	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	4,766.41	10,233.59	1,172.50	9,061.09		9,061.09	
704.8130.0142	MICRO-UTILITIES EXPENSE	30,000.00	30,000.00	7,899.86	22,100.14	0.00	22,100.14		22,100.14	
704.9901.0099	TRANSFER TO OTHER FUNDS	0.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	3,870.80	6,129.20	418.42	5,710.78		5,710.78	
705.8130.0041	CHEMICAL EXPENSES	3,500.00	3,500.00	1,665.69	1,834.31	0.00	1,834.31		1,834.31	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,803.48	696.52	0.00	696.52		696.52	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	800.00	100.00	0.00	100.00		100.00	
705.8130.0044	ENGINEERING SERVICES	2,500.00	25,500.00	20,533.00	4,967.00	0.00	4,967.00		4,967.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,270.00	4,270.00	3,913.36	356.64	0.00	356.64		356.64	
705.8130.0046	PURCHASE OF WATER	600.00	600.00	152.30	447.70	0.00	447.70		447.70	
705.8130.0047	WASTE DISP/SLUDGE HAULING	37,500.00	21,500.00	14,140.75	7,359.25	0.00	7,359.25		7,359.25	
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,478.00	472.00	0.00	472.00		472.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,075.00	6,075.00	5,849.36	225.64	0.00	225.64		225.64	
705.8130.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	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	16,500.00	22,950.00	14,670.32	8,279.68	603.26	7,676.42		7,676.42	
706.8130.0041	CHEMICAL EXPENSES	2,000.00	2,000.00	1,925.57	74.43	0.00	74.43		74.43	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	8,997.57	4,502.43	0.00	4,502.43		4,502.43	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	27,421.00	27,421.00	25,135.11	2,285.89	0.00	2,285.89		2,285.89	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	216.25	183.75	0.00	183.75		183.75	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	12,226.50	2,773.50	0.00	2,773.50		2,773.50	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,123.00	877.00	0.00	877.00		877.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,426.97	373.03	0.00	373.03		373.03	
706.8130.0099	REPAIR RESERVE FUND	7,450.00	7,450.00	0.00	7,450.00	0.00	7,450.00		7,450.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	

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707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	17,000.00	19,653.31	14,917.67	4,735.64	2,454.60	2,281.04		2,281.04	
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	10,179.64	320.36	0.00	320.36		320.36	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
707.8130.0044	ENGINEERING SERVICES	18,000.00	37,635.57	39,166.56	(1,530.99)	0.00	(1,530.99)	2,000.00	469.01	BR#21
707.8130.0045	OPERATION & MAINT. CONTRACT	25,589.00	25,589.00	23,456.18	2,132.82	0.00	2,132.82		2,132.82	
707.8130.0046	PURCHASE OF WATER	424.00	611.73	172.51	439.22	187.73	251.49		251.49	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,000.00	26,670.00	17,722.25	8,947.75	0.00	8,947.75	(2,000.00)	6,947.75	BR#21
707.8130.0048	OTHER OPERATING EXPENSES	4,000.00	4,000.00	3,570.21	429.79	0.00	429.79		429.79	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500.00	23,500.00	23,497.12	2.88	0.00	2.88		2.88	
707.8130.0090	CONTINGENCY	3,370.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	122,500.00	123,271.11	96,834.70	26,436.41	15.00	26,421.41		26,421.41	
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,858.00	8,858.00	2,980.50	5,877.50	0.00	5,877.50		5,877.50	
707.8130.0142	MICRO-UTILITIES EXPENSE	23,500.00	23,500.00	13,167.85	10,332.15	0.00	10,332.15		10,332.15	
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	17,500.00	17,500.00	5,743.41	11,756.59	0.00	11,756.59		11,756.59	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	3,668.82	3,831.18	0.00	3,831.18		3,831.18	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,500.00	500.00	0.00	500.00		500.00	
708.8130.0044	ENGINEERING SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	11,388.00	11,388.00	10,438.34	949.66	0.00	949.66		949.66	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,509.00	1,509.00	564.97	944.03	0.00	944.03		944.03	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	21,991.12	3,528.88	0.00	3,528.88		3,528.88	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	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	8,000.00	8,000.00	945.00	7,055.00	349.64	6,705.36		6,705.36	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	3,775.67	824.33	0.00	824.33		824.33	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,957.00	15,957.00	14,626.26	1,330.74	0.00	1,330.74		1,330.74	
713.8130.0048	OTHR.OPERATING EXPENSES	6,082.00	6,082.00	4,764.44	1,317.56	0.00	1,317.56		1,317.56	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,223.60	576.40	0.00	576.40		576.40	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	400.00	600.00	235.00	365.00		365.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	90,026.65	25,973.35	0.00	25,973.35		25,973.35	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	182.26	817.74	0.00	817.74		817.74	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,384.00	216.00	0.00	216.00		216.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00		7,600.00	
752.5182.0042	CONTRACTUAL UTILITIES	36,000.00	36,000.00	27,379.77	8,620.23	0.00	8,620.23		8,620.23	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	300.00	200.00	0.00	200.00		200.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,643.00	357.00	0.00	357.00		357.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,753.96	1,046.04	0.00	1,046.04		1,046.04	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.10	54.90	0.00	54.90		54.90	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	4,158.48	1,741.52	0.00	1,741.52		1,741.52	

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754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	103.00	47.00	0.00	47.00		47.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	2,326.55	873.45	0.00	873.45		873.45	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	175.45	19.55	0.00	19.55		19.55	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	9,396.00	13,396.00	13,395.00	1.00	0.00	1.00		1.00	
810.9710.0060	BOND PRINCIPAL	92,307.00	92,307.00	92,307.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	29,690.00	29,690.00	29,115.57	574.43	0.00	574.43		574.43	
810.9730.0061	BAN PRINCIPAL DRAINAGE	105,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	3,443.00	1,890.42	1,552.58	0.00	1,552.58		1,552.58	
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	77,008.00	77,008.00	75,165.47	1,842.53	0.00	1,842.53		1,842.53	
850.9710.0060	BOND PRINCIPAL-ROADS	592,637.00	592,637.00	592,637.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073.00	248,073.00	248,073.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	135,834.00	135,834.00	129,778.34	6,055.66	0.00	6,055.66		6,055.66	
850.9710.0071	BOND INTEREST MACHINERY	106,790.00	106,790.00	106,790.51	0.49	0.00	0.49		0.49	
850.9710.0072	BOND INTEREST SALT SHED	5,663.00	5,663.00	5,662.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	25,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	11,563.00	6,563.00	5,770.00	793.00	0.00	793.00		793.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	3,544.00	3,544.00	3,543.76	0.24	0.00	0.24		0.24	
856.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	13,530.00	13,530.00	9,296.00	4,234.00	0.00	4,234.00		4,234.00	
860.9710.0060	BOND PRINCIPAL	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	6,005.00	6,005.00	3,263.61	2,741.39	0.00	2,741.39		2,741.39	
862.9710.0060	BOND PRINCIPAL	70,905.00	70,905.00	69,956.00	949.00	0.00	949.00		949.00	
862.9710.0070	BOND INTEREST	19,077.00	19,077.00	14,760.89	4,316.11	0.00	4,316.11		4,316.11	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	3,325.00	3,325.00	1,854.82	1,470.18	0.00	1,470.18		1,470.18	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	8,009.00	8,009.00	7,265.87	743.13	0.00	743.13		743.13	
864.9730.0060	BAN PRINCIPAL	2,500.00	22,500.00	22,000.00	500.00	0.00	500.00		500.00	
864.9730.0070	BAN INTEREST	1,991.00	1,991.00	141.00	1,850.00	0.00	1,850.00		1,850.00	
865.9710.0060	BOND PRINCIPAL	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,897.00	1,897.00	1,653.62	243.38	0.00	243.38		243.38	
866.9710.0060	BOND PRINCIPAL	13,603.00	13,603.00	13,603.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	7,435.00	7,435.00	7,070.95	364.05	0.00	364.05		364.05	
867.9710.0060	BOND PRINCIPAL	9,906.00	9,906.00	9,906.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	3,210.00	3,210.00	2,432.80	777.20	0.00	777.20		777.20	
868.8310.0040	CONTRACTUAL EXPENSES	700.00	700.00	475.00	225.00	0.00	225.00		225.00	
868.9710.0060	BOND PRINCIPAL	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	70,414.00	70,414.00	67,397.46	3,016.54	0.00	3,016.54		3,016.54	
868.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	1,500.00	1,500.00	128.00	1,372.00	0.00	1,372.00		1,372.00	
868.9790.0060	SRLF PRINCIPAL	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	5,123.00	5,123.00	2,713.50	2,409.50	0.00	2,409.50		2,409.50	
869.9710.0060	BOND PRINCIPAL	41,150.00	41,150.00	41,150.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	12,923.00	12,923.00	10,462.96	2,460.04	0.00	2,460.04		2,460.04	
871.9710.0060	BOND PRINCIPAL	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	3,796.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9730.0060	BAN PRINCIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	0.00	7,296.00	7,131.00	165.00	0.00	165.00		165.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	14,500.00	14,500.00	0.00	0.00	0.00		0.00	

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873.9710.0060	BOND PRINCIPAL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	24.00	24.00	24.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,152.00	2,152.00	1,165.66	986.34	0.00	986.34		986.34	
874.9730.0060	BAN PRINCIPAL	10,000.00	50,000.00	49,000.00	1,000.00	0.00	1,000.00		1,000.00	
874.9730.0070	BAN INTEREST	2,920.00	2,920.00	314.00	2,606.00	0.00	2,606.00		2,606.00	
874.9901.0099	TRANSFER TO 704 FUND	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,371.00	1,371.00	745.22	625.78	0.00	625.78		625.78	
875.9901.0099	TRANSFER TO 705 FUND	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.8130.0040	CONTRACTUAL EXPENSES	133.00	133.00	66.00	67.00	0.00	67.00		67.00	
877.9790.0060	SRLF PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRLF INTEREST	1,842.00	1,842.00	791.10	1,050.90	0.00	1,050.90		1,050.90	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380.00	25,380.00	25,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	8,875.00	8,875.00	8,575.00	300.00	0.00	300.00		300.00	
881.9790.0060	SRLF PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	74,512.00	74,512.00	37,896.25	36,615.75	0.00	36,615.75		36,615.75	
881.9901.0099	TRANSFER TO 713 FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	9,300.00	9,300.00	1,737.00	7,563.00	0.00	7,563.00		7,563.00	
882.8130.0048	OTHER OPERATING EXPENSES	6,575.00	6,575.00	0.00	6,575.00	0.00	6,575.00		6,575.00	
882.9790.0061	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	24,726.00	24,726.00	11,402.70	13,323.30	0.00	13,323.30		13,323.30	
882.9901.0099	TRANSFER TO 702 FUND	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	30,275.00	30,275.00	30,275.00	0.00	0.00	0.00		0.00	
884.9710.0060	BOND PRINCIPAL	10,623.00	10,623.00	10,623.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	4,530.00	4,530.00	4,529.26	0.74	0.00	0.74		0.74	
887.9710.0060	BOND PRINCIPAL	2,295.00	2,295.00	2,295.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,802.00	1,802.00	1,801.60	0.40	0.00	0.40		0.40	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	25,902.45	6,715.98	19,186.47	0.00	19,186.47	(7,000.00)	12,186.47	BR#22
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	165,159.05	167,493.32	(2,334.27)	5,250.00	(7,584.27)	10,000.00	2,415.73	BR#22
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,921.63	1,209.00	6,712.63	0.00	6,712.63		6,712.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	9,215.64	525.44	8,690.20	0.00	8,690.20	(3,000.00)	5,690.20	BR#22
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
902.1989.0099	TRANSFER TO OTHER FUNDS	0.00	23,740.89	23,740.89	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0046	SPECIAL CONSULTING SVCES	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,375.22	0.00	3,375.22	0.00	3,375.22		3,375.22	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	24,828.40	979.79	23,848.61	0.00	23,848.61		23,848.61	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	200.00	16,579.15	0.00	16,579.15		16,579.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	1,600.00	457.00	0.00	457.00		457.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	654.19	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	491.52	625.45	0.00	625.45		625.45	

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911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	429,786.00	399,474.69	30,311.31	14,806.00	15,505.31		15,505.31	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	600.21	354.15	246.06	200.00	46.06		46.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.42	0.42	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	146.40	200.00	(53.60)	0.00	(53.60)		(53.60)	
915.7140.0044	PROJECT ENGINEERING	0.00	93,800.00	49,600.00	44,200.00	44,200.00	0.00		0.00	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,400.00	0.00	142,400.00	0.00	142,400.00		142,400.00	
950.5112.0012	PROJECT OVERTIME	0.00	13,699.19	1,093.73	12,605.46	0.00	12,605.46		12,605.46	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	500,025.20	473,755.43	26,269.77	0.00	26,269.77		26,269.77	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	12,278.43	4,399.23	7,879.20	0.00	7,879.20		7,879.20	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,050.26	86.69	1,963.57	0.00	1,963.57		1,963.57	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	732,978.02	243,073.23	489,904.79	486,146.46	3,758.33		3,758.33	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	8,909.45	806.00	8,103.45	0.00	8,103.45		8,103.45	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	7,014.71	4,526.21	2,488.50	0.00	2,488.50		2,488.50	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	22.89	0.00	22.89	0.00	22.89		22.89	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
955.5112.0044	PROJECT ENGINEERING	0.00	329,653.39	48,213.65	281,439.74	0.00	281,439.74		281,439.74	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00		900,000.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	56,503.02	5,527.75	50,975.27	1,105.00	49,870.27		49,870.27	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
956.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	1,691.00	(1,691.00)	0.00	(1,691.00)		(1,691.00)	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,232.40	0.00	11,232.40	0.00	11,232.40		11,232.40	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	2,137.61	0.00	2,137.61	0.00	2,137.61		2,137.61	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	28,000.00	27,540.01	459.99	0.00	459.99		459.99	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,042.00	0.00	5,042.00	0.00	5,042.00		5,042.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	22,360.00	22,156.05	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	28,372.58	0.00	28,372.58	0.00	28,372.58		28,372.58	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	443.00	0.00	443.00	0.00	443.00		443.00	
971.8130.0044	PROJECT ENGINEERING	0.00	320,231.90	64,148.99	256,082.91	97,370.91	158,712.00		158,712.00	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	783,266.00	0.00	783,266.00	783,266.00	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	115,723.00	3,553.00	112,170.00	0.00	112,170.00		112,170.00	
973.8130.0044	PROJECT ENGINEERING	0.00	57,391.00	33,647.00	23,744.00	23,744.00	0.00		0.00	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	210,727.00	0.00	210,727.00	210,727.00	0.00		0.00	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	31,882.00	966.00	30,916.00	0.00	30,916.00		30,916.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	203,873.00	192,301.34	11,571.66	10,121.13	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017

Work Session #10

FEE DESCRIPTION		2017 "PROPOSED" USER FEES	
TOWN CLERK'S OFFICE			
Certification:			
	Registrar's Certification (Birth/Death)	10.00	
	Town Clerks Certification (Marriage/Other)	10.00	
Genealogy Fee Schedule:			
		1 - 3 years - \$22.00	
		4 - 10 years - \$42.00	
		11 - 20 years - \$62.00	
		21 - 30 years - \$82.00	
		31 - 40 years - \$102.00	
		41 - 50 years - \$122.00	
		51 - 60 years - \$142.00	
		61 - 70 years - \$162.00	
Copies:			
	Copies of Town Ordinance or Other Documents - Per Page	0.25	
	Facsimile/Fax - Per Page	2.00	
	Map (Zoning, Election, Other) - Black & White/Color	10.00/15.00	
Licenses:			
	Auctioneering License - Annual	300.00	
	Auctioneering License - One Day	150.00	
	Annual Dog License Fee - spayed/nuetered	7.50	
	Annual Dog License Fee - unsplayed/un-nuetered	15.50	
	Garbage Carting License - Renewal *	2,000.00	* Plus \$150 per truck inspection annually
	Garbage Carting License - NEW *	2,500.00	* Plus \$150 per truck inspection annually
	Marriage License	40.00	
	Peddling License - 3 Months	500.00	
Miscellaneous:			
	Cemetery Grave Marker - Each	100.00	
	Dog Pick-Up	-	REMOVE 'was \$50.00 but not used'
	Dog Shelter Fee - First Impoundment	25.00	+ 20.00 Each Additional 24 Hours - was \$10.00
	Second Impoundment - within one year	\$50.00 'was \$35.00'	+ 20.00 Each Additional 24 Hours - was \$10.00
	Third Impoundment - within one year	\$60.00 'was \$45.00'	+ 20.00 Each Additional 24 Hours - was \$10.00
	Subsequent Impoundment - within one year	70.00	+ 20.00 Each Additional 24 Hours - was \$10.00
	Petition to Amend Zoning Ordinance	1,500.00	
Permits:			
	Canvassing/Soliciting Permit - 3 Months	350.00	
	Public Assembly Permit - Each Event	200.00	
	Sound Amplification Permit Commercial	100.00	
	Sound Amplification Permit Residential	50.00	
Town Code:			
	Annual Town Code Book Supplement	75.00	
	Code Book	300.00	
	Freshwater Wetlands Chapter Pamphlet	35.00	
	Street Specifications	10.00	
	Subdivision of Land Ordinance Pamphlet	35.00	
	Vehicle and Traffic Chapter Pamphlet	25.00	
	Zoning Chapter Pamphlet	35.00	

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION		2017 "PROPOSED" USER FEES	
POLICE DEPARTMENT			
Accident Report - Business		0.25	per page
Accident Report - Personal		0.25	per page
Finger Printing Service - Non Residents - Per Person		35.00	
Photograph		20.00	per photo
Police Special Escort Service - Per Hour		-	
Special Event or Special Services - Per Hour		-	
CD of Photographs from Casefile		50.00	
Tow License Fee		1,500.00	Annual License Fee
Vehicle Impound Fee		100.00	per vehicle
ALARM ORDINANCE			
Alarm Permit - 1 Year - Residential & Commercial		40.00	
One False Alarm		-	* All alarm fees: 10% of outstanding balance after 90 days past due.
Two False Alarms		-	
Three False Alarms		25.00	
Four False Alarms		50.00	
Five False Alarms		100.00	
Six-Nine False Alarms		200.00	
Ten or more False Alarms		225.00	
HIGHWAY DEPARTMENT			
Driveway Bond - "Refundable"		750.00	
Driveway Permit - Includes two Inspections		215.00	
Road Opening Bond - "Refundable" - Entire Road		1,000.00	
Road Opening Bond - "Refundable" - Half Road		500.00	
Road Opening Permit		215.00	

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION		2017 "PROPOSED" USER FEES	
PARKS & RECREATION DEPARTMENT			
Camp:			
Playground Camp		460.00	Non-Resident \$920.00
* Early Bird Registration Fee - Playground Camp		410.00	Non-Resident \$820.00
Primary Camp [9:30 AM to 2:30 PM]		510.00	Non-Resident 1,020.00
* Early Bird Registration Fee - Primary Camp		460.00	Non-Resident \$920.00
Primary Camp Extended Day [2:30 PM to 4:30 PM]		190.00	
Classes/Lessons:			
Additional Swimming Lessons		\$70	Residents only
Adult Classes		\$65.00 - \$320.00	* plus \$35.00 non residents
CPR Review		\$70	Non-Resident \$105.00
Lifeguard Training Aid/Safety		\$375.00	Non-Resident \$410.00
Lifeguard Training Review		\$190.00	Non-Resident \$225.00
Pre School Classes		FREE - \$175.00	* plus \$35.00 non residents
RTE - Responding to Emergencies		220.00	Non-Resident \$255.00
Special Tennis, Aerobics, or Other Lessons		Cost	* plus \$35.00 non residents
Swimming Lessons Including Permit		140.00	Residents only
Tennis Lessons - 6 One Hour Sessions		70.00	Non-Resident \$105.00
Tennis Lessons - 8 One Hour Sessions		90.00	Non-Resident \$125.00
Facilities Rental:			
Ballfield Rental - 2 Hour Limit		\$150.00/\$250.00 w/lights	
Boat Rental Fee		5.00	was 4.00 - 7.00
Civic Building Rental/Pavilion		200.00	+Supervisor Hourly Rate
Group Picnic		150.00	Residents Only
Private Building Rental		300.00	+Supervisor Hourly Rate
Sycamore Park Concession [Seasonal]		3,500.00	
ID/Permits:			
Beach Guest Card		50.00	
Adult Swimming Permit		100.00	
Daily Adult Beach Fee		8.00	
Daily Adult Guest Beach Fee		10.00	
Daily Youth Beach Fee		7.00	
Daily Youth Guest Beach Fee		9.00	
Family Swimming Permit		200.00	
Family Tennis Permit		80.00	
Change description On-line Registration Fee 'was Identification Card'		6.00	
Senior Citizen Identification Card		No charge	
Nanny Identification Card		12.00	
Nanny Swim Permit		100.00	
Individual Tennis Permit		50.00	
Tennis Guest Fee		6.00	
Youth Swimming Permit		80.00	
Dog Park:			
Sycamore Dog Park User Fee - Resident		25.00	Annual
Sycamore Dog Park User Fee - Non-Resident		75.00	Annual

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION		2017 "PROPOSED" USER FEES	
BUILDING & CODES DEPARTMENT			
Accessory Apartment Permit		400.00	
Bed & Breakfast Special Application		400.00	
Building Permits -- Flat Rate PLUS Estimated Cost of Construction		50.00	Flat Rate PLUS
Estimated Cost of Construction -- Calculated as:		12.00	per \$1,000 Calculated Estimated Cost
Residential -- New construction		100.00	per sq. ft.
Residential -- Finish existing space to living space		20.00	per sq. ft.
Commercial		150.00	per sq. ft.
Commercial - Garage		75.00 - 80.00	per sq. ft.
Decks		35.00	per sq. ft.
Garage		75.00	per sq. ft.
Shed		25.00	per sq. ft.
Certificates of Compliance		80.00/150.00	Residential/Commercial
Certificates of Occupancy		80.00/150.00	Residential/Commercial
Excavation or Fill Permit for the first 2,000 cubic yards		200.00	Plus \$100 for each additional 1,000 CY
Inspection Fee for Clearance of Title Search Violation		50.00	Each Inspection
Mother/Daughter Permit		200.00	
Plumbing Permit Per Fixture		15.00 each	\$75.00 minimum fee
Plumbing/ Air Conditioning Inspection			
Re-Inspection Fee When Inspection Requested but Job Not Ready		50.00	Paid in Advance of 2nd Inspection
Sign Permit		150.00	
Swimming Pool Permit - Above Ground		150.00	
Swimming Pool Permit - In Ground		300.00	
HVAC Fee		50.00	Flat Rate plus
		10.00	per \$1,000 Estimated Cost of Installation
Title Search		100.00/200.00	Residential/ Commercial + \$100 per establishment
Zoning Letter		75.00	
Outdoor Dining Annual Fee		100.00	Annual Fee
Outdoor Dining (fee per 10 or more seats)		+ 50.00/up to 10 seats	An add'l \$50.00 for 11 or more seats
Fire Inspection: Multifamily / Commercial		150.00 / 100.00	Commercial \$100 per establishment
Blasting Permit		100.00	per month
Operational Permits *		100.00	
* (NYS DOS requires towns to issue permits for storage of certain materials and certain uses)			
Natural Gas Inspections			
Residential		50.00	(5 Fixtures) \$10 each additional
Commercial		100.00	(5 Fixtures) \$20 each additional
Liquid Propane Gas Inspections			
Residential		50.00	(5 Fixtures) - \$10 each additional
Commercial		100.00	(5 Fixtures) - \$20 each additional

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION	2017 "PROPOSED" USER FEES	
ENVIRONMENTAL CONSERVATION REVIEW BOARD		
ECB Wetlands Sign	10.00	
Permit Renewal/Extension Fee	50.00	For each one year permit renewal/extension
Application Withdrawal	50.00	
Letter of Maintenance	50.00	
Letter of Permission (In lieu of application)	100.00	
Major Interagency Review - Over 5 Acres - Per Acre or Part Thereof	60.00	Total Wetland Include. 100' Control Area
Minor Interagency Review - Up to 5 Acres - Per Acre or Part Thereof	50.00	Total Wetland Include. 100' Control Area
Private Consultation/Conference with Wetland Inspector Per Hour	-	REMOVE 'was \$100.00 but not used'
Public Hearing	minimum \$150.00 or cost	
SEQR - DEIS	1%	of Bond
Site Plan Inspection - Single Lot - Per Acre or Part Thereof	300.00	Total Wetland Include. 100' Control Area
Subdivision Plan Inspection - Per Acre or Part Thereof	300.00	Total Wetland Include. 100' Control Area
Tree Cutting - Up to 25 Acres	300.00	+ 25.00 acre and ind. monitoring of escrow fees
Tree Cutting - Over 25 Acres	300.00	+ 75.00 acre and ind. monitoring of escrow fees
Minor Wetland Permit Application - for projects disturbing <u>up to</u> 1,000 sq ft in the 100 ft buffer area.	225.00	
* Escrow Fee for Minor Project	-	REMOVE 'was \$500.00 but not used'
Major Wetland Permit Application - for projects disturbing 1,000 sq ft <u>or greater</u> in the 100 ft buffer area or any disturbance in the buffer.	500.00	*plus \$100 for each add't 1,000 sq ft disturbance (or part thereof) in the 100 ft buffer. Maximum fee \$1,000
* Escrow Fee for Major Project	1,000.00	*as determined by the Town's Wetland Inspector
Wetland Determination for Health Dept	150.00	
ZONING BOARD OF APPEALS		
280A Exemption	400.00	
Accessory Apartment Application	250.00	
Application Withdrawal	100.00	
Area Variance Application	200.00	
Bed and Breakfast Special Permit Application	400.00	
Interpretation of Ordinance	400.00	
Use Variance Application	400.00	
Computer address labels for variance mailing	25.00	
NOTIFICATION SIGN	25.00	
PLANNING BOARD		
PLANNING SUBDIVISION FEES:		
Sketch fee	500.00	One time fee
Preliminary Fees		
Major Subdivision	3,000.00	Plus \$750 per lot
Minor Subdivision	2,500.00	Plus \$750 per lot
"Extension of Preliminary Sub-division"	500.00	
Final Fees:		
Amendment to Final Plat	1,500.00	
Major Subdivision	1,500.00	Plus \$500 per lot
Minor Subdivision	1,500.00	Plus \$500 per lot
Re-approval of Final Approval	1,500.00	(Does not include SEQR fees)
Extension of final approval	1,000.00	
OPEN DEVELOPMENT REVIEW FEE	2,500.00	
LOT LINE ADJUSTMENT FEE	2,500.00	

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION	2017 "PROPOSED" USER FEES	
SITE PLAN FEES:		
Commercial Site Plan -- Flat Rate PLUS Parking Spaces	2,000.00	Plus \$100 per Parking Spaces
Residential Site Plan -- Flat Rate PLUS Unit Fee	3,000.00	PLUS \$500 per Dwelling Unit
Amendment to Previous Approved Site Plan -- with no new parking spaces	3,000.00	
Amendment to Previous Approved Site Plan -- with new parking spaces	3,000.00	Plus \$100 per Parking Spaces
Re-grant of Site Plan Approval	1,500.00	
Extension of Site Plan Approval	1,000.00	
SPECIAL SITE PLAN FEES		
Boat House/Bathhouse	800.00	
Parking Lot	800.00	
Pools/Tennis Courts/ Playgrounds	800.00	
Residential Barns	800.00	
Residential Dock	800.00	
Residential Horse Riding Ring	800.00	
Home Office	800.00	
LANDFILL, SURFACE GRADING, & OTHER EXCAVATION		
Up to 5 Acres	300.00	
Over 5 Acres	300.00	Plus \$40.00/Acre
ARCHITECTURAL REVIEW		
New Commercial Structure Review	250.00	was 225.00
Modification to Existing Commercial Structure Review	150.00	
Other Structure or Sign Review	50.00	
Single Family Residential Structure Review	100.00	
Two or More Family Residential Structure Review	100.00	Plus 50.00 each Additional Unit over two
PLANNING/MISCELLANEOUS FEES:		
Engineering Fee (Site Plans & Subdivisions) - Technical Review and Construction Inspections	5%	% of Bond Amount
Public Hearings Including Bond Returns and Reductions	175.00	Per Hearing
Planning Board SEQR Escrow Fees - DEIS	2.00%	Not to exceed 2% of Project Value
Planning Board SEQR Escrow Fees - FEIS	2.00%	Not to exceed 2% of Project Value
Recreation Fee in Lieu of Parklands	7,500.00	Per Residential Lot
Recreation Fee Sr. Cit. Multi Family Dwelling/Apt.	3,500.00	Per Dwelling/Apartment for site plan with approvals originating prior to 12/31/15
Recreation Fee Sr. Cit. Multi Family Dwelling/Apt.	4,500.00	Per Dwelling/Apartment for site plan with approvals originating after 1/1/16
Recreation Fee Multi Family Developments	5,000.00	Per Dwelling
Computer address labels	25.00	
NOTIFICATION SIGN	35.00	

**TOWN OF CARMEL "PROPOSED" USER SERVICE FEES --
FISCAL YEAR 2017**

FEE DESCRIPTION	2017 "PROPOSED" USER FEES	
DEPARTMENT MISCELLANEOUS TOWN SERVICES:		
Computer Labels	0.05	Each Label - 5.00 Minimum
Computer Report of Tax Parcels	0.25	Per Page - 5.00 Minimum
Copies of Plans/Maps - 24" x 36"	10.00	
Copies of Records/Documents	0.25	Per Page
Mail Reminder Notices	2.00	
Returned Deposited Bad Check - Each Item	20.00	
Tax or Record Search and Copy	5.00	
Tax or Record Search and Copy with Letter	10.00	
Banner Permit Fee (non-waivable)	400.00	* Fee for each banner issued under permit - Revised 4/2015
SPECIAL DISTRICTS		
PARK DISTRICTS:		
Building Rental - District Resident	150.00	
Building Rental - Non-District Resident	N/A	
Building Rental Deposit - "Refundable"	150.00	
Building Rental Cleaning Fee	100.00	
SEWER DISTRICTS:		
Sewer System Service Application, including one inspection	250.00	Residential
(where Street Lateral to Curb Line exists)	500.00	Commercial
Sewer System Connection Additional Inspection - Each Inspection	50.00	
Sewer Sludge Dumping Fee, each 1000 gallons	200.00	
Out of District Application Fee - Residential/Commercial	1,000.00	
WATER DISTRICTS:		
Water System Service Application, including one inspection	250.00	Residential
(where water line curb box exists)	500.00	Commercial
Water System Connection Additional Inspection - Each Inspection	50.00	
New Water Meter & Installation - 3/4" Meter	325.00	
New Water Meter Purchase	275.00	
All Others	Quote	
Water Meter Replace Due To Customer's Damage	325.00	
Water Meter Test, by written request of consumer	200.00	If test shows the meter failed no cost; if test shows meter functions then fee applies - was 'Payable up front'
Water service turned on or off	50.00	
Water sprinkler tap - Annual Fee	200.00	
Final Bill Fee	35.00	
Bulk Water Sales	10 times the normal in district rate	Minimum fee \$300.00
Out of District Application Fee - Residential/Commercial	1,000.00	
Water Bill Adjustment from Estimate to Actual	25.00 after 2nd adjustment	

Maxwell, Mary Ann

From: Spofford, Ann
Sent: Thursday, November 17, 2016 12:37 PM
To: Maxwell, Mary Ann
Subject: 2017 Proposed User Fee Schedule

Hi Mary Ann,

Based upon my recent conversations with Michele Dugan, President of the Putnam Humane Society Board of Directors as well as Cricket Dyckman, I recommend the following increases to dog shelter fees in connection with the Town Clerk's Office. These fees have not increased since 2011. In addition, I recommend the removal of the dog pick-up fee from the User Fee Schedule as it has not been applicable for many years (since the Town retained a salaried dog control officer).

If you have any questions, please do not hesitate to contact me.

	Current 2016	Proposed 2017	Current 2016	Proposed 2017
Dog-Pickup	50.00	Remove		
Dog Shelter Fee - First Impoundment	25.00	25.00	+ 10.00 Each Additional 24 Hours	+ 20.00 Each Additional 24 Hours
Second Impoundment - within one year	35.00	50.00	+ 10.00 Each Additional 24 Hours	+ 20.00 Each Additional 24 Hours
Third Impoundment - within one year	45.00	60.00	+ 10.00 Each Additional 24 Hours	+ 20.00 Each Additional 24 Hours
Subsequent Impoundment - within one year		70.00		+ 20.00 Each Additional 24 Hours

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

TOWN OF CARMEL ADOPTED USER SERVICE FEES --
FISCAL YEAR 2016

FEE DESCRIPTION	2016 ADOPTED USER FEES	
PARKS & RECREATION DEPARTMENT		
Camp:		
Playground Camp	460.00	Non-Resident \$920.00
* Early Bird Registration Fee - Playground Camp	410.00	Non-Resident \$820.00
Primary Camp [9:30 AM to 2:30 PM]	510.00	Non-Resident 1,020.00
* Early Bird Registration Fee - Primary Camp	460.00	Non-Resident \$920.00
Primary Camp Extended Day [2:30 PM to 4:30 PM]	190.00	
Classes/Lessons:		
Additional Swimming Lessons	\$70	Residents only
Adult Classes	\$65.00 - \$320.00	* plus \$35.00 non residents
CPR Review	\$70	Non-Resident \$105.00
Lifeguard Training Aid/Safety	\$375.00	Non-Resident \$410.00
Lifeguard Training Review	\$190.00	Non-Resident \$225.00
Pre School Classes	FREE - \$175.00	* plus \$35.00 non residents
RTE - Responding to Emergencies	220.00	Non-Resident \$255.00
Special Tennis, Aerobics, or Other Lessons	Cost	* plus \$35.00 non residents
Swimming Lessons Including Permit	140.00	Residents only
Tennis Lessons - 6 One Hour Sessions	70.00	Non-Resident \$105.00
Tennis Lessons - 8 One Hour Sessions	90.00	Non-Resident \$125.00
Facilities Rental:		
Ballfield Rental - 2 Hour Limit	\$150.00/\$250.00 w/lights	
Boat Rental Fee	4.00 - 7.00	Change to \$5.00
Civic Building Rental/Pavilion	200.00	+Supervisor Hourly Rate
Group Picnic	150.00	Residents Only
Private Building Rental	300.00	+Supervisor Hourly Rate
Sycamore Park Concession [Seasonal]	3,500.00	
ID/Permits:		
Beach Guest Card	50.00	
Adult Swimming Permit	100.00	
Daily Adult Beach Fee	8.00	
Daily Adult Guest Beach Fee	10.00	
Daily Youth Beach Fee	7.00	
Daily Youth Guest Beach Fee	9.00	
Family Swimming Permit	200.00	
Family Tennis Permit	80.00	
Identification Card	6.00	Change to Online Reg Fee
Senior Citizen Identification Card	No charge	
Nanny Identification Card	12.00	
Nanny Swim Permit	100.00	
Individual Tennis Permit	50.00	
Tennis Guest Fee	6.00	
Youth Swimming Permit	80.00	
Dog Park:		
Sycamore Dog Park User Fee - Resident	25.00	Annual
Sycamore Dog Park User Fee - Non-Resident	75.00	Annual

FEE DESCRIPTION		2016 ADOPTED USER FEES	
FEE DESCRIPTION		2016 ADOPTED USER FEES	
<u>ENVIRONMENTAL CONSERVATION REVIEW BOARD</u>			
Private Consultation/Conference with Wetland Inspector Per Hour		100.00	REMOVE
Minor Wetland Permit Application - for projects disturbing 1,000 sq ft in the 100 ft buffer area.		225.00	Add language as follows: Minor Wetland Permit Application - for projects disturbing up to 1,000 sq ft in the 100 ft buffer area.
* Escrow Fee for Minor Project		500.00	*as determined by the Town's Wetland Inspector REMOVE
Major Wetland Permit Application - for projects disturbing 1,000 sq ft in the 100 ft buffer area or any disturbance in the buffer.		500.00	*plus \$100 for each add'l 1,000 sq ft disturbance (or part thereof) in the 100 ft buffer. Maximum fee \$1,000 Add language as follows: Major Wetland Permit Application - for projects disturbing 1,000 sq ft or greater in the 100 ft buffer area or any disturbance in the buffer.
<u>ARCHITECTURAL REVIEW</u>			
New Commercial Structure Review		225.00	Modify - increase from \$225.00 to \$250.00 (Please confirm proposed with Mike Carnazza)
<u>WATER DISTRICTS:</u>			
Water Meter Repair Due To Customer's Damage		325.00	Change from Repair to Replace
Water Meter Test, by written request of consumer		200.00	Payable up front Change from payable up front to the following: If test shows the meter failed no cost; if test show meter functions then fee applies

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 8, 2016

Re: Request to Lift Mandatory Water Restrictions for CWD 12

Severn Trent Environmental Service (STES) the operators of Carmel Water District 12 (CWD12) has advised the Engineering Department (Department) that the water restrictions at CWD 12 can be lifted at this time as the system is functioning normally.

This Department concurs with the assessment and recommends that the mandatory restrictions be withdrawn.

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

Richard 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 8, 2016

Re: R2016-004- Generator Maintenance Various Districts

Proposals were solicited from ten contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List". The following proposals were received:

Year	Gentech	Peak Power	Kinsley Power	GenServe
2017	\$21,160.00	\$20,955.50	\$36,339.00	\$67,425.00
2018	\$21,160.00	\$22,003.33	\$36,339.00	\$69,412.00
2019	\$21,160.00	\$22,003.30	\$36,339.00	\$71,439.00
2020	\$21,160.00	\$23,103.44	\$38,156.00	\$73,581.00
2021	\$21,160.00	\$23,103.44	\$39,972.00	\$75,780.00
Total	\$105,800.00	\$111,169.01	\$187,145.00	\$357,637.00

The contract term is three (3) years with two (2) one (1) year unilateral options to renew on the part of the Town of Carmel. Gentech has serviced the generators since 2014 and the Engineering Department has been satisfied with the performance of Gentech. Based upon the above, we recommend that the contract be awarded to Gentech for the years 2017, 2018, and 2019. The Board will have the unilateral option to extend to 2020 and 2021 at its discretion.

Since this contract spans across multiple districts, attached for the Board's information is a break-down of the financial liability to each district.

Mary Ann Maxwell has advised that sufficient funds have been budgeted for 2017 and that sufficient funds will be budgeted for 2018 and 2019 (see attached email).

*We note Kinsley did not provide individual pricing for each Genset which would render it impossible for the Town to allocate funding by district. In any case, the Kinsley bid was not competitive, which renders the defect moot.

Gen Serve
100 Newton Rd
Plainview, NY 11809

Kinsely Powers Systems
205 Adams St
Bedford Hills, NY 10507

Gabel Equip. Corp
98 Fox Island Rd
Port Chester, NY 10573

Peak Power Systems
99 Sprague Ave
Middletown, NY 10940

Huntington Power
230 Long Cross Hill Rd
Shelton, CT 06484

All County Generators
26 Kiskon Rd
Mt Kisco, NY 10549

Gentech LTD
3017 US Route 9W
New Windsor, NY 12553

Kraft Power
241 West Parkway
Pompton Plains, NJ 07444

Northeast Generator
625 John St
Bridgeport, CT 06604

Magpro Services LLC
20 Day Rd
Carmel, NY 10512

Proposal Evaluation									
PROPOSAL TABULATION		LOCATION:				OPENING DATE: 12/06/16		TOWN OF CARMEL	
EMERGENCY GENERATOR		VARIOUS LOCATIONS IN				OPENING TIME: 2:00 PM			
RFP 2016-004		THE TOWN OF CARMEL							

		Gentec, LTD					Peak Power					GenServe					Kinsley Power Systems				
		PRICE					PRICE					PRICE					PRICE				
SITE #		2017 Yr (1)	2018 Yr (2)	2019 Yr (3)	2020 Yr (2)	2021 Yr (3)	2017 Yr (1)	2018 Yr (2)	2019 Yr (3)	2020 Yr (2)	2021 Yr (3)	2017 Yr (1)	2018 Yr (2)	2019 Yr (3)	2020 Yr (2)	2021 Yr (3)	2017 Yr (1)	2018 Yr (2)	2019 Yr (3)	2020 Yr (2)	2021 Yr (3)
1	CSD #1	420	420	420	420	420	355.50	373.28	373.28	391.94	391.94	1,415	1,450	1,493	1,538	1,584					
2	CSD #1, EXT 3	450	450	450	450	450	369.75	388.24	388.24	407.65	407.65	1,475	1,520	1,565	1,612	1,659					
3	CSD #1, EXT 3	450	450	450	450	450	369.75	388.24	388.24	407.65	407.65	1,475	1,520	1,565	1,612	1,659					
4	CSD #2	680	680	680	680	680	653.50	686.18	686.18	720.48	720.48	2,250	2,320	2,389	2,460	2,534					
5	CSD #2	700	700	700	700	700	500.75	525.79	525.79	552.08	552.08	1,750	1,805	1,860	1,915	1,972					
6	CSD #2	470	470	470	470	470	368.75	387.19	387.19	406.55	406.55	1,500	1,545	1,591	1,639	1,688					
7	CSD #2	470	470	470	470	470	374.50	393.23	393.23	412.89	412.89	1,500	1,545	1,591	1,639	1,688					
8	CSD #2	470	470	470	470	470	374.50	393.23	393.23	412.89	412.89	1,600	1,650	1,700	1,751	1,804					
9	CSD #2	500	500	500	500	500	461.75	484.84	484.84	509.08	509.08	1,600	1,650	1,700	1,751	1,804					
10	CSD #2	470	470	470	470	470	408.75	429.19	429.19	450.65	450.65	1,505	1,550	1,596	1,644	1,693					
11	CSD #2	520	520	520	520	520	471.75	495.34	495.34	520.10	520.10	1,590	1,638	1,687	1,737	1,789					
12	CSD #2	470	470	470	470	470	410.25	430.76	430.76	452.30	452.30	1,590	1,638	1,687	1,737	1,789					
13	CSD #2	470	470	470	470	470	430.25	451.76	451.76	474.35	474.35	1,590	1,638	1,687	1,737	1,789					
14	CSD #2	470	470	470	470	470	430.25	451.76	451.76	474.35	474.35	1,590	1,638	1,687	1,737	1,789					
15	CSD #2	420	420	420	420	420	353.75	371.44	371.44	390.01	390.01	1,590	1,638	1,687	1,737	1,789					
16	CSD #2	420	420	420	420	420	365.25	383.51	383.51	402.69	402.69	1,450	1,495	1,540	1,586	1,634					
17	CSD #2	680	680	680	680	680	472.00	495.60	495.60	520.38	520.38	1,590	1,638	1,687	1,737	1,789					
18	CSD #2 MICRO	680	680	680	680	680	801.25	841.31	841.31	883.38	883.38	1,815	1,870	1,926	1,984	2,044					
19	CSD #4 MICRO	600	600	600	600	600	641.25	673.31	673.31	706.98	706.98	2,150	2,215	2,281	2,349	2,419					
20	CSD #4	420	420	420	420	420	356.75	374.59	374.59	393.32	393.32	1,390	1,431	1,474	1,518	1,564					
21	CSD #4	420	420	420	420	420	356.75	374.59	374.59	393.32	393.32	1,500	1,525	1,570	1,617	1,666					
22	CSD #6	550	550	550	550	550	491.25	515.81	515.81	541.60	541.60	1,480	1,520	1,565	1,612	1,660					
23	CSD #7	470	470	470	470	470	437.00	458.85	458.85	481.79	481.79	1,480	1,520	1,565	1,612	1,660					
24	CSD #7 MICRO	470	470	470	470	470	454.25	476.96	476.96	500.81	500.81	1,415	1,458	1,502	1,547	1,593					
25	CSD #8	600	600	600	600	600	755.75	793.54	793.54	833.21	833.21	1,875	1,931	1,990	2,050	2,111					
26	CSD #8	460	460	460	460	460	410.75	431.29	431.29	452.85	452.85	1,590	1,638	1,688	1,739	1,791					
27	CWD #2	440	440	440	440	440	521.50	547.58	547.58	574.95	574.95	1,590	1,638	1,688	1,739	1,791					
28	CWD #2	900	900	900	900	900	1,076.00	1,129.80	1,129.80	1,186.29	1,186.29	1,920	1,978	2,037	2,098	2,161					
29	CWD #3	490	490	490	490	490	491.25	515.81	515.81	541.60	541.60	1,850	1,900	1,957	2,016	2,076					
30	CWD #4	520	520	520	520	520	560.75	588.79	588.79	618.23	618.23	1,800	1,854	1,909	1,966	2,025					
31	CWD #5	440	440	440	440	440	655.50	688.28	688.28	722.69	722.69	1,875	1,931	1,989	2,049	2,110					
32	CWD #6	500	500	500	500	500	561.00	589.05	589.05	618.50	618.50	1,590	1,638	1,688	1,739	1,791					
33	CWD #6	460	460	460	460	460	557.00	584.85	584.85	614.09	614.09	1,590	1,638	1,688	1,739	1,791					
34	CWD #7	500	500	500	500	500	591.25	620.81	620.81	651.85	651.85	1,590	1,638	1,688	1,739	1,791					
35	CWD #8	680	680	680	680	680	715.50	751.28	751.28	788.84	788.84	1,590	1,638	1,688	1,739	1,791					
36	CWD #8	500	500	500	500	500	555.50	583.28	583.28	612.44	612.44	1,875	1,638	1,688	1,739	1,791					
37	CWD #9	460	460	460	460	460	557.00	584.85	584.85	614.09	614.09	1,600	1,931	1,931	1,989	2,047					
38	CWD #12	520	520	520	520	520	563.00	591.15	591.15	620.71	620.71	1,600	1,648	1,698	1,749	1,801					
39	CWD #14	440	440	440	440	440	494.50	519.23	519.23	545.19	545.19	1,600	1,648	1,698	1,749	1,801					
40	TOWN HALL	620	620	620	620	620	650.25	682.76	682.76	716.90	716.90	2,100	2,163	2,228	2,295	2,364					
41	TOWN HALL	490	490	490	490	490	529.50	555.98	555.98	583.77	583.77	1,500	1,545	1,591	1,639	1,688					
		21,160	21,160	21,160	21,160	21,160	20,955.50	22,003.33	22,003.33	23,103.44	23,103.44	67,425	69,412	71,439	73,581	75,780	36,339	36,339	36,339	38,156	39,972
		63,480					64,962.16					111,169.04					357,637.00				
		105,800															187,145.00				

From: [Maxwell, Mary Ann](#)
To: [Vara, Rob](#)
Cc: [Esteves, Donna](#); [Franzetti, Richard](#)
Subject: RE: 12-07-2016 Genset Maintenance Various Districts
Date: Wednesday, December 07, 2016 3:53:12 PM

Yes Rob there is sufficient funding in place for this contract.

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

From: Vara, Rob
Sent: Wednesday, December 07, 2016 3:21 PM
To: Maxwell, Mary Ann
Cc: Esteves, Donna; Franzetti, Richard
Subject: 12-07-2016 Genset Maintenance Various Districts

Max, We are preparing a memo for the Town Board, recommending award of the genset maintenance contract. As you are aware, the funding will be through multiple districts. Attached is a spread prepared by Donna, identifying the annual out lay for each district. We will be recommending award to Gentech.

Before we put this on for a work session, could you please advise if sufficient funding is in place and/or will be put in place to fund this contract.

Thank you Max. You are an excellent Comptroller.

Robert Vara
Engineering Projects Coordinator
Town of Carmel
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Ph. 845-628-1500 ex. 183 Fax: 845-628-7085

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 8, 2016

Re: CSD#4 – Underhill Pump Station Comminutor – Update

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #4 (CSD#4), have advised the Engineering Department (Department) of the need for a comminutor (sewage grinder) at the Underhill pump station. The reason for this request is that the existing pumps at this location are subject to frequent clogging with rags/debris as provided in the photograph. The clogging places a strain on the pumps and pump motors and requires that STES manually removed the pumps for servicing.



At the request of this Department STES requested and received the following updated quotes (attached) for replacing this unit:

- | | |
|-------------------------|-------------|
| 1. JWC Muffin Monster | \$15,949.00 |
| 2. Process Systems Inc. | \$16,970.00 |
| 3. GP Jager Inc. | \$18,220.00 |

The cost for STES to install the unit is \$1,800.00. Therefore the overall cost to replace the unit, is \$17,749.00

This Department spoke with the Town of Carmel Comptroller and she indicated that there are sufficient funds in budget for this work (attached).

This Department requests that the Town Board authorize the purchase and installation of the comminutor at a cost of \$17,749.00.



Severn Trent Services
1961 Route 6, Rear 3
Carmel, NY 10512
United States

T: +1 845 228 0460
F: +1 845 228 0465

www.severntrentservices.com

TOWN OF CARMEL

ENGINEERING

REQUEST FOR PURCHASE OR REPAIR

District : CSD 4# / Under Hill PS

Date of Request: 11/30/16

Item requested: 1- Muffin Monster / 8" Grinder, Motor & Controller

Purpose of item: To Grind Waste & other Debris Clogging items/ That are Damaging Lift Pumps

Estimated age of equipment to be replaced / repaired Never installed as Designed

Estimated life expectancy of new equipment / repair: 8 to 10 Years

Labor cost for installation and or repair: \$ 1,800

Vendor # 1: JWC Environmental Inc

Cost: 15,949.00

Vendor # 2: GP Jager Inc

Cost: 16,970.00

Vendor # 3: Process Systems Inc

Cost: 18,220.00



JWC Environmental
2850 S. Red Hill Ave. Suite 125
Santa Ana, CA 92705
Phone: 949.833.3888
Toll Free: 800.331.2277
Fax: 714.242.0240
Page: 1

Quote # 36161

Please address Purchase Orders to:
JWC Environmental
2850 S. Red Hill Ave. Suite 125
Santa Ana, CA 92705
USA
Fax: 714.242.0240

To Carmel, Town of
Town Hall
60 Mcalpin Ave
Mahopac, NY 10541-2340
US

Rep G.P. Jager & Assoc.
Phone 201-986-1994

We thank you for your inquiry and are pleased to quote pricing and delivery on the equipment listed below. This quotation is subject to terms and conditions listed on the JWC Environmental "Terms and Conditions" page, and any comments and exception listed below.

All orders will be billed the applicable sales tax, based on the "ship to address", unless a valid tax exemption certificate is provided prior to shipment.

Project	Carmel Sewer District #4 - Upperhill PS	Bid Date	
Quote Date	11/23/2016	FOB	Origin
Submittals	4 weeks after receipt of order	Expire Date	02/28/2017
Ship Equipment	6 weeks after approval/release	Terms	NET 30 DAYS
Consulting Engineer	None		
Spec. Section	None		

LINE ITEMS

Line No	Qty	Part/Description
1	1	30005-0008-DI Muffin Monster 30005-0008 Muffin Monster Scope of supply to include: Grinder with 8" cutter stack using 17-tooth serrated cam cutters & knurled spacers in alloy steel, optimum cut control gearing, tungsten carbide mechanical seals with BUNA-N elastomers rated for 90 psi, Cork & Rubber gaskets, epoxy coated housings with Delta-P siderails. 29:1 speed reducer and 3 hp XPFC 230/460v/3ph/60Hz electric motor.
2	1	PC2200-000-1-3HP-230V-60HZ Model PC2200 motor controller for 230V (Schematic Drawing # PC2200-000-1-D) in a NEMA 4X fiberglass ENCL. DWG# CF11-374 enclosure accepting 230V/3PH/60HZ input power for use with a 3HP motor. Controller includes an IEC starter with over-current protection, jam-sensing current transformer, one set of spare fuses and micro-PLC, with motor overtemp option (if applicable). Prog. # PC2220-001-A (120VAC control voltage)
3	4	O&M MANUALS HARD COPY
4	1	S&H CHARGES FREIGHT CHARGE - FOB Factory, FFA to Jobsite.

Price \$15,949.00

Clarification

1. See attached flow curve.
2. See attached standard JWC Terms and Conditions of Purchase.



JWC Environmental
2850 S. Red Hill Ave. Suite 125
Santa Ana, CA 92705
Phone: 949.833.3888
Toll Free: 800.331.2277
Fax: 714.242.0240
Page: 2

Quote # 36161

- 3. Standard one year warranty is included.
- 4. One (1) day of start-up supervision by a factory-authorized representative is included.
- 5. OPTIONAL - Add \$3,709.00 for 3 HP immersible motor with 50 foot cord in lieu of 3 HP XPFC motor.

Exclusions

Unless specifically stated above, this quotation does not include installation, bonds, sales taxes, use taxes, disconnect switches, anchor bolts, hydraulic fluid, mounting frames, guide rails, field wiring, spare parts, or special tools.

Authorized JWC Environmental Signature Eric Elam



JWC Environmental
2850 S. Red Hill Ave. Suite 125
Santa Ana, CA 92705
Phone: 949.833.3888
Toll Free: 800.331.2277
Fax: 714.242.0240
Page: 3

Quote # 36161

JWC ENVIRONMENTAL TERMS AND CONDITIONS OF SALE

Unless otherwise specifically agreed to in writing by the buyer ("Buyer") of the products and or related services purchased hereunder (the "Products") and JWC Environmental (the "Seller"), the sale of the Products is made only upon the following terms and conditions. Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional, conditional and different terms in Buyer's form or documents.

PAYMENT TERMS

Subject to any contrary terms set forth in our price quotation, order acceptance or invoice the full net amount of each invoice is due and payable in cash within 30 days from the date of the invoice. If any payment is not received within such 30-day period, Buyer shall pay Seller the lesser of 1 1/2% per month or the maximum legal rate on all amounts not received by the due date of the invoice, from the 31st day after the date of invoice until said invoice and charges are paid in full. Unless Seller's documents provide otherwise, freight, storage, insurance and all taxes, duties or other governmental charges related to the Products shall be paid by the Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller for said charges. In all cases, regardless of partial payment, title to the Products shall remain the Seller's until payment for the Products has been made in full. All orders are subject to credit approval by Seller. All offers by Seller and/or acceptance of Buyer's order shall be nullified by any failure of Buyer to obtain credit approval. Furthermore, Buyer shall not assert any claim against Seller due to Buyer's inability to obtain credit approval. Irrevocable Letter of Credit from Buyer in form and term acceptable to Seller is required for Product orders delivered outside the United States of America

DELIVERY

Unless otherwise provided in our price quotation, delivery of the Products shall be made F.O.B. place of manufacture. Any shipment, delivery, installation or service dates quoted by the Seller are estimated and the Seller shall be obligated only to use reasonable efforts to meet such dates. The Seller shall in no event be liable for any delays in delivery or failure to give notice of delay or for any other failure to perform hereunder due to causes beyond the reasonable control of the Seller. Such causes shall include, but not be limited to, acts of God, the elements, acts or omissions of manufacturers or suppliers of the Products or parts thereof, acts or omissions of Buyer or civil and military authorities, fires, labor disputes or any other inability to obtain the Products, parts thereof, or necessary power, labor, materials or supplies. The Seller will be entitled to refuse to make, or to delay, any shipments of the Products if Buyer shall fail to pay when due any amount owed by it to the Seller, whether under this or any other contract between the Seller and Buyer. Any claims for shortages must be made to the Company in writing within five calendar days from the delivery date and disposition of the claim is solely subject to Seller's determination

PRICES

Prices of the Seller's Products are subject to change without notice. Quotations are conditioned upon acceptance within 30 days unless otherwise stated and are subject to correction for errors and/or omissions. Prices include charges for regular packaging but, unless expressly stated, do not include charges for special requirements of government or other purchaser. Prices are subject to adjustment should Buyer place an order past the validity period of the quotation or delay delivery of Products beyond the quoted lead time for any reason.

RETURNS

No Products may be returned for cash. No Product may be returned for credit after delivery to Buyer without Buyer first receiving written permission from the Seller. Buyer must make a request for return of Product in writing to Seller at its place of business in Costa Mesa, California. A return material authorization number must be issued by the Seller to the Buyer before a Product may be returned. Permission to return Product to Seller by Buyer is solely and exclusively the Seller's. Product must be returned to Seller at Buyer's expense, including packaging, insurance, transportation and any governmental fees. Any credit for Product returned to Seller shall be subject to the inspection of and acceptance of the Product by the Seller and is at the sole discretion of the Seller.

LIMITED WARRANTY

Subject to the terms and conditions hereof, the Seller warrants until one year after commissioning (written notification to Seller by Buyer required) of the Product or until 18 months after delivery of such Product to Buyer, whichever is earlier, that each Product will be free of defects in material and workmanship. If (a) the Seller receives written notification of such defect during the warranty period and the defective Products use is discontinued promptly upon discovery of alleged defect, and (b) if the owner ("Owner") forwards the Product to the Seller's nearest service/repair facility, transportation and related insurance charges prepaid. The Seller will cause any Products whose defect is covered under this warranty to either be replaced or be repaired at no cost to the Owner. The foregoing warranty does not cover repairs required due to repair or alteration other than by the Seller's personnel, accident, neglect, misuse, transportation or causes other than ordinary use and maintenance in accordance with the Seller's instructions and specifications. In addition, the foregoing warranty does not cover any Products, or components thereof, which are not directly manufactured by the Seller. To the extent a warranty for repair or replacement of such Products or components not manufactured directly by the Seller is available to Buyer under agreements of the Seller with its vendors, the Seller will make such warranties available to Buyer. Costs of transportation of any covered defective item to and from the nearest service/repair center and related insurance will be paid or reimbursed by Buyer. Any replaced Products will become the property of the Seller. Any replacement Products will be warranted only for any remaining term of the original limited warranty period and not beyond that term.

DISCLAIMER OF WARRANTIES AND LIMITATIONS OF LIABILITIES

THE SELLER'S FOREGOING LIMITED WARRANTY IS THE EXCLUSIVE AND ONLY WARRANTY WITH RESPECT TO THE PRODUCTS AND SHALL BE IN LIEU OF ALL OTHER WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), EXPRESS, STATUTORY OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY STATEMENTS MADE BY EMPLOYEES, AGENTS OF THE SELLER OR OTHERS REGARDING THE PRODUCTS. THE OBLIGATIONS OF THE SELLER UNDER THE FOREGOING WARRANTY SHALL BE FULLY SATISFIED BY THE REPAIR OR THE REPLACEMENT OF THE DEFECTIVE PRODUCT OR PART, AS PROVIDED ABOVE. IN NO EVENT SHALL THE SELLER BE LIABLE FOR LOST PROFITS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF THE SELLER TO BUYER AND OTHERS ARISING FROM ANY CAUSE WHATSOEVER IN CONNECTION WITH BUYER'S PURCHASE, USE AND DISPOSITION OF ANY PRODUCT COVERED HEREBY SHALL, UNDER NO CIRCUMSTANCES, EXCEED THE PURCHASE PRICE PAID FOR THE PRODUCT BY BUYER. NO ACTION, REGARDLESS OF FORM, ARISING FROM THIS AGREEMENT OR BASED UPON BUYER'S PURCHASE, USE OR DISPOSITION OF THE PRODUCTS MAY BE BROUGHT BY EITHER PARTY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION ACCRUES, EXCEPT THAT ANY CAUSE OF ACTION FOR THE NONPAYMENT OF THE PURCHASE PRICE MAY BE BROUGHT AT ANY TIME

The remedies provided to Buyer pursuant to the limited warranty, disclaimer of warranties and limitations of liabilities, described herein are the sole and exclusive remedies. Unless specifically agreed to in writing by the Seller, no charges may be made to the Seller by Buyer or any third party employed by buyer for removing, installing or modifying any Product.

The Seller and its representatives may furnish, at no additional expense, data and engineering services relating to the application, installation, maintenance or use of the Products by Buyer. The Seller will not be responsible for, and does not assume any liability whatsoever for, damages of any kind sustained either directly or indirectly by any person through the adoption or use of such data or engineering services in whole or in part.

CONFIDENTIAL INFORMATION

Except with the Seller's prior written consent, Buyer shall not use, duplicate or disclose any confidential proprietary information delivered or disclosed by the Seller to Buyer for any purpose other than for operation or maintenance of the Products.

CANCELLATION AND DEFAULT

Absolutely no credit will be allowed for any change or cancellation of an order for Products by Buyer after fabrication of the Products to fill Buyer's order has been commenced. If Buyer shall default in paying for any Products purchased hereunder, Buyer shall be responsible for all reasonable costs and expenses, including (without limitation) attorney's fees incurred by the Seller in collecting any sums owed by Buyer. All rights and remedies to the Seller hereunder or under applicable laws are cumulative and none of them shall be exclusive of any other right to remedy. No failure by the Seller to enforce any right or remedy hereunder shall be deemed to be a waiver of such right or remedy, unless a written waiver is signed by an authorized management employee of the Seller and the Seller's waiver of a breach of this agreement by Buyer shall not be deemed to be a waiver of any other breach of the same or any other provision.

CHANGES IN PRODUCTS

Changes may be made in materials, designs and specifications of the Products without notice. The Seller shall not incur any obligation to furnish or install any such changes or modifications on Products previously ordered by, or sold to, Buyer.

APPLICABLE LAW, RESOLUTION OF DISPUTES AND SEVERABILITY

This agreement is entered into in Costa Mesa, California. This agreement and performance by the parties hereunder shall be construed in accordance with, and governed by, the laws of the State of California. Any claim or dispute arising from or based upon this agreement or the Products which form its subject matter shall be resolved by binding arbitration before the American Arbitration Association in Los Angeles, California, pursuant to the Commercial Arbitration Rules, excepting only that each of the parties shall be entitled to take no more than two depositions, and serve no more than 30 interrogatories, 10 requests for admissions and 20 individual requests for production of documents, such discovery to be served pursuant to the California Code of Civil Procedure. Any award made by the arbitrator may be entered as a final judgment, in any court having jurisdiction to do so. If any provision of this agreement shall be held by a court of competent jurisdiction or an arbitrator to be unenforceable to any extent, that provision shall be enforced to the full extent permitted by law and the remaining provisions shall remain in full force and effect.

ASSIGNMENT

This agreement shall be binding upon the parties and their respective successors and assigns. However, except for rights expressly provided to subsequent Owners of the Products under "Limited Warranty" above, any assignment of this agreement or any rights hereunder by Buyer shall be void without the Company's written consent first obtained. Any exercise of rights by an Owner other than Buyer shall be subject to all of the limitations on liability and other related terms and conditions set forth in this agreement.



JWC Environmental
2850 S. Red Hill Ave. Suite 125
Santa Ana, CA 92705
Phone: 949.833.3888
Toll Free: 800.331.2277
Fax: 714.242.0240
Page: 4

Quote # 36161

EXCLUSIVE TERMS AND CONDITIONS

The terms and conditions of this agreement may be changed or modified only by an instrument in writing signed by an authorized management employee of the Seller. This instrument, together with any amendment or supplement hereto specifically agreed to in writing by an authorized management employee of the Seller, contains the entire and the only agreement between the parties with respect to the sale of the Products covered hereby and supersedes any alleged related representation, promise or condition not specifically incorporated herein.

SELLER'S PRODUCTS ARE OFFERED FOR SALE AND SOLD ONLY ON THE TERMS AND CONDITIONS CONTAINED HEREIN. NOTWITHSTANDING ANY DIFFERENT OR ADDITIONAL TERMS OR CONDITIONS CONTAINED IN BUYER'S SEPARATE PURCHASE ORDERS OR OTHER ORAL OR WRITTEN COMMUNICATION, BUYER'S ORDER IS OR SHALL BE ACCEPTED BY THE COMPANY ONLY ON THE CONDITION THAT BUYER ACCEPTS AND CONSENTS TO THE TERMS AND CONDITIONS CONTAINED HEREIN. IN THE ABSENCE OF BUYER'S ACCEPTANCE OF THE TERMS AND CONDITIONS CONTAINED HEREIN THE SELLER'S COMMENCEMENT OF PERFORMANCE AND/OR DELIVERY OF THE PRODUCTS, OR THE SELLER'S STATEMENT OF ACKNOWLEDGMENT OF THE RECEIPT OF BUYER'S PURCHASE ORDER, SHALL BE FOR BUYER'S CONVENIENCE ONLY AND SHALL NOT BE DEEMED OR CONSTRUED TO BE ACCEPTANCE OF BUYER'S DIFFERING TERMS OR CONDITIONS, OR ANY OF THEM. ANY DIFFERENT OR ADDITIONAL TERMS ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED UPON IN WRITING BY AN AUTHORIZED MANAGEMENT EMPLOYEE OF THE SELLER. IF A CONTRACT IS NOT EARLIER FORMED BY MUTUAL AGREEMENT IN WRITING, BUYER'S ACCEPTANCE OF ANY PRODUCTS COVERED HEREBY SHALL BE DEEMED ACCEPTANCE OF ALL OF THE TERMS AND CONDITIONS STATED HEREIN. THE SELLER'S FAILURE TO OBJECT TO PROVISIONS INCONSISTENT HERewith CONTAINED IN ANY COMMUNICATION FROM BUYER SHALL NOT BE DEEMED A WAIVER OF THE PROVISIONS CONTAINED HEREIN.

F360JWCE0107

Process Systems
5540 Glenbrook Rd.
Stroudsburg, PA
18360

Price Quote

Date: November 10, 2016
Invoice #
Expiration Date: October 15,
2017

To: **Severn Trent Services**
Carmel, NY
Attn.: Tom Brann

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
RPF	Underhill PS	standard	Included	6-8 weeks	30 days	

Qty	Item #	Description	Unit Price	Discount	Line Total
		-Model 30005-0008-DI Muffin Monster grinder -Wipes ready features added -3HP XPFC motor -PC2200 controller in fiberglass housing included	\$18,220.00		
		Adder for Immersible motor	\$4,990.00		
		Shipping to jobsite included			
		Startup included			
			Total Discount		
					Subtotal
					Sales Tax
					Total
					muni

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

Thank you for your business!

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 11-15-16 FW: CSD 4# Please see attached Bids as requested as per our Capital improvement plan discussed with you & Towns Consulting Engineer./ P.O. request
Date: Tuesday, November 15, 2016 10:48:51 AM

Rich,

Yes, there are sufficient funds in the budget for this purchase. I will request a budget transfer from the .0047 line (sludge hauling) to the equipment line.

Donna Esteves

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

From: Franzetti, Richard
Sent: Tuesday, November 15, 2016 10:28 AM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 11-15-16 FW: CSD 4# Please see attached Bids as requested as per our Capital improvement plan discussed with you & Towns Consulting Engineer./ P.O. request

Donna,

Are there sufficient funds in the CSD 3 budget to make this purchase (see attached)?. Total cost is \$24,960.00. 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.

From: Brann, Thomas [<mailto:Thomas.Brann@stservices.com>]
Sent: Monday, November 14, 2016 11:03 AM
To: Franzetti, Richard
Cc: John.Folchetti@jrfa.com; Maggio, Vincent

Subject: CSD 4# Please see attached Bids as requested as per our Capital improvement plan discussed with you & Towns Consulting Engineer./ P.O. request

Good Moring Richard,

Please see attached Bids as requested, as per our Capital improvement plan for CSD 4# as discussed with you & the Towns Consulting Engineer. One Complete Muffin Monster for CSD 4# Under Hill Pumping: station.

Complete Muffin Monster includes the following: 8" Grinder, Motor, Controller & Mounting System.

Please forward me a P.O. when available.

Thank you,

Tom Brann
STS

Michael Cazzari
Chief of Police

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

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

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari

Date: December 8, 2016

Ref: 2017 Dodge Charger AWD Police Package Purchase

I would like the Town Board's permission to purchase two AWD Dodge Chargers that were budgeted for in our 2017 Town Budget. Attached is the Oneida County contract price quote from Robert Green Truck Division, Route 17 East Exit 107, Rock Hill, New York. The purchase price is \$28,007 each and the purchase price of the two vehicles is \$56,014.00 that figure represents the base price of these vehicles only.

We received three quality quotes for the emergency lighting and equipment installation. We are having the mobile data terminals and equipment installation work completed separately after the new Dodge Chargers arrive.

I am requesting authorization to order these vehicles now for delivery and purchase after January 1, 2017.

Thank you for your consideration.

rev-04/01/08

PHONE 845-794-0300 FAX 845-794-0295

ONEIDA COUNTY #1777 DODGE CHARGER AWD POLICE PACKAGE STATEWIDE PIGGY BACK

CARMEL POLICE, TOWN OF
60 MCALPIN AVE
MAHOPAC, NY 10541
ROB BAGNAROL
RB@CI.CARMEL.NY.US

CONTRACT
12/12/2016

PH 845 628-1300
FX 845 628-2597
VN GH3575863/GH357584

		RS GREEN	
QTY		UNIT PRICE	TOTAL
1	2015/2016 DODGE CHARGER POLICE ALL WHEEL DRIVE LDEE48		\$25,396.00
1	STANDARD OPTIONS INCLUDE:		
1	5.7 LITER V8 GASOLINE ENGINE, ALL WHEEL DRIVE, AUTOMATIC TRANSMISSION,		
1	INCLUDES: AEB- STREET APPEARANCE GROUP, AHM CONVENIENCE PACKAGE		
1	FACTORY OPTIONS LESS 10%		
1	A/E-POLICE CAR WIRING, POWER DIST CENTER, TRUNK TRA	2,000.00	\$1,800.00
1	X5X9 HEAVY DUTY CLOTH FRONT BUCKET WITH VINYL REAR	120.00	\$108.00
1	AMV-FLEET PARK ASSIST GROUP(BACK UP CAMERA AND SEN	350.00	\$315.00
1	LNF-BLACK DRIVERS SPOTLAMP	210.00	\$189.00
1	LNK-UPGRADE TO LED SPOTLAMP(PER LAMP)	150.00	\$135.00
1	CW6-DEACTIVATE REAR WINDOWS AND DOOR LOCKS	75.00	\$67.50
1	TBH-SPARE TIRE RELOCATION BRACKET	145.00	\$130.00
1	GUK-HEATED MIRRORS	60.00	\$54.00
1	AEB-DELETE WHEEL COVERS AND FULL LENGTH CONSOLE	-375.00	-\$337.50
1	COLOR-WHITE		
1	PROGRAM VISIM MODULE FOR WIG-WAG AND FLASHBACK LAMPS		\$150.00
		SUB TOTAL	\$28,007.00
		DELIVERY	
	FED EXCISE TAX		
	TOTAL		\$28,007.00

Michael Cazzari
Chief of Police

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

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

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari

Date: December 8, 2016

Ref: Ballistic Vest Purchase

I am requesting the Town Board's permission to purchase thirty (23) Survival Armor ballistic vests with upgraded threat plates that were budgeted in our equipment line of the 2016 Town Budget. Attached is a price quote from KPI Tactical, 46 East King Street, Lancaster, PA. Survival Armor is on NYS Contract and the total purchase price is \$17,651.12.

Thank you for your consideration.



46 East King Street, Lancaster PA 17602-2850
Voice: (888) 966-4KPI - Fax: (717) 569-2217
Internet: www.kpitactical.com

Sales Invoice	
Sales Quote #	Issue Date
20161128	11/28/2016

Customer			Contact				Ship To						
Town of Carmel Police Department 60 McAlpin Ave Mahopac, NY 10541 845-628-1300			Lt. John Dearman				Town of Carmel Police Department 60 McAlpin Ave Mahopac, NY 10541 845-628-1300						
Notes:													
Account #		Terms		Due Date		Sch Date		Acct Rep(s)		Ship Via			
		Net 30		TBD		TBD				Deliver			
Quote #		Customer PO #		Ref #									
						Discount		Extended Price					
#	Item	Description		Qty	UM	Price		%	\$	Per	Total	TX	
1	KSURV-PER6IIIA-BLK	Survival Armor Performance6		5	EA	\$ 423.91				\$ 423.91	\$ 2,119.55		
2		Level IIIA Ballistic Package,											
3		Black, 2 Vertex carriers & 5 x 8											
4		STP, Custom fit, Male or Female											
5													
6	KSURV-1LCC	Reduce Package by 1 carrier		5	EA	\$ (25.00)				\$ (25.00)	\$ (125.00)		
7													
8	KSURV-RAID-BLK	RAID Carrier, Black, MOLLE or		5	EA	\$ 100.00				\$ 100.00	\$ 500.00		
9		Sewn-On Pockets, Custom fit.											
10	KGHAS-LEO-R1-7X9FC	7" x 9" Special Threat Plate,		5	EA	\$ 205.56				\$ 205.56	\$ 1,027.80		
11		Rifle Threats											
12	KSURV-PKT-	MOLLE Pouches (Any SA Variety)		15	EA	\$ 16.99				\$ 16.99	\$ 254.85		
13													
14	KKPIT-SHIP	Shipping/Delivery to Mahopac, NY		1	EA	\$ 60.00				\$ 60.00	\$ 60.00		
15													
16													
17													
18													
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22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
Comments:				Tax Details - If Applied						Taxable	\$ -		
				PA State Sales & Use Tax (6%)									
				Payment Details						Total Tax Exempt	\$ -		
				Date and Type				Amount			\$ 3,837.20		
										Total Paid	\$ -		
											\$ 3,837.20		
										Balance	\$ -		
											\$ 3,837.20		

**AGREEMENT BETWEEN
PICTOMETRY INTERNATIONAL CORP. ("PICTOMETRY") AND
TOWN OF CARMEL, NY ("CUSTOMER")**

1. This order form ("Order Form"), in combination with the contract components listed below:

Section A: Product Descriptions, Prices and Payment Terms

Section B: License Terms:

- Online Services General Terms and Conditions
- Software License Agreement

Section C: Non-Standard Terms and Conditions

(all of which, collectively, constitute this "Agreement") set forth the entire understanding between Pictometry and Customer with respect to the subject matter hereof and supersedes all prior representations, agreements and arrangements, whether oral or written, relating to the subject matter hereof. Any modifications to this Agreement must be made in writing and be signed by duly authorized officers of each party. Any purchase order or similar document issued by Customer in connection with this Agreement is issued solely for Customer's internal administrative purposes and the terms and conditions set forth on any such purchase order shall be of no force or effect as between the parties.

2. In the event of any conflict among any contract components comprising this Agreement, order of precedence for resolving such conflict shall be, from highest (i.e., supersedes all others) to lowest (i.e., subordinate to all others): Non-Standard Terms and Conditions; Product Descriptions, Prices and Payment Terms; License Terms in order as listed above under the heading 'Section B: License Terms'; and Order Form.
3. All notices under this Agreement shall be in writing and shall be sent to the following respective addresses:

CUSTOMER NOTICE ADDRESS	PICTOMETRY NOTICE ADDRESS
60 McAlpin Avenue	25 Methodist Hill Drive
Mahopac, NY 10541	Rochester, NY 14623
Attn: Glenn Droese, Assessor	Attn: Contract Administration
Phone: (845) 628-1500	Phone: (585) 486-0093 Fax: (585) 486-0098

Either party may change their respective notice address by giving written notice of such change to the other party at the other party's then-current notice address. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.

4. This Agreement, including all licenses granted pursuant to it, shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not be assignable by either party except that (i) Pictometry shall have the right to assign its right to receive Fees under this Agreement, provided no such assignment shall affect Pictometry's obligations hereunder, and (ii) Pictometry shall have the right to assign all its rights under this Agreement to any person or entity, provided the assignee has assumed all of Pictometry's obligations under this Agreement.
5. IN NO EVENT SHALL EITHER PARTY BE LIABLE, UNDER ANY CAUSE OF ACTION OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING UNDER THEORIES INVOLVING TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR BREACH OF WARRANTY), FOR ANY LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES SUFFERED BY THE OTHER PARTY OR OTHERS, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. With respect to any claims that Customer may have or assert against Pictometry on any matter relating to this Agreement, the total liability of Pictometry shall, in the aggregate, be limited to the aggregate amount received by Pictometry pursuant to this Agreement.
7. The waiver by either party of any default by the other shall not waive subsequent defaults of the same or different kind.
8. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be enforced to the maximum extent permissible and the remaining portions of this Agreement shall remain in full force and effect.

9. Pictometry shall not be responsible for any failure on its part to perform due to unforeseen circumstances or to causes beyond Pictometry's reasonable control, including but not limited to acts of God, war, riot, embargoes, acts of civil or military authorities, fire, weather, floods, accidents, strikes, failure to obtain export licenses or shortages or delays of transportation, facilities, fuel, energy, supplies, labor or materials. In the event of any such delay, Pictometry may defer performance for a period of time reasonably related to the time and nature of the cause of the delay.
10. In consideration of, and subject to, payment by Customer of the Fees specified in Section A of this Agreement, Pictometry agrees to provide Customer with access to and use of the products specified in Section A of this Agreement, subject to the terms and conditions set forth in this Agreement. Customer hereby agrees to pay the Fees specified in Section A of this Agreement in accordance with the stated payment terms and accepts and agrees to abide by the terms of this Agreement.

This Agreement shall become effective upon execution by duly authorized officers of Customer and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

PARTIES:

CUSTOMER	PICTOMETRY
TOWN OF CARMEL, NY	PICTOMETRY INTERNATIONAL CORP.
(entity type)	a Delaware corporation
SIGNATURE:	SIGNATURE:
NAME:	NAME:
TITLE:	TITLE:
DATE:	EXECUTION DATE:
	DATE OF RECEIPT (EFFECTIVE DATE):

SECTION A**PRODUCT DESCRIPTIONS, PRICES AND PAYMENT TERMS**

Pictometry International Corp.
25 Methodist Hill Drive
Rochester, NY 14623

ORDER #

C191957

BILL TO
Town of Carmel, NY
Glenn Droese, Assessor
60 McAlpin Avenue
Mahopac, NY 10541
(845) 628-1500
gad@ci.carmel.ny.us

SHIP TO
Town of Carmel, NY
Glenn Droese, Assessor
60 McAlpin Avenue
Mahopac, NY 10541
(845) 628-1500
gad@ci.carmel.ny.us

CUSTOMER ID	SALES REP
A139046	jlang

QTY	PRODUCT NAME	PRODUCT DESCRIPTION	LIST PRICE	DISCOUNT PRICE (%)	AMOUNT
1	Pictometry Connect - CA - 50	Pictometry Connect - CA - 50 (Custom Access) provides up to 50 concurrent authorized users the ability to login and access the Pictometry-hosted custom imagery libraries specified elsewhere in this Agreement via a web-based, server-based or desktop integration. The default deployment is through web-based Pictometry Connect. Term commences on date of activation. License Term: 3 Year(s) Applicable Terms and Conditions: Online Services General Terms and Conditions; Software License Agreement	\$6,600.00	\$4,950.00 (25.0%)	\$4,950.00

Thank you for choosing Pictometry as your service provider.

TOTAL

\$4,950.00

*Amount per product = ((1-Discount %) * Qty * List Price)

FEES; PAYMENT TERMS

All amounts due to Pictometry pursuant to this Agreement ("Fees") are expressed in United States dollars and do not include any duties, taxes (including, without limitation, any sales, use, ad valorem or withholding, value added or other taxes) or handling fees, all of which are in addition to the amounts shown above and, to the extent applicable to purchases by Customer, shall be paid by Customer to Pictometry without reducing any amount owed to Pictometry unless documents satisfactory to Pictometry evidencing exemption from such taxes is provided to Pictometry prior to billing. To the extent any amounts properly invoiced pursuant to this Agreement are not paid within thirty (30) days following the invoice due date, such unpaid amounts shall accrue, and Customer shall pay, interest at the rate of 1.5% per month (or at the maximum rate allowed by law, if less). In addition, Customer shall pay Pictometry all costs Pictometry incurs in collecting past due amounts due under this Agreement including, but not limited to, attorneys' fees and court costs.

Due at Signing	\$1,650.00
Due at First Anniversary of Activation	\$1,650.00
Due at Second Anniversary of Activation	\$1,650.00
Total Payments	\$4,950.00

PRODUCT PARAMETERS**CONNECT**

Product:	Pictometry Connect - CA - 50
Admin User Name:	Glenn Droese
Admin User Email:	gad@ci.carmel.ny.us
Requested Activation:	At Signing
Geofence:	NY Putnam

SECTION B

LICENSE TERMS

PICTOMETRY ONLINE SERVICES GENERAL TERMS AND CONDITIONS

These Pictometry Online Services General Terms and Conditions (the "General Terms and Conditions"), in combination with the corresponding Pictometry order form, if any, collectively constitute the license agreement (the "License Agreement") that governs your use of the Pictometry online services (the "Online Services"), the images available in the Online Services, and all associated metadata and data layers included in, provided with, or derived from those images (the "Licensed Content") provided by Pictometry International Corp. and its affiliated companies (collectively, "Pictometry"). The terms "you" and "your" in uppercase or lowercase shall mean the individual, entity (e.g., corporation, limited liability company, partnership, sole proprietor, etc.) or government agency entering into the License Agreement.

1. GRANT OF RIGHTS; RESTRICTIONS ON USE; OWNERSHIP

- 1.1 You are granted a nonexclusive, nontransferable, limited right to access and use the Online Services and the Licensed Content obtained or derived from the Online Services solely for your internal business purposes and not for resale or redistribution. The rights granted to you include, subject to the restrictions set forth below and on the Order Form, the right to copy limited portions of the Licensed Content onto your computer to facilitate preparation of hardcopies and work product records, and the right to make hardcopies of the Licensed Content, provided that the Licensed Content and the permitted copies thereof may not be sold, leased, loaned, distributed, or copied for use by anyone other than you.
- 1.2 You may not make the Online Services available to any other party.
- 1.3 You may not copy the Licensed Content or portions thereof onto any computer or storage device or media for the purpose of creating or maintaining one or more databases of that content for use in substitution for subsequent access to the content through the Online Services.
- 1.4 You may not distribute or otherwise make available any Licensed Content to Google or its affiliates, either directly or indirectly.
- 1.5 You may not exploit the goodwill of Pictometry, including its trademarks, service marks, or logos, without the express written consent of Pictometry.
- 1.6 You may not remove, alter or obscure copyright notices or other notices contained in the Licensed Content.
- 1.7 You may not offer any part of the Online Services or the Licensed Content for commercial resale or commercial redistribution in any medium.
- 1.8 You may not use the Online Services or the Licensed Content to compete with any businesses of Pictometry.
- 1.9 You may not use information included in the Online Services or the Licensed Content to determine an individual consumer's eligibility for (a) credit or insurance for personal, family, or household purposes; (b) employment; or (c) a government license or benefit. The term "consumer" is defined in the United States Fair Credit Reporting Act at 15 USC §1681.
- 1.10 You may not access the Online Services via mechanical, programmatic, robotic, scripted or any other automated means. Unless otherwise agreed by Pictometry in writing, use of the Online Services is permitted only via manually conducted, discrete, human-initiated individual search and retrieval activities.
- 1.11 All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in the Online Services and the Licensed Content in all media belong to Pictometry or its third party suppliers. Neither you nor any users of the Online Services or the Licensed Content acquire any proprietary interest in the Online Services, the Licensed Content, or any copies thereof, except the limited use rights granted herein.

2. ACCESS TO SERVICES

- 2.1 Only you, your employees, and temporary or contract employees dedicated to performing work exclusively for you (each, an "Eligible User" and collectively, the "Eligible Users") are eligible to access and use the Online Services and the Licensed Content pursuant to the License Agreement. Each Eligible User to be provided access to the Online Service shall be assigned a unique login/password ("Pictometry Credential") for purposes of accessing the Online Services. You agree that each Pictometry Credential shall only be used by the Eligible User to whom it was originally assigned and that Pictometry Credentials may not be shared with, or used by, any other person, including other Eligible Users. You will promptly deactivate an Eligible User's Pictometry Credential in the event the Eligible User no longer meets the eligibility requirements or you otherwise wish to terminate the Eligible User's access to the Online Services. You are responsible for all use of the Online Services accessed with Pictometry Credentials issued to your Eligible Users, including associated charges, whether by Eligible Users or others. You will use reasonable commercial efforts to prevent unauthorized use of Pictometry Credentials assigned to your Eligible Users and will promptly deactivate any Pictometry Credentials you suspect are lost, stolen, compromised, or misused.
- 2.2 The Online Services, the Licensed Content, and features and functionality within the Online Services may be enhanced, added to, withdrawn, or otherwise changed by Pictometry without notice.
- 2.3 You are aware and understand that any user data collected or stored by the Online Services may be accessed by US law enforcement agencies under the US PATRIOT Act. You hereby release, and agree to hold Pictometry harmless from, all claims against Pictometry with respect to such access.

3. DISCLAIMERS

- 3.1 The Online Services and the Licensed Content are provided for visualization purposes only, are not authoritative or definitive, and do not constitute professional engineering or surveying services.
- 3.2 The Online Services and the Licensed Content are not to be relied upon to precisely locate or determine property boundaries and should not be used in lieu of a professional survey where the accuracy of measurements, distance, height, angle, area and volume, may have significant consequences.
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SECTION C

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