

MICHAEL S. CAZZARI
Town Supervisor

ROBERT F. SCHANIL, JR.
Town Councilman
Deputy Supervisor

STEPHEN J. BARANOWSKI
Town Councilman
FRANK D. LOMBARDI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman

TOWN OF CARMEL
TOWN HALL



60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.ci.carmel.ny.us

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD VOTING MEETING/WORK SESSION
Wednesday, February 15, 2023 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

**PRESENTATION OF CERTIFICATES OF ACHIEVEMENT TO MAHOPAC HIGH SCHOOL
VARSITY CHEER TEAM THE 2023 N.C.A. NATIONAL CHAMPIONS!**

- **Roll Call Attendance**
- **Public Comments on Town Related Business (Five (5) Minutes Maximum for Town Residents, Property Owners & Business Owners Only)**

Town Board Voting Meeting:

- **Accept Town Board Minutes January 11, and 18, 2023**

1. Res: Amending and Adopting Town of Carmel Information Systems Usage Policy
2. Res: Acknowledging Emergency Repairs/Services
3. Res: Advertise for Bids
4. Res: Advertise for bids

- **Motion to Adjourn Voting Meeting**
- **Motion to Open Town Board Work Session**

Town Board Work Session:

- **Review of Town Board Minutes February 1, and 8, 2023**

1. Carmel Police Chief Anthony Hoffmann – Consider Request to Authorize Purchase of Replacement of Department Rifles
2. Police Chief Anthony Hoffmann – Consider Request to Approve Patrol Vehicle Equipment Uplifting Two Dodge Durango Pursuit SUVs
3. Police Chief Anthony Hoffmann – Consider Request to Amend Previous Resolution (April 20, 2022) to Purchase and Install Digital License Plate Readers and Software Licensing Support
4. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions December 2022 #2022/06
5. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Encumbrances of 2022 Funds for Expenditures in 2023
6. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions January/February 2023 #2023/01
7. James Gilchrist, Director of Recreation and Parks – Consider Request to Authorize Renewal of Agreement with American Society of Authors and Publishers (A.S.C.A.P.) for the 2023 Sunset Concert Series
8. Gregory Folchetti, Esq., Town Attorney – Consider Request to Commence Legal Proceedings for the Acquisition of Titles to Several Subdivision Roads in the Town of Carmel
9. Justice Court – Consider Request to Acknowledge Receipt of Notice of Availability Records & Docket Fiscal Year Ending 2022

- **Town Board Comments**
- **Motion to Move into Executive Session**

Executive Session:

1. Town Justices Jacobellis and Miller - Personnel
2. Mahopac Central School Land Acquisition/Contractual

- **Motion to Adjourn Meeting**

**MAHOPAC HIGH SCHOOL VARSITY CHEER TEAM
N.C.A. 2023 NATIONAL CHAMPIONS**

**DAKOTA CABALLERO
MIA CALDARELLA
ARIANA CANARIATO
ISABELLA CHIODI
GIANNA CIRELLI
KATE CONKLIN
CIERRA DAVIS
JAMIE GENARIO
JULIANNA GRECO
LILAH GRECO
OWEN KLEIN
ALEXIS LEBLANC
KEIRA MACDOWELL
ISABEL MARIELLA
ALEXA PALUSHEVIC
BROOKE PLATH
BRUCE PROCEL**

**HEAD COACH, JASMINE DECOSMO
ASSISTANT COACH, ELIZA CINTRON**

RESOLUTON #1

RESOLUTION AMENDING AND ADOPTING TOWN OF CARMEL 2023 INFORMATION SYSTEMS USAGE POLICY

RESOLVED that the Town Board of the Town of Carmel hereby amends and adopts, effective immediately, the Town of Carmel Information Systems Usage Policy dated February 8, 2023, as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

Town Of Carmel

**Information Systems
Usage Policy**

June 15, 2015

Revision 1.0

Adopted: June 17, 2015

February 8, 2023

Revision 2.0

Adopted

Introduction

This document outlines the policies and regulations associated with use of the Information Technology Systems of the Town of Carmel, NY.

This document has been authorized and approved by the Administration and Town Board and is to be adhered to by all employees, vendors, consultants, service providers and temporary workers (collectively referred to as Users) while accessing the Town's Information Systems from either Town premises or Remote systems.

This document and the Town's Information Systems policy is managed by Supervisor Michael Cazzari, whose contact information is provided below. Please contact him for all questions regarding this policy or its content.

This document will be revised from time to time as technology and / or the laws and labor agreements of the Town of Carmel change. It will be the responsibility of **Supervisor Michael Cazzari**, working with the Town's IT Manager to revise the document and ensure all Users have the most current revision.

Information Systems Policy

Contact:

Supervisor Michael Cazzari
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Telephone – 845-628-1470
E-Mail - mcs1s@ci.carmel.ny.us

Operation, Maintenance and Management

Operation, maintenance and management of the Town's Information Technology Systems are outsourced to an IT Services vendor (referred to as IT Manager in this document) specializing in the operation and maintenance of Municipal Information Systems. This vendor may change from time to time and if and when that occurs, the contact information provided on this page will be updated and a copy provided to all users.

The Town's IT Manager is currently Logically, based in Yorktown. Contact information for Logically is provided below. The Town's contract with Logically provides for all necessary services to support, manage and maintain the Town's Information Systems and provide help desk services to all users. This contract does not include services to expand or upgrade the system, which will be quoted by the IT Manager on an as requested basis.

Requests for expansion and /or upgrade work should be made only by department heads to the Install / Upgrade Contact provided below. All IT expenditures will require the approval of the Supervisor. Turnaround time for this work is typically 30 days after all information is provided and approvals are in place.

Requests for support and assistance should be made directly to Logically's Support Department using the contact information provided below. Support is available to all departments Monday – Friday 8:00AM – 5:00PM with optional after hours support all other times.

Help Desk / Support Contact Information

Logically

Telephone 914-962-1573

[E-Mail help@Logically.com](mailto:help@Logically.com)

Install / Upgrade Contact Information

Logically

John Allen

Telephone 914-962-1573

[E-Mail: John.Allen@Logically.com](mailto:John.Allen@Logically.com)

General System Usage

All users with a demonstrated need to access the Town's Information Systems in the regular performance of their job function will be granted access to the areas of the system required for their particular duties. All users provided with computer access are also provided with Internet access and a Town based e-mail account.

Users are authorized to use department specific software applications, MS Office applications, generic applications, e-mail and Internet access as related to and associated with their job function at the Town.

The Town understands that users may, from time to time, wish to use the Town's IT systems for personal matters. While such use is not strictly prohibited, it must be reasonable, very limited in nature, and consistent with Town policies. Such use may take place during employee's breaks or lunch periods and should not interfere with the Town's business operations or with the user's ability to perform his or her job, interfere with the ability of other users to perform their jobs, expose the Town to liability or embarrassment, be for external political purpose or financial gain, or violate any Federal, State or Local laws or regulations.

Users may never use the Town's IT systems for soliciting other employees for any reason, including but not limited to, soliciting funds for school fundraising drives or selling products or merchandise. Users may never sign up to and / or post on non-work-related sites on the Internet using the Town's systems and e-mail address. Users may use the system for such limited personal use with the understanding that the Town reserves the right to access, review or otherwise monitor all such use. The Town monitors all web sites that are visited. It is specifically prohibited for employees to knowingly visit sites that feature pornography, terrorism, espionage, theft, drugs, or any other illegal activity.

Users shall never harass, intimidate, or threaten others or engage in other illegal activity (including pornography, terrorism, espionage, theft or drugs) by e-mail or other postings. Any user who is subject to or observes such actions, should immediately report said actions to their immediate supervisor or department head for appropriate action. In addition to violating this policy, such behavior also may violate other Town policies, and / or civil or criminal laws.

Users are to understand that they should have no expectation of privacy in conjunction with the use of the Town's Information Systems, or with use, transmission, or storage of any information via these systems, especially with regard to Internet and E-Mail activities.

The Town may, at its discretion, access, review, read or monitor any use of the Town's IT Systems including but not limited to activity on the Internet and E-Mail.

Users should be aware that their activity on the Internet and E-Mail may become the subject of FOIL requests or legal subpoena and as such, any and all of these activities may be made public.

System Security

The Town's IT Manager is charged with maintaining security of the Town's Information Technology Systems. This includes user accounts, access to system resources and software applications, system backups, anti-virus updates and firewall control. They are authorized to take whatever steps deemed necessary to protect the Town's systems and data from damage or loss.

System Access

In order for a user or new user to gain access to the Town's Information Systems, the department head must submit a written request to the Town Supervisor for approval prior to the user gaining access. ~~a user must first be authorized by either the person's immediate supervisor or department head.~~

Login names on the system are standardized as first letter of first name and first letter of last name. Users may select their own password; passwords must contain a minimum of 9 characters including letters and numbers.

Once assigned a login and password, users are responsible for protecting this information and may not reveal their login and password to anyone, (unless within their own department) including other Town employees and family members. Users may not allow any other person to access the Town's systems and / or data using their login and password and should not leave their computers on and open for non-authorized users to access.

Department heads are responsible for notifying the Town's IT Manager of impending terminations. This notification should take place as soon as possible, but in no case not less than 24 hours in advance of employee notification.

Remote Access

Remote access allows Users to access the Town's Information systems from external locations. By default, each user is provided with remote access to their Town based e-mail account, which includes e-mail, address book and calendar information. Additionally, and in cases of emergencies, users may request - through their department heads - remote access to their Town computer system, which will provide access to MS-Office documents and department specific software applications. **The department head must submit a written request to the Town Supervisor for approval.**

Users who are granted Remote Access to desktop\applications may be using Town or non-Town owned equipment and are advised that they are solely responsible for the operation and maintenance of their Internet connection and Computer equipment. The Town's IT Manager will assist in the initial setup of the connection but will not be responsible for troubleshooting or repairing of remote equipment unless owned by the Town.

Vendor Access

The Town's IT Manager is tasked with protecting its IT systems from damage and data loss. To this end, vendors and other organizations with a demonstrated need to access the Town's Information Systems will be granted access coinciding with their specific need. Under no circumstances will vendors be granted open or unrestricted access to Town servers as this could result in substantial loss of Town data.

Vendors of department specific software will be granted remote access to at least 1 workstation within each department their software application is installed for purposes of supporting their applications. Vendors requiring server console access to troubleshoot and resolve problems should be instructed to contact the Town's IT Manager for access.

Department specific software vendors should be made aware that upgrades to their software which are expected to require extended access to a server console and / or extensive loading of software to any of the servers will require advance notice and scheduling with the Town's IT Manager and the work will need to be performed during slow system load periods, which are typically at the end of the day.

Local Network and Computers

The Town's Information Systems are comprised of approximately 100 computers attached to Local Area Networks (LANs) in each building. These LANs connect the computers to the Town's servers, network printers and the Internet.

The Town's servers are the depositories for all of the Town's data. Each server has been equipped with redundant power supplies, redundant drives and tape backup systems to minimize the possibility of data loss.

No personal information may be stored, printed or distributed using the Town's IT systems. This includes but is not limited to; documents, graphic files or e-mails.

Each system User is responsible for ensuring the data and documents they create and manage on behalf of the Town are properly saved to one of the Town's servers, where it will be redundantly stored and backed up. Saving documents and data on computers local (C:) drive will subject the data to loss without the possibility of recovery. If any user is unsure of where particular documents or data should be saved, they should contact the Town's IT Manager for assistance before attempting to do so.

Users are not permitted to install any software applications or hardware devices on any Town owned computer system unless specifically directed to do so by the Town's IT Manager or one of the Town's department specific software vendors. Requests for hardware or software additions, modification and upgrades should be directed to the Town's IT Manager by a department head using the contact information provided on page 2 of this document. Depending on the nature and size of the request, typical turnaround time for installation / upgrade work is approximately 30 days. Requests for installation / upgrade work allowing for less time should not be made.

Local Network and Computers (cont.)

Users may not export, copy, or otherwise remove from the Town's computer systems and / or facilities any software applications licensed or owned by the Town for any purpose, without specific written authorization by the Town's IT Manager.

Users may not allow any unauthorized person access to their Town owned computer system, this specifically includes notebook and portable computers which are frequently taken and used off Town premises. Users should immediately notify the Town's IT Manager if they suspect another party is attempting to or has gained access to any Town owned computer, or if they suspect their computer may be infected with a virus or spyware.

Users provided with Town owned portable computers are responsible for safeguarding these systems from physical damage and /or theft. These units should be transported in a protective case and never left unattended in areas others have access to. If a portable computer is lost or stolen, the user assigned to the unit must immediately notify the Town's IT Manager so that the remote access to Town's IT systems from this unit can be disabled.

Users should avoid exposing their Town owned computer system to environments that are hazardous to the operation of the system. These environments include, but are not limited to, all liquids, all food items, extreme heat or cold and high humidity.

E-Mail System

The Town maintains an e-mail system to provide all computer users with Internal and Internet e-mail. As stated previously, each User with access to the Town's Information Systems is provided with a Town based E-mail account.

Users e-mail accounts for standard Users will be configured for a storage limit of 1GB, while the storage limit for department heads will be configured for 2GB. When an e-mail account is within 10% of its configured storage limit, users will receive a warning message to "clean up". If an e-mail account reaches the storage limit, the sending of new e-mail messages is disabled.

Users with a demonstrated need for a higher capacity storage limit should make the need known in the form of a request to both their department head and the Town's IT manager. Requests showing a demonstrated work-related need will generally be granted.

All users of the Town's E-mail system should be keenly aware that they are, at all times, acting on behalf of the Town. All actions and communications should be conducted in the most professional manner possible. Users should also be mindful that e-mail statements made to others, may become binding commitments upon the Town.

Users may not create or forward nuisance e-mail, including jokes and chain letters. If users receive nuisance e-mail, including jokes, they should send a professionally worded response requesting they be removed from the mailing list. If this is not effective, please notify the Town's IT Manager so that additional steps can be taken.

E-Mail System (cont.)

Users shall not send unsolicited e-mail to any person. This action specifically violates the “spam” laws of several states.

No e-mail attachments received from unknown persons shall be opened. Doing so leaves the Town vulnerable to viruses, and also may violate application licensing agreements or copyright laws.

Internet Access

We’d like to start by describing the Town’s Internet usage philosophy. First and foremost, the Internet for this organization is a business tool, provided to you at significant cost. That means we expect you to use your Internet access [primarily] for work-related purposes, i.e., to communicate with constituents, vendors and other government agencies, to research relevant topics and obtain useful work-related information [except as outlined below]. We insist that you conduct yourself honestly and appropriately on the Internet, and respect the copyrights, software licensing rules, property rights, privacy and prerogatives of others, just as you would in any other work-related dealings on behalf of the Town. To be absolutely clear on this point, all existing Town policies apply to your conduct on the Internet, especially (but not exclusively) those that deal with intellectual property protection, privacy, misuse of Town resources, sexual harassment, information and data security, and confidentiality.

Users are advised that there is material on the internet and world wide web that is offensive to most people. The Town does not currently have the ability to restrict access to this information, and consequently does not screen it out. Users must use their good judgment and common sense to stay away from these sites. The Town disavows any liability for harassment by any person who uses the Town’s system and is offended upon discovering such sites.

Users may not import, download, copy or store copyrighted material without permission from the author. Doing so may violate application licensing agreements or copyright law. No software, games or other applications may be downloaded and / or installed on the Town’s system without specific written authorization from the Town’s IT Manager.

Video and audio streaming and downloading can consume substantial amounts of Internet bandwidth and impede the normal operation of the Town’s Information Systems. Users may only use these technologies for specific work-related training functions.

Users may never subscribe or post to non-work-related Internet sites using the Town’s system or sign up for said sites using Town information and / or e-mail addresses. Users may not create personal accounts of any nature using Town e-mail or contact information. This includes, but is not limited to sites, related to social networking, shopping, travel, sports, dating or any other non-work-related subjects. Users may not order any non-work-related item using Town e-mail or shipping address information.

Social Media

The purpose of the policy is to provide the framework for employee usage of Social Media, both inside and outside of the workplace. Social Media in general refers to internet-based applications that allow for the creation and exchange of user generated content. Examples of Social Media include, but are not limited to: Facebook, Twitter, Myspace, LinkedIn, Instagram, Flickr, Imgur, YouTube, web blogs and web-based wikis whereby users can add, modify or delete its content via a web browser.

Usage of Social Media During Working Hours

Employees are prohibited from using Social Media during working hours. If the use of Social Media is pertinent to Town business, the department head must submit a written request to the Town Supervisor for approval. This applies regardless of whether or not such usage occurs on Town-owned communication equipment or a device personally owned by the employee.

Posting Content on Social Media (regardless of point of access)

The following uses of Social Media are prohibited. These terms pertain to content posted from computers or communication systems that are not Town owned, as well as those that are Town property.

This list is meant to be illustrative, and not exhaustive.

- Disclosing confidential or proprietary information pertaining to matters of the Town that is not otherwise deemed accessible to the general public under the Freedom of Information Law (Public Officers Law Article 6, §§84-90).
- Matters which will imperil the public safety if disclosed.
- Promoting or endorsing any illegal activities.
- Threatening, promoting, or endorsing violence.
- Directing comments, or sharing images that are discriminatory or insensitive to any individual or group based on race, religion, gender, disability, sexual orientation, national origin, or any other characteristic protected by law.
- Knowingly making false or misleading statements about the Town, or its employees, services, or elected officials.
- Posting, uploading, or sharing images that have been taken while performing duties as an agent of the Town, or while wearing Town uniforms – the only exception to this rule is when it is directly pertinent to Town business and such posting, uploading, or sharing of images is authorized in advance by the appropriate Department Head.
- Representing that an opinion or statement is the policy or view of the Town or of any individual acting in their capacity as a Town employee or official or otherwise on behalf of the Town, when that is not the case.

Social Media (cont.)

- Posting anything in the name of the Town or in a manner that could reasonably be attributed to the Town without prior written authorization from the applicable Department Head.
- Using the name of the Town or a Town e-mail address in conjunction with a personal blog or Social Media account.

An employee's Social Media usage must comply with Town policies pertaining to but not limited to Non-Discrimination and Harassment, Confidentiality, Violence in the Workplace, and Substance Abuse. Any harassment, bullying, discrimination, or retaliation that would not be permissible in the workplace is not permissible between co-workers online, even if it is done after hours, from home and on home computers.

Notwithstanding the above, nothing in this policy is meant to imply any restriction or diminishment of an employee's right to appropriately engage in protected concerted activity under law.

Reporting of Violations

Anyone with information as to a violation of this policy is to report said information to the appropriate Department Head, who in turn will report the violation to the Supervisor. Once the Department Head is informed of the violation, a formal process, consistent with this Information Systems Usage Policy, Employee Handbook and/or applicable law, will begin.

Disciplinary Action

Any employee who violates this policy will be subject to disciplinary action up to and including termination of employment.

ACKNOWLEDGMENT OF RECEIPT

I, (print name) _____ hereby acknowledge that on this date I have received a copy of the Town’s Information Systems usage policy adopted by the Carmel Town Board. I hereby acknowledge that I have read and understood the policy and procedure. I understand that if now or any time in the future I do not understand this policy or procedure, or I have a question about it, or I believe there has been a violation of the policy, that I must contact my immediate supervisor or department head to resolve the situation. I agree to abide by this policy and specifically understand that violation of this policy may lead to discipline, up to and including termination.

Signature _____

Date _____

RESOLUTION #2

RESOLUTION ACKNOWLEDGING EMERGENCY REPAIRS CARMEL WATER AND SEWER DISTRICTS

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts of the Town of Carmel, hereby acknowledges the emergency performance of water and sewer district collection system/distribution system and treatment facilities repairs as fully detailed in the memorandum of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated January 31, 2023, as attached hereto and made a part thereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

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: January 31, 2023

Re: Emergency Repairs/Services

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

- Carmel Sewer District 2

On January 25, 2023, Inframark, the operators of Carmel Sewer District 2, advised the Engineering Department the submersible station 1 trough pump used on the clarifiers had failed. This unit was ~20 years old. This work was deemed an emergency and as such the Engineering Department authorized the quote for this work. It should be further noted this particular manufacturer to be a sole source. Attached is the invoice in the amount of \$10,519.00 to purchase and install a new unit.

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

EXHIBIT "B"

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

Procurement Policy, Section VI: Emergency Procurement

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

Department: Engineering

Vendor names: Fleet

Nature of emergency: Submersible Pump Replacement

Estimated cost: See attached invoice

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

- The situation arose out of an accident or unforeseen occurrence or condition.
- Public buildings, public property, or the life, health, safety or property of the political sub-division's residents were affected.
- The situation required immediate action, which could not await competitive bidding.

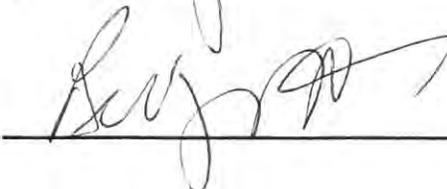
The emergency purchases or services exceeded **\$10,000** and will be submitted to the Town Board for presentation at a Town Board Meeting to acknowledge said emergency. A Town Board Resolution should be passed acknowledging the same.

Other (provide explanation):

Purchasing Agent's signature for approval:



Department Head's signature for approval:



TOWN OF CARMEL
ENGINEERING
REQUEST FOR PURCHASE OR REPAIR
District: CSD 2

Inframark, LLC
2 Renwick Street
Newburgh, NY 12550
United States

T: +1 845 228 0460
www.inframark.com

Date of Request: 1-20-23 Request for Authorizing Resolution

Item requested: Replacement Flygt Submersible Pump for the Scum Trough Pump Station Pump #1.

Purpose of item: Pump for CSD 2 plant clarifier skimming station.

Estimated age of equipment to be replaced / repaired: 20 years

Estimated life expectancy of new equipment / repair: 20 years

Labor cost for installation and/or repair:

Vendor #1:	Fleet	Cost: \$10,519.00
Vendor #2:	Sole Supplier	Cost:
Vendor #3:		Cost:



January 13, 2023

Proposal# 230113-18-85

Town of Carmel Sewer District #2
60 McAlpin Avenue
Carmel, NY 10541

Attn: Gabe Dries/Inframark

Subject: Replacement Flygt Submersible Pump for the Scum Trough Pump Station Pump #1.

Dear Gabe,

As per your request, Fleet Pump & Service is pleased to submit our proposal on the repair and the replacement of the Flygt Submersible Pump Model CP3102.180 S/N 9620181 5.0HP 460/3/60 1715RPM, FLS Leakage detector, 433 impeller code that was picked up at your location.

<u>Item</u>	<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1	1	Flygt Submersible Pump Model 4"3102.060 Standard Design 5.0HP, 460 volt, three phase, 60Hz, 1715RPM, FLS Leakage detector, Hardened High Chrome Steel 463 code impeller and volute insert ring with 50ft of power cable.	\$10,519.00	\$10,519.00
2	1	Freight	\$ 175.00	\$ 175.00

Note: Price does not include applicable taxes.

Delivery: 8 to 10 weeks.

Freight: As noted.

Terms: See attached.

Validity: 30 days.

Please forward a **Purchase Order or Authorization on your Letter head**, if you wish to proceed with the above proposal.

Thank you for the opportunity to submit this proposal. If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Serge Agudow

Serge Agudow

914-804-5567

sagudow@fleetpump.com

Sales Engineer

Esteves, Donna

From: Harris, Carrie <carrie.harris@inframark.com>
Sent: Wednesday, January 25, 2023 12:17 PM
To: Franzetti, Richard; Esteves, Donna
Cc: Boyd, Diane; Batz, Michael; Grippo, Arthur; Dries, Gabriel
Subject: Fw: 1-20-23 -- CSD 2 - Request for Authorizing Resolution - Replacement Pump

Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Richard and Donna,

Please see Arthur's email below. This request has now been upgraded to an Emergency Request. Please let us know when we can order the replacement pump. Thank you very much for your assistance.

Regards,
Carrie

From: Grippo, Arthur <arthur.grippo@inframark.com>
Sent: Wednesday, January 25, 2023 10:53 AM
To: Harris, Carrie <carrie.harris@inframark.com>; Boyd, Diane <diane.boyd@inframark.com>
Subject: Re: 1-20-23 -- CSD 2 - Request for Authorizing Resolution - Replacement Pump

Good Morning Carrie,

This replacement will need to be escalated to an emergency. This morning the operator discovered an issue with the backup pump at this pump station. Maintenance removed the pump and has determined that the pump is no longer operational due to a mechanical failure.

I've contacted Fleet to see how quickly they would be able to provide a pump or if a different model can be used in its place.

Winwater is also checking to see if they have anything that can fit in its place. This is unlikely as the Flyght pumps that we have are often not replaceable by other manufacturers.

As a temporary solution, the operator has set up a sump pump and hose to prevent any overflows.

Arthur Grippo | Plant Supervisor - Carmel, NY



2 Renwick Street | Newburgh, NY 12550

O: 845-541-3904

From: Harris, Carrie <carrie.harris@inframark.com>

Sent: Friday, January 20, 2023 9:17 AM

To: Richard Franzetti <rjf@ci.carmel.ny.us>; Esteves, Donna <de@ci.carmel.ny.us>

Cc: Boyd, Diane <diane.boyd@inframark.com>; Batz, Michael <michael.batz@inframark.com>; Grippo, Arthur <arthur.grippo@inframark.com>; Dries, Gabriel <gabriel.dries@inframark.com>

Subject: 1-20-23 -- CSD 2 - Request for Authorizing Resolution - Replacement Pump

Good morning, Richard & Donna:

Please find attached a Request for Authorizing Resolution for CSD 2 for a replacement Flygt submersible pump for the scum trough pump station Pump #1, along with the quote from Fleet, for the next Board work session. Please let us know if you need any additional information.

Best Regards,
Carrie

Carrie Harris | Administrative Assistant



2 Renwick Street | Newburgh, NY 12550

(O) 845-565-6182 | (M) 845-670-2909 | www.inframark.com

RESOLUTION #3

RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS

RESOLVED that Richard Franzetti, PE, Town Engineer, is hereby authorized to advertise for bids for the purchase and installation of Sewer Jetting for Town of Carmel Sewer Districts #s 1,2,3,4,5,6,7 and 8; and

BE IT FURTHER RESOLVED that upon finalization and completion of bid specifications, the Town Engineer is to furnish detailed specifications for the above to the Town Clerk Ann Spofford which are to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

RESOLUTION #4

RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS

RESOLVED that Richard Franzetti, PE, Town Engineer, is hereby authorized to advertise for bids for chemical supplies for the various Town water and sewer treatment plants; and

BE IT FURTHER RESOLVED that upon finalization and completion of bid specifications, the Town Engineer is to furnish detailed specifications for the above to the Town Clerk Ann Spofford which are to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____



TOWN OF CARMEL POLICE DEPARTMENT

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

ANTHONY HOFFMANN
CHIEF OF POLICE

MEMORANDUM

TO: Carmel Town Board

FROM: Chief Anthony Hoffmann

SUBJECT: Replacement of Department Rifles 2022/23

DATE: February 15, 2023

In the 2022 CPD Budget, our equipment line included an amount earmarked for the purchase of department rifles. All but three of our current rifles in use date to 2001. In addition to this 22 year service life, with everyday wear and tear on patrol, training and requalification use, it is more cost effective to upgrade to new rifles for the department than the equipment cost and personnel hours to completely overhaul our current rifle inventory.

We have determined that the equipment listed on the attached documentation meets our requirements and necessary upgrades. We are looking to upgrade to an AR15/M4 style carbine (FN15 SRP G2P Carbine) made by FN America, the current supplier to the US Department of Defense. Along with required ancillary equipment (optic sight, light switch) the total amount per weapon system is \$1,223.66. In order to replace our total inventory of 19 rifles (patrol, detective, and administrative vehicles) the total order will be \$23,249.54. We will be ordering these from Atlantic Tactical of Farmingdale, NY. Atlantic Tactical is the NYS OGS contract vendor (PC 68731 & PC 69044) for the optic sight and light switches, and they have matched pricing (from NYS OGS contract PC 68729SB vendor Amchar Tactical) on their quote SQ-80762822 for the rifles. As stated above, funding for this will come from our 2022 budget equipment line earmarked for this project.

Therefore, I respectfully request a Town Board resolution for in the amount of \$23,249.54 to enable the police department to purchase the FN SRP G2P Carbine and necessary components from Atlantic Tactical of Farmingdale, NY under NYS OGS Contracts PC 68731, PC69044 and Quote SQ80762822. I will work with Town Comptroller Maxwell to facilitate this purchase under the 2022 CPD equipment budget line.

Submitted for your review and approval.

A handwritten signature in black ink, appearing to read "Anthony Hoffmann", is written over a horizontal line.

Chief Anthony Hoffmann

FN AMERICA



PRODUCT SPECIFICATION

FN15 11.5" SRP G2P CARBINE

WITH BUIS MODIFIED FOR NASHVILLE PD

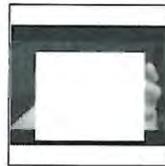
THE WORLD'S MOST BATTLE-PROVEN FIREARMS™



~\$950

FN15 11.5" SRP G2P CARBINE, WITH BUIS MOD NASHVILLE PD	
SKU/Product Number	36-100703
CHARACTERISTICS	
Caliber	5.56x45mm NATO
Weight	5.8 lbs. with sights installed, no magazine
Length	28.5" Stock Collapsed, 31.75" Stock Extended
Magazine Capacity	30 Rounds
Trigger Pull	4.75 - 7.75 lbs.
FIRING CHARACTERISTICS	
Fire Selector	SAFE-FIRE (SEMI)
Cyclic Rate of Fire	N/A - Semi-Auto Only
Max Effective Rate of Fire, SEMI	45 Rounds per Minute
Max Effective Rate of Fire, AUTO	N/A - Semi-Auto Only
Sustained Rate of Fire	12 / 15 Rounds per Minute
Max Effective Range, Point Target	500 meters
Max Effective Range, Area Target	600 meters
Max Range	3,600 meters
FEATURES	
Buttstock	Six Position, Collapsible, Thrill CCS Stock
Safety Selector	FN Ambidextrous Safety Selector
Charging Handle	Ambidextrous Charging Handle, Radian
Handguard	Midwest Industries Gen 4 10.5", free float handguard
Sling Attachment	Sling loop on buttstock, 5 QD mount points on hand guard
Accessory Attachment	M-LOK slot on handguard: 3,6,9 o'clock surfaces, Picatinny Rail 12 o'clock
Sighting System Attachment	Picatinny Rail top of receiver
Barrel Length	11.5"
Operating System	Carbine Direct Impingement Gas System, H Buffer
Barrel Twist Rate	1:7
Barrel Feature	FN 4150 Chrome-Moly-Vanadium Steel MIL-B-11595 Button Rifled, Chrome Plated
Sighting System	Metal Folding Front and Rear Sight, locking
Sight Radius	15.5"
Accessories	M-LOK 5 slot picatinny rail

[Home](#) / [Electro-Optics](#) / [Red Dot Sights](#) / [Closed Red Dot Sights](#) / ROME05 1x20 mm



ROME05 1X20 MM

Robust, compact red dot sight with 1x aiming solution optimized for today's MSR rifles, shotguns, carbines, submachine guns, and full-sized handguns.

★★★★☆ 106 Reviews

45 QUESTIONS \ 45 ANSWERS

ON SALE



SHOP

COLLECTION

EDUCATION

ABOUT

NEWS

[FIND A DEAL](#)

[ACCOUNT](#)

XT07 WEAPONLIGHT SWITCH

Remote Dual Switch Assembly for X-Series WeaponLights



\$195.00

QTY 1

[CONTACT DEALER](#)

- + Reliable remote activation for Picatinny rail-mounted X-Series WeaponLights
- + Constant-on/off pushbutton switch plus momentary-on pressure pad
- + Lockout toggle switch prevents accidental light discharge

Control Of The Situation. The XT07 switch provides reliable, remote activation for any X-series WeaponLight (X200, X: attached to a Picatinny rail. Switch module clips to Picatinny rail and features constant-on/off pushbutton switch, momentary-on pressure pad, and lockout toggle switch.

**FIREARMS, AMMUNITION, & LESS-LETHAL PRODUCTS (Statewide)
Group 35200 – Award 23155**

CONTRACT # / MWBE/SDVOB/SB	CONTRACTOR	FEIN VID
PC68731	Atlantic Tactical, Inc.	FEIN: 232082171 VID: 1100007949

CONTACT INFORMATION

Business Hours: M-F 8:00 AM – 5:00 PM	
Contract Administrator	Orders
Thomas Caruso Contract Administrator Ph: 717-774-3339 x 151142 1-800-781-2677 x 151142 Email: tom.caruso@atlantictactical.com Web: www.atlantictactical.com	Customer Service Department Ph: 717-774-3339 opt. #3 1-800-781-2677 opt. #3 Fax: 1-800-774-4463 Email: customer.service@atlantictactical.com Web: www.atlantictactical.com
Billing Issues	Emergencies After Business Hours
Accounts Receivable Department Ph: 781-325-4787 Fax: 781-329-0035 Email: atlantictactical.ar@safariland.com Web: www.atlantictactical.com	Chris Mesley Regional Account Manager Ph: 518-354-0357 Fax: 717-774-3339 Email: chris.mesley@atlantictactical.com Web: www.atlantictactical.com

PAYMENT/ORDERING INFORMATION

Does Contractor accept the New York State Procurement Card for orders not to exceed \$50,000?	Yes
Contractor's maximum limit for acceptable card	N/A
Contractor's minimum purchase amount for orders using the NYS Procurement Card	N/A
Additional discount for purchases made with the NYS Procurement Card (%)	None
Does Contractor offer Prompt Payment Discounts?	No



ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

238 Rt. 109, Farmingdale, NY 11735
877-663-4850 • FAX 347-448-8318

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

SALES QUOTE

SQ-80762822

1/6/2023



Customer	Contact	Ship To
CARMEL PD 60 MCALPIN AVE MAHOPAC NY 10541 Tel: (845)-628-2597 Fax: (845)-628-2597		CARMEL PD Kevin Anderson 60 MCALPIN AVE MAHOPAC NY 10541 Tel: (845)-628-1300

Account	Terms	Due Date	Account Rep	Schedule Date
141393	NET 30	2/5/2023	Chris Mesley	1/6/2023
Quotation	PO #	Reference	Ship VIA	Page Printed
SQ-80762822	Anderson	QCPD-1522-FN-2	FDX G Ground	1 1/6/2023 10:28:36 AM

L	Item	Description	Qty	Price	UM	Discount	Amount
1	CLASS3-ORI#	NY0395000	1	\$0.00	EA		\$0.00
2		need FN LOI/FET to process					
3							
4	FNH36100703	FNH 36-100703 FN15 11.5" SRP G2P NASH	19	\$950.45	EA		\$18,058.55
5	SURXT07	Surefire XT07 Tailcap Switch Assembly With Disable For X And Xh Series Pistol Lights Includes Sr07 Remote Switch	19	\$148.36	EA		\$2,818.84
6							
7	SH	SHIPPING/HANDLING	1	\$0.00	EA		\$0.00
8							
9	CONTRACT	NY State PC68731	1	\$0.00	EA		\$0.00
10							
11	SIGSOR52001	Sig Sauer SOR52001 ROMEO5 COMPACT RED DOT SIGHT 1X20MM 2 MOA RED DOT 0.5 MOA ADJ M1913 BLACK	19	\$124.85	EA		\$2,372.15

<p>Pricing is valid for 30 days. * Please verify that the part numbers and descriptions are correct before submitting your order. * Restocking fees may apply to returned items. Firearms, ammunition, special order or customized items and certain other products may not be returned. * Many products sold have manufacturer's warranties. For returns related to matters covered by a manufacturer's warranty, please contact the manufacturer directly for instructions to repair or replace your product. We do not augment or supplement the manufacturer warranty. * Prices on this quotation assume payment with cash or check.</p>	Tax Details	Taxable	\$0.00
	EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000	XXXXXXXXXXXXXX	
		Total Tax	\$0.00
		Exempt	\$23,249.54
		Total	\$23,249.54
	Payment Details	Balance	\$23,249.54
	01/01/00 No Payment History		

ATTACHMENT 12
CONTRACTOR AUTHORIZED RESELLER INFORMATION SHEET
 (for ordering and contract administration purposes)

CONTRACTOR/COMPANY INFORMATION	
Company Name:	United Uniform Distribution, I.L.C.
Address (from first page of bid):	495 North French Road Buffalo, NY 14228
Company Website:	www.uniteduniform.com
Federal ID #:	81-0867283
NYS Vendor ID #:	110060087
Contract Administrator Name:	Joshua E. Muskat
Title:	Vice President – Major Accounts
Email:	josh@uniteduniform.com
Phone:	716-691-4400
Toll Free Phone:	800-835-0700

SALES BILLING (if different from above)	
Contact Name:	
Title:	
Address:	
Email:	
Phone:	
Toll Free Phone:	

EMERGENCIES	
Contact Name:	Joshua E. Muskat
Title:	Vice President – Major Accounts
Address:	495 North French Road Buffalo, NY 14228
Email:	josh@uniteduniform.com
Phone:	716-691-4400-X251015
Cell Phone:	716-510-6148

AUTHORIZED RESELLER INFORMATION	
Company Name:	Atlantic Tactical, LLC
Address:	763 Corporate Circle
Federal ID #:	23-2082171
NYS Vendor ID #:	1100007949
Contact Name:	Tom Caruso
Title:	Contract Manager
Email:	Tom.caruso@atlantictactical.com
Hours of Availability:	9:00 am – 6:00 pm
Phone:	717-774-3339 X151142
MWBE and/or SDVOB Certification:	<input type="checkbox"/> NYS Certified Women Owned <input type="checkbox"/> NYS Certified Minority Owned <input type="checkbox"/> SDVOB
SBE:	<input type="checkbox"/> NYS Small Business Enterprise (self-identified)
Reseller is Authorized to: (check all that apply)	<input checked="" type="checkbox"/> Take Orders AND Receive Payment * <input checked="" type="checkbox"/> Ship Direct
Restrictions Applicable to this Reseller (if any):	

*In order for an Authorized User to obtain credit for Reseller(s) being MWBE, Reseller(s) MUST be allowed to "Take Orders AND Receive Payment" and be entered into SFS with their own NYS Vendor ID #.

Contractor Information - 23173 Hazardous Incident Response Equipment (HIRE) (Statewide)

Contractor Company Name:	United Uniform Distribution, LLC		
Manufacturer Product Lines (Name) Add additional lines, as needed	5 11 Tactical	Blauer	Fechheimer/Flying Cross
	Edwards Garment	Rocky Boots	Apollo Emblem
	Aflanco	Bates	ASP
	Avon Protection	Bianchi	Blackhawk
	VH Blackinton	Boston Leather	Bounce imaging
	Camelbak	Cobmex	Condor Outdoor
	Damascus	Danner Boots	Don Hume
	Edge Eyewear	Libeco	EO Terh
	Forensics Source	Game Sportswear	Haix Boots
	Hatch	High Speed Gear	Innovtronics
	Keystone Headwear	Med Eng	Monadnock
	Nightstick	Night Vision Devices	Occunomix
	Original Swat	Paulson	Peerless Restraints
	Perfect Fit Shield Wallets	Premier Emblem	Propper
	Protech	Quaitee Imprints	VF Workwear
	Reeves	Rothco	Safariand
	Salomon Boots	Sam Broome	Smith & Warren
	Spiewak	Stratton Hats	Streamlight
	Surefire	Tactical Medical Solutions	TCI - Tactical
	Thorogood Boots	Tingley Rubber	Communications
	Under Armour	Vertx	Uncle Mike's
	Wilcox		vortex
DHS AEL Categories Offered from Matrix (ie. 1-21):	1, 2, 3, 9, 19, 20		

New York State Contract #:	PC63044
FEIN/TIN:	81-0867283
NYS Vendor ID#:	1100160087
Minority or Women Owned Business Enterprise (M/WBE):	No
Service Disabled Veteran Owned Business (SDVOB):	No
NYS Small Business:	No

Main Contact:	Joshua E. Muskat
Phone:	716-691-4400 X-251015
Email:	josh@uniteduniform.com

Emergency Contact:	Joshua E. Muskat
Phone:	716-691-4400 X-251015
Email:	josh@uniteduniform.com

For Orders:	Joshua E. Muskat
Phone:	716-691-4400 X-251015
Email:	josh@uniteduniform.com
Website:	www.uniteduniform.com

Prompt Payment Discount:	No
Prompt Payment Discount Terms: (if applicable)	

Are Volume Discounts Offered? NO	Volume Discount \$XXX-\$XXX	Volume Discount \$XXX-\$XXX	Volume Discount \$XXXX-\$XXXX
No	\$ -	\$ -	\$ -

Authorized Resellers	Yes
Authorized Resellers are designated to receive payment directly?	Yes-All Resellers

Attachment 1 - Financial Offer NY OGS PC68731

Contractor's Name: Atlantic Tactical, Inc.

LOT	Manufacturer's Name	Manufacturer's Product Line	% Discount from List	Guaranteed Delivery in
Lot 1 - LE Firearms	LWRC International, LLC	LE Firearms & Accessories	4.65%	180
Lot 1 - LE Firearms	Smith & Wesson	LE Firearms & Accessories	18.15%	180
Lot 1 - LE Firearms	Sig Sauer	LE Firearms & Accessories	3.50%	180
Lot 1 - LE Firearms Accessories	LWRC International, LLC	LE Firearms & Accessories	4.65%	180
Lot 1 - LE Firearms Accessories	Mesa Tactical	Firearms Accessories	4.50%	45
Lot 1 - LE Firearms Accessories	Rings Blue Guns	Firearms Accessories	15.60%	45
Lot 1 - LE Firearms Accessories	ASP	Firearms Accessories	35.25%	45
Lot 1 - LE Firearms Accessories	Nightstick	Flashlights & Accessories	40.30%	45
Lot 2 - Live Ammunition	Sig Sauer	Ammunition	3.50%	180
Lot 2 - Live Ammunition	PMC	Ammunition	0.50%	180
Lot 3 - Less-Lethal Ammunition	Pepperball	Less-Lethal Ammunition and Launchers	11.80%	90
Lot 4 - Restraints	Smith & Wesson	Restraints	30.65%	45
Lot 4 - Restraints	Peerless	Restraints	42.78%	45
Lot 4 - Restraints	ASP	Restraints	35.25%	45
Lot 5 - Batons & Baton Holders	ASP	Batons and Baton Holders	35.25%	45
Lot 6 - Holsters, Duty Belts & Related Holders	Sig Sauer	Holsters	3.50%	180
Lot 6 - Holsters, Duty Belts & Related Holders	Mesa Tactical	Slings & Sling Mounts	4.50%	45
Lot 6 - Holsters, Duty Belts & Related Holders	5.11 Tactical	Duty Gear	37.65%	45
Lot 7 - Conducted Electrical Weapons (CEWs) & Accessories	Rings Blue Guns	Taser Training Replicas	15.60%	45
Lot 7 - Conducted Electrical Weapons (CEWs) & Accessories	ASP	Taser Training Replicas	35.25%	45
Lot 8 - Less-Lethal Gases & Grenades	Rings Blue Guns	Training OC Spray Replicas	15.60%	45
Lot 8 - Less-Lethal Gases & Grenades	Avon Protection	Gas Masks & Accessories	34.20%	60
Lot 9 - Firearms Optics & Accessories	Sig Sauer	Optics & Accessories	3.50%	180
Lot 9 - Firearms Optics & Accessories	LWRC International, LLC	Optics & Accessories	4.65%	90

**FIREARMS, AMMUNITION, & LESS-LETHAL PRODUCTS (Statewide)
Group 35200 – Award 23155**

CONTRACT # / MWBE/SDVOB/SB	CONTRACTOR	FEIN VID
PC68729 SB	AmChar Wholesales, Inc.	FEIN: 161374334 VID: 1000008113

CONTACT INFORMATION

Business Hours: M-F 8:30 AM – 5:00 PM	
Contract Administrator	Orders
Sharon Ekiert Law Enforcement Clerk Ph: 585-328-3951 x119 800-333-0695 x119 Email: sharon@amchar.com Web: www.amchar.com	Bill Hackett Director, Law Enforcement Sales Ph: 585-328-3951 x124 800-333-0695 x124 Fax: 585-328-4406 Email: bill@amchar.com Web: www.amchar.com
Billing Issues	Emergencies After Business Hours
Sharon Ekiert Law Enforcement Clerk Ph: 585-328-3951 x119 800-333-0695 x119 Email: sharon@amchar.com Web: www.amchar.com	Robert Bartl Chief Operating Officer Ph: 585-328-3951 x149 800-333-0695 x149 Fax: 585-328-4406 Email: robert@amchar.com Web: www.amchar.com

PAYMENT/ORDERING INFORMATION

Does Contractor accept the New York State Procurement Card for orders not to exceed \$50,000?	Yes
Contractor's maximum limit for acceptable card	N/A
Contractor's minimum purchase amount for orders using the NYS Procurement Card	N/A
Additional discount for purchases made with the NYS Procurement Card (%)	None
Does Contractor offer Prompt Payment Discounts?	No



Quotation

100 Air Park Dr
 Rochester, NY 14624
 Phone: (585) 465-2863
 Fax: (585) 328-4406

DATE: 1/6/2023

Quotation For: Carmel Police Department
 Attention: Kevin Anderson
 kja@ci.carmel.ny.us
 60 Mcalpin Ave
 Mahopac, NY 10541
 Phone: (845) 628-1300

Quote is Valid For 30 Days

Prepared by Ted Pinelli Mobile - (585) 465-2863 - Email - ted.pinelli@amchar.com

SALES PERSON	CUSTOMER ID	SHIP DATE	SHIP VIA	FOB POINT	TERMS
Ted Pinelli	C81300	TBD	FedEx		Net 30
QUANTITY	DESCRIPTION	UNIT PRICE		DISCOUNT	AMOUNT
12	FABGLAW36100703 FNH FN15 SRP G2P RIA 5.56X45MM 11.5" BBL BLACK ADJ STOCK FOLDING SIGHTS PIC RAIL 30/RD MAG	\$ 950.45			\$ 11,405.40
					\$ -
					\$ -
					\$ -
					\$ -

We may need an exemption certificate so we can send you this product federal excise tax exempt.

SUBTOTAL	\$ 11,405.40
SHIPPING	
Total	\$ 11,405.40

All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign below and return with a **PURCHASE ORDER** to sharon@amchar.com

X

THANK YOU FOR YOUR BUSINESS

Attachment 1 - Financial Offer NY OGS PC68729SB

Bidder's Name: AmChar Wholesale, Inc

LOT	Manufacturer's Name	Manufacturer's Product Line	% Discount from List Price/MSRP	Guaranteed Delivery in Calendar Days	VOLUME DISCOUNTS	
					Parameters for Volume Discount(s)	Volume Discount(s)
Lot 1 - LE Firearms	FN AMERICA	L/E FIREARMS	1.10%	30-180		
Lot 1 - LE Firearms Accessories	FN AMERICA	L/E ACCESSORIES	1.10%	30-90		
Lot 1 - LE Firearms Accessories	SUREIFRE	L/E ACCESSORIES				
Lot 3 - Less-Lethal Ammunition	FN AMERICA	Less Lethal Ammunition	25.00%	30-60		
Lot 6 - Holsters, Duty Belts & Related Holders	DeSantis Gunhide	Holsters/Belts/Accessories	1.10%	30-60		
Lot 1 - LE Firearms	Colt Mfg	L/E FIREARMS	47.00%	30-60		
Lot 1 - Sporting Arms	Colt Mfg	Sporting Arms	9.50%	30-180		
Lot 1 - LE Firearms Accessories	Colt Mfg	ACCESSORIES	9.50%	30-180		
Lot 2 - Live Ammunition	VISTA/CCI/SPEER	AMMUNITION	3.00%	30-60		
Lot 3 - Less-Lethal Ammunition	VISTA/FEDERAL FORCE ON FORCE	Less Lethal Ammunition	0.01%	30-180		
Lot 1 - LE Firearms	GLOCK	L/E FIREARMS	0.01%	30-90		
Lot 1 - LE Firearms Accessories	GLOCK	PARTS & ACCESSORIES	0.89%	30-90		
Lot 6 - Holsters, Duty Belts & Related Holders	BLACKHAWK	Holsters/Belts/Accessories	12.50%	30-60		
Lot 1 - LE Firearms	BERETTA USA CORP	L/E FIREARMS	44.50%	30-90		
Lot 1 - LE Firearms Accessories	BERETTA USA CORP	ACCESSORIES	20.00%	30-90		
Lot 1 - LE Firearms	Benelli	L/E firearms	19.00%	30-90		
Lot 1 - LE Firearms Accessories	Benelli	ACCESSORIES	28.50%	30-90		
Lot 9 - Firearms Optics & Accessories	AIMPOINT	OPTICS & ACCESSORIES	28.50%	30-90		
Lot 1 - LE Firearms	MOSSBERG	L/E FIREARMS	29.00%	30-60		
Lot 9 - Firearms Optics & Accessories	BURRIS	OPTICS & ACCESSORIES	35.00%	30-90		
Lot 1 - LE Firearms	American Tactical	L/E FIREARMS	30.00%	30-60		
Lot 1 - LE Firearms Accessories	STREAMLIGHT	L/E ACCESSORIES	19.00%	30-90		
Lot 1 - LE Firearms	RUGER	L/E FIREARMS	57.45%	30-60		
Lot 1 - LE Firearms Accessories	RUGER	ACCESSORIES	32.00%	30-60		
Lot 9 - Firearms Optics & Accessories	Benelli	OPTICS & ACCESSORIES	40.00%	30-60		
Lot 6 - Holsters, Duty Belts & Related Holders	BERETTA USA CORP	Holsters/Belts/Accessories	28.50%	30-90		
Lot 9 - Firearms Optics & Accessories	BERETTA USA CORP	OPTICS & ACCESSORIES	20.00%	30-90		
			19.00%	30-90		



TOWN OF CARMEL
POLICE DEPARTMENT

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

ANTHONY HOFFMANN
CHIEF OF POLICE

MEMORANDUM

TO: Carmel Town Board
FROM: Chief Anthony Hoffmann
SUBJECT: 2023 Patrol Vehicle Equipment Upfitting
DATE: February 15, 2023

As the board is aware, after our 2022 patrol vehicle order was cancelled by Ford, we were able to purchase two Dodge Durango Pursuit SUV's for our 2023 patrol fleet vehicle order. The vehicles came without necessary emergency equipment (lights, sirens, etc.). Sgt. Stephen McCabe, our fleet supervisor, then contacted a number of local equipment installers for quotes on equipment purchase and install.

RFC Emergency Lighting of Briarcliff Manor was the only reply we received to our request for quotes. RFC has performed installs on our three most recent vehicles and we are pleased with their work.

One vehicle will be outfitted as a normal CPD marked patrol vehicle. The other vehicle will be outfitted as a "low-profile" traffic enforcement vehicle. The low-profile vehicle will have its light bar mounted inside the roofline of the vehicle and will display reflective striping in the same color as the vehicle's exterior paint. This will enable us to more effectively conduct traffic enforcement assignments in response to our consistent number of local traffic complaints.

Therefore, I respectfully request a Town Board resolution for an amount not to exceed \$35,000 (rounded up to account for undetermined equipment shipping costs) to RFC Emergency Lighting of Briarcliff Manor, NY for the purchase and install of emergency lighting and equipment for two Dodge Durango patrol vehicles. Funding for this purchase will come from our 2023 vehicle budget line. I will work with Town Comptroller Maxwell to facilitate this purchase.

Submitted for your review and approval.

A handwritten signature in black ink, appearing to read "Anthony Hoffmann", written over a horizontal line.

Chief Anthony Hoffmann

RFC Emergency Lighting & Services

LLC

PO BOX 209

Briarcliff Manor, NY 10510

(914) 830-9759

rfcemergencylighting@gmail.com

www.rfcemergencylighting.com



Estimate

ADDRESS

Town of Carmel Police
Department
60 McAlpin Ave
Mahopac, NY 10541

SHIP TO

Town of Carmel Police
Department
60 McAlpin Ave
Mahopac, NY 10541

ESTIMATE # 1390**DATE 01/04/2023**

QTY	ACTIVITY	RATE	AMOUNT
1	NOTE 2022 DURANGO PATROL	0.00	0.00
1	ENGSA581RSP 500 Siren - 100W - Remote - Push Button	1,449.00	1,449.00
1	Soundoff Signal ENNLB BOB 54" Dual 54" nFORCE® nxt LED Lightbar (ENULB) Clear Lenses with 6 LED Alley, 12 LED Inboards & 24 LED Corners in Amber, Blue, Green, Red or White	3,200.00	3,200.00
1	Soundoff Signal Remote Node Harness ENGHNK03 10 ft Harness Kit for Remote Node	166.00	166.00
1	Soundoff Signal Remote Node bluePRINT® Remote Node, 4 Active High/Low Inputs, 10 Outputs (50 Amps max), ECE R10 Certified	376.00	376.00
1	Soundoff Signal bluePRINT Sync Module Vehicle to Vehicle Synch	255.00	255.00
1	SO-ENGLMK004 Link Module	425.00	425.00
1	ETSS100J 100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	220.00	220.00
1	Soundoff Signal 100J Speaker Specific Bracket 2022 Durango	63.00	63.00
1	SoundOff Signal Aftershock Siren System	580.00	580.00
1	Soundoff Signal Aftershock Specific Bracket 2022 Durango	33.64	33.64
4	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color RW	122.00	488.00
2	SoundOff Signal Fascia 4x2 mPower Light RW	165.00	330.00

Thank You For Your Business!

QTY	ACTIVITY	RATE	AMOUNT
2	SoundOff Intersector Multi-Color Under Mirror Light TRI COLOR RBW	195.00	390.00
2	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color RB	122.00	244.00
2	PMP2BKDGAJ 90 Degree Deck/Grille Adjustable Bracket Kit for mpower® 4" Fascia Light w/ Stud Mount - Black	15.00	30.00
1	PMP2RS105 Rear Spoiler Bracket, 1 Module Kit, Black, for use with mpower® 4" Fascia Stud Mount Light - Dodge Durango Police Pursuit & Civilian Vehicles 2021-2022	41.00	41.00
1	Soundoff Signal Mpower License Plate Mt	32.00	32.00
4	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color 2 RW 2BW	122.00	488.00
4	Soundoff Signal Bolt 2 2 RB 2RW	78.00	312.00
1	NOTE DISTRUBUTOR DISCOUNT	-2,530.00	-2,530.00
			Subtotal: 6,592.64
1	Westin HD Push Bumper 2022 DURANGO	543.77	543.77
1	WESTIN WIRE COVER	50.56	50.56
1	WESTIN 4 LIGHT HEAD INSERT MPOWER LIGHT HEADS X4	65.00	65.00
1	NOTE DISTRUBUTOR DISCOUNT	-150.00	-150.00
			Subtotal: 509.33
1	P1000DUR18AOSB Dodge Durango PPV/SSV 2018 - 2022; Pro-Cell Prisoner Transport Systems Includes: 1/2 Partition; Single Compartment Transport Seat; Floor Pan, Pair Window Armor, Lower Extension Panel, Poly Divider, Poly Window Barrier & Outboard Seat Belts, (does not include ABS Door Panels)	2,542.93	2,542.93
1	ProGard GPC4713D-H Vertical Pro-cell Mount Dual Weapon Tri-Lock Gunrack w/Handcuff Key	490.00	490.00
1	Havis C-VS-1900-DUR-PM Vehicle-Specific 19" Console With Internal Printer Mount For 2021-2023 Dodge Durango Pursuit	741.46	741.46
1	Havis C-AP-0325 3" Accessory Pocket, 2.5" Deep	40.95	40.95
1	HAVIS CUP2-1001 SELF-ADJUSTING DOUBLE CUP HOLDER	79.99	79.99
1	Havis C-EB40-SO5-1P	30.00	30.00

Thank You For Your Business!

QTY	ACTIVITY	RATE	AMOUNT
	1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series		
1	Havis 1-Piece Equipment Mounting Bracket 2.5in C-EB25-XTL-1P	30.28	30.28
1	Havis C-ARM-103 Armrest For Top Mount, Console, Large Pad	158.28	158.28
2	Havis C-MCB Mic clip brack	20.00	40.00
1	Magnetic Mic Microphone Clip.	35.00	35.00
1	C-DMM-3024 Heavy-Duty Dash Mount For 2021-2023 Dodge Durango	525.00	525.00
1	Havis PKG-KBM-108-1 Premium Package - USB Keyboard with Mount (Emergency Key)	892.00	892.00
1	NOTE DISTRUBUTOR DISCOUNT	-1,050.00	-1,050.00
			Subtotal: 4,555.89
1	Freight Shipping TBD	0.00	0.00
			Subtotal: 0.00
1	Reflective Lettering Match Graphics from car 33	1,250.00	1,250.00
			Subtotal: 1,250.00
1	Labor Cars & Suv Hour Includes installation of all items above: Mobile Radio and Rechargeable equipment	3,895.00	3,895.00
1	Materials Wire, Loom, Fuses, Zipties, Heat Shrink, Waterproof Connectors, Connectors, Tape, ETC	325.00	325.00

All products come with manufactures warranty. All wiring and install comes with Limited Lifetime Warranty. This warranty shall be voided if the vehicle is subject to extreme abuse, negligence, or accidents. Any modifications to the vehicle, specifically it's wiring and custom installation by RFC Emergency Lighting, will void this warranty. Prices are subjected to change during installation due to customer adding or changing install specifications.

SUBTOTAL	17,127.86
TAX	0.00
TOTAL	\$17,127.86

Deposit or PO is required for all parts at acceptance of estimate.

2.9% CC Fee will be added to any invoice paid by CC.

Invoice payment is due within 30 days of receiving final bill. Please be advised that we will charge 1.5% interest per month on late invoices.

Thank You For Your Business!

RFC Emergency Lighting & Services

LLC

PO BOX 209

Briarcliff Manor, NY 10510

(914) 830-9759

rfcemergencylighting@gmail.com

www.rfcemergencylighting.com



Estimate

ADDRESS

Town of Carmel Police
Department
60 McAlpin Ave
Mahopac, NY 10541

SHIP TO

Town of Carmel Police
Department
60 McAlpin Ave
Mahopac, NY 10541

ESTIMATE # 1395**DATE 01/09/2023**

QTY	ACTIVITY	RATE	AMOUNT
1	NOTE 2022 DURANGO PATROL SLICKTOP	0.00	0.00
1	ENGS581RSP 500 Siren - 100W - Remote - Push Button	1,449.00	1,449.00
1	PNFWBHNP01 nFORCE® Interior Lightbar w/DSC Technology (Breakout Box), Power Harness	1,280.00	1,280.00
	DODGE DURANGO 8 HEAD RW		
1	Soundoff Signal Remote Node Harness ENGHNK03 10 ft Harness Kit for Remote Node	166.00	166.00
1	Soundoff Signal Remote Node bluePRINT® Remote Node, 4 Active High/Low Inputs, 10 Outputs (50 Amps max), ECE R10 Certified	376.00	376.00
1	Soundoff Signal bluePRINT Sync Module Vehicle to Vehicle Synch	255.00	255.00
1	SO-ENGLMK004 Link Module	425.00	425.00
1	ETSS100J 100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	220.00	220.00
1	Soundoff Signal 100J Speaker Specific Bracket 2022 Durango	63.00	63.00
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4	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color RW	122.00	488.00
2	SoundOff Intersector Multi-Color Under Mirror Light	195.00	390.00

Thank You For Your Business!

QTY	ACTIVITY	RATE	AMOUNT
	TRI COLOR RBW		
2	ESLRL6106D 61" SL Running Light - R/W	475.00	950.00
2	PSLVBK04 Mounting Kit for SL Running Light includes: Bracket & Hardware Kit, Dodge Durango 2011-2021	45.00	90.00
2	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color RB	122.00	244.00
2	PMP2BKDGAJ 90 Degree Deck/Grille Adjustable Bracket Kit for mpower® 4" Fascia Light w/ Stud Mount - Black	15.00	30.00
1	Soundoff Signal Mpower License Plate Mt	32.00	32.00
2	SoundOff mPOWER Fascia 4 inch Perimeter Lights Dual Color 1 RW 1 BW	122.00	244.00
1	Soundoff Signal Nforce DUO Rear Interior Bar 8 HEAD RA BA	1,280.00	1,280.00
4	Soundoff Signal Bolt 2 2 RB 2RW	78.00	312.00
1	NOTE DISTRUBUTOR DISCOUNT	-2,530.00	-2,530.00
			Subtotal: 6,377.64
1	P1000DUR18AOSB Dodge Durango PPV/SSV 2018 - 2022; Pro-Cell Prisoner Transport Systems Includes: 1/2 Partition; Single Compartment Transport Seat; Floor Pan, Pair Window Armor, Lower Extension Panel, Poly Divider, Poly Window Barrier & Outboard Seat Belts, (does not include ABS Door Panels)	2,542.93	2,542.93
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1	HAVIS CUP2-1001 SELF-ADJUSTING DOUBLE CUP HOLDER	79.99	79.99
1	Havis C-EB40-SO5-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits SoundOff Signal 500 Series	30.00	30.00
1	Havis 1-Piece Equipment Mounting Bracket 2.5in C-EB25-XTL-1P	30.28	30.28
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1	Magnetic Mic Microphone Clip.	35.00	35.00
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1	NOTE DISTRUBUTOR DISCOUNT	-1,050.00	-1,050.00
			Subtotal: 4,555.89
1	Freight Shipping TBD	0.00	0.00
			Subtotal: 0.00
1	Reflective Lettering Match Graphics from car 33 GHOST	1,250.00	1,250.00
			Subtotal: 1,250.00
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All products come with manufactures warranty. All wiring and install comes with Limited Lifetime Warranty. This warranty shall be voided if the vehicle is subject to extreme abuse, negligence, or accidents. Any modifications to the vehicle, specifically it's wiring and custom installation by RFC Emergency Lighting, will void this warranty. Prices are subjected to change during installation due to customer adding or changing install specifications.

SUBTOTAL	16,403.53
TAX	0.00
TOTAL	\$16,403.53

Deposit or PO is required for all parts at acceptance of estimate.

2.9% CC Fee will be added to any invoice paid by CC.

Invoice payment is due within 30 days of receiving final bill. Please be advised that we will charge 1.5% interest per month on late invoices.

Accepted By

Accepted Date

Thank You For Your Business!



**TOWN OF CARMEL
POLICE DEPARTMENT**

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

ANTHONY HOFFMANN
CHIEF OF POLICE

MEMORANDUM

TO: Carmel Town Board

FROM: Chief Anthony Hoffmann

SUBJECT: Request to Amend Prior Resolution of 4/20/22 -
CPD Vehicle LPR Computers

DATE: February 15, 2023

On the attached Carmel Town Board Resolution of April 20, 2022, CPD was authorized to proceed with the purchase of License Plate Reader and computer units that are funded under a NYS SAM Grant.

As we awaited our vehicle order, we reviewed the technology offerings for this system and discovered that a prior CPD vehicle computer system was now being offered at a lower price with increased capabilities. This system (details attached), offered as sole source by the prior vendor, Island Tech Services of Ronkonkoma, NY, will now allow CPD Officers to utilize an external modem and provide the additional flexibility of Wi-Fi hotspot to enable additional electronic communications devices. As this offered system is less than the initial computer system, and as the entire project is funded under NYS SAM Grant 19412, there will be no financial impact to the town.

Therefore, I respectfully request to amend the attached Carmel Town Board resolution of April 20, 2022 to authorize the Police Department to purchase three (3) computer units required for the License Plate Reader (LPR) units from Island Tech Services of Ronkonkoma, NY at an amount of \$21,424.50, which has been preapproved for reimbursement under NYS SAM grant project 19412.

Submitted for your review and approval.

Chief Anthony Hoffmann

**RESOLUTION AUTHORIZING CHIEF OF POLICE TO PROCEED WITH THE
PURCHASE AND INSTALLATION OF DIGITAL LICENSE PLATE READERS AND
SOFTWARE LICENSING SUPPORT**

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Chief of Police Anthony Hoffmann, hereby authorizes the purchase and installation of four (4) new fixed license plate reader units (LPR) from Digital Surveillance Systems, Inc., Buffalo, NY as a sole source purchase pursuant to NYS General Municipal Law; and

BE IT FURTHER RESOLVED, that purchase and acquisition of the computer unit required for the referenced LPR units is also authorized as a sole source purchase from Advanced Electronic Design/Patrol PC, N. Attleborough, MA; and

BE IT FURTHER RESOLVED that purchase and payment for software licensing and maintenance of the referenced units is authorized from Rekor Systems, Inc., Columbia, MD under New York State Contract PT68787; and

BE IT FURTHER RESOLVED that the Town Board further authorizes the referenced purchases at an overall cost not to exceed \$46,889.28; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to purchase said equipment and services from the vendors set forth herein; and

BE IT FURTHER RESOLVED, that Town Comptroller, Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transaction authorized herein.

Resolution

Offered by: Councilman Lombardi

Seconded by: Councilman Schanil

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

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I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 20th day of **April, 2022**; and of the whole thereof.

April 21, 2022
Dated

Ann Spofford
Ann Spofford, Town Clerk

HW_CF55_Q3

Quote #ITS054000NY
v2



Prepared by:

Ronkonkoma Office
Robert Gronenthal
980 S 2nd Street
Ronkonkoma, NY 11779

P: 631.447.2442 x236
E: Robert@islandtechservices.com

Bill to:

Carmel Police Department
Lisa Chicorikas
60 McAlpin Avenue
Mahopac, NY 10541

P: (845) 628-1300
E: lcc@ci.carmel.ny.us

Ship to:

Carmel Police Department
Brown, Neil Brown
60 McAlpine Avenue
Mahopac, NY 10541

P: (845) 661-2013
E: nb@ci.carmel.ny.us

Date Issued:

01.12.2023

Expires:

03.31.2023

Contract #:

Products	Price	Qty	Ext. Price
FZ-55FZ-2TKM TOUGHBOOK 55 - WIN10 PRO (WIN11 DG), INTEL CORE I5-1145G7 (UP TO 4.4GHZ), VPRO, 14.0 FHD 1000 N Win10 Pro (Win11 DG), Intel Core i5-1145G7 vPro (up to 4.4GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, Infrared Webcam, NO USB-C, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y -3 Year No Return of Defective Drive	\$3,185.00	3	\$9,555.00
PJ823-KIT Brother Pocket Jet 823 Kit - Include Printer, Cable, Wiring Brother Pocket Jet 823 Kit - Include Printer, Cable, Wiring	\$510.00	3	\$1,530.00
PJ823 POCKETJET 8 300DPI THERMAL PRINTER WITH USB (ONLY INCLUDES THE PRINTER. REQUIRES BROTHER - PocketJet PJ823 Direct Thermal Printer		3	
LB3692 POCKETJET 3, 3 PLUS, 6, 6 PLUS, RUGGEDJET 4030, 4040 CAR ADAPTER - WIRED - 14 FO BMS/PENTAX CAR ADAPTER HARD WIRED, 14FT, PJ3/3PLUS/6/6PLUS		3	
LBX110001 USB CABLE TYPE A TO C, 10 FT USB-C cables		3	
4910LR-152-LTRK L-Tron 4910LR Microphone Style Driver License Reader Kit	\$359.00	3	\$1,077.00
1104073 Sierra Wireless - MP70, 4G LTE-A Pro Router, North America, Wi-Fi, includes 1-year AirLink Complete	\$950.00	3	\$2,850.00
AP-MMF-CCWWWG-Q-SMA-RP345-BL AP-MULTIMAX FV - Two Cellular/LTE & Three WiFi & GNSS-Bolt-SMA-RP345-Black	\$301.50	3	\$904.50
DS-PAN-432 Havis - Docking Station For Panasonic's TOUGHBOOK 54 Rugged Laptop	\$837.00	3	\$2,511.00
C-MD-112 Havis - Tilt/Swivel Slide Motion Adapter	\$244.00	3	\$732.00
C-HDM-204 Havis - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$134.00	3	\$402.00
CG-X Havis - ChargeGuard-Select	\$71.00	3	\$213.00
Vehicle-MDT-Install Installation Of Vehicle Mounted Equipment	\$550.00	3	\$1,650.00
Subtotal:			\$21,424.50

ITS Shipping		Price	Qty	Ext. Price
Shipping	Shipping	\$0.00	1	\$0.00
			Subtotal:	\$0.00

Quote Summary	Amount
Products	\$21,424.50
	Total: \$21,424.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING. PANASONIC & GETAC PRODUCTS ARE BUILT TO ORDER AND NOT RETURNABLE.

A 3% PROCESSING FEE WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD.

Acceptance	
Ronkonkoma Office	Carmel Police Department
<i>Robert Gronenthal</i>	
Robert Gronenthal	
_____ Signature / Name	_____ Signature / Name
01/12/2023	
_____ Date	_____ Date
	Initials

**TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06**

2/15/2023 Work Session Agenda Item #4

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1620.0045	BUILDING GROUNDS SPEC IMPROVEMENTS	50,000.00	
	100.1989.3041	STATE AID - OTHER GOVT	*	50,000.00
		- PROVIDE FOR NETWORK ACCESS CONTROL SYSTEMS FROM AWARDED NYS GRANT FUNDING		
2	100.3120.0021	POLICE MOTOR VEHICLES	50,000.00	
	100.1989.3041	STATE AID - OTHER GOVT	*	50,000.00
		- PROVIDE FOR SPECIAL OPERATIONS TRUCK FROM AWARDED NYS SAM GRANT		
3	100.3120.0024	POLICE ACCIDENT REPAIRS	3,924.97	
	100.1989.2681	INSURANCE RECOVERY - ASSET	*	3,924.97
		- PROVIDE FOR VEHICLE REPAIRS FROM INSURANCE CLAIM		
4	100.3121.0012	LAKE PATROL OVERTIME	760.00	
	100.3123.0012	COMMUNITY POLICE OVERTIME	7,410.00	
	100.3124.0012	K-9 OVERTIME	365.00	
	100.3120.0011	POLICE UNIFORM STAFF		4,035.00
	100.1989.1523	POLICE TRAFFIC CONTROL REVENUE	*	4,500.00
		- PROVIDE AND TRANSFER FOR POLICE OVERTIME		
5	100.5010.0019	HIGHWAY ADMIN STAFF OTHER COMPENSATION	2,115.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	2,115.00
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
6	100.1950.0040	TAXES AND ASESMENTS (PROPERTY APPRAISAL)	7,500.00	
	100.1989.0040	UNCLASSIFIED EXPENSE (SNOW REMOVAL)	2,500.00	
	100.8510.0040	PARK BEAUTIFICATION (HOLIDAY DECORATIONS)	1,800.00	
	100.1990.0040	CONTINGENT ACCOUNT		11,800.00
		- TRANSFER FOR APPRAISAL ON DOWNTOWN PROPERTY, SNOW REMOVAL AT SWAN COVE AND HOLIDAY DECORATIONS		
7	100.1110.0046	JUSTICE COURT INTERPRETING SERVICES	900.00	
	100.1330.0086	TAX RECEIVER RETIREES HEALTH INSURANCE	200.00	
	100.1420.0042	LEGAL SERVICES - JUSTICE COURT PROSECUTION	3,100.00	
	100.1440.0013	ENGINEERING TEMPORARY STAFF	500.00	
	100.1610.0080	CENTRAL SERVICES EMPLOYEE BENEFITS	100.00	
	100.1620.0021	BUILDING MOTOR VEHICLES	1,900.00	
	100.1620.0042	BUILDING UTILITIES EXPENSES	2,900.00	
	100.1620.0043	BUILDING ALARM/SECURITY SYSTEM	1,000.00	
	100.1670.0040	CENTRAL PRINTING EXPENSE	400.00	
	100.3120.0045	POLICE VEHICLE MAINTENANCE	7,000.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS	100.00	
	100.5132.0020	HIGHWAY GARAGE EQUIPMENT	11,000.00	
	100.5132.0042	HIGHWAY GARAGE UTILITIES EXPENSES	2,200.00	
	100.5132.0046	HIGHWAY GARAGE ALARM	400.00	
	100.1110.0040	JUSTICE COURT OFFICE EXPENSES		900.00
	100.1330.0080	TAX RECEIVER EMPLOYEE BENEFITS		200.00
	100.1420.0044	LABOR LEGAL SERVICES		3,100.00
	100.1440.0012	ENGINEERING STAFF OVERTIME		500.00
	100.1610.0086	CENTRAL SERVICES RETIREES HEALTH INSURANCE		100.00
	100.1620.0046	BUILDING CLEANING SUPPLIES		2,000.00
	100.1620.0080	BUILDING EMPLOYEE BENEFITS		3,800.00
	100.1670.0045	CENTRAL ADVERTISING EXPENSE		400.00
	100.3120.0046	POLICE RENTALS/LEASES		7,000.00
	100.5010.0047	HIGHWAY ADMIN TRAINING EXPENSES		100.00
	100.8090.0047	RECYCLING SPECIAL EXPENSES		13,600.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES WITHIN THE GENERAL FUND		
8	100.7020.0040	RECREATION ADMIN CONTRACTUAL EXPENSES	700.00	
	100.7020.0042	RECREATION UTILITIES EXPENSES	4,700.00	
	100.7110.0041	PARK AND MAINTENANCE FUEL	100.00	
	100.7112.0042	MCDONOUGH FIELDS UTILITIES EXPENSES	2,000.00	
	100.7180.0042	BEACH UTILITIES EXPENSES	300.00	
	100.7310.0045	YOUTH SELF SUSTAIN PROGRAM	4,000.00	
	100.7020.0041	RECREATION ADMIN VEHICLE FUEL		700.00
	100.7020.0045	RECREATION BUILDING SPECIAL REPAIRS		4,700.00
	100.7110.0042	PARK AND MAINTENANCE UTILITIES EXPENSES		100.00
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS		2,000.00
	100.7180.0040	BEACH CONTRACTUAL EXPENSES		300.00
	100.7310.0040	YOUTH CONTACTUAL EXPENSES		4,000.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
9	100.7999.0040	PARK CAPITAL IMPROVEMENTS		105,800.00	
	100.7118.0040	BALDWIN MEADOWS CONTRACTUAL EXPENSES			68,800.00
	100.7115.0020	AIRPORT PARK EQUIPMENT			37,000.00
		- TRANSFER FOR PARKING LOT LIGHTING AND LANDSCAPING IMPROVEMENTS AT AIRPORT PARK (AVAILABLE BALANCE WILL BE APPROX. \$120K AFTER TRANSFER)			
GENERAL AND OTHER FUNDS					
10	100.1930.0040	CERTIORARI SETTLEMENTS		101,000.00	
	201.4540.0048	OTHER EXPENDITURES		3,500.00	
	302.3410.0048	OTHER EXPENDITURES		1,233.00	
	303.3410.0048	OTHER EXPENDITURES		22,000.00	
	402.7110.0048	OTHER EXPENDITURES		103.00	
	602.8310.0048	OTHER EXPENDITURES		30,000.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	101,000.00	
	201.4540.9909	APPROPRIATED FUND BALANCE	*	3,500.00	
	302.3410.9909	APPROPRIATED FUND BALANCE	*	1,233.00	
	303.3410.9909	APPROPRIATED FUND BALANCE	*	22,000.00	
	402.7110.9909	APPROPRIATED FUND BALANCE	*	103.00	
	602.8310.9909	APPROPRIATED FUND BALANCE	*	30,000.00	
		- PROVIDE FOR CERTIORARI SETTLEMENT AND TAX WARRANT ADJUSTMENTS DUE TO PUTNAM COUNTY			
HIGHWAY FUND					
11	500.5148.0040	SERVICE FOR OTHER GOVERNMENTS		4,839.00	
	500.5010.2681	INSURANCE RECOVERY - ASSETS	*	4,839.00	
		- PROVIDE FOR GUIDERAIL REPAIR FROM INSURANCE CLAIM			
12	500.5110.0045	CONTRACTED CAPITAL IMPROVEMENTS		45,000.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES		14,000.00	
	500.5140.0041	WEEDS AND BRUSH - GAS AND FUEL		500.00	
	500.5142.0012	SNOW REMOVAL OVERTIME		14,000.00	
	500.5142.0084	HEALTH INSURANCE		5,500.00	
	500.5110.0086	RETIREEES HEALTH INSURANCE			59,000.00
	500.5140.0049	OTHER EXPENDITURES			500.00
	500.5142.0080	EMPLOYEE RETIREMENT			14,000.00
	500.5142.0083	WORKERS COMPENSATION			5,500.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY EXPENSES			
LAKE SECOR PARK DISTRICT					
13	404.7140.0040	CONTRACTUAL EXPENSES		2,800.00	
	404.7140.0042	UTILITIES EXPENSES		100.00	
	404.7140.0020	EQUIPMENT			2,900.00
		- TRANSFER FOR CONTRACTUAL AND UTILITIES EXPENSES			
CARMEL WATER DISTRICT #2					
14	602.8310.0041	CHEMICAL EXPENSES		2,400.00	
	602.8310.0042	UTILITIES EXPENSES		7,700.00	
	602.8310.0046	PURCHASE OF WATER		20,000.00	
	602.8310.0047	EMERGENCY REPAIRS		51,900.00	
	602.8310.9909	APPROPRIATED FUND BALANCE	*	82,000.00	
		- PROVIDE FOR PURCHASE OF WATER AND EMERGENCY REPAIRS			
CARMEL WATER DISTRICT #3					
15	603.8310.0040	CONTRACTUAL REPAIRS		3,400.00	
	603.8310.0048	OTHER OPERATING EXPENSES		6,000.00	
	603.8310.0020	EQUIPMENT EXPENSES			2,000.00
	603.8310.0041	CHEMICAL EXPENSES			1,400.00
	603.8310.0047	EMERGENCY REPAIRS			6,000.00
		- TRANSFER FOR CONTRACTUAL AND OTHER OPERATING EXPENSES			
CARMEL WATER DISTRICT #4					
16	604.8310.0048	OTHER OPERATING EXPENSES		5,000.00	
	604.8310.0040	CONTRACTUAL EXPENSES			1,500.00
	604.8310.0041	CHEMICAL EXPENSES			1,000.00
	604.8310.0042	UTILITIES EXPENSES			2,500.00
		- TRANSFER FOR OTHER OPERATING EXPENSES			

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CARMEL WATER DISTRICT #5				
17	605.8310.0048	OTHER OPERATING EXPENSES	4,400.00	
	605.8310.0040	CONTRACTUAL EXPENSES		1,400.00
	605.8310.0047	EMERGENCY REPAIRS		3,000.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #6				
18	606.8310.0042	UTILITIES EXPENSES	1,000.00	
	606.8310.0047	EMERGENCY REPAIRS	4,500.00	
	606.8310.0048	OTHER OPERATING EXPENSES	4,500.00	
	606.8310.0020	EQUIPMENT EXPENSES		4,500.00
	606.8310.0040	CONTRACTUAL EXPENSES		1,500.00
	606-8310-9909	APPROPRIATED FUND BALANCE	4,000.00	
		- PROVIDE AND TRANSFER FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #7				
19	607.8310.0042	UTILITIES EXPENSES	2,000.00	
	607.8310.0048	OTHER OPERATING EXPENSES	2,500.00	
	607.8310.0047	EMERGENCY REPAIRS		4,500.00
		- TRANSFER FOR UTILITIES EXPENSES AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #8				
20	608.8310.0040	CONTRACTUAL EXPENSES	6,200.00	
	608.8310.0042	UTILITIES EXPENSES	5,000.00	
	608.8310.0047	EMERGENCY REPAIRS	15,800.00	
	608.8310.0048	OTHER OPERATING EXPENSES	1,000.00	
	608-8310-9909	APPROPRIATED FUND BALANCE	28,000.00	
		- PROVIDE FOR EMERGENCY REPAIRS AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #9				
21	609.8310.0020	EQUIPMENT EXPENSES	1,500.00	
	609.8310.0048	OTHER OPERATING EXPENSES	3,500.00	
	609.8310.0047	EMERGENCY REPAIRS		5,000.00
		- TRANSFER FOR EQUIPMENT AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #10				
22	610.8310.0047	EMERGENCY REPAIRS	4,000.00	
	610-8310-9909	APPROPRIATED FUND BALANCE	4,000.00	
		- PROVIDE FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #12				
23	612.8310.0020	EQUIPMENT EXPENSES	1,000.00	
	612.8310.0048	OTHER OPERATING EXPENSES	1,000.00	
	612.8310.0047	EMERGENCY REPAIRS		2,000.00
		- TRANSFER FOR EQUIPMENT AND OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #14				
24	614.8310.0042	UTILITIES EXPENSES	1,000.00	
	614.8310.0047	EMERGENCY REPAIRS		1,000.00
		- TRANSFER FOR UTILITIES EXPENSES		
CARMEL SEWER DISTRICT #1				
25	701.8130.0040	CONTRACTUAL EXPENSES	12,000.00	
	701.8130.9909	APPROPRIATED FUND BALANCE	12,000.00	
		- PROVIDE FOR CONTRACTUAL EXPENSES		

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CARMEL SEWER DISTRICT #2				
26	702.8130.0040	CONTRACTUAL EXPENSES	13,000.00	
	702.8130.0042	UTILITIES EXPENSES	31,000.00	
	702.8130.0046	PURCHASE OF WATER	600.00	
	702.8130.0047	SLUDGE DISPOSAL	4,200.00	
	702.8130.0020	EQUIPMENT EXPENSES		7,000.00
	702.8130.0120	MICROFILTRATION EQUIPMENT EXPENSES		9,000.00
	702.8130.0140	MICROFILTRATION CONTRACTUAL EXPENSES		8,000.00
	702.8130.0142	MICROFILTRATION UTILITIES EXPENSES		7,800.00
	702.8130.9909	APPROPRIATED FUND BALANCE	*	17,000.00
		- PROVIDE AND TRANSFER FOR UTILITIES AND MISCELLANEOUS EXPENSES		
CARMEL SEWER DISTRICT #3				
27	703.8130.0042	UTILITIES EXPENSES	100.00	
	703.8130.0040	CONTRACTUAL EXPENSES		100.00
		- TRANSFER FOR UTILITIES EXPENSES		
CARMEL SEWER DISTRICT #4				
28	704.8130.0046	PURCHASE OF WATER	2,700.00	
	704.8130.0040	CONTRACTUAL EXPENSES		2,700.00
		- TRANSFER FOR PURCHASE OF WATER		
CARMEL SEWER DISTRICT #5				
29	705.8130.0042	UTILITIES EXPENSES	500.00	
	705.8130.0048	OTHER OPERATING EXPENSES	300.00	
	705.8130.0047	SLUDGE DISPOSAL		800.00
		- TRANSFER FOR UTILITIES AND OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #6				
30	706.8130.0040	CONTRACTUAL EXPENSES	700.00	
	706.8130.0046	PURCHASE OF WATER	4,600.00	
	706.8130.0049	SERVICES - OTHER DEPTS/GOVTS		300.00
	706.8130.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES AND PURCHASE OF WATER		
CARMEL SEWER DISTRICT #7				
31	707.8130.0040	CONTRACTUAL EXPENSES	8,500.00	
	707.8130.0048	OTHER OPERATING EXPENSES	1,200.00	
	707.8130.0042	UTILITIES EXPENSES		1,500.00
	707.8130.0047	SLUDGE DISPOSAL		1,300.00
	707.8130.0140	MICROFILTRATION CONTRACTUAL EXPENSES		1,800.00
	707.8130.0141	MICROFILTRATION CHEMICAL EXPENSES		2,100.00
	707.8130.9909	APPROPRIATED FUND BALANCE	*	3,000.00
		- PROVIDE AND TRANSFER FOR CONTRACTUAL AND OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #8				
32	708.8130.0040	CONTRACTUAL EXPENSES	21,265.00	
	708.8130.0048	OTHER OPERATING EXPENSES	100.00	
	708.8130.0049	SERVICES - OTHER DEPTS/GOVTS		100.00
	708.8130.2681	INSURANCE RECOVERY - ASSET	*	21,265.00
		- PROVIDE FOR CONTRACTUAL EXPENSES FROM ANTICIPATED INSURANCE CLAIM AND TRANSFER FOR OTHER OPERATING EXPENSES		

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COUNTRY HILLS LIGHT DIST STREET LIGHTING					
33	754.5182.0042	CONTRACTUAL UTILITIES		80.00	
	754.5182.0049	SERVICES - OTHER DEPTS/GOVTS - TRANSFER FOR CONTRACTUAL UTILITIES			80.00
LAKE MACGREGOR LIGHT DIST STREET LIGHTING					
34	755.5182.0042	CONTRACTUAL UTILITIES		100.00	
	755.5182.9909	APPROPRIATED FUND BALANCE - PROVIDE FOR CONTRACTUAL UTILITIES	*	100.00	
LAKE CASSE CAPITAL FUND					
35	941.7140.0044	ENGINEERING SERVICES		43,000.00	
	941.7140.5710	PROCEEDS OF BORROWING - PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING	*	43,000.00	
HIGHWAY RESURFACING CAPITAL FUND					
36	950.5112.0045	CONTRACTED PAVING SERVICES		502,770.00	
	950.5112.3000	COUNTY AID - SALES TAX FUNDING - PROVIDE FOR CAPITAL PAVING COSTS FROM COUNTY SHARE OF SALES TAX FUNDING	*	502,770.00	
CWD #3 CAPITAL PROJECT FUND					
37	963-8310-0040	CONTRACTUAL EXPENDITURES		10,774.00	
	963.8310.5710	PROCEEDS OF BORROWING - PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING	*	10,774.00	
CWD #14 CAPITAL PROJECT FUND					
38	984-8310-0040	CONTRACTUAL EXPENDITURES		10,980.00	
	984.8310.5710	PROCEEDS OF BORROWING - PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING	*	10,980.00	

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GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	89,108.00	89,108.00	89,107.20	0.80	0.00	0.80		0.80	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	8,499.92	0.08	0.00	0.08		0.08	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	14,019.00	14,019.00	0.00	14,019.00	0.00	14,019.00		14,019.00	
100.1010.0019	TOWN BOARD STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,300.00	1,148.89	151.11	0.00	151.11		151.11	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	157.00	343.00	0.00	343.00		343.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	157.00	343.00	0.00	343.00		343.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	157.00	343.00	0.00	343.00		343.00	
100.1010.0044	TOWN BOARD EXPENSE - S.B.	500.00	500.00	157.00	343.00	0.00	343.00		343.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	16,659.07	13,340.93	5,250.00	8,090.93		8,090.93	
100.1010.0046	BOARD CONSULTING SERVICES	85,000.00	104,257.33	57,757.33	46,500.00	0.00	46,500.00		46,500.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,500.00	99,500.00	55,598.21	43,901.79	0.00	43,901.79		43,901.79	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	17,401.68	1,098.32	0.00	1,098.32		1,098.32	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	93,053.48	0.52	0.00	0.52		0.52	
100.1110.0011	JUSTICE STAFF PERS.SERV	285,770.00	285,770.00	285,768.08	1.92	0.00	1.92		1.92	
100.1110.0012	JUSTICE COURT OVERTIME	12,000.00	12,000.00	11,454.83	545.17	0.00	545.17		545.17	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	7,656.00	7,655.15	0.85	0.00	0.85		0.85	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	5,542.91	2,457.09	69.97	2,387.12	(900.00)	1,487.12	BR#7
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	4,000.00	4,000.00	1,121.60	2,878.40	0.00	2,878.40		2,878.40	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	9,900.00	(900.00)	0.00	(900.00)	900.00	0.00	BR#7
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	250,000.00	250,000.00	243,810.33	6,189.67	0.00	6,189.67		6,189.67	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	35,614.80	2,385.20	0.00	2,385.20		2,385.20	
100.1220.0010	SUPERVISOR PERS SERVICE	132,388.00	132,388.00	132,388.00	0.00	0.00	0.00		0.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	157,220.00	157,220.00	149,220.10	7,999.90	0.00	7,999.90		7,999.90	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	400.00	220.48	179.52	0.00	179.52		179.52	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	1,700.00	418.92	1,281.08	0.00	1,281.08		1,281.08	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEND	8,000.00	8,000.00	7,999.94	0.06	0.00	0.06		0.06	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	2,052.00	2,051.40	0.60	0.00	0.60		0.60	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	4,611.25	388.75	0.00	388.75		388.75	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	100,000.00	101,000.00	98,664.81	2,335.19	0.00	2,335.19		2,335.19	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	17,401.68	1,098.32	0.00	1,098.32		1,098.32	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,535.00	65.00	0.00	65.00		65.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	146,876.00	146,876.00	146,874.26	1.74	0.00	1.74		1.74	
100.1315.0011	COMPTRROLLER STAFF	158,852.00	158,852.00	158,851.42	0.58	0.00	0.58		0.58	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	5,325.00	5,324.50	0.50	0.00	0.50		0.50	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	2,429.72	70.28	0.00	70.28		70.28	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,197.34	802.66	0.00	802.66		802.66	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	485.00	1,315.00	0.00	1,315.00		1,315.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	124,000.00	124,000.00	118,669.96	5,330.04	0.00	5,330.04		5,330.04	
100.1315.0086	RETIRES HEALTH INSURANCE	48,000.00	48,000.00	45,637.20	2,362.80	0.00	2,362.80		2,362.80	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	72,000.00	72,000.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	1,960.00	3,990.00	0.00	3,990.00		3,990.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00		0.00	
100.1330.0011	TAX RECEIVER STAFF	144,584.00	144,584.00	144,582.70	1.30	0.00	1.30		1.30	
100.1330.0012	OVERTIME	1,000.00	2,500.00	2,183.29	316.71	0.00	316.71		316.71	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	900.00	43.75	856.25	0.00	856.25		856.25	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,661.00	339.00	0.00	339.00		339.00	
100.1330.0044	TAX REC.TECHNICAL SERVICE	5,100.00	6,900.00	6,851.00	49.00	0.00	49.00		49.00	

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100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	9,822.70	5,077.30	0.00	5,077.30		5,077.30	
100.1330.0080	TAX RECEIVER EMP BENEFITS	142,000.00	140,200.00	138,265.75	1,934.25	0.00	1,934.25	(200.00)	1,734.25	BR#7
100.1330.0086	RETIRES HEALTH INSURANCE	9,832.00	9,832.00	10,017.84	(185.84)	0.00	(185.84)	200.00	14.16	BR#7
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	550.00	498.00	52.00	0.00	52.00		52.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	129.15	353.85	0.00	353.85		353.85	
100.1355.0010	ASSESSOR PERS SERVICE	111,111.00	111,111.00	111,111.00	0.00	0.00	0.00		0.00	
100.1355.0011	ASSESSOR STAFF	217,802.00	284,962.00	284,957.70	4.30	0.00	4.30		4.30	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	1,898.84	3,101.16	0.00	3,101.16		3,101.16	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	1,340.00	0.00	1,340.00	0.00	1,340.00		1,340.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,800.00	4,800.00	4,152.51	647.49	0.00	647.49		647.49	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,199.70	300.30	0.00	300.30		300.30	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,208.72	491.28	0.00	491.28		491.28	
100.1355.0045	ASSESSMENT BOARD SERVICES	6,300.00	6,300.00	3,767.50	2,532.50	0.00	2,532.50		2,532.50	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	33,681.22	16,318.78	0.00	16,318.78		16,318.78	
100.1355.0047	ASSESSOR TRAINING EXPENSE	5,000.00	5,000.00	1,266.64	3,733.36	0.00	3,733.36		3,733.36	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	152,000.00	163,500.00	140,329.27	23,170.73	0.00	23,170.73		23,170.73	
100.1355.0086	RETIRES HEALTH INSURANCE	32,500.00	32,500.00	28,587.62	3,912.38	0.00	3,912.38		3,912.38	
100.1410.0010	TOWN CLERK PERSONAL SERVS	107,064.00	107,064.00	107,064.00	0.00	0.00	0.00		0.00	
100.1410.0011	TOWN CLERK STAFF	143,350.00	143,350.00	143,347.88	2.12	0.00	2.12		2.12	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	28,401.00	28,400.52	0.48	0.00	0.48		0.48	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,585.59	1,414.41	0.00	1,414.41		1,414.41	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	0.00	2,305.00		2,305.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	108,000.00	108,000.00	107,041.62	958.38	0.00	958.38		958.38	
100.1410.0086	RETIRES HEALTH INSURANCE	22,500.00	22,500.00	20,254.32	2,245.68	0.00	2,245.68		2,245.68	
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	15,000.00	15,000.00	3,263.85	11,736.15	0.00	11,736.15		11,736.15	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	53,023.50	(3,023.50)	0.00	(3,023.50)	3,100.00	76.50	BR#7
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	60,000.00	60,000.00	34,844.00	25,156.00	0.00	25,156.00	(3,100.00)	22,056.00	BR#7
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	4,850.00	4,850.00	1,731.81	3,118.19	0.00	3,118.19		3,118.19	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	26,437.50	3,562.50	0.00	3,562.50		3,562.50	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	29,011.25	20,988.75	0.00	20,988.75		20,988.75	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	1,127.50	8,872.50	0.00	8,872.50		8,872.50	
100.1440.0010	ENGINEER PERSONAL SERVICE	145,346.00	145,346.00	145,345.20	0.80	0.00	0.80		0.80	
100.1440.0011	ENGINEER STAFF	199,465.00	199,465.00	199,464.72	0.28	0.00	0.28		0.28	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	220.13	779.87	0.00	779.87	(500.00)	279.87	BR#7
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	25,419.30	(419.30)	0.00	(419.30)	500.00	80.70	BR#7
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,844.00	2,843.17	0.83	0.00	0.83		0.83	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	2,486.05	513.95	0.00	513.95		513.95	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	6,200.00	5,176.31	1,023.69	0.00	1,023.69		1,023.69	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	799.80	200.20	0.00	200.20		200.20	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	1,500.00	405.76	1,094.24	0.00	1,094.24		1,094.24	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,500.00	160,500.00	156,099.69	4,400.31	0.00	4,400.31		4,400.31	
100.1440.0086	RETIRES HEALTH INSURANCE	24,500.00	24,500.00	21,484.08	3,015.92	0.00	3,015.92		3,015.92	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	728.00	272.00	0.00	272.00		272.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	4,441.68	558.32	0.00	558.32		558.32	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	965.04	534.96	0.00	534.96		534.96	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	89,788.00	89,788.00	89,787.36	0.64	0.00	0.64		0.64	
100.1610.0011	CENTRAL SERVICE STAFF	121,041.00	121,691.00	121,683.78	7.22	0.00	7.22		7.22	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	2,225.00	0.00	2,225.00	0.00	2,225.00		2,225.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	868.14	631.86	0.00	631.86		631.86	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	43,213.09	1,786.91	0.00	1,786.91		1,786.91	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,625.00	5,625.00	0.00	0.00	0.00		0.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	113,000.00	103,500.00	103,529.28	(29.28)	0.00	(29.28)	100.00	70.72	BR#7
100.1610.0086	RETIRES HEALTH INSURANCE	32,000.00	30,000.00	26,086.38	3,913.62	0.00	3,913.62	(100.00)	3,813.62	BR#7
100.1620.0011	BLDG STAFF-PERS SERVICES	69,147.00	69,147.00	69,147.00	0.00	0.00	0.00		0.00	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	3,184.15	315.85	0.00	315.85		315.85	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	9,812.00	(1,812.00)	0.00	(1,812.00)	1,900.00	88.00	BR#7
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	39,347.51	652.49	0.00	652.49		652.49	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	17,582.31	417.69	0.00	417.69		417.69	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	70,000.00	72,851.64	(2,851.64)	0.00	(2,851.64)	2,900.00	48.36	BR#7
100.1620.0043	BLDG ALARM/SECURITY SYS	16,500.00	16,500.00	17,469.22	(969.22)	0.00	(969.22)	1,000.00	30.78	BR#7
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	11,130.00	10,200.00	930.00	0.00	930.00		930.00	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEME	30,000.00	120,000.00	82,741.96	37,258.04	0.00	37,258.04	50,000.00	87,258.04	BR#1
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	11,050.00	8,662.24	2,387.76	0.00	2,387.76	(2,000.00)	387.76	BR#7
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,450.00	2,403.00	47.00	0.00	47.00		47.00	
100.1620.0048	BUILDING CLEANING SVCS	42,800.00	42,800.00	41,762.90	1,037.10	0.00	1,037.10		1,037.10	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	38,000.00	38,000.00	34,195.38	3,804.62	0.00	3,804.62	(3,800.00)	4.62	BR#7
100.1640.0011	CENTRAL GARAGE STAFF	85,290.00	85,290.00	85,280.00	10.00	0.00	10.00		10.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	8,000.00	4,516.85	3,483.15	1,695.00	1,788.15		1,788.15	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	9,875.00	3,625.00	0.00	3,625.00		3,625.00	
100.1640.0082	SOCIAL SECURITY	7,200.00	7,200.00	6,487.75	712.25	0.00	712.25		712.25	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	3,305.00	2,000.00	1,305.00	0.00	1,305.00		1,305.00	
100.1640.0084	HEALTH INSURANCE	31,800.00	33,300.00	33,164.88	135.12	0.00	135.12		135.12	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	15,325.33	(325.33)	0.00	(325.33)	400.00	74.67	BR#7
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	15,000.00	11,623.34	3,376.66	0.00	3,376.66	(400.00)	2,976.66	BR#7
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	22,000.00	17,323.00	4,677.00	0.00	4,677.00		4,677.00	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	123,090.33	21,025.73	102,064.60	25,696.96	76,367.64		76,367.64	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	12,680.45	1,819.55	0.00	1,819.55		1,819.55	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	4,692.14	2,307.86	0.00	2,307.86		2,307.86	
100.1680.0042	INFORM TECH WEB SITE EXP	32,000.00	17,000.00	4,893.27	12,106.73	0.00	12,106.73		12,106.73	
100.1680.0044	INFORM TECH CONSULTING	60,000.00	73,400.63	57,000.00	16,400.63	13,400.63	3,000.00		3,000.00	
100.1680.0045	INFORM TECH SERVICE CONT	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	229,667.25	332.75	0.00	332.75		332.75	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,581.40	418.60	0.00	418.60		418.60	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	65,000.00	165,512.15	(100,512.15)	0.00	(100,512.15)	101,000.00	487.85	BR#10
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	29,750.00	36,806.20	(7,056.20)	0.00	(7,056.20)	7,500.00	443.80	BR#6
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	7,537.03	462.97	0.00	462.97		462.97	
100.1989.0040	UNCLASSIFIED EXPENDITURE	30,000.00	35,000.00	37,353.43	(2,353.43)	0.00	(2,353.43)	2,500.00	146.57	BR#6
100.1990.0040	CONTINGENT ACCOUNT	150,000.00	424,136.00	0.00	424,136.00	0.00	424,136.00	(11,800.00)	412,336.00	BR#6
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	58,652.45	1,347.55	0.00	1,347.55		1,347.55	
100.3120.0010	POLICE PERS SVS-NON UNIFM	455,804.00	455,804.00	452,212.32	3,591.68	0.00	3,591.68		3,591.68	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,741,112.00	3,417,112.00	3,405,007.47	12,104.53	0.00	12,104.53	(4,035.00)	8,069.53	BR#4

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	700,000.00	648,193.90	51,806.10	0.00	51,806.10		51,806.10	
100.3120.0013	POLICE TEMP STAFF-JAIL	36,000.00	34,100.00	16,786.35	17,313.65	0.00	17,313.65		17,313.65	
100.3120.0014	POLICE STAFF LONGEVITY	65,850.00	65,850.00	65,850.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	17,900.00	17,900.00	0.00	0.00	0.00		0.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	290,000.00	251,983.46	38,016.54	0.00	38,016.54		38,016.54	
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	80,000.00	80,000.00	63,454.88	16,545.12	0.00	16,545.12		16,545.12	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	657,556.00	629,672.07	27,883.93	0.00	27,883.93		27,883.93	
100.3120.0020	POLICE UNIFORMS	20,000.00	39,214.44	36,075.30	3,139.14	1,601.00	1,538.14		1,538.14	
100.3120.0021	POLICE MOTOR VEHICLES	165,000.00	270,007.00	215,393.93	54,613.07	52,197.79	2,415.28	50,000.00	52,415.28	BR#2
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	6,000.00	8,947.37	(2,947.37)	0.00	(2,947.37)	3,924.97	977.60	BR#3
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	134,730.37	53,413.07	81,317.30	26,828.87	54,488.43		54,488.43	
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ASS	0.00	18,967.00	18,966.99	0.01	0.00	0.01		0.01	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	38,000.00	36,583.00	1,417.00	133.25	1,283.75		1,283.75	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	185,000.00	142,524.86	42,475.14	0.00	42,475.14		42,475.14	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	21,766.91	3,233.09	0.00	3,233.09		3,233.09	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	79,195.14	804.86	0.00	804.86		804.86	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	50,000.00	8,140.00	41,860.00	0.00	41,860.00		41,860.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	101,578.56	(6,578.56)	14.45	(6,593.01)	7,000.00	406.99	BR#7
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	140,000.00	60,281.35	79,718.65	0.00	79,718.65	(7,000.00)	72,718.65	BR#7
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	125,728.00	121,567.95	4,160.05	0.00	4,160.05		4,160.05	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	3,826.96	1,173.04	0.00	1,173.04		1,173.04	
100.3120.0049	POLICE UNIFORM CLEAN/REP	4,000.00	4,000.00	2,611.23	1,388.77	0.00	1,388.77		1,388.77	
100.3120.0080	POLICE NON UNIFORM RETIRE	71,100.00	58,100.00	57,750.00	350.00	0.00	350.00		350.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,113,700.00	1,112,750.00	950.00	0.00	950.00		950.00	
100.3120.0082	POLICE SOCIAL SECURITY	420,000.00	420,000.00	376,459.27	43,540.73	0.00	43,540.73		43,540.73	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
100.3120.0084	POLICE HEALTH INSURANCE	862,600.00	812,600.00	806,067.62	6,532.38	0.00	6,532.38		6,532.38	
100.3120.0085	POLICE-OPTICAL & DENTAL	90,720.00	90,720.00	85,695.61	5,024.39	0.00	5,024.39		5,024.39	
100.3120.0086	RETIREEES HEALTH INSURANCE	1,200,000.00	1,098,000.00	1,085,353.13	12,646.87	0.00	12,646.87		12,646.87	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	278.94	456.06	0.00	456.06		456.06	
100.3120.0089	POLICE MEDICAL PHYSICALS	3,000.00	5,000.00	4,375.00	625.00	0.00	625.00		625.00	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	8,723.56	4,751.44	0.00	4,751.44		4,751.44	
100.3121.0012	LAKE PATROL OVERTIME	45,000.00	51,100.00	51,858.09	(758.09)	0.00	(758.09)	760.00	1.91	BR#4
100.3121.0020	LAKE PATROL EQUIPMENT	15,000.00	138,793.00	128,763.06	10,029.94	0.00	10,029.94		10,029.94	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	3,900.00	2,554.11	1,345.89	0.00	1,345.89		1,345.89	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	2,300.00	2,267.30	32.70	0.00	32.70		32.70	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	64,000.00	71,406.10	(7,406.10)	0.00	(7,406.10)	7,410.00	3.90	BR#4
100.3123.0040	COMMUNITY POLICE EXPENSES	3,000.00	3,000.00	2,784.27	215.73	0.00	215.73		215.73	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	541.00	609.00	0.00	609.00		609.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0012	POLICE K-9 OVERTIME	0.00	6,500.00	6,863.67	(363.67)	0.00	(363.67)	365.00	1.33	BR#4
100.3124.0040	POLICE K-9 EXPENSES	0.00	12,500.00	10,159.39	2,340.61	0.00	2,340.61		2,340.61	
100.3310.0011	SIGN CONTROL PERSONAL SER	85,290.00	85,290.00	85,280.00	10.00	0.00	10.00		10.00	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	6,148.14	351.86	0.00	351.86		351.86	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	15,000.00	13,328.19	1,671.81	0.00	1,671.81		1,671.81	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	3,150.50	4,349.50	0.00	4,349.50		4,349.50	
100.3310.0045	SIGN STREET LINES	32,000.00	28,500.00	20,854.25	7,645.75	0.00	7,645.75		7,645.75	
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	13,500.00	11,000.00	11,000.00	0.00	0.00	0.00		0.00	
100.3310.0082	SOCIAL SECURITY	7,450.00	7,450.00	6,682.39	767.61	0.00	767.61		767.61	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	1,805.00	1,800.00	5.00	0.00	5.00		5.00	
100.3310.0084	HEALTH INSURANCE	31,800.00	38,200.00	38,069.36	130.64	0.00	130.64		130.64	
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	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
100.3510.0013	DOG CONTROL PART TIME STF	3,000.00	3,000.00	2,999.90	0.10	0.00	0.10		0.10	
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	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3510.0046	SPCA CONTRACT EXPENSE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,929.00	7,929.00	6,610.18	1,318.82	0.00	1,318.82		1,318.82	
100.3620.0010	CODE ENFORCER PERS SERVS	108,203.00	108,203.00	108,202.12	0.88	0.00	0.88		0.88	
100.3620.0011	CODE ENFORCEMENT-STAFF	336,488.00	336,488.00	335,011.04	1,476.96	0.00	1,476.96		1,476.96	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	14,000.00	12,863.87	1,136.13	0.00	1,136.13		1,136.13	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	6,250.00	6,060.25	189.75	0.00	189.75		189.75	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,615.54	384.46	0.00	384.46		384.46	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,199.70	300.30	0.00	300.30		300.30	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	2,000.00	2,000.00	1,278.76	721.24	0.00	721.24		721.24	
100.3620.0080	CODES ENFORCMNT EMP BENFT	228,000.00	228,000.00	212,990.88	15,009.12	0.00	15,009.12		15,009.12	
100.3620.0086	RETIRES HEALTH INSURANCE	14,000.00	10,000.00	8,018.44	1,981.56	0.00	1,981.56		1,981.56	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00		0.00	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	7,499.98	0.02	0.00	0.02		0.02	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	2,998.29	1,261.71	0.00	1,261.71		1,261.71	
100.5010.0010	HWY SUPT PERSONAL SERVS	138,116.00	138,116.00	138,115.90	0.10	0.00	0.10		0.10	
100.5010.0011	HWY ADMIN STAFF COMP	263,810.00	263,810.00	263,759.14	50.86	0.00	50.86		50.86	
100.5010.0012	OVERTIME	2,500.00	3,000.00	2,745.87	254.13	0.00	254.13		254.13	
100.5010.0013	TEMP STAFF	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	7,114.55	(2,114.55)	0.00	(2,114.55)	2,115.00	0.45	BR#5
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	4,000.00	2,326.29	1,673.71	0.00	1,673.71		1,673.71	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,400.00	2,351.46	48.54	0.00	48.54		48.54	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	1,500.00	340.00	1,160.00	0.00	1,160.00	(100.00)	1,060.00	BR#7
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	145,000.00	135,000.00	135,001.55	(1.55)	0.00	(1.55)	100.00	98.45	BR#7
100.5010.0086	RETIRES HEALTH INSURANCE	65,000.00	66,300.00	66,298.80	1.20	0.00	1.20		1.20	
100.5110.0040	MAINT OF STREETS CONTRACT EXPENSE	0.00	9,965.00	9,964.20	0.80	0.00	0.80		0.80	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	19,600.00	29,954.71	(10,354.71)	0.00	(10,354.71)	11,000.00	645.29	BR#7
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	4,250.43	749.57	0.00	749.57		749.57	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	52,500.00	51,461.14	1,038.86	258.24	780.62		780.62	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	12,568.72	3,431.28	0.00	3,431.28		3,431.28	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	22,180.87	(2,180.87)	0.00	(2,180.87)	2,200.00	19.13	BR#7
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	30,108.00	1,892.00	0.00	1,892.00		1,892.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	5,000.00	5,500.00	4,974.24	525.76	0.00	525.76		525.76	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	5,212.92	(372.92)	0.00	(372.92)	400.00	27.08	BR#7
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	3,510.00	185.00	0.00	185.00		185.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,653.08	7,346.92	0.00	7,346.92		7,346.92	
100.7020.0010	REC.ADMIN PERSONAL SERVS	125,590.00	125,590.00	125,588.84	1.16	0.00	1.16		1.16	
100.7020.0011	REC.ADMIN STAFF	199,473.00	199,473.00	199,472.26	0.74	0.00	0.74		0.74	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	20,000.00	17,311.54	2,688.46	0.00	2,688.46		2,688.46	
100.7020.0013	REC ADMIN TEMPORARY STAFF	27,000.00	16,500.00	12,470.68	4,029.32	0.00	4,029.32		4,029.32	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	471.20	28.80	0.00	28.80		28.80	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	7,416.00	7,415.17	0.83	0.00	0.83		0.83	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	3,000.00	2,591.94	408.06	0.00	408.06		408.06	
100.7020.0040	REC ADM CONTRACTUAL EXP	13,000.00	15,300.00	15,886.08	(586.08)	0.00	(586.08)	700.00	113.92	BR#8
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,200.00	338.90	861.10	0.00	861.10	(700.00)	161.10	BR#8
100.7020.0042	RECREATION UTILITIES	20,000.00	28,000.00	32,622.13	(4,622.13)	0.00	(4,622.13)	4,700.00	77.87	BR#8
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	33,500.00	27,034.13	6,465.87	0.00	6,465.87	(4,700.00)	1,765.87	BR#8
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	900.00	590.00	310.00	0.00	310.00		310.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,100.00	14,083.83	16.17	0.00	16.17		16.17	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	9,220.72	279.28	0.00	279.28		279.28	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	187,000.00	187,000.00	181,789.24	5,210.76	0.00	5,210.76		5,210.76	
100.7020.0086	RETIRES HEALTH INSURANCE	40,000.00	37,100.00	23,324.76	13,775.24	0.00	13,775.24		13,775.24	
100.7110.0011	PARK MAINTAINENCE STAFF	194,963.00	194,963.00	194,223.56	739.44	0.00	739.44		739.44	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7110.0012	PARK STAFF OVERTIME	3,000.00	5,500.00	4,418.06	1,081.94	0.00	1,081.94		1,081.94	
100.7110.0013	PARK MAINT TEMP STAFF	30,000.00	29,500.00	13,398.49	16,101.51	0.00	16,101.51		16,101.51	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	7,400.00	7,400.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,500.00	1,500.00	1,496.86	3.14	0.00	3.14		3.14	
100.7110.0020	PARK MAINTAINENCE EQUIP	30,000.00	30,000.00	6,314.00	23,686.00	0.00	23,686.00		23,686.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	21,887.00	0.00	21,887.00	0.00	21,887.00		21,887.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	60,000.00	94,073.00	92,450.97	1,622.03	1,154.33	467.70		467.70	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	6,719.50	(19.50)	0.00	(19.50)	100.00	80.50	BR#8
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	1,274.44	725.56	0.00	725.56	(100.00)	625.56	BR#8
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	68,400.00	53,598.21	14,801.79	0.00	14,801.79		14,801.79	
100.7110.0046	PARK FACILITY LEASES	110,000.00	93,500.00	90,000.00	3,500.00	0.00	3,500.00		3,500.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,752.00	1,748.00	0.00	1,748.00		1,748.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	131,500.00	131,500.00	114,699.05	16,800.95	0.00	16,800.95		16,800.95	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	6,955.44	544.56	0.00	544.56		544.56	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	5,000.00	4,562.75	437.25	0.00	437.25		437.25	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	18,790.00	0.00	18,790.00	0.00	18,790.00		18,790.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	12,951.38	(1,151.38)	0.00	(1,151.38)	2,000.00	848.62	BR#8
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	2,306.78	193.22	0.00	193.22		193.22	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMEN	40,000.00	21,100.00	5,803.16	15,296.84	0.00	15,296.84	(2,000.00)	13,296.84	BR#8
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	4,000.00	1,100.00	2,900.00	0.00	2,900.00		2,900.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	4,762.82	237.18	0.00	237.18		237.18	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	359.68	4,640.32	0.00	4,640.32		4,640.32	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	150,000.00	57,596.91	92,403.09	0.00	92,403.09		92,403.09	
100.7114.0040	RED MILLS CONTRACT EXPENS	5,000.00	5,000.00	4,179.31	820.69	0.00	820.69		820.69	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	296.27	703.73	0.00	703.73		703.73	
100.7115.0020	AIRPORT PARK EQUIPMENT	50,000.00	97,140.00	60,069.38	37,070.62	0.00	37,070.62	(37,000.00)	70.62	BR#9
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	34,000.00	27,749.32	6,250.68	0.00	6,250.68		6,250.68	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	12,000.00	12,000.00	8,912.05	3,087.95	0.00	3,087.95		3,087.95	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	500.00	1,160.00	1,160.00	0.00	0.00	0.00		0.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	(1,000.00)	2,000.00	0.00	2,000.00		2,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	10,000.00	5,071.27	4,928.73	0.00	4,928.73		4,928.73	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	610.71	3,389.29	0.00	3,389.29		3,389.29	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	4,100.00	4,055.24	44.76	0.00	44.76		44.76	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	72,200.00	3,360.53	68,839.47	0.00	68,839.47	(68,800.00)	39.47	BR#9
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	2,461.33	1,038.67	0.00	1,038.67		1,038.67	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	4,500.00	3,648.00	852.00	0.00	852.00		852.00	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	1,152.60	847.40	0.00	847.40		847.40	
100.7120.0012	FARMERS MARKET OVERTIME	15,000.00	7,500.00	480.39	7,019.61	0.00	7,019.61		7,019.61	
100.7120.0013	FARMERS MARKET TEMP STAFF	0.00	7,500.00	2,340.37	5,159.63	0.00	5,159.63		5,159.63	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	2,000.00	2,000.00	1,858.01	141.99	0.00	141.99		141.99	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	120,500.00	120,424.44	75.56	0.00	75.56		75.56	
100.7140.0020	PLAYGROUND EQUIPMENT	5,000.00	5,000.00	4,207.70	792.30	0.00	792.30		792.30	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,034.87	4,807.01	1,227.86	0.00	1,227.86		1,227.86	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	9,879.55	1,620.45	0.00	1,620.45		1,620.45	
100.7180.0013	BEACH TEMPORARY STAFF	75,000.00	66,500.00	65,952.35	547.65	0.00	547.65		547.65	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	9,900.00	9,273.75	626.25	0.00	626.25	(300.00)	326.25	BR#8
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	2,280.36	(280.36)	0.00	(280.36)	300.00	19.64	BR#8
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,600.00	5,532.21	67.79	0.00	67.79		67.79	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	41,000.00	0.00	41,000.00	0.00	41,000.00		41,000.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	651.91	348.09	0.00	348.09		348.09	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	538.21	161.79	0.00	161.79		161.79	
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	
100.7270.0012	OVERTIME	0.00	1,614.00	1,613.33	0.67	0.00	0.67		0.67	
100.7270.0013	TEMP STAFF	0.00	386.00	385.91	0.09	0.00	0.09		0.09	
100.7270.0040	CONCERT SERIES CONT.EXP	14,000.00	29,847.00	29,616.80	230.20	0.00	230.20		230.20	
100.7270.0080	EMPLOYEE BENEFIT	0.00	153.00	152.95	0.05	0.00	0.05		0.05	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	23,000.00	18,081.88	4,918.12	0.00	4,918.12		4,918.12	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	2,800.00	572.95	2,227.05	0.00	2,227.05		2,227.05	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	29,060.00	21,504.96	7,555.04	60.00	7,495.04	(4,000.00)	3,495.04	BR#8
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	120,000.00	123,913.82	(3,913.82)	0.00	(3,913.82)	4,000.00	86.18	BR#8
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,980.97	1,019.03	0.00	1,019.03		1,019.03	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	855.00	145.00	0.00	145.00		145.00	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	2,325.00	2,325.00	0.00	0.00	0.00		0.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	1,569.24	2,430.76	0.00	2,430.76		2,430.76	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	31,267.11	8,732.89	200.00	8,532.89		8,532.89	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	107.78	12.22	0.00	12.22		12.22	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	34,661.68	15,338.32	0.00	15,338.32	105,800.00	121,138.32	BR#9
100.8010.0010	ZONING BOARD PERSONAL SVS	15,548.00	15,548.00	15,548.00	0.00	0.00	0.00		0.00	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,735.17	264.83	0.00	264.83		264.83	
100.8010.0080	ZONING BRD EMP BENEFITS	1,852.00	1,852.00	1,472.73	379.27	0.00	379.27		379.27	
100.8020.0010	PLANNING BOARD PERS.SERVS	20,072.00	20,072.00	19,493.00	579.00	0.00	579.00		579.00	
100.8020.0013	PLANNING TEMPORARY STAFF	45,000.00	45,000.00	44,986.41	13.59	0.00	13.59		13.59	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	1,202.27	47.73	0.00	47.73		47.73	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	65,000.00	65,000.00	60,000.00	5,000.00	0.00	5,000.00		5,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	6,749.00	6,749.00	5,795.07	953.93	0.00	953.93		953.93	
100.8090.0011	RECYCLING REGULAR STAFF	85,290.00	85,290.00	85,280.00	10.00	0.00	10.00		10.00	
100.8090.0012	RECYCLE STAFF OVERTIME	2,000.00	2,000.00	1,575.74	424.26	0.00	424.26		424.26	
100.8090.0013	RECYCLING TEMPORARY STAFF	20,000.00	20,000.00	18,739.83	1,260.17	0.00	1,260.17		1,260.17	
100.8090.0014	RECYCLING STAFF LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	800.00	800.00	352.98	447.02	0.00	447.02		447.02	
100.8090.0045	RECYCLE TRASH DISPOSAL	25,000.00	25,000.00	21,750.49	3,249.51	0.00	3,249.51		3,249.51	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	25,000.00	25,000.00	12,750.00	12,250.00	0.00	12,250.00		12,250.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	20,000.00	20,000.00	4,818.00	15,182.00	0.00	15,182.00	(13,600.00)	1,582.00	BR#7
100.8090.0048	LANDFILL MONITORING	25,000.00	25,000.00	22,279.54	2,720.46	0.00	2,720.46		2,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	9,000.00	9,000.00	8,500.00	500.00	0.00	500.00		500.00	
100.8090.0082	SOCIAL SECURITY	8,700.00	8,700.00	7,976.78	723.22	0.00	723.22		723.22	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	5,805.00	2,500.00	3,305.00	0.00	3,305.00		3,305.00	
100.8090.0084	HEALTH INSURANCE	31,800.00	33,300.00	33,164.88	135.12	0.00	135.12		135.12	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8090.0086	RETIREES HEALTH INSURANCE	7,200.00	7,200.00	6,751.44	448.56	0.00	448.56		448.56	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	12,284.00	12,284.00	9,061.00	3,223.00	0.00	3,223.00		3,223.00	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,499.90	0.10	0.00	0.10		0.10	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	2.64	297.36	0.00	297.36		297.36	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,200.00	2,200.00	937.95	1,262.05	0.00	1,262.05		1,262.05	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	20,000.00	21,464.70	(1,464.70)	0.00	(1,464.70)	1,800.00	335.30	BR#6
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR/	0.00	23,068.83	0.00	23,068.83	23,068.83	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEEF	0.00	5,800.00	5,800.00	0.00	0.00	0.00		0.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	

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100.8810.0040	CEMETERIES CONTRACTUAL	13,975.00	13,975.00	13,975.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	875,000.00	875,000.00	875,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	70,000.00	70,000.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	4,804.80	(3,104.80)	0.00	(3,104.80)	3,500.00	395.20	BR#10
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	3,350.00	650.00	0.00	650.00		650.00	
201.4540.0083	WORKERS COMP INS PREMIUM	15,000.00	15,000.00	8,401.00	6,599.00	0.00	6,599.00		6,599.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
201.9025.0090	LOSAP CONTRIBUTION	26,200.00	26,200.00	12,337.00	13,863.00	0.00	13,863.00		13,863.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	846,500.00	846,500.00	846,500.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	42.62	457.38	0.00	457.38		457.38	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	10,494.00	6.00	0.00	6.00		6.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	48,853.00	10,647.00	0.00	10,647.00		10,647.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	7,300.00	200.00	0.00	200.00		200.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00		0.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	7,232.54	(1,232.54)	0.00	(1,232.54)	1,233.00	0.46	BR#10
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	19,381.00	1,169.00	0.00	1,169.00		1,169.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	85,000.00	73,279.00	11,721.00	0.00	11,721.00		11,721.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	8,076.00	724.00	0.00	724.00		724.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00		0.00	
303.3410.0040	FIRE PROTECTION CONTRACT	888,375.00	888,375.00	888,375.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	3,000.00	5,000.00	26,293.30	(21,293.30)	0.00	(21,293.30)	22,000.00	706.70	BR#10
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,625.00	8,625.00	8,450.00	175.00	0.00	175.00		175.00	
351.3410.0040	PAYMENT TO FIRE DIST	267,826.00	267,826.00	267,826.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	142,593.00	142,593.00	142,593.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	47,000.00	44,962.00	2,038.00	0.00	2,038.00		2,038.00	
401.7140.0020	EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	0.00		0.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	12,584.02	3,415.98	0.00	3,415.98		3,415.98	
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	6,850.00	1,650.00	0.00	1,650.00		1,650.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	14,500.00	12,974.27	1,525.73	0.00	1,525.73		1,525.73	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00		0.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	3,410.00	3,400.00	10.00	0.00	10.00		10.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	12,999.96	0.04	0.00	0.04		0.04	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	840.00	840.00	840.00	0.00	0.00	0.00		0.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,547.78	452.22	0.00	452.22		452.22	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,839.00	1,161.00	0.00	1,161.00		1,161.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	15,000.00	8,000.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,904.14	295.86	0.00	295.86		295.86	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,384.96	515.04	0.00	515.04		515.04	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
402.7110.0020	EQUIPMENT	5,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	20,300.00	23,300.00	17,835.86	5,464.14	0.00	5,464.14		5,464.14	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPEN	6,000.00	6,000.00	3,845.00	2,155.00	0.00	2,155.00		2,155.00	
402.7110.0043	INSURANCE	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	3,000.00	3,102.43	(102.43)	0.00	(102.43)	103.00	0.57	BR#10
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	4,280.00	3,220.00	0.00	3,220.00		3,220.00	
402.7110.0099	REPAIR RESERVE FUND	4,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	

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402.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	785.00	785.00	0.00	785.00	0.00	785.00		785.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	4,638.40	5,361.60	0.00	5,361.60		5,361.60	
403.7140.0041	LAKE TREATMENT EXPENSE	8,925.00	12,925.00	11,100.00	1,825.00	0.00	1,825.00		1,825.00	
403.7140.0043	INSURANCE	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	913.81	4,086.19	0.00	4,086.19		4,086.19	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,213.00	287.00	0.00	287.00		287.00	
403.7140.0054	CAPITAL EXPENDITURES	9,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	6,070.00	0.00	6,070.00	0.00	6,070.00		6,070.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	25,000.00	23,740.00	1,260.00	0.00	1,260.00		1,260.00	
404.7140.0020	EQUIPMENT	7,350.00	6,850.00	0.00	6,850.00	0.00	6,850.00	(2,900.00)	3,950.00	BR#13
404.7140.0040	CONTRACTUAL EXPENSES	8,394.00	8,394.00	11,159.04	(2,765.04)	0.00	(2,765.04)	2,800.00	34.96	BR#13
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	713.45	1,686.55	0.00	1,686.55		1,686.55	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	658.23	(98.23)	0.00	(98.23)	100.00	1.77	BR#13
404.7140.0043	INSURANCE	450.00	450.00	450.00	0.00	0.00	0.00		0.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	900.00	586.42	313.58	0.00	313.58		313.58	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	215.29	84.71	0.00	84.71		84.71	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	644.98	355.02	0.00	355.02		355.02	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,897.00	10.00	0.00	10.00		10.00	
404.7140.0082	SOCIAL SECURITY	1,849.00	1,849.00	1,698.33	150.67	0.00	150.67		150.67	
404.7140.0083	WORKMANS COMPENSATION INS	1,200.00	1,200.00	1,001.61	198.39	0.00	198.39		198.39	
404.7140.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	303,423.00	303,423.00	303,423.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,806,830.00	1,806,830.00	1,806,667.20	162.80	0.00	162.80		162.80	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	39,500.00	36,506.17	2,993.83	0.00	2,993.83		2,993.83	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	61,600.00	61,063.21	536.79	0.00	536.79		536.79	
500.5110.0014	GENERAL REPAIR LONGEVITY	45,539.00	45,539.00	45,539.00	0.00	0.00	0.00		0.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	5,000.00	3,804.55	1,195.45	0.00	1,195.45		1,195.45	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	4,730.00	3,566.00	1,164.00	0.00	1,164.00		1,164.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	7,425.61	2,574.39	0.00	2,574.39		2,574.39	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	200,000.00	174,463.98	25,536.02	100.00	25,436.02		25,436.02	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	110,000.00	99,819.47	10,180.53	0.00	10,180.53		10,180.53	
500.5110.0045	CONTRACTED CAPITAL IMPROV	0.00	475,000.00	519,541.42	(44,541.42)	0.00	(44,541.42)	45,000.00	458.58	BR#12
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	3,735.00	3,265.00	0.00	3,265.00		3,265.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	260,500.00	233,400.00	229,250.00	4,150.00	0.00	4,150.00		4,150.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,086.20	1,488.80	0.00	1,488.80		1,488.80	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	142,084.24	17,915.76	0.00	17,915.76		17,915.76	
500.5110.0083	WORKERS COMPENSATION INS.	407,000.00	344,000.00	320,000.00	24,000.00	0.00	24,000.00		24,000.00	
500.5110.0084	HEALTH INSURANCE	560,000.00	567,000.00	561,282.70	5,717.30	0.00	5,717.30		5,717.30	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	22,050.00	50.00	0.00	50.00		50.00	
500.5110.0086	RETIRES HEALTH INSURANCE	325,000.00	325,000.00	256,981.97	68,018.03	0.00	68,018.03	(59,000.00)	9,018.03	BR#12
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	738.54	2,261.46	0.00	2,261.46		2,261.46	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,750.00	250.00	0.00	250.00		250.00	
500.5112.0012	CHIPS OVERTIME	35,000.00	1,317.12	1,317.12	0.00	0.00	0.00		0.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	626,000.00	661,756.84	661,756.84	0.00	0.00	0.00		0.00	
500.5112.0082	SOCIAL SECURITY	7,296.00	100.39	100.39	0.00	0.00	0.00		0.00	
500.5130.0011	MACHINERY REPAIR LABOR	346,408.00	346,408.00	346,382.40	25.60	0.00	25.60		25.60	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	772.91	7,227.09	0.00	7,227.09		7,227.09	
500.5130.0014	MACH REP.STAFF LONGEVITY	6,778.00	6,778.00	6,778.00	0.00	0.00	0.00		0.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	14,000.00	12,350.14	1,649.86	0.00	1,649.86		1,649.86	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	562,875.69	(12,875.69)	987.69	(13,863.38)	14,000.00	136.62	BR#12
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	1,327,429.32	716,124.55	611,304.77	607,484.76	3,820.01		3,820.01	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	31,588.59	4,411.41	0.00	4,411.41		4,411.41	
500.5130.0080	EMPLOYEE RETIREMENT	56,500.00	56,500.00	47,750.00	8,750.00	0.00	8,750.00		8,750.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	879.35	392.65	0.00	392.65		392.65	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	26,193.89	3,806.11	0.00	3,806.11		3,806.11	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	22,000.00	13,000.00	0.00	13,000.00		13,000.00	
500.5130.0084	HEALTH INSURANCE	127,200.00	127,200.00	110,637.32	16,562.68	0.00	16,562.68		16,562.68	
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	261,118.00	261,118.00	261,102.40	15.60	0.00	15.60		15.60	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	20,381.85	9,618.15	0.00	9,618.15		9,618.15	
500.5140.0014	WEEDS & BRUSH LONGEVITY	3,931.00	3,931.00	3,931.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	3,001.83	498.17	0.00	498.17		498.17	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,000.00	30,500.00	30,937.66	(437.66)	0.00	(437.66)	500.00	62.34	BR#12
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	2,228.30	771.70	0.00	771.70	(500.00)	271.70	BR#12
500.5140.0080	EMPLOYEE RETIREMENT	38,000.00	38,000.00	30,875.00	7,125.00	0.00	7,125.00		7,125.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	354.01	416.99	0.00	416.99		416.99	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	20,853.51	4,646.49	0.00	4,646.49		4,646.49	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	19,000.00	14,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	95,400.00	101,400.00	99,494.64	1,905.36	0.00	1,905.36		1,905.36	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	341,158.00	341,158.00	341,120.00	38.00	0.00	38.00		38.00	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	363,943.39	(13,943.39)	0.00	(13,943.39)	14,000.00	56.61	BR#12
500.5142.0014	SNOW REMOVAL LONGEVITY	7,049.00	7,049.00	7,049.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,354.00	846.00	0.00	846.00		846.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	61,928.67	3,071.33	0.00	3,071.33		3,071.33	
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	593,530.18	106,469.82	0.00	106,469.82		106,469.82	
500.5142.0080	EMPLOYEE RETIREMNT	108,000.00	108,000.00	90,250.00	17,750.00	0.00	17,750.00	(14,000.00)	3,750.00	BR#12
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,614.86	190.14	0.00	190.14		190.14	
500.5142.0082	SOCIAL SECURITY	57,000.00	57,000.00	53,058.94	3,941.06	0.00	3,941.06		3,941.06	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	20,000.00	12,000.00	0.00	12,000.00	(5,500.00)	6,500.00	BR#12
500.5142.0084	HEALTH INSURANCE	127,200.00	127,200.00	132,659.52	(5,459.52)	0.00	(5,459.52)	5,500.00	40.48	BR#12
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	12,213.28	16,395.08	(4,181.80)	0.00	(4,181.80)	4,839.00	657.20	BR#11
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	4,314,000.00	4,314,000.00	4,304,547.96	9,452.04	0.00	9,452.04		9,452.04	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	493,000.00	493,000.00	492,984.00	16.00	0.00	16.00		16.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	5,500.00	3,149.13	2,350.87	0.00	2,350.87		2,350.87	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	850.00	400.00	450.00	290.00	160.00		160.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	25,000.00	19,198.64	5,801.36	0.00	5,801.36		5,801.36	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	1,919.36	1,857.64	0.00	1,857.64		1,857.64	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	700.00	0.00	0.00	0.00		0.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	3,420.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	77,050.00	73,607.46	3,442.54	0.00	3,442.54		3,442.54	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	116.63	4,889.37	0.00	4,889.37		4,889.37	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,847.27	3,152.73	0.00	3,152.73		3,152.73	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	40,000.00	31,373.91	30,648.37	725.54	0.00	725.54		725.54	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	4,200.00	400.00	3,800.00	2,150.00	1,650.00		1,650.00	
602.8310.0040	CONTRACTUAL REPAIRS	70,000.00	105,000.00	91,855.49	13,144.51	12,530.00	614.51		614.51	
602.8310.0041	CHEMICAL EXPENSES	67,500.00	107,500.00	109,887.58	(2,387.58)	0.00	(2,387.58)	2,400.00	12.42	BR#14
602.8310.0042	UTILITIES EXPENSES	100,000.00	120,000.00	127,644.46	(7,644.46)	0.00	(7,644.46)	7,700.00	55.54	BR#14
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	33,900.00	33,810.00	90.00	0.00	90.00		90.00	
602.8310.0045	OPER.& MAINT.CONTRACT	268,438.00	268,438.00	268,437.12	0.88	0.00	0.88		0.88	
602.8310.0046	PURCHASE OF WATER	845,000.00	856,300.00	875,488.55	(19,188.55)	0.00	(19,188.55)	20,000.00	811.45	BR#14
602.8310.0047	EMERGENCY REPAIRS	180,000.00	238,000.00	289,612.97	(51,612.97)	0.00	(51,612.97)	51,900.00	287.03	BR#14
602.8310.0048	OTHER OPERATING EXPENSES	45,530.00	47,030.00	73,820.37	(26,790.37)	0.00	(26,790.37)	30,000.00	3,209.63	BR#10
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	187,100.00	187,011.12	88.88	0.00	88.88		88.88	
602.8310.0090	CONTINGENCY	60,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.0099	REPAIR RESERVE FUND	34,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000.00	650,000.00	450,000.00	200,000.00	0.00	200,000.00		200,000.00	
603.8310.0020	EQUIPMENT	5,000.00	23,705.00	21,538.00	2,167.00	0.00	2,167.00	(2,000.00)	167.00	BR#15
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	1,500.00	400.00	1,100.00	650.00	450.00		450.00	
603.8310.0040	CONTRACTUAL REPAIRS	13,500.00	21,900.03	25,183.14	(3,283.11)	60.03	(3,343.14)	3,400.00	56.86	BR#15
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	923.00	1,877.00	0.00	1,877.00	(1,400.00)	477.00	BR#15
603.8310.0042	UTILITIES EXPENSES	16,500.00	22,700.00	22,345.27	354.73	0.00	354.73		354.73	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	11,080.00	11,080.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	37,909.00	37,909.00	37,907.40	1.60	0.00	1.60		1.60	
603.8310.0046	PURCHASE OF WATER	5,000.00	7,100.00	7,050.00	50.00	0.00	50.00		50.00	
603.8310.0047	EMERGENCY REPAIRS	45,000.00	128,200.00	121,389.56	6,810.44	0.00	6,810.44	(6,000.00)	810.44	BR#15
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	11,126.00	16,988.71	(5,862.71)	0.00	(5,862.71)	6,000.00	137.29	BR#15
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	17,700.00	17,604.45	95.55	0.00	95.55		95.55	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	0.00	0.00	0.00	0.00	0.00		0.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500.00	124,500.00	14,500.00	110,000.00	0.00	110,000.00		110,000.00	
604.8310.0020	EQUIPMENT	3,000.00	7,500.00	6,732.30	767.70	0.00	767.70		767.70	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	900.00	200.00	700.00	410.00	290.00		290.00	
604.8310.0040	CONTRACTUAL REPAIRS	9,000.00	10,050.00	8,145.35	1,904.65	0.00	1,904.65	(1,500.00)	404.65	BR#16
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,000.00)	500.00	BR#16
604.8310.0042	UTILITIES EXPENSES	9,000.00	13,000.00	9,998.89	3,001.11	0.00	3,001.11	(2,500.00)	501.11	BR#16
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	
604.8310.0045	OPERATION & MAINT CONTRACT	20,260.00	20,260.00	20,259.84	0.16	0.00	0.16		0.16	
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	60,000.00	60,000.00	58,810.70	1,189.30	0.00	1,189.30		1,189.30	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	7,814.00	12,769.43	(4,955.43)	0.00	(4,955.43)	5,000.00	44.57	BR#16
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	12,900.00	12,841.66	58.34	0.00	58.34		58.34	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.8310.0099	REPAIR RESERVE FUND	4,450.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	5,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	325.00	225.00		225.00	
605.8310.0040	CONTRACTUAL REPAIRS	4,000.00	4,000.00	1,909.50	2,090.50	0.00	2,090.50	(1,400.00)	690.50	BR#17
605.8310.0041	CHEMICAL EXPENSES	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	7,700.00	5,100.11	2,599.89	0.00	2,599.89		2,599.89	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	800.00	0.00	0.00	0.00		0.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	12,100.08	0.92	0.00	0.92		0.92	
605.8310.0047	EMERGENCY REPAIRS	7,250.00	7,250.00	650.00	6,600.00	0.00	6,600.00	(3,000.00)	3,600.00	BR#17

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	5,673.00	9,934.78	(4,261.78)	0.00	(4,261.78)	4,400.00	138.22	BR#17
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,002.87	1,797.13	0.00	1,797.13		1,797.13	
605.8310.0099	REPAIR RESERVE FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	20,000.00	4,700.00	0.00	4,700.00	0.00	4,700.00	(4,500.00)	200.00	BR#18
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	1,100.00	400.00	700.00	430.00	270.00		270.00	
606.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	4,226.34	1,773.66	0.00	1,773.66	(1,500.00)	273.66	BR#18
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,000.00	13,500.00	14,078.19	(578.19)	0.00	(578.19)	1,000.00	421.81	BR#18
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	3,500.00	3,200.00	300.00	0.00	300.00		300.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	19,226.40	0.60	0.00	0.60		0.60	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	32,000.00	36,415.56	(4,415.56)	0.00	(4,415.56)	4,500.00	84.44	BR#18
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	7,993.00	12,398.25	(4,405.25)	0.00	(4,405.25)	4,500.00	94.75	BR#18
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	8,800.00	8,755.30	44.70	0.00	44.70		44.70	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	2,000.00	10,075.00	8,248.94	1,826.06	0.00	1,826.06		1,826.06	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	850.00	200.00	650.00	380.00	270.00		270.00	
607.8310.0040	CONTRACTUAL REPAIRS	9,400.00	5,400.00	3,259.65	2,140.35	0.00	2,140.35		2,140.35	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	12,900.00	14,809.11	(1,909.11)	0.00	(1,909.11)	2,000.00	90.89	BR#19
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
607.8310.0044	ENGINEERING SERVICES	2,580.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	16,119.24	0.76	0.00	0.76		0.76	
607.8310.0046	PURCHASE OF WATER	500.00	16,000.00	15,730.00	270.00	0.00	270.00		270.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	63,000.00	52,439.13	10,560.87	0.00	10,560.87	(4,500.00)	6,060.87	BR#19
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	7,150.00	9,492.22	(2,342.22)	0.00	(2,342.22)	2,500.00	157.78	BR#19
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	6,666.00	6,605.16	60.84	0.00	60.84		60.84	
607.8310.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	7,000.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	15,000.00	22,000.00	20,024.40	1,975.60	0.00	1,975.60		1,975.60	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	1,450.00	300.00	1,150.00	650.00	500.00		500.00	
608.8310.0040	CONTRACTUAL REPAIRS	36,700.00	33,051.57	39,173.76	(6,122.19)	0.00	(6,122.19)	6,200.00	77.81	BR#20
608.8310.0041	CHEMICAL EXPENSES	10,000.00	14,000.00	12,667.69	1,332.31	0.00	1,332.31		1,332.31	
608.8310.0042	UTILITIES EXPENSES	30,000.00	32,000.00	36,895.97	(4,895.97)	0.00	(4,895.97)	5,000.00	104.03	BR#20
608.8310.0043	INSURANCE EXPENDITURES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
608.8310.0044	ENGINEERING SERVICES	20,600.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	193,759.32	0.68	0.00	0.68		0.68	
608.8310.0047	EMERGENCY REPAIRS	55,000.00	121,500.00	136,985.69	(15,485.69)	0.00	(15,485.69)	15,800.00	314.31	BR#20
608.8310.0048	OTHER OPERATING EXPENSES	8,340.00	7,340.00	8,333.47	(993.47)	0.00	(993.47)	1,000.00	6.53	BR#20
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	50,300.00	46,300.00	46,235.50	64.50	0.00	64.50		64.50	
608.8310.0090	CONTINGENCY	10,500.00	0.00	0.00	10,500.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	7,900.00	0.00	0.00	7,900.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	245,000.00	245,000.00	225,000.00	20,000.00	0.00	20,000.00		20,000.00	
609.8310.0020	EQUIPMENT	8,500.00	3,500.00	4,686.77	(1,186.77)	0.00	(1,186.77)	1,500.00	313.23	BR#21
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	650.00	200.00	450.00	270.00	180.00		180.00	
609.8310.0040	CONTRACTUAL REPAIRS	9,000.00	6,000.00	1,951.00	4,049.00	0.00	4,049.00		4,049.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	9,500.00	9,500.00	8,782.90	717.10	0.00	717.10		717.10	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	20,700.00	10,000.00	10,700.00	10,500.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	12,399.48	0.52	0.00	0.52		0.52	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	20,500.00	7,791.99	12,708.01	0.00	12,708.01	(5,000.00)	7,708.01	BR#21
609.8310.0048	OTHER OPERATING EXPENSES	5,890.00	8,890.00	12,032.51	(3,142.51)	0.00	(3,142.51)	3,500.00	357.49	BR#21
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	10,883.10	116.90	0.00	116.90		116.90	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
610.8310.0020	EQUIPMENT	34,000.00	8,000.00	7,924.46	75.54	0.00	75.54		75.54	
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	700.00	200.00	500.00	300.00	200.00		200.00	
610.8310.0040	CONTRACTUAL REPAIRS	8,500.00	14,500.00	13,275.70	1,224.30	0.00	1,224.30		1,224.30	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	4,900.00	3,605.20	1,294.80	0.00	1,294.80		1,294.80	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	3,116.48	1,083.52	0.00	1,083.52		1,083.52	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,520.00	2,500.00	20.00	0.00	20.00		20.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	71,600.00	75,265.28	(3,665.28)	0.00	(3,665.28)	4,000.00	334.72	BR#22
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	1,530.00	1,001.05	528.95	0.00	528.95		528.95	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,300.00	13,236.00	64.00	0.00	64.00		64.00	
610.8310.0090	CONTINGENCY	8,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	4,000.00	4,775.00	(775.00)	0.00	(775.00)	1,000.00	225.00	BR#23
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	325.00	225.00		225.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	54,000.00	6,289.76	47,710.24	0.00	47,710.24		47,710.24	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	923.00	2,077.00	0.00	2,077.00		2,077.00	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	14,678.23	3,821.77	0.00	3,821.77		3,821.77	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	23,200.00	12,400.00	10,800.00	10,500.00	300.00		300.00	
612.8310.0045	OPER. & MAINT.CONTRACT	11,360.00	11,360.00	11,358.24	1.76	0.00	1.76		1.76	
612.8310.0046	PURCHASE OF WATER	15,000.00	15,000.00	1,950.00	13,050.00	0.00	13,050.00		13,050.00	
612.8310.0047	EMERGENCY REPAIRS	48,000.00	48,000.00	36,359.85	11,640.15	0.00	11,640.15	(2,000.00)	9,640.15	BR#23
612.8310.0048	OTHER OPERATING EXPENSES	6,845.00	9,845.00	10,759.78	(914.78)	0.00	(914.78)	1,000.00	85.22	BR#23
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,491.25	2,008.75	0.00	2,008.75		2,008.75	
612.8310.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	4,300.00	5,300.00	5,201.76	98.24	0.00	98.24		98.24	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	600.00	200.00	400.00	245.00	155.00		155.00	
613.8310.0040	CONTRACTUAL REPAIRS	6,550.00	7,550.00	6,575.26	974.74	0.00	974.74		974.74	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	4,310.00	2,670.42	1,639.58	0.00	1,639.58		1,639.58	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,510.00	1,500.00	10.00	0.00	10.00		10.00	
613.8310.0047	EMERGENCY REPAIRS	8,000.00	19,000.00	14,183.25	4,816.75	0.01	4,816.74		4,816.74	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	306.94	423.06	0.00	423.06		423.06	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,300.00	6,257.50	42.50	0.00	42.50		42.50	
613.8310.0099	REPAIR RESERVE FUND	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	58,300.00	10,000.00	0.00	10,000.00		10,000.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	450.00	450.00	450.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	6,000.00	2,200.00	2,185.00	15.00	0.00	15.00		15.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	325.00	225.00		225.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	4,000.00	2,001.10	1,998.90	0.00	1,998.90		1,998.90	
614.8310.0041	CHEMICAL EXPENSES	350.00	50.00	0.00	50.00	0.00	50.00		50.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	8,300.00	8,939.29	(639.29)	0.00	(639.29)	1,000.00	360.71	BR#24
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00		0.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,230.00	1,200.00	30.00	0.00	30.00		30.00	
614.8310.0045	OPER. & MAINT.CONTRACT	20,139.00	20,139.00	20,138.52	0.48	0.00	0.48		0.48	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	30,000.00	26,823.80	3,176.20	0.00	3,176.20	(1,000.00)	2,176.20	BR#24
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	7,011.00	6,851.12	159.88	0.00	159.88		159.88	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	6,900.00	6,857.60	42.40	0.00	42.40		42.40	
614.8310.0099	REPAIR RESERVE FUND	5,210.00	10.00	0.00	10.00	0.00	10.00		10.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	108.44	231.56	0.00	231.56		231.56	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	30,087.74	1,412.26	0.00	1,412.26		1,412.26	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	150.00	600.00	375.00	225.00		225.00	
701.8130.0040	CONTRACTUAL REPAIRS	24,000.00	67,021.95	75,173.77	(8,151.82)	3,424.41	(11,576.23)	12,000.00	423.77	BR#25
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	1,467.30	532.70	0.00	532.70		532.70	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,428.00	9,428.00	9,426.24	1.76	0.00	1.76		1.76	
701.8130.0048	OTHR.OPERATING EXPENSES	1,772.00	1,772.00	743.72	1,028.28	0.00	1,028.28		1,028.28	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	5,569.00	231.00	0.00	231.00		231.00	
701.8130.0099	REPAIR RESERVE APPROP	4,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	200,000.00	591,380.00	461,539.83	129,840.17	122,341.50	7,498.67	(7,000.00)	498.67	BR#26
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	5,277.86	177.86	5,100.00	2,900.00	2,200.00		2,200.00	
702.8130.0040	CONTRACTUAL REPAIRS	235,000.00	257,083.23	244,579.91	12,503.32	25,306.44	(12,803.12)	13,000.00	196.88	BR#26
702.8130.0041	CHEMICAL EXPENSES	0.00	11,000.00	6,496.93	4,503.07	0.00	4,503.07		4,503.07	
702.8130.0042	UTILITIES EXPENSES	228,800.00	263,800.00	294,496.54	(30,696.54)	0.00	(30,696.54)	31,000.00	303.46	BR#26
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00		0.00	
702.8130.0044	ENGINEERING SERVICES	64,195.00	54,895.00	54,500.00	395.00	0.00	395.00		395.00	
702.8130.0045	OPERATION & MAIN CONTRACT	436,850.00	436,850.00	436,847.04	2.96	0.00	2.96		2.96	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	1,594.76	(594.76)	0.00	(594.76)	600.00	5.24	BR#26
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	420,554.00	424,690.70	(4,136.70)	0.00	(4,136.70)	4,200.00	63.30	BR#26
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	28,801.12	1,198.88	0.00	1,198.88		1,198.88	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	170,000.00	166,200.00	166,166.00	34.00	0.00	34.00		34.00	
702.8130.0054	CAPITAL EXPENDITURES	0.00	29,650.00	29,650.00	0.00	0.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	REPAIR RESERVE FUND	40,000.00	23.00	0.00	23.00	0.00	23.00		23.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	50,000.00	363,010.00	353,220.27	9,789.73	0.00	9,789.73	(9,000.00)	789.73	BR#26
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	80,000.00	69,289.86	59,106.37	10,183.49	1,750.00	8,433.49	(8,000.00)	433.49	BR#26
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	105,000.00	104,622.33	377.67	0.00	377.67		377.67	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	13,466.00	5,509.21	7,956.79	0.00	7,956.79	(7,800.00)	156.79	BR#26
702.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	147,486.72	2.28	0.00	2.28		2.28	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	400.00	600.00	375.00	225.00		225.00	
703.8130.0040	CONTRACTUAL REPAIRS	9,600.00	9,600.00	5,226.64	4,373.36	120.00	4,253.36	(100.00)	4,153.36	BR#27
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	1,674.98	(4.98)	0.00	(4.98)	100.00	95.02	BR#27
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	120.00	0.00	0.00	0.00		0.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	831.61	668.39	0.00	668.39		668.39	
703.8130.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
704.8130.0020	EQUIPMENT	36,000.00	11,600.00	6,345.00	5,255.00	0.00	5,255.00		5,255.00	
704.8130.0040	CONTRACTUAL REPAIRS	125,800.00	99,424.57	76,033.20	23,391.37	2,234.64	21,156.73	(2,700.00)	18,456.73	BR#28
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	75,000.00	67,134.50	7,865.50	0.00	7,865.50		7,865.50	
704.8130.0043	INSURANCE EXPENDITURES	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
704.8130.0044	ENGINEERING SERVICES	34,105.00	78,505.00	71,105.00	7,400.00	5,055.00	2,345.00		2,345.00	
704.8130.0045	OPERATION & MAIN CONTRACT	205,774.00	205,774.00	205,772.28	1.72	0.00	1.72		1.72	
704.8130.0046	PURCHASE OF WATER	660.00	660.00	3,261.64	(2,601.64)	0.00	(2,601.64)	2,700.00	98.36	BR#28
704.8130.0047	WASTE DISP/SLUDGE HAULING	54,000.00	67,824.00	65,776.30	2,047.70	0.00	2,047.70		2,047.70	
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	5,591.74	655.26	0.00	655.26		655.26	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	61,500.00	58,600.00	58,590.00	10.00	0.00	10.00		10.00	
704.8130.0090	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	38,925.00	23,925.00	0.00	23,925.00	0.00	23,925.00		23,925.00	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	81,500.00	71,500.00	60,623.83	10,876.17	0.00	10,876.17		10,876.17	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	30,000.00	21,631.52	8,368.48	0.00	8,368.48		8,368.48	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	21,400.00	18,560.01	2,839.99	0.00	2,839.99		2,839.99	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	147,486.72	2.28	0.00	2.28		2.28	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	1,493.58	6.42	0.00	6.42		6.42	
705.8130.0040	CONTRACTUAL REPAIRS	17,000.00	31,000.00	30,168.55	831.45	7.77	823.68		823.68	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,500.00	2,179.76	1,320.24	0.00	1,320.24		1,320.24	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	3,017.94	(458.94)	0.00	(458.94)	500.00	41.06	BR#29
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	900.00	0.00	0.00	0.00		0.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	16,035.00	15,780.00	255.00	0.00	255.00		255.00	
705.8130.0045	OPERATION & MAIN CONTRACT	5,052.00	5,052.00	5,048.16	3.84	0.00	3.84		3.84	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	182.75	674.25	0.00	674.25		674.25	
705.8130.0047	WASTE DISP/SLUDGE HAULING	24,000.00	33,032.00	30,727.25	2,304.75	0.00	2,304.75	(800.00)	1,504.75	BR#29
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	3,450.00	3,678.18	(228.18)	0.00	(228.18)	300.00	71.82	BR#29
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,652.00	5,352.00	5,323.90	28.10	0.00	28.10		28.10	
705.8130.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
706.8130.0040	CONTRACTUAL REPAIRS	23,055.00	23,055.00	23,676.39	(621.39)	7.77	(629.16)	700.00	70.84	BR#30
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,589.36	910.64	0.00	910.64		910.64	
706.8130.0042	UTILITIES EXPENSES	11,000.00	11,000.00	8,041.56	2,958.44	0.00	2,958.44		2,958.44	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	32,425.00	32,425.00	32,423.16	1.84	0.00	1.84		1.84	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	4,983.09	(4,583.09)	0.00	(4,583.09)	4,600.00	16.91	BR#30
706.8130.0047	WASTE DISP/SLUDGE HAULING	23,000.00	26,096.00	23,059.00	3,037.00	0.00	3,037.00		3,037.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,995.57	4.43	0.00	4.43		4.43	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,550.00	8,550.00	6,864.70	1,685.30	0.00	1,685.30	(300.00)	1,385.30	BR#30
706.8130.0099	REPAIR RESERVE FUND	5,120.00	5,120.00	0.00	5,120.00	0.00	5,120.00	(5,000.00)	120.00	BR#30
707.8130.0020	EQUIPMENT	3,000.00	1,500.00	1,254.77	245.23	0.00	245.23		245.23	
707.8130.0040	CONTRACTUAL REPAIRS	30,000.00	55,000.00	63,373.86	(8,373.86)	7.61	(8,381.47)	8,500.00	118.53	BR#31
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0042	UTILITIES EXPENSES	12,500.00	17,500.00	15,906.31	1,593.69	0.00	1,593.69	(1,500.00)	93.69	BR#31
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	18,020.00	18,000.00	20.00	0.00	20.00		20.00	
707.8130.0045	OPERATION & MAINT CONTRACT	30,259.00	30,259.00	30,257.40	1.60	0.00	1.60		1.60	
707.8130.0046	PURCHASE OF WATER	482.00	982.00	701.59	280.41	0.00	280.41		280.41	
707.8130.0047	WASTE DISP/SLUDGE HAULING	27,000.00	36,596.00	35,235.00	1,361.00	0.00	1,361.00	(1,300.00)	61.00	BR#31
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	4,300.00	5,406.04	(1,106.04)	0.00	(1,106.04)	1,200.00	93.96	BR#31
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	30,000.00	24,700.00	24,668.05	31.95	0.00	31.95		31.95	
707.8130.0090	CONTINGENCY	6,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	25,315.00	110,945.00	109,104.44	1,840.56	0.00	1,840.56	(1,800.00)	40.56	BR#31
707.8130.0141	MICRO-CHEMICAL EXPENSES	13,500.00	13,500.00	11,274.87	2,225.13	0.00	2,225.13	(2,100.00)	125.13	BR#31
707.8130.0142	MICRO-UTILITIES EXPENSE	20,500.00	18,000.00	17,329.07	670.93	0.00	670.93		670.93	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	147,486.72	2.28	0.00	2.28		2.28	
708.8130.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	400.00	600.00	375.00	225.00		225.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	64,880.00	78,534.68	(13,654.68)	0.00	(13,654.68)	21,265.00	7,610.32	BR#32
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,000.00	7,000.00	5,544.47	1,455.53	0.00	1,455.53		1,455.53	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT CONTRACT	13,467.00	13,467.00	13,465.08	1.92	0.00	1.92		1.92	
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	1,304.00	1,304.00	1,361.25	(57.25)	0.00	(57.25)	100.00	42.75	BR#32
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,004.00	3,326.00	0.00	3,326.00	(100.00)	3,226.00	BR#32
708.8130.0099	REPAIR RESERVE FUND	6,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	

**TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	150.00	600.00	375.00	225.00		225.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	4,024.52	3,475.48	0.00	3,475.48		3,475.48	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	1,870.31	2,929.69	0.00	2,929.69		2,929.69	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,870.00	18,870.00	18,867.60	2.40	0.00	2.40		2.40	
713.8130.0048	OTHR.OPERATING EXPENSES	5,450.00	5,450.00	4,999.78	450.22	0.00	450.22		450.22	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,343.54	956.46	0.00	956.46		956.46	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	80,000.00	80,000.00	71,076.11	8,923.89	0.00	8,923.89		8,923.89	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	367.60	632.40	0.00	632.40		632.40	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	3,373.00	1,527.00	0.00	1,527.00		1,527.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	24,000.00	24,000.00	20,160.75	3,839.25	0.00	3,839.25		3,839.25	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	26.59	1,473.41	0.00	1,473.41		1,473.41	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,085.00	915.00	0.00	915.00		915.00	
753.5182.0042	CONTRACTUAL UTILITIES	2,400.00	2,400.00	1,943.93	456.07	0.00	456.07		456.07	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	120.00	0.00	0.00	0.00		0.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	153.00	97.00	0.00	97.00		97.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,954.80	(54.80)	0.00	(54.80)	80.00	25.20	BR#33
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	150.00	0.00	0.00	0.00		0.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00	(80.00)	8.00	BR#33
755.5182.0042	CONTRACTUAL UTILITIES	3,500.00	3,500.00	3,519.81	(19.81)	0.00	(19.81)	100.00	80.19	BR#34
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	120.00	0.00	0.00	0.00		0.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	185.00	10.00	0.00	10.00		10.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	4,000.00	4,000.00	3,425.00	575.00	0.00	575.00		575.00	
810.9710.0060	BOND PRINCIPAL	72,956.00	72,956.00	72,956.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	22,729.00	22,729.00	22,728.06	0.94	0.00	0.94		0.94	
810.9730.0061	BAN PRINCIPAL DRAINAGE	480,000.00	700,000.00	700,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	51,365.00	51,365.00	26,450.00	24,915.00	0.00	24,915.00		24,915.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	23,950.00	23,950.00	23,930.06	19.94	0.00	19.94		19.94	
841.9730.0060	BAN PRINCIPAL	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00		0.00	
841.9730.0070	BAN INTEREST	10,100.00	10,100.00	3,505.00	6,595.00	0.00	6,595.00		6,595.00	
842.9730.0060	BAN PRINCIPAL	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00		0.00	
842.9730.0070	BAN INTEREST	2,000.00	2,000.00	1,250.00	750.00	0.00	750.00		750.00	
843.9730.0060	BAN PRINCIPAL	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00		0.00	
843.9730.0070	BAN INTEREST	4,700.00	4,700.00	2,785.00	1,915.00	0.00	1,915.00		1,915.00	
850.9710.0060	BOND PRINCIPAL-ROADS	491,696.00	491,696.00	491,696.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	253,764.00	253,764.00	253,764.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	149,802.00	149,802.00	149,801.24	0.76	0.00	0.76		0.76	
850.9710.0071	BOND INTEREST MACHINERY	93,594.00	93,594.00	93,593.70	0.30	0.00	0.30		0.30	
850.9730.0060	B A N PRINCIPAL-ROADS	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	15,625.00	30,870.00	0.00	30,870.00		30,870.00	
850.9730.0071	BAN INTEREST-MACHINERY	19,649.00	19,649.00	3,125.00	16,524.00	0.00	16,524.00		16,524.00	
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	900.00	900.00	900.00	0.00	0.00	0.00		0.00	
856.9710.0060	BOND PRINCIPAL-ROADS	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00		0.00	
856.9710.0070	BOND INTEREST-ROADS	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	108.00	108.00	107.50	0.50	0.00	0.50		0.50	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
860.9730.0060	BAN PRINCIPAL	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00		0.00	
860.9730.0070	BAN INTEREST	5,492.00	5,492.00	655.00	4,837.00	0.00	4,837.00		4,837.00	
861.9730.0060	B A N PRINCIPAL	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
862.9710.0060	BOND PRINCIPAL	97,304.00	97,304.00	97,304.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	57,574.00	57,574.00	57,573.53	0.47	0.00	0.47		0.47	
862.9730.0060	B A N PRINCIPAL	570,200.00	570,200.00	570,200.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	103,422.00	103,422.00	103,415.48	6.52	0.00	6.52		6.52	
863.9710.0060	BOND PRINCIPAL	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	151.00	151.00	150.50	0.50	0.00	0.50		0.50	
863.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	12,849.00	12,849.00	2,972.00	9,877.00	0.00	9,877.00		9,877.00	
864.9710.0060	BOND PRINCIPAL	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	2,796.00	2,796.00	2,795.76	0.24	0.00	0.24		0.24	
864.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
864.9730.0070	BAN INTEREST	4,354.00	4,354.00	497.00	3,857.00	0.00	3,857.00		3,857.00	
865.9710.0060	BOND PRINCIPAL	4,078.00	4,078.00	4,078.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,153.00	1,153.00	1,152.40	0.60	0.00	0.60		0.60	
866.9710.0060	BOND PRINCIPAL	14,814.00	14,814.00	14,814.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,036.00	5,036.00	5,035.30	0.70	0.00	0.70		0.70	
867.9710.0060	BOND PRINCIPAL	2,263.00	2,263.00	2,263.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,209.00	1,209.00	1,208.02	0.98	0.00	0.98		0.98	
868.9710.0060	BOND PRINCIPAL	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	53,685.00	53,685.00	53,684.47	0.53	0.00	0.53		0.53	
868.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	16,565.00	16,565.00	3,601.00	12,964.00	0.00	12,964.00		12,964.00	
869.9710.0060	BOND PRINCIPAL	69,599.00	69,599.00	69,599.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	41,711.00	41,711.00	41,710.82	0.18	0.00	0.18		0.18	
869.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	8,690.00	8,690.00	270.00	8,420.00	0.00	8,420.00		8,420.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	24,701.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	16,193.00	16,193.00	16,192.20	0.80	0.00	0.80		0.80	
871.9730.0060	BAN PRINCIPAL	35,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	8,506.00	8,506.00	3,750.00	4,756.00	0.00	4,756.00		4,756.00	
871.9901.0099	TRANSFER TO 701 FUND	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	6,198.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	4,063.00	4,063.00	4,062.84	0.16	0.00	0.16		0.16	
873.9901.0099	TRANSFER TO 703 FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
874.9901.0099	TRANSFER TO 704 FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,000.00	7,000.00	6,625.00	375.00	0.00	375.00		375.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	58,014.00	58,014.00	28,922.03	29,091.97	0.00	29,091.97		29,091.97	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0048	OTHER OPERATING EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00		0.00	
883.9730.0060	BAN PRINCIPAL	15,400.00	15,400.00	15,400.00	0.00	0.00	0.00		0.00	
883.9730.0070	BAN INTEREST	4,300.00	4,300.00	335.00	3,965.00	0.00	3,965.00		3,965.00	
884.9710.0060	BOND PRINCIPAL	11,902.00	11,902.00	11,902.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,156.00	3,156.00	3,155.40	0.60	0.00	0.60		0.60	
884.9730.0060	BAN PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	4,942.00	4,942.00	2,632.00	2,310.00	0.00	2,310.00		2,310.00	
887.9710.0060	BOND PRINCIPAL	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,455.00	1,455.00	1,454.56	0.44	0.00	0.44		0.44	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	18,753.83	18,277.13	476.70	0.00	476.70		476.70	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	185,749.88	175,223.27	10,526.61	0.00	10,526.61		10,526.61	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	1,052.08	660.19	391.89	0.00	391.89		391.89	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,610.68	1,317.92	292.76	0.00	292.76		292.76	
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	378,300.82	84,916.44	293,384.38	131,083.56	162,300.82		162,300.82	
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	2,379.35	545.83	1,833.52	0.00	1,833.52		1,833.52	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	125,017.91	21,713.14	103,304.77	0.00	103,304.77		103,304.77	
910.7140.0044	PROJECT ENGINEERING	0.00	218.50	0.00	218.50	0.00	218.50		218.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	4,522.50	4,461.50	61.00	0.00	61.00		61.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	200,000.00	0.00	200,000.00	115,722.00	84,278.00		84,278.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	30,056.98	0.00	30,056.98	0.00	30,056.98		30,056.98	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	22,260.24	22,247.39	12.85	43,000.00	(42,987.15)	43,000.00	12.85	BR#35
941.7140.0048	OTHER EXPENDITURES	0.00	29,003.00	0.00	29,003.00	0.00	29,003.00		29,003.00	
942.7140.0040	CONTRACTUAL EXPENSES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
942.7140.0044	ENGINEERING SERVICES	0.00	74,700.00	29,370.00	45,330.00	37,230.00	8,100.00		8,100.00	
942.7140.0048	OTHER EXPENDITURES	0.00	4,025.00	0.00	4,025.00	0.00	4,025.00		4,025.00	
943.7140.0044	ENGINEERING SERVICES	0.00	25,588.52	25,554.82	33.70	0.00	33.70		33.70	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	10,270.77	10,270.27	0.50	0.00	0.50		0.50	
943.7140.0048	OTHER EXPENDITURES	0.00	5,878.00	0.00	5,878.00	0.00	5,878.00		5,878.00	
950.5112.0012	PROJECT OVERTIME	0.00	15,171.60	8,194.80	6,976.80	0.00	6,976.80		6,976.80	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	901,473.86	1,001,425.90	(99,952.04)	0.00	(99,952.04)	502,770.00	402,817.96	BR#36
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	36,360.47	18,254.52	18,105.95	0.00	18,105.95		18,105.95	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,859.10	566.15	2,292.95	0.00	2,292.95		2,292.95	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	6,378.17	0.00	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	7,453.76	0.00	7,453.76	0.00	7,453.76		7,453.76	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	7,840.00	150.45	0.00	150.45		150.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
960.8310.0040	CONTRACTUAL EXPENDITURES	0.00	78,585.00	42,144.00	36,441.00	36,441.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	3,415.65	1,763.78	1,651.87	1,651.87	0.00		0.00	
961.8310.0040	CONTRACTUAL EXPENDITURES	0.00	37,076.00	19,884.00	17,192.00	17,192.00	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	1,612.24	832.14	780.10	780.10	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	1,123,535.74	963,942.42	159,593.32	159,057.58	535.74		535.74	
962.8310.0044	PROJECT ENGINEERING	0.00	2,938,781.86	186,942.99	2,751,838.87	2,738,335.22	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	5,285,209.63	3,583,385.95	1,701,823.68	1,690,002.68	11,821.00		11,821.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	271,230.64	36,433.84	234,796.80	120.00	234,676.80		234,676.80	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0040	CONTRACTUAL EXPENDITURES	0.00	332,400.00	315,780.00	16,620.00	27,392.73	(10,772.73)	10,774.00	1.27	BR#37
963.8310.0044	ENGINEERING EXPENSE	0.00	6,975.00	6,975.00	0.00	0.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	

**TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2022 #2022/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	521,705.63	126,433.00	395,272.63	394,322.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	8,778.00	5,291.32	3,486.68	2,514.63	972.05		972.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	1,320.00	3,146.98	0.00	3,146.98		3,146.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	3,590.99	110.00	3,480.99	1,490.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	1,540.71	0.00	1,540.71	0.00	1,540.71		1,540.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	119,888.33	0.00	119,888.33	0.00	119,888.33		119,888.33	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	90,726.38	371.81	90,354.57	0.00	90,354.57		90,354.57	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
975.8130.0044	PROJECT ENGINEERING	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
975.8130.0045	CONTRACT IMPROVEMENTS	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00		125,000.00	
975.8130.0046	TECHNICAL SERVICES	0.00	14,600.00	14,600.00	0.00	0.00	0.00		0.00	
975.8130.0048	OTHER PROJECT EXPENSES	0.00	400.00	297.44	102.56	0.00	102.56		102.56	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
983.8310.0040	CONTRACTUAL EXPENDITURES	0.00	51,584.00	27,664.00	23,920.00	23,920.00	0.00		0.00	
983.8310.0044	PROJECT ENGINEERING	0.00	2,241.16	1,157.76	1,083.40	1,083.40	0.00		0.00	
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	481,450.00	390,208.00	91,242.00	102,220.93	(10,978.93)	10,980.00	1.07	BR#38
984.8310.0044	PROJECT ENGINEERING	0.00	18,586.50	11,160.00	7,426.50	7,426.50	0.00		0.00	
984.8310.0048	OTHER PROJECT EXPENSES	0.00	3,200.00	3,176.89	23.11	0.00	23.11		23.11	
989.8310.0020	EQUIPMENT	0.00	178,462.01	33,900.93	144,561.08	0.00	144,561.08		144,561.08	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	74,542.00	38,460.00	36,082.00	100.00	35,982.00		35,982.00	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	219,806.20	20,010.20	199,796.00	0.00	199,796.00		199,796.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	61,710.12	10,063.13	51,646.99	0.00	51,646.99		51,646.99	
989.8310.0099	TRANS TO DEBT SERVICE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00		0.00	

2/15/2023 Work Session Agenda Item #5

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2022 FUNDS
FOR EXPENDITURES IN 2023**

WHEREAS, it is recommended by the Town Comptroller’s Office that 2022 Government Budget Funds be encumbered or reserved for the 2023 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller’s Office to Encumber or Reserve unexpended 2022 Government Fund monies for expenditures in fiscal year 2023 as follows:

<u>Purpose of Encumbrance</u>	<u>Accounts</u>	<u>Maximum</u>	<u>Explanation and/or Comments</u>
General Fund			
Building Grounds Spec Improvement	100-1620-0045	85,000.00	Bal Improvements/Upgrades Town Hall
Data Imaging Equipment	100-1680-0021	95,000.00	Data Imaging Equipment.
Technology Line	100-1680-0020	70,000.00	Bal Technology Upgrades
Contingency Line	100-1990-0040	73,376.00	Software Conversion
Contingency Line	100-1990-0040	35,000.00	Bal left Master Plan/Tn Code
Contingency Line	100-1990-0040	300,000.00	Swan Cove Improvements
Police Motor Vehicle Line	100-3120-0021	50,000.00	Police Vehicle Encumbrance
Police Other Equipment	100-3120-0027	40,000.00	Police Other Equip
Police Consulting Services	100-3120-0044	40,000.00	Consulting Services
Police Rentals/Leases	100-3120-0046	70,000.00	Records Management System/Radios
Lake Patrol Equipment	100-3121-0020	10,000.00	Lake Patrol Equipment
Park Special Equipment	100-7110-0022	21,887.00	Remaining Parks Video Surveillance
McDonough Skate Park	100-7112-0041	10,000.00	Remaining Bal Skate Park
Swan Cove Park Improvements	100-7113-0045	90,000.00	Remaining Bal. Swan Cove Improvements
Skating Rink Contractual Expense	100-7190-0040	40,000.00	Recoat Skating Rink
Park Capital Improvements	100-7999-0040	120,000.00	Airport Parking Lot Lighting/Landscaping

Total General Fund Encumbrances **\$1,150,263.00**

Mahopac Falls Fire Dept	301-3410-0045	\$92,230	Reserve for Dry Hydrant Estimate
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Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote:</u>	<u>YES</u>	<u>NO</u>
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Stephen Baranowski	_____	_____
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Frank Lombardi	_____	_____
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Suzanne McDonough	_____	_____
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Robert Schanil	_____	_____
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Michael Cazzari	_____	_____
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March 1, 2023

**TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2023 #2023/01**

2/15/2023 Work Session Agenda Item #6

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1220.0019	SUPERVISOR STAFF OTHER COMPENSATION		2,138.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	2,138.00	
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME			
2	100.3120.0029	POLICE OTHER EQUIPMENT - GRANTS		14,528.00	
	100-1989-1522	POLICE SPECIAL REVENUES - SEIZED ASSETS	*	5,022.00	
	100-1989-3389	GRANT AID - POLICE EQUIP/OTHER	*	9,506.00	
		- PROVIDE FOR PURCHASE OF DISPATCHER CHAIRS/DESKTOP FOR DETECTIVES/POLICE WELLNESS PROGRAM FROM GRANT FUNDING AND SEIZED ASSETS			
3	100.1010.0046	TOWN BOARD CONSULTING SERVICES		15,000.00	
	100.1990.0040	CONTINGENCY LINE			15,000.00
		- TRANSFER FOR REC BOATING STUDY FOR LAKE MAHOPAC AND KIRK LAKE FROM CONTINGENT LINE			
4	100.1420.0010	TOWN ATTORNEY STAFF PAY		147,000.00	
	100.1420.0080	TOWN ATTORNEY EMPLOYEE BENEFITS		33,500.00	
	100.1420.0040	TOWN LEGAL SERVICES CONTRACTUAL			95,000.00
	100.1420.0045	DISTRICT LEGAL SERVICES			40,000.00
	100.1420.0043	SPECIAL COUNSEL BOARDS			12,000.00
	100.1989.9909	APPROPRIATED FUND BALANCE	*	33,500.00	
		- PROVIDE AND TRANSFER FOR TOWN ATTORNEY STAFF COMPENSATION AND BENEFIT EXPENSE			
5	100.1620.0044	BLDG MAINTENANCE CONTRACT		3,870.00	
	100.1990.0040	CONTINGENCY LINE			3,870.00
		- TRANSFER FOR HVAC CONTRACT FROM CONTINGENCY LINE			
6	100.1620.0048	BLDG CLEANING SERVICES		630.00	
	100.1620.0020	BLDG EQUIPMENT EXP			630.00
		- TRANSFER FOR INCREASE IN CLEANING SRVCS CONTRACT EXP			
7	100.1620.0045	BUILDING GROUNDS IMPROVEMENT		85,000.00	
	100.1680.0020	INFO TECH EQUIPMENT		70,000.00	
	100.1680.0021	DATA IMAGING EQUIPMENT		95,000.00	
	100.1990.0040	CONTINGENCY - SOFTWARE CONVERSION		73,376.00	
	100.1990.0040	CONTINGENCY - MASTER PLAN/TOWN CODE		35,000.00	
	100.1990.0040	CONTINGENCY - SWAN COVE		300,000.00	
	100.3120.0021	POLICE MOTOR VEHICLE LINE		50,000.00	
	100.3120.0027	POLICE OTHER EQUIPMENT		40,000.00	
	100.3120.0044	POLICE CONSULTING SERVICES		40,000.00	
	100.3120.0046	POLICE RENTALS/LEASES		70,000.00	
	100.3121.0020	POLICE LAKE PATROL EQUIPMENT		10,000.00	
	100.7110.0022	PARK SPECIAL EQUIPMENT		21,887.00	
	100.7112.0041	MCDONOUGH SKATE PARK		10,000.00	
	100.7113.0045	SWAN COVE PARK IMPROVEMENTS		90,000.00	
	100.7190.0040	SKATING RINK CONTRACTUAL EXP		40,000.00	
	100.7999.0040	AIRPORT PARKING LOT LIGHTING/LANDSCAPING		120,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	1,150,263.00	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION			

**TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2023 #2023/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
		TRANSFER FOR PFOS/PFOA'S ENGINEERING SERVICES			
8	603.8310.0044	ENGINEERING SERVICES		17,500.00	
	604.8310.0044	ENGINEERING SERVICES		17,500.00	
	605.8310.0044	ENGINEERING SERVICES		17,500.00	
	606.8310.0044	ENGINEERING SERVICES		17,500.00	
	603.8310.0099	REPAIR RESERVE			17,500.00
	604.8310.0099	REPAIR RESERVE			17,500.00
	605.8310.0099	REPAIR RESERVE			10,000.00
	606.8310.0099	REPAIR RESERVE			12,500.00
	605.8310.9909	APPROPRIATED FUND BALANCE	*	7,500.00	
	606.8310.9909	APPROPRIATED FUND BALANCE	*	5,000.00	
		- PROVIDE AND TRANSFER FOR PFOS/PFOA ENGINEERING SERVICES			
9	601.8310.0044	ENGINEERING SERVICES		3,864.00	
	608.8310.0044	ENGINEERING SERVICES		24,570.00	
	610.8310.0044	ENGINEERING SERVICES		8,190.00	
	613.8310.0044	ENGINEERING SERVICES		5,376.00	
	601.8310.0099	REPAIR RESERVE			3,864.00
	608.8310.0099	REPAIR RESERVE			14,570.00
	610.8310.0099	REPAIR RESERVE			8,190.00
	613.8310.0099	REPAIR RESERVE			5,376.00
	608.8310.9909	APPROPRIATED FUND BALANCE	*	10,000.00	
		- PROVIDE AND TRANSFER FOR PFOS/PFOA ENGINEERING SERVICES			



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: February 6, 2023

TO: Michael Cazzari, Supervisor
Carmel Town Hall

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

SUBJECT: ASCAP (American Society of Composers, Authors and
Publishers) License Agreement – Account #500613865

REFERENCE: Memo dated December 20, 2022 (copy attached)

As in the past, we are again required to pay a license fee for our 2023 Sunset Concert Series. It is an annual fee of \$420.00 and is due within 30 days of our April 30, 2023 renewal date. Please sign and date page 3 of the Local Government Entities form and return the original to me.

A Town Board Resolution is required authorizing renewal of this agreement.

Please contact me with any questions.

/nls
Attachment



PO BOX 331608 Attn: Account Services
Nashville, TN 37203-7515
Attn: Account Services
Phone: 1-800-505-4052
Fax: 1-615-691-7795

December 20, 2022

GH77TZ00206427 -

James Gilchrist
Director Of Parks &
Town Of Carmel, NY
Town Of Carmel, NY
60 McAlpin Ave
Mahopac, NY 10541-2340

Re: Account No. - 500613865
Town Of Carmel, NY
Town Of Carmel, NY
60 McAlpin Ave
Mahopac, NY 10541-2340

Dear Mr. Gilchrist:

We thank you for being an ASCAP licensee, and for recognizing the immense value music brings to your constituents.

To ensure that your ASCAP license remains current, we ask that you please complete the following step:

1. Submit payment for your 2023 license within 30 days of your renewal date

Go paperless – pay your license fees online! Access your account at www.ASCAP.com/mylicense to pay your statement online with either check or credit card.

Your online account also makes it easy to:

- Print invoices for current or past billing cycles on demand
- Update your contact information
- Live chat with a customer service agent if you have any questions or concerns
- Complete a report if there have been changes to your population or if you have a special event to report

If your billing statement is enclosed and you prefer to send your payment through the mail, please send to the address on the remittance portion of your invoice. If you do not have a billing statement, you will receive one prior to your annual renewal date.

Your adjusted rate schedule for 2023 is attached and reflects a rate increase of approximately **7.74543%**, based on the increase of the Consumer Price Index, All Urban Consumers – (CPI-U) between October 2021 and October 2022.

If you have any questions about your license, reporting, and/or payment, please don't hesitate to contact our office at 1-800-505-4052 or send us an email at glcs@ascap.com.

Remember, 90¢ of every \$1 from your license fee goes directly to our members, helping them pay their bills and continue writing music. Our 875,000+ songwriters, composers, and music publisher members thank you for being an ASCAP licensee and supporting music creators!

Sincerely,

Account Services

Account Services

Enclosures:

Rate Schedule
Report Form
Return Envelope

F0166_0123
IMLA



LOCAL GOVERNMENT ENTITIES
2023 Rate Schedule and Report Form

Account No.: 500613865

Premise Name: Town Of Carmel, NY; Mahopac, NY

Report Due: 12/30/2023



H77700206427020300000

SCHEDULE A: Base License Fee

Population Size			Base License Fee
1	to	50,000	\$420.00
50,001	to	75,000	\$840.00
75,001	to	100,000	\$1,008.00
100,001	to	125,000	\$1,345.00
125,001	to	150,000	\$1,680.00
150,001	to	200,000	\$2,185.00
200,001	to	250,000	\$2,686.00
250,001	to	300,000	\$3,195.00
300,001	to	350,000	\$3,697.00
350,001	to	400,000	\$4,202.00
400,001	to	450,000	\$4,702.00
450,001	to	500,000	\$5,209.00
500,001	Plus***		\$6,384.00

*** \$6,384.00 plus \$500 for each 100,000 of population above 500,000 to a maximum fee of \$84,004.00

SCHEDULE B: Special Events

The rate for Special Events shall be 1% of Gross Revenue.

"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be \$420.00 .

License Fee for Year 2024 and Thereafter

For each calendar year commencing 2024, all dollar figures set forth in Schedules A, B and C above (except for \$500.00 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index - All Urban Consumers (CPI-U) between the preceding October and the next preceding October. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by ASCAP.

	LOCAL GOVERNMENT ENTITIES 2023 Rate Schedule and Report Form
Account No.: 500613865	Premise Name: Town Of Carmel, NY; Mahopac, NY
Report Due: 12/30/2023	



H77720020627034381110

SCHEDULE A: Base License Fee (Due upon execution of Agreement and within 30 days of the Agreement's Renewal Date.)

Population Size: --- 38,000 **Base License Fee:** \$420.00
 (Per current U.S. Census Data) (Please refer to attached Rate Schedule)

SCHEDULE B: Special Events* (Report and Payment due 90 days after the conclusion of each Special Event)

Event Date (mm/dd/yyyy) If More than 1 Event Per Day, Please Report As Separate Entries)	Performer(s) or Group(s) Appearing	Gross Revenue of Event (Must Exceed \$25,000)	% Applies to Gross Revenue	Event Fee	Is a Program of Musical Works Attached? (Yes/No)	If the Event Is Co-Sponsored (Please Identify The Co-sponsor's Name, Address, Phone Number and ASCAP Account Number)
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____
			x .01	\$		Name: _____ Address: _____ Phone No: _____ Account No: _____

****Special Events*** means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

*****Gross Revenue*** means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX)
Payment Websites: <http://www.ascap.com/mylicense> or <http://www.ascap.com>

LOCAL GOVERNMENT ENTITIES (continued): (Please complete form in its entirety.)

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

Report Year: 2023

Annual License Fee: **\$420.00** (Due within 30 days of Renewal Date.)

Total Fees Reported From Any or All of Schedules A, B or C: \$ _____

Base License Fees accompanied by a completed Report Form are due and payable within 30 days of the License Agreement's renewal date. The Report along with payment may be mailed to the ASCAP address below.

Contact Person: Michael Cazzari / Supervisor, Town of Carmel
(Please print Contact's Name.) (Please print Contact's Title.)

Phone No.: (845) 628-1500 Fax No.: (845) 628-6836 Email: mscls@ci.carmel.ny.us Website: carmelny.org

I certify that the above information is true and correct. Signature: _____

Dated: / / 2023 (Please print Name and Title of Signature name above.)

GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX)
Epayment Websites: <http://www.ascap.com/mylicense> or <http://www.ascap.com>

12/20/2010 F0166_0123



Account No.: 500613865

Town Of Carmel, NY
60 McAlpin Ave
Mahopac, NY 10541-2340

ASCAP
Account Services
P. O. Box 331608-7515,
Nashville, TN 37203-9998

IMLA

2/15/2023 Work Session Agenda Item #8

From: [Gregory Folchetti](#)
To: [Cazzari,Michael](#); [Pasquerello,Anne](#)
Cc: [Franzetti,Richard](#)
Subject: Survey RFP
Date: Wednesday, February 8, 2023 4:19:14 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon. Late last year the Town Board, at the request of Michael Simone, authorized commencement of legal proceedings to acquire title to several subdivision roads within the Town that were originally intended for dedication but never undertook the process. Those roads are James Court, Julia Court, Maple Lane, Bauerlein Court, Betsy Court and Blackrock Road. I have received last record owner searches on all the involved properties at this time and also have begun the process of drafting pleadings.

At this point, survey services for finalizing as-built of the roads and creation of acquisition maps need to be engaged. The James/Julia & Maple Lane group are all still in the name of the developers so the process is fairly straightforward. On the other roads, approximately 20 parcels actually own to the road centerline due to conveyancing errors when the lots were initially sold, so it is a much more detailed task.

I would request that engineering prepare an RFP for the services, using the prior version for Odessa Court in 2020 as a basis. The pricing should break out the roads by the groups suggested above, since the second set of road will take significantly more time and effort.

Looping Rich in on this so we can discuss and get it perhaps on the 18th.

Thanks.

Gregory L. Folchetti
Costello & Folchetti, LLP
1875 Route Six
2nd Floor
Carmel, NY 10512
845-225-1900
845-228-4228 Fax

WARNING: FRAUD ALERT. There has been an increase in cyber-fraud which targets law firms in attempt to initiate fraudulent wire or other transfer requests. If you receive an email appearing to be from this office which requests that you wire or otherwise transfer funds to any party, you must first confirm the request and any related instructions via telephone (845-225-1900) prior to initiating any wire or other transfer.

-



Thomas J. Jacobellis
Town Justice

JUSTICE COURT
Town Of Carmel
Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Tel. 845-628-1500 Fax: 845-628-4550

Daniel M. Miller
Town Justice

To: Michael Cazzari, Supervisor
Carmel Town Board

Date: February 9, 2023

Pursuant to Uniform Justice Court Act Section 2019-a, it is the duty of every justice to present their records and docket, at least once a year, to the auditing board of the village or town, which shall examine said records or docket, or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined.

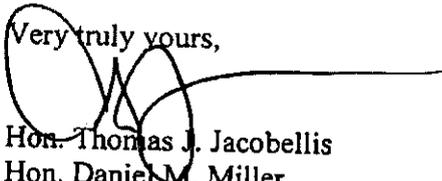
Consistent with Section 2019-a of the Uniform Justice Court Act, we hereby advise that the court's records and docket for the Carmel Justice Court for the Calendar Year 2022 were presented for examination on February 9, 2023.

It is our understanding that OCA's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, we will forward to the IAS unit the audit report, as well as the Board's resolution noting that the records have been duly examined, and that the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
2500 Pond View, Suite LL01
Castleton-on-Hudson, NY 12033

In the alternative, such materials may be sent via email to jcasazza@nycourts.gov
Thank you.

Very truly yours,


Hon. Thomas J. Jacobellis
Hon. Daniel M. Miller

cc: Arielle Bryant, District Special Counsel