

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD VOTING MEETING/WORK SESSION
Wednesday, February 17, 2021 7:00pm
DRAFT SUBJECT TO CHANGE
PLEASE CHECK AGENDA AT 4:30PM ON DAY OF MEETING

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

6:30pm Executive Session:

1. Greg Folchetti, Esq., Town Legal Counsel – Proposed Litigation Update-Land/Property Acquisition CWD#2

Town Board Voting Meeting:

- Accept Town Board Minutes January 20, and February 3, 2021
- 1. Res: Adopting Amended Town of Carmel Organizational Chart
- 2. Res: Authorizing Refund of Building Permit Fee
- 3. Res: Waiving Planning and Zoning Review Fees – Carmel Volunteer Fire Department
- 4. Res: Acknowledging Performance of Emergency Repairs Carmel Water and Sewer Districts
- 5. Res: Authorize Entry into Contracts
- 6. Res: Authorizing Entry into Stormwater Retrofit Agreements (CF601) – East of Hudson Watershed Corporation
- 7. Res: Authorizing Advertisement for Bids
- 8. Res: Acknowledging Purchase and Installation of Pump Station Equipment Carmel Sewer District #2
- 9. Res: Pursuant to Uniform Justice Court Act (UCJA) §2019-a
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

Town Board Work Session:

1. Glenn Droese, Town Assessor – Consider Request to Authorize Renewal of Agreement for Assessment Support Services
2. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Advertise for Bids for Chemical Supplies for the Various Town of Carmel Water and Sewer Districts
3. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Advertise for Bids for Sludge Hauling for the Town of Carmel Various Sewer Districts
4. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Advertise for Bids for Town of Carmel Garbage District

5. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions December, 2020

6. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Encumbrances of 2020 Funds

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

Open Forum:

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

RESOLUTION #1

**RESOLUTION ADOPTING AMENDED
TOWN OF CARMEL ORGANIZATIONAL CHART**

RESOLVED that the Town Board of the Town of Carmel hereby adopts and ratifies the Town of Carmel Organizational Chart as amended, in form as attached hereto and made part hereof, effective immediately.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

Town of Carmel Organizational Chart

Town Supervisor & Carmel Town Board



Supervisor's Office

↓

Kenneth Schmitt, Supervisor
Confidential Secy/Asst to TB
Senior Office Assistant

Reception
Receptionist/Office Asst.

Assessor Office
Town Assessor
Sr. Real Property Appraiser
Real Property Appraiser
Assessment Assistant
P/T Real Property Appraiser

Building Department
Building & Codes Enforcer
Asst. Bldg. Inspector
Fire Inspector
Property Compliance Officer
Senior Office Assistant
Acct. Clerk II

Recreation Department
Recreation Director
Sr. Recreation Leader Sr.
Typist/Office Asst.
Account Clerk/Recreation
P/T Office Help(s)
Park Maintenance Worker(s)
P/T Laborer

Maintenance Dept.
Building & Grounds Maintenance Supervisor
P/T Help

Engineering Office
Richard Franzetti, PE
Town Engineer

↓

Engineering Projects Coordinator
Principal Account Clerk
Seasonal P/T

Planning Department P/T

Secy to Bds.
P/T Office Help

Comptroller Dept.
Mary Ann Maxwell,
Comptroller

↓

Principal Account Clerk
Sr. Account Clerk

Accounting Dept.
Principal Account Clerk
Assistant Payroll Clerk

Police Dept.
Anthony Hoffmann,
Police Chief

↓

Pol Lts.

Detective Sergeant

Sergeant(s)
Detective(s)

Police Officers

Dispatcher(s)
Account Clerk II
Sr. Typist/Office Assistant

Town of Carmel Elected Officials

Receiver of Taxes
Kathleen Kraus, Rec. of Taxes

↓

Deputy Receiver of Taxes
Sr. Account Clerk

Town Clerk
Ann Spofford, Town Clerk

↓

Deputy Town Clerk
Principal Office Assistant

Highway Department
Michael Simone, Highway Sup.

↓

Deputy Highway Superintendent
Principal Account Clerk
Account Clerk II

Highway Workers

Justice Court
Thomas Jacobellis. T.J.
Daniel Miller, T.J.

↓

Town Court Clerk
Clerk to Justice(s)
Sr. Account Clerk

RESOLUTION #2

RESOLUTION AUTHORIZING REFUND OF BUILDING PERMIT FEE

RESOLVED that, upon the recommendation of Town of Carmel Director of Codes Enforcement Michael Carnazza, the Town Board of the Town of Carmel hereby authorizes the refund of the fee paid for permit application #20-1311 in the amount of \$540.00 to Lawrence Light Electrical, Mahopac NY.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #3

**RESOLUTION WAIVING PLANNING AND ZONING REVIEW FEES
CARMEL VOLUNTEER FIRE DEPARTMENT**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the waiver of all Building Department-related and Engineering Inspection Fees required under the Town Code of the Town of Carmel, in connection with the site plan approval issued by the Carmel Planning Board for the Carmel Volunteer Fire Department at 94 Gleneida Avenue, Town of Carmel.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #4

**RESOLUTION ACKNOWLEDGING PERFORMANCE OF 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/or sewer district collection system/distribution system and treatment facilities repairs, all as fully detailed in the memoranda of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated January 25, 2021, as attached hereto and made a part thereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

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 25, 2021
Re: Emergency Repairs/Services

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

- CWD7 ~ Vineland Pump Station Well Failures

On December 25, 2020, Bee and Jay, the operator for the CWD 7 alerted the Engineering Department that due to the December 25, 2020 storm event well pumps #5 failed due to power surges. Attached is an invoice in the amount of \$17,200.99 to replace the well pump.

This invoice has been submitted to insurance for reimbursement.

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

Bee & Jay

PLUMBING & MECHANICAL

845.628.3924

Po Box 78, 719 Route 6 Mahopac, NY

beeandjay.com

EMAIL

DATE: 1/20/21

TO: Lori GLASSMAN

CO: Brown & Brown Inc.

EMAIL: L GLASSMAN @ BBLVINS . COM

FROM: TED RUGLER.

RE: Town of Cannons Req These Claims

PAGES: 3, Including Cover

COMMENTS: Please do not auto-reply to this email.

FOR TRANSMISSION PROBLEMS CALL (845) 628-3924





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

INVOICE

DATE	INVOICE #
1/15/2021	96929

www.BEEANDJAY.com

BILL TO:

Town of Carmel- CWD 7
 Engineering Dept.
 60 McAlpin Ave.
 Mahopac, NY 10541

SERVICE LOCATION:

Vineland Road Station
 Mahopac, NY

PROFESSIONAL SERVICE 57 YEARS 1964-2021

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

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 2087	Due Upon Receipt	EK	1/11/2021	26069
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		Responded to service call of Emergency CWD# 7 Vineland Road Station well #5 burnt out and seized, pulled complete submersible pump and motor, replaced, damaged by power surges, replaced all equipment complete including drop pipe and cable, start up and returned to service.		
Labor TOC Mech	12	1- Mech	175.00	2,100.00
Labor TOC Tech	12	1- Tech	185.00	2,220.00
Boom Truck		Boom Truck	1,500.00	1,500.00
Material		1- Goulds 18G50 Pump	1,738.00	1,738.00
Material		1- 5hp 230v 3 phase Motor	1,718.00	1,718.00
Material		700 feet Flat Black Cable 6-3	4,760.00	4,760.00
Material		2- M/F Check Valve	141.80	141.80
Material		14 - 1-1/4" Wire Guides	145.00	145.00
Material		680 feet 1-1/4" SCH 120 Pipe	2,720.00	2,720.00
Material		10 Rolls Tape	60.00	60.00
Material		1- 1-1/4x6 Brass Nipple	54.19	54.19
Material		2- Sets Heat Shrinks	44.00	44.00

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

Total Due \$17,200.99

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

EMAIL: _____



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
1/15/2021	96930

www.BEEANDJAY.com

BILL TO:

Town of Carmel- CWD 7
Engineering Dept.
60 McAlpin Ave.
Mahopac, NY 10541

SERVICE LOCATION:

Vineland Road Station
Mahopac, NY

PROFESSIONAL SERVICE 57 YEARS 1964-2021

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

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 2087	Due Upon Receipt	EK	1/12/2021	48846

ITEM	QTY/HR	DESCRIPTION	RATE	AMOUNT
Description		Responded to service call of Emergency CWD# 7 Vineland Road - Well #6 1/12/21 - Technician pulled and replaced 1.5 hp well pump #6 burnt out with boom truck Installation of new 1.5 hp Goulds pump motor and submersible cable with all related parts and fittings		0.00
Labor TOC Mech	8	1- Mech	175.00	1,400.00
Labor TOC Tech	8	1- Tech	185.00	1,480.00
Boom Truck		Boom Truck	1,500.00	1,500.00
Material	1	7GS 15 Pump End	1,125.00	1,125.00
Material	1	1-1/2 hp 230V 3 phase Motor	680.00	680.00
Material		420 feet 10-4 Flat Black	1,205.40	1,205.40
Material		2- Sets Heat Shrinks	44.00	44.00
Material	1	1" Line Check	56.40	56.40
Material		6- Rolls Tape	30.00	30.00
Material	1	Torque Arrestor	30.00	30.00
Material	1	1-1/4x1 Bushing	18.50	18.50

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

Total Due \$7,569.30

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

EMAIL: _____

RESOLUTION #5

RESOLUTION AUTHORIZING ENTRY INTO CONTRACTS

WHEREAS appropriations have been made in the 2021 Town Budget for entry into various contracts for the provision of various services to the Town of Carmel, and

WHEREAS said contracts are on file in the office of the Town Supervisor for the inspection and review of all Town Board members,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to enter into and execute, on behalf of the Town, contracts with the following contractors for the services indicated in an amount not to exceed that set forth below:

Contractor	Services	Not to Exceed Amount
Mahopac Falls Volunteer Fire Fire Department, Inc.	Protection-Fire Protection Dist. #1	<i>\$806,500.00</i>
Mahopac Volunteer Fire Fire Department, Inc.	Protection-Fire Protection Dist. #2	<i>\$1,395,000.00</i>
Carmel Fire Department, Inc.	Protection-Fire Protection Dist. #3	<i>\$862,500.00</i>
North Salem Volunteer Ambulance Corps	Ambulance Services Carmel Ambulance District #1	<i>\$13,000.00</i>
Putnam County Society For Protection of Cruelty to Animals, Inc.	Animal Cruelty Prevention Services	<i>\$7,500.00</i>
Putnam County Humane Society, Inc.	Dog Shelter Services & Dog Control Services	<i>\$50,635.00</i>
Reed Memorial Library	Library Services	<i>\$25,000.00</i>
Mahopac Library	Library Services	<i>\$60,000.00</i>
County of Putnam	Outreach Worker	<i>\$5,000.00</i>

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #6

RESOLUTION AUTHORIZING ENTRY INTO STORMWATER RETROFIT AGREEMENTS (CF601) – EAST OF HUDSON WATERSHED CORPORATION

RESOLVED, the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard J. Franzetti, P.E., hereby authorizes entry into Stormwater Retrofit Installation Agreements for the East of Hudson Watershed Corporation Year 6 through 10 funding cycle under project No. CF601 with the Hollop Family Trust (22 Eleanor Drive, Mahopac) as well as with Linda Mondo (18 Eleanor Drive, Mahopac); and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign said agreements in form as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

**AGREEMENT FOR INSTALLATION
OF STORMWATER RETROFIT PROJECT
CARMEL-CF-601**

THIS AGREEMENT is made and entered into the _____ day of _____, 20____, by and between EAST OF HUDSON WATERSHED CORPORATION ("EOHWC"), a local development corporation having its principal office at 2 Route 164, Patterson, NY, TOWN OF CARMEL, having its town offices at 60 McAlpin Avenue, Mahopac, New York, 10541, ("Municipality") and Linda Mondo ("Owner"), having a mailing address of 18 Eleanor Drive, Mahopac, New York. EOHWC, Town and Owner are referred to as the "Parties".

WHEREAS, EOHWC is assisting its member municipalities, of which the Municipality is one, in complying with the New York State Department of Environmental Conservation (NYSDEC) Municipal Separate Storm Sewer Systems Permit effective May 1, 2010 (MS4 Permit) by the design and installation of stormwater retrofit projects approved by NYSDEC; and

WHEREAS, the Owner desires to cooperate with the effort to reduce stormwater runoff carrying potential contamination into surface waters of the State and thereby to assist the municipalities in complying with the MS4 Permit;

NOW, THEREFORE, in consideration of the premises and the respective representations and agreements hereinafter contained, the Parties agree as follows:

Section 1. The Owner is the fee owner of certain premises located in the Town of CARMEL, County of Putnam and State of New York having tax map number: 76.7-1-23, commonly known as 18 Eleanor Drive, Carmel, New York, 10512 and more fully described in Exhibit "A" (the "Description of Property").

Section 2. EOHWC shall undertake at EOHWC's own expense and with the permission and consent of the Owner, the stormwater retrofit project set forth in the Project Description appended hereto as Exhibit "B" ("Stormwater Retrofit Project") and shall make all efforts to complete the installation by the end of 2021.

Section 3. Owner hereby grants and conveys unto EOHWC, its successors and assigns to the Town of Carmel for the period of time during which the Stormwater Retrofit Project is needed to satisfy the MS4 Permit, (i) an easement over, across and within the premises described in Exhibit "C" hereto ("Easement Premises"), for the purpose installing, constructing, operating, maintaining, repairing and replacing, as necessary, the Stormwater Retrofit Project all in accordance with stormwater best management practices.

Section 4. EOHWC's and Town's access to the Easement Premises shall be unrestricted during normal business hours or, upon reasonable notice, during non-business hours and shall include, without limitation, unrestricted access, egress and ingress to and across all improvements, structures and facilities thereon. EOHWC's and Town's access to the Easement Premises and work performed on the

Easement Premises shall be conducted in such a manner as to minimize to the extent practical any disruption of Owner's or Owner's tenants' business operations.

Section 5. EOHWC shall procure all necessary approvals and permits for the construction and installation of the Stormwater Retrofit Project at its sole cost and expense and shall have sole and exclusive supervision and control of the construction of all improvements upon the Easement Premises, including the selection of materials and contractors. Owner agrees, upon request, to cooperate with EOHWC in obtaining such licenses and permits.

Section 6. EOHWC shall not at any time permit or suffer any lien to be attached to the Property, and, if attached, shall within thirty (30) days cause the same to be discharged and released. EOHWC shall obtain at its expense or require all contractors retained to do such work to carry the forms of insurance set forth in Exhibit "D". EOHWC shall also require such contractors to indemnify and hold harmless the Town, and its officers, employees, agents and consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs arising out of or relating to the performance of the work.

Section 7. EOHWC shall indemnify and hold harmless the Owner from and against any and all claims, demands, suits and actions, and any liabilities, losses, damages, and/or judgments which may arise therefrom, as well as against any fees, costs, charges or expenses which the Owner incurs in the defense of any such claims, demands, suits, actions or similar such demands made or filed by any party (hereinafter "Claims"), arising or resulting from (1) EOHWC's breach or claim of breach of its obligations under this Agreement, (2) any injury or damage to persons or property arising from, out of or incident to EOHWC's exercise or failure to exercise any of its rights or obligations hereunder, and (3) the negligence, gross negligence or willful misconduct of EOHWC or any of its agents or contractors, in any way related to the subject matter of this Agreement. Notice of any Claim subject to this indemnification shall be given within two years after the date on which the Claim accrues. Excluded from the provisions of this section are liabilities, losses, damages and/or judgments arising from, out of or incident to the negligence, gross negligence or willful misconduct of the Owner.

Section 8. The Town shall have the obligation, and EOHWC shall have the right, but not the obligation, to maintain, repair, alter, add to or reconstruct the Stormwater Retrofit Project within the Project area as often and whenever it deems proper, and the Owner shall not obstruct or impede EOHWC or the Town in the exercise of that right. All structures and improvements created hereunder shall belong to the Owner, provided that the Owner shall not remove or terminate any Stormwater Retrofit Project during the term of this Agreement without the express written consent of EOHWC and the Town.

Section 9. EOHWC shall obtain a current survey of the Easement Premises, made and certified by a licensed surveyor or engineer, showing the location, area, boundaries, topography and dimensions of the Easement Premises and Stormwater Retrofit Project, the relevant location thereof with respect to streets or highways, and the location or proposed location of utility lines.

Section 10. Owner agrees not to make any claims against EOHWC or the Town for, or by reason of, any inconvenience or interference with the Owner's use, occupancy or enjoyment of the Easement Premises or the use, occupancy or enjoyment of any person claiming under or through the Owner,

including without limitation tenants, invitees, guests, licensees or others, associated with the EOHWC's activities under this Agreement, provided EOHWC and Town are in compliance with the terms of this Agreement.

Section 11. EOHWC and its agents and contractors shall conduct all work activities on the Property in a good workmanlike manner and in accordance with prevailing industry practices, standards and procedures. EOHWC shall plan, schedule, and conduct its activities as expeditiously as is reasonably practicable and shall conduct such activities in a manner which avoids any inconvenience, disruption or interference to Owner's use of the Property and/or the business or operations being conducted by Owner at the Property. EOHWC shall repair any damage to the Property caused by installation of the Stormwater Retrofit Project and shall restore the affected area to its previous condition, including repair/replacement of any and all catch basins and sewer grates.

Section 12. This Agreement shall be effective when fully executed by the Parties and shall terminate when the Stormwater Retrofit Project is no longer needed to satisfy the MS4 Permit.

Section 13. This Agreement may be assigned by EOHWC to the Town at any time in the sole discretion of EOHWC with the consent of the Town, in which event the Town shall assume all rights, benefits, responsibilities and obligations of EOHWC hereunder, and EOHWC shall be released from this Agreement, provided EOHWC is not in default of this Agreement at the time of the proposed assignment.

Section 14. Owner hereby covenants that Owner is seized of the Property in fee simple and has good right to execute this Agreement; shall do nothing in the Property which would prevent, impede or disturb the full use and intended purpose of this Agreement; and shall execute and deliver any further documents reasonably necessary to assure the benefits of this Agreement to EOHWC and the Town. Any mortgage or other lien on the Property shall be subordinated to this Agreement.

Section 15. This Agreement shall run with the land and is binding upon Owner, its successors and assigns for the period of time during which the Stormwater Retrofit Project is needed to satisfy the MS4 Permit.

Section 16. If any provision of this Agreement or its application shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions and applications hereof shall not be affected or impaired in any way.

Section 17. This Agreement shall be recorded in the office of the County Clerk, County of Putnam.

Section 18. This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF the authorized representatives of EOHWC, Town, and the Owner have executed this agreement.

EAST OF HUDSON WATERSHED CORPORATION

By _____
Richard Williams, Sr., President

PROPERTY OWNER

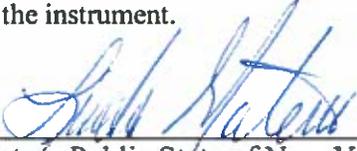
By Linda Mondo
Linda Mondo, Owner

TOWN OF CARMEL

By _____
Kenneth Schmitt, Supervisor

STATE OF NEW YORK)
) ss.:
COUNTY OF Putnam)

On this 31 day of January, 20 21, before me, the undersigned, a Notary Public in and for said State, personally appeared LINDA MONDO, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



Notary Public State of New York

LINDA D MATERA
Notary Public, State of New York
Registration No. 01MA6381157
Qualified in Dutchess County
My Commission Expires September 24, 2022

EXHIBITS

- A. Description of Property
- B. Description of Stormwater Retrofit Project
- C. Easement Premises Map
- D. Required Forms of Insurance

Pl 2

Rec 12-27-73

Standard N. Y. B. T. U. Form 8002 • 5-71-70M—Bargain and Sale Deed, with Covenant against Grantor's Acts—Individual or Corporation (single sheet)

CONSULT YOUR LAWYER BEFORE SIGNING THIS INSTRUMENT—THIS INSTRUMENT SHOULD BE USED BY LAWYERS ONLY.

LIBER 716 PAGE 734

THIS INDENTURE, made the *20th* day of December, nineteen hundred and seventy-three
BETWEEN R. A. CAMBARERI, INC., a domestic corporation with
its principal place of business at Eleanor Drive (no number) Mahopac,
New York

party of the first part, and THOMAS F. MONDO and LINDA MONDO, his wife, both
residing at 4035 Amundson Avenue, Bronx, New York

party of the second part,

WITNESSETH, that the party of the first part, in consideration of Ten Dollars and other valuable consideration paid by the party of the second part, does hereby grant and release unto the party of the second part, the heirs or successors and assigns of the party of the second part forever,

X ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, and known and designated as Lot Number 32 on a certain map entitled "Subdivision Map of Capri Estates, Section 4, Town of Carmel, Putnam County, New York" made by Burgess and Behr, P. E. and L. S. and filed in the County Clerk's Office of Putnam County as Map No. 1128A. *X*

This deed is given in the regular course of business of the party of the first part and notwithstanding same, it is also given with the unanimous consent of all stockholders of the party of the first part.

Set Subject to an existing mortgage made by the party of the first part to Hastings on Hudson Federal Savings and Loan Association for \$40,000.00 recorded in Volume 438, MP 787, in the office of the County Clerk of the County of Putnam.

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above described premises to the center lines thereof; TOGETHER with the appurtenances and all the estate and rights of the party of the first part in and to said premises; TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the heirs or successors and assigns of the party of the second part forever.

AND the party of the first part covenants that the party of the first part has not done or suffered anything whereby the said premises have been encumbered in any way whatever, except as aforesaid.
AND the party of the first part, in compliance with Section 13 of the Lien Law, covenants that the party of the first part will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

The word "party" shall be construed as if it read "parties" whenever the sense of this indenture so requires.
IN WITNESS WHEREOF, the party of the first part has duly executed this deed the day and year first above written.

IN PRESENCE OF:

R. A. CAMBARERI, INC.
By *Rocco A. Cambareri*
Rocco A. Cambareri, President



9.90

12371

Exhibit B

PROJECT: CARMEL-CF-601, Eleanor Drive

PROJECT LOCATION: Croton Falls Road, NYCDEP property

Project Description:

The parcel located at Tax Parcel 76.7-1-18, commonly known as NYCDEP Property on Croton Falls Road, contains approximately 300 LF of eroded channel which has been created by a municipal stormwater outlet from the nearby residential area. The washout from this stormwater outfall eventually reaches a nearby stream that is tributary to the Croton Falls Reservoir.

The municipal outfall is located at the intersection of two private properties and the NYCDEP parcel. Construction and maintenance access will be given through the NYCDEP parcel, with the expectation of no heavy equipment utilizing the residential area for access.

The existing eroded channel and outfall will be stabilized using erosion and sediment control matting and/or rip rap designed to withstand a 25 year storm event as required by the NYSDEC engineering design criteria. Trees and debris will be removed from the channel work area and will facilitate any re-grading of channel banks that have slopes greater than 1:2.

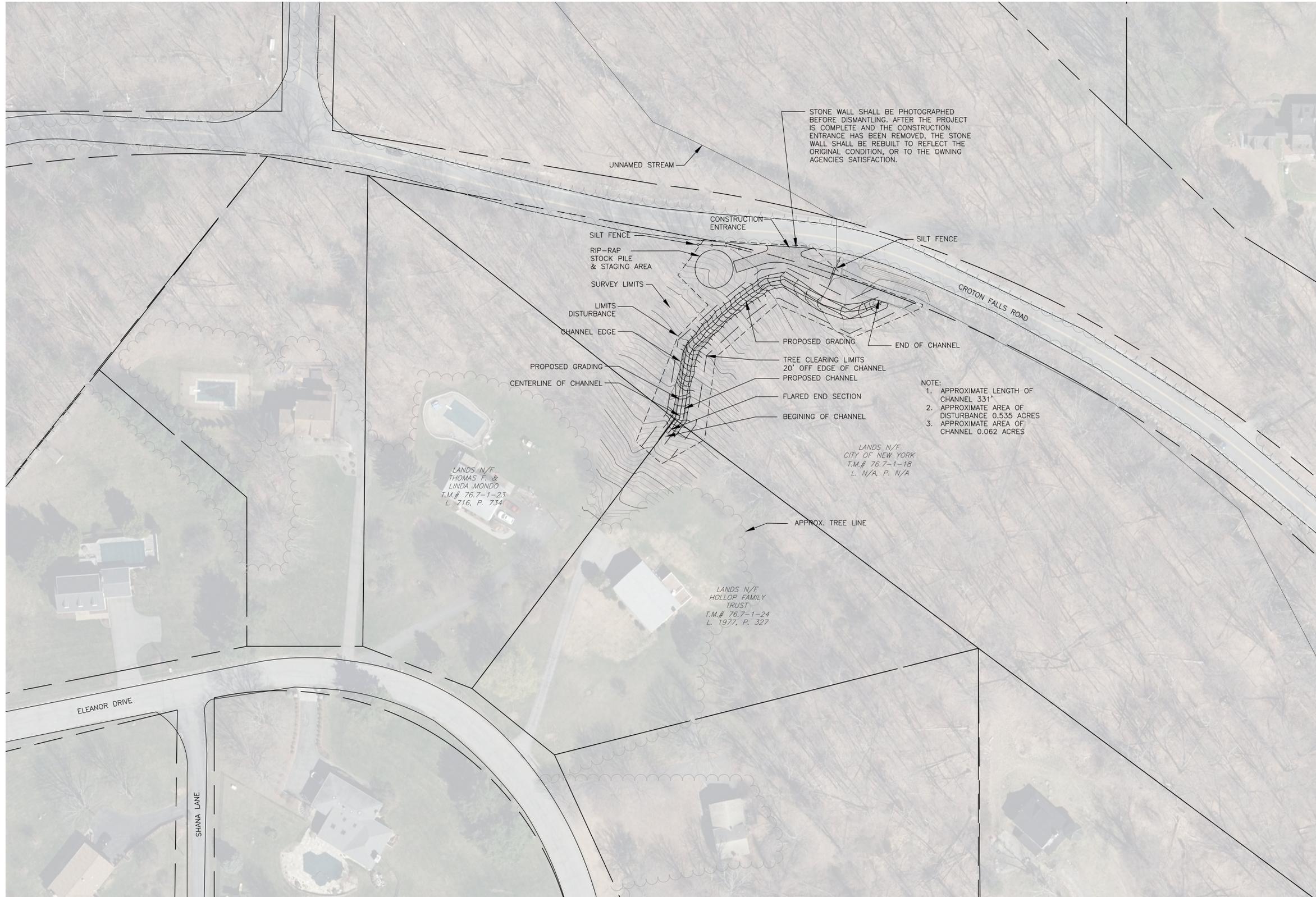
The project includes, but is not limited to, limited removal of vegetation, grading and earthwork as needed to prepare the channels for install matting and rip-rap. The work also includes site preparation, erosion and sediment control, maintenance and protection of traffic, final restoration, and cleaning in the project area under the direction of the Engineer and the East of Hudson Watershed Corporation.

VERIFIED BY:

REVIEWED BY:

PREPARED BY:

C:\4115-605 - ECH\MC Carmel-CF-60120 CAD\20 Engineering CAD Files\DC SITE PLAN\4115-605 MAHOIAC SITE_DP\2010105.dwg 01/05/21 - 09:13AM



- NOTE:**
1. ALL TREES WITHIN CHANNEL AND 20' CLEARING ARE TO BE REMOVED FROM SITE.
 2. LIMITS OF CONSTRUCTION SHALL BE CONFINED TO AREAS WITHIN THE CHANNEL THAT ARE NECESSARY FOR RECONSTRUCTION.
 3. CHECK DAMS SHOULD BE PLACED AS PER DETAIL.
 4. ALL BOUNDARIES AND WERE OBTAINED BY AERIAL IMAGES AND TAX MAPS AVAILABLE ONLINE.

- MATERIALS BROUGHT ONTO JOB SITE NOTES:**
1. ALL MATERIALS SHALL BE REVIEWED AND APPROVED BY NYC DEP PRIOR TO BEING IMPORTED ONTO THE JOB SITE.

- CONSTRUCTION SEQUENCE:**
1. MOBILIZE
 2. CONTRACTOR TO MARK OUT TREES PRIOR TO REMOVAL FOR REVIEW AND APPROVAL BY NYC DEP FORESTER.
 3. ESTABLISH CONSTRUCTION ENTRANCE, EROSION AND SEDIMENT CONTROL AND STOCKPILE AREA.
 4. START AT THE TOP END OF THE CHANNEL, REMOVE SOIL IN THE CHANNEL, CLEAR TREES WITHIN THE OFFSET LIMITS, GRADE AND INSTALL THE STABILIZATION MAT, INSTALL RIP RAP LINING, INSTALL CHECK DAMS AS PER PLANS.
 5. PLANT TREES AND SHRUBS AS PER THE PLANTING PLAN.
 6. HAY AND SEED AREA TO BEGIN RESTABILIZATION OF THE DISTURBED SOIL WITH THE APPROVED SEED MIXTURE.
 7. REPEAT STEPS 3-5 UNTIL THE SITE IS COMPLETELY RESTABILIZED, PROJECT IS COMPLETE AND SITE HAS BEEN ACCEPTED BY THE OWNER.
 8. PROJECT CLOSE OUT AND ALL SUPPORTING DOCUMENTS.

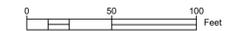
- OPERATION NOTE:**
1. CONTRACTOR SHALL WORK ONLY WHEN THE CHANNEL IS DRY AND NO PRECIPITATION IS FORECASTED.
 2. CONTRACTOR SHALL STABILIZE SITE AT CLOSE OF WORKDAY.

- NOTE:**
1. APPROXIMATE LENGTH OF CHANNEL 331'
 2. APPROXIMATE AREA OF DISTURBANCE 0.535 ACRES
 3. APPROXIMATE AREA OF CHANNEL 0.062 ACRES

LANDS N/F CITY OF NEW YORK
T.M.# 76.7-1-18
L. N/A, P. N/A

LANDS N/F THOMAS F. & LINDA MONDO
T.M.# 76.7-1-23
L. 716, P. 734

LANDS N/F HOLLOWAY FAMILY TRUST
T.M.# 76.7-1-24
L. 1977, P. 327



LEGEND

	EXISTING PROPERTY LINE
	TREE CLEARING LIMITS
	PROPOSED CHANNEL
	MAJOR TOPO
	MINOR TOPO
	ROAD
	TREE LINE
	STREAM

RAJASHEKAR R. RAVILLA, P.E. N.Y.S. LIC. NO. 068439	DATE:	REVISION:	BY:	EACH SHEET IS INCOMPLETE OR INVALID UNLESS ACCOMPANIED BY ALL THE SHEETS IN THE SET. IT IS A VIOLATION OF NYS EDUCATION LAW SECTION 7209 FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, LAND SURVEYOR, OR ARCHITECT TO ALTER AN ITEM BEARING THE STAMP OR SEAL OF A LICENSED PROFESSIONAL IN ANY WAY. IF AN ITEM IS ALTERED, THE ALTERING ENGINEER, LAND SURVEYOR, OR ARCHITECT SHALL AFFIX TO THE ITEM THEIR STAMP OR SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY THEIR SIGNATURE, THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.	SHEET NO. 1 OF 3
JOHN R. SZAROWSKI, P.E. N.Y.S. LIC. NO. 080050					SCALE: 1 IN. = 50 FT.
MICHAEL V. TAMIGI, P.E. N.Y.S. LIC. NO. 097460					DRAWING NUMBER: C00
JOHN B. BOLGER, P.E. N.Y.S. LIC. NO. 098786					DATE: 05/23/2019
DAVID S. BAKER, L.S. N.Y.S. LIC. NO. 050505					JOB NO.: 4115-605
					DRAWN BY: DGC
				FOR REVIEW & COMMENT	
				FOR APPROVAL	
				FOR BID & CONSTRUCTION	
				AS-BUILT	

CONCEPTUAL SITE PLAN
FOR
EAST OF HUDSON WATERSHED CORPORATION:
ELEANOR DRIVE
TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK

2142 Route 302
Circleville, NY 10919
Phone: (845) 361-4541
E-mail: info@kcepc.com
Web: www.kcepc.com

K Engineering and Land Surveying, P.C.

Exhibit D

PROJECT: Pound Ridge – Carmel-CF-601

PROJECT LOCATION: 18 Eleanor Drive, Mahopac, NY

Insurance requirement:

The following insurances will be maintained by EOHWC, naming the following as additional insured:

1. The City of New York, including its officials and employees
2. The Mondo Family (Owner)
3. Town of Carmel
4. Any other agencies and/or entities required by any other contracts and/or agreements

Worker’s Compensation: Statutory per New York State law without regard to jurisdiction

Employer’s Liability: Statutory

Commercial General Liability CG 00 01 (ed. 10/02) or equivalent- Combined Single Limit - Bodily Injury and Property Damage:

\$2,000,000 per occurrence

\$2,000,000 products/completed operations aggregate

\$4,000,000 general aggregate

\$25,000 maximum deductible

Automobile Liability: CA 00 01 (ed. 6/92) or equivalent. (See Section B.4, below)

Combined Single Limit - Bodily Injury and Property Damage

\$500,000 each occurrence

The following coverage must be provided:

(X) Comprehensive Form (X) Owned (X) Hired (X) Non-Owned

Where applicable: Professional liability insurance coverage with an annual aggregate of not less than \$2,000,000 per occurrence.

**AGREEMENT FOR INSTALLATION
OF STORMWATER RETROFIT PROJECT
CARMEL-CF-601**

THIS AGREEMENT is made and entered into the _____ day of _____, 20____, by and between EAST OF HUDSON WATERSHED CORPORATION ("EOHWC"), a local development corporation having its principal office at 2 Route 164, Patterson, NY, TOWN OF CARMEL, having its town offices at 60 McAlpin Avenue, Mahopac, New York, 10541, ("Municipality") and The Hollop Family Trust ("Owner"), having a mailing address of 22 Eleanor Drive, Mahopac, New York. EOHWC, Town and Owner are referred to as the "Parties".

WHEREAS, EOHWC is assisting its member municipalities, of which the Municipality is one, in complying with the New York State Department of Environmental Conservation (NYSDEC) Municipal Separate Storm Sewer Systems Permit effective May 1, 2010 (MS4 Permit) by the design and installation of stormwater retrofit projects approved by NYSDEC; and

WHEREAS, the Owner desires to cooperate with the effort to reduce stormwater runoff carrying potential contamination into surface waters of the State and thereby to assist the municipalities in complying with the MS4 Permit;

NOW, THEREFORE, in consideration of the premises and the respective representations and agreements hereinafter contained, the Parties agree as follows:

Section 1. The Owner is the fee owner of certain premises located in the Town of CARMEL, County of Putnam and State of New York having tax map number: 76.7-1-24, commonly known as 22 Eleanor Drive, Carmel, New York, 10512 and more fully described in Exhibit "A" (the "Description of Property").

Section 2. EOHWC shall undertake at EOHWC's own expense and with the permission and consent of the Owner, the stormwater retrofit project set forth in the Project Description appended hereto as Exhibit "B" ("Stormwater Retrofit Project") and shall make all efforts to complete the installation by the end of 2021.

Section 3. Owner hereby grants and conveys unto EOHWC, its successors and assigns to the Town of Carmel for the period of time during which the Stormwater Retrofit Project is needed to satisfy the MS4 Permit, (i) an easement over, across and within the premises described in Exhibit "C" hereto ("Easement Premises"), for the purpose installing, constructing, operating, maintaining, repairing and replacing, as necessary, the Stormwater Retrofit Project all in accordance with stormwater best management practices.

Section 4. EOHWC's and Town's access to the Easement Premises shall be unrestricted during normal business hours or, upon reasonable notice, during non-business hours and shall include, without limitation, unrestricted access, egress and ingress to and across all improvements, structures and facilities thereon. EOHWC's and Town's access to the Easement Premises and work performed on the

Easement Premises shall be conducted in such a manner as to minimize to the extent practical any disruption of Owner's or Owner's tenants' business operations.

Section 5. EOHWC shall procure all necessary approvals and permits for the construction and installation of the Stormwater Retrofit Project at its sole cost and expense and shall have sole and exclusive supervision and control of the construction of all improvements upon the Easement Premises, including the selection of materials and contractors. Owner agrees, upon request, to cooperate with EOHWC in obtaining such licenses and permits.

Section 6. EOHWC shall not at any time permit or suffer any lien to be attached to the Property, and, if attached, shall within thirty (30) days cause the same to be discharged and released. EOHWC shall obtain at its expense or require all contractors retained to do such work to carry the forms of insurance set forth in Exhibit "D". EOHWC shall also require such contractors to indemnify and hold harmless the Town, and its officers, employees, agents and consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs arising out of or relating to the performance of the work.

Section 7. EOHWC shall indemnify and hold harmless the Owner from and against any and all claims, demands, suits and actions, and any liabilities, losses, damages, and/or judgments which may arise therefrom, as well as against any fees, costs, charges or expenses which the Owner incurs in the defense of any such claims, demands, suits, actions or similar such demands made or filed by any party (hereinafter "Claims"), arising or resulting from (1) EOHWC's breach or claim of breach of its obligations under this Agreement, (2) any injury or damage to persons or property arising from, out of or incident to EOHWC's exercise or failure to exercise any of its rights or obligations hereunder, and (3) the negligence, gross negligence or willful misconduct of EOHWC or any of its agents or contractors, in any way related to the subject matter of this Agreement. Notice of any Claim subject to this indemnification shall be given within two years after the date on which the Claim accrues. Excluded from the provisions of this section are liabilities, losses, damages and/or judgments arising from, out of or incident to the negligence, gross negligence or willful misconduct of the Owner.

Section 8. The Town shall have the obligation, and EOHWC shall have the right, but not the obligation, to maintain, repair, alter, add to or reconstruct the Stormwater Retrofit Project within the Project area as often and whenever it deems proper, and the Owner shall not obstruct or impede EOHWC or the Town in the exercise of that right. All structures and improvements created hereunder shall belong to the Owner, provided that the Owner shall not remove or terminate any Stormwater Retrofit Project during the term of this Agreement without the express written consent of EOHWC and the Town.

Section 9. EOHWC shall obtain a current survey of the Easement Premises, made and certified by a licensed surveyor or engineer, showing the location, area, boundaries, topography and dimensions of the Easement Premises and Stormwater Retrofit Project, the relevant location thereof with respect to streets or highways, and the location or proposed location of utility lines.

Section 10. Owner agrees not to make any claims against EOHWC or the Town for, or by reason of, any inconvenience or interference with the Owner's use, occupancy or enjoyment of the Easement Premises or the use, occupancy or enjoyment of any person claiming under or through the Owner,

including without limitation tenants, invitees, guests, licensees or others, associated with the EOHWC's activities under this Agreement, provided EOHWC and Town are in compliance with the terms of this Agreement.

Section 11. EOHWC and its agents and contractors shall conduct all work activities on the Property in a good workmanlike manner and in accordance with prevailing industry practices, standards and procedures. EOHWC shall plan, schedule, and conduct its activities as expeditiously as is reasonably practicable and shall conduct such activities in a manner which avoids any inconvenience, disruption or interference to Owner's use of the Property and/or the business or operations being conducted by Owner at the Property. EOHWC shall repair any damage to the Property caused by installation of the Stormwater Retrofit Project and shall restore the affected area to its previous condition, including repair/replacement of any and all catch basins and sewer grates.

Section 12. This Agreement shall be effective when fully executed by the Parties and shall terminate when the Stormwater Retrofit Project is no longer needed to satisfy the MS4 Permit.

Section 13. This Agreement may be assigned by EOHWC to the Town at any time in the sole discretion of EOHWC with the consent of the Town, in which event the Town shall assume all rights, benefits, responsibilities and obligations of EOHWC hereunder, and EOHWC shall be released from this Agreement, provided EOHWC is not in default of this Agreement at the time of the proposed assignment.

Section 14. Owner hereby covenants that Owner is seized of the Property in fee simple and has good right to execute this Agreement; shall do nothing in the Property which would prevent, impede or disturb the full use and intended purpose of this Agreement; and shall execute and deliver any further documents reasonably necessary to assure the benefits of this Agreement to EOHWC and the Town. Any mortgage or other lien on the Property shall be subordinated to this Agreement.

Section 15. This Agreement shall run with the land and is binding upon Owner, its successors and assigns for the period of time during which the Stormwater Retrofit Project is needed to satisfy the MS4 Permit.

Section 16. If any provision of this Agreement or its application shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions and applications hereof shall not be affected or impaired in any way.

Section 17. This Agreement shall be recorded in the office of the County Clerk, County of Putnam.

Section 18. This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF the authorized representatives of EOHWC, Town, and the Owner have executed this agreement.

EAST OF HUDSON WATERSHED CORPORATION

By _____
Richard Williams, Sr., President

PROPERTY OWNERS

By 
Gregory T. Hollop, Hollop Family Trust

By 
Karen A. Hollop, Hollop Family Trust

TOWN OF CARMEL

By _____
Kenneth Schmitt, Supervisor

ACKNOWLEDGMENT

STATE OF NEW YORK)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for said State, personally appeared RICHARD WILLIAMS, SR., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public State of New York

STATE OF NEW YORK)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for said State, personally appeared KENNETH SCHMITT, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public State of New York

ACKNOWLEDGMENT

STATE OF NEW YORK)
) ss.:
COUNTY OF Putnam)

LINDA D MATERA
Notary Public, State of New York
Registration No. 01MA6381157
Qualified in Dutchess County
My Commission Expires September 24, 2022

On this 28th day of December, 2020, before me, the undersigned, a Notary Public in and for said State, personally appeared GREGORY T. HOLLOP, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



Notary Public State of New York

STATE OF NEW YORK)
) ss.:
COUNTY OF Putnam)

LINDA D MATERA
Notary Public, State of New York
Registration No. 01MA6381157
Qualified in Dutchess County
My Commission Expires September 24, 2022

On this 28th day of December, 2020, before me, the undersigned, a Notary Public in and for said State, personally appeared KAREN A. HOLLOP, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



Notary Public State of New York

EXHIBITS

- A. Description of Property
- B. Description of Stormwater Retrofit Project
- C. Easement Premises Map
- D. Required Forms of Insurance

Exhibit A

Rel 1

L 1927 ep 327

(R 4-20-15)

DEED

O. Condo.
O. TTK

Consult your lawyer before signing this instrument. This instrument should be used by lawyers only.

THIS INDENTURE, made the 16th day of February, two thousand and fifteen,

BETWEEN

Gregory Hollop, a/k/a Gregory T. Hollop and Karen Hollop, a/k/a Karen A. Hollop, 22 Eleanor Drive, Mahopac, New York 10541,

party of the first part,

and

Gregory T. Hollop and Karen A. Hollop, 22 Eleanor Drive, Mahopac, New York 10541, as Trustees of The Hollop Family Trust, dated 2/16/15,

party of the second part,

WITNESSETH, that the party of the first part, in consideration of ten dollars and no/100 (\$10.00), lawful money of the United States, to them paid by the party of the second part, does hereby grant and release unto the party of the second part, the heirs, successors or assigns of the party of the second part forever,

ALL that certain lot, piece or parcel of land together with the buildings and improvements located and to be erected thereon, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot No. 31 on a certain map entitled, "Subdivision Map of Capri Estates Section 4, Town of Carmel, Putnam County, New York" and filed in the County Clerk's Office of Putnam County, New York on 9/30/70 as Map No. 1128A, which lot is more particularly bounded and described as follows:

See Schedule A annexed.

BEING the same premises conveyed by Neil H. Ulsh and Susie J. Ulsh, Grantor, to Gregory Hollop and Karen Hollop, Grantee, by Deed dated August 27, 1980 and recorded in the Putnam County Clerk's Office on September 3, 1980 in Liber 771 of Deeds at page 1180.

BSP in
L 771 ep 1180
(R 9-3-80)

THE PARTY OF THE FIRST PART named herein is the sole beneficiary of the Party of the Second Part, The Hollop Family Trust, dated 2/16/15, during the lifetime(s) of the Party of the First Part and is entitled to veterans and senior exemptions as provided under RPTL subsections 458(7), 458-a(5) and 467(9), and the school tax relief (STAR) exemption as provided under RPTL section 425.

SUBJECT to covenants, conditions, restrictions and rights of way of record, if any.

Exhibit A

Schedule "A"

ALL that certain lot, piece or parcel of land together with the buildings and improvements located and to be erected thereon, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot No. 31 on a certain map entitled, "Subdivision Map of Capri Estates Section 4, Town of Carmel, Putnam County, New York" and filed in the County Clerk's Office of Putnam County, New York on 9/30/70 as Map No. 1128A, which lot is more particularly bounded and described as follows:

BEGINNING at point on the easterly side of Eleanor Drive, being distant 515.60 feet from the easterly end of a curve connecting Eleanor Drive and Watermelon Hill Road;

RUNNING THENCE from said point North 47 degrees 19' 00" East 300.47 feet to a point on the division line between premises being described and lands now or formerly of the City of New York;

RUNNING THENCE along said division line, South 42 degrees 41' 00" East 341.12 feet to a point in the division line between premises being described and Lot 30 as shown on the aforesaid Map No.1128A;

RUNNING THENCE along said division line, South 85 degrees 37' 00" West 389.24 feet to a point on the easterly side of Eleanor Drive;

RUNNING THENCE along the easterly side of Eleanor Drive on a curve to the left having a radius of 301.52 feet, a central angle of 19 05' 28 degrees a distance of 100.47 feet to the point and place of BEGINNING.

Premises known as R.D. #5 Eleanor Drive, Mahopac, New York.

Exhibit A

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above described premises to the center lines thereof, TOGETHER with the appurtenances and all the estate and rights of the party of the first part in and to said premises,

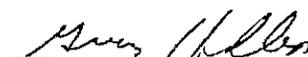
TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the heirs or successors and assigns of the party of the second part forever.

AND the party of the first part covenants that the party of the first part has not done or suffered anything whereby the said premises have been encumbered in any way whatever, except as aforesaid.

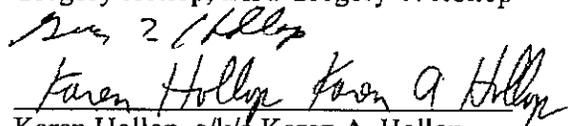
AND the party of the first part, in compliance with Section 13 of the Lien Law, covenants that the party of the first part will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

The word "party" shall be construed as if it read "parties" whenever the sense of this indenture so requires.

IN WITNESS WHEREOF, the party of the first part has duly executed this deed the day and year first above written.



Gregory Hollop, a/k/a Gregory T. Hollop



Karen Hollop, a/k/a Karen A. Hollop

Exhibit B

PROJECT: CARMEL-CF-601, Eleanor Drive

PROJECT LOCATION: Croton Falls Road, NYCDEP property

Project Description:

The parcel located at Tax Parcel 76.7-1-18, commonly known as NYCDEP Property on Croton Falls Road, contains approximately 300 LF of eroded channel which has been created by a municipal stormwater outlet from the nearby residential area. The washout from this stormwater outfall eventually reaches a nearby stream that is tributary to the Croton Falls Reservoir.

The municipal outfall is located at the intersection of two private properties and the NYCDEP parcel. Construction and maintenance access will be given through the NYCDEP parcel, with the expectation of no heavy equipment utilizing the residential area for access.

The existing eroded channel and outfall will be stabilized using erosion and sediment control matting and/or rip rap designed to withstand a 25 year storm event as required by the NYSDEC engineering design criteria. Trees and debris will be removed from the channel work area and will facilitate any re-grading of channel banks that have slopes greater than 1:2.

The project includes, but is not limited to, limited removal of vegetation, grading and earthwork as needed to prepare the channels for install matting and rip-rap. The work also includes site preparation, erosion and sediment control, maintenance and protection of traffic, final restoration, and cleaning in the project area under the direction of the Engineer and the East of Hudson Watershed Corporation.

VERIFIED BY:

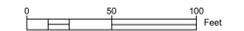
REVIEWED BY:

PREPARED BY:

C:\Users\jg\appdata\local\temp\Asp\publish_10266DC SITE PLAN 4115-605_MAHOPAC SITE_DP.dwg 04/03/20 01:28PM



- NOTE:**
1. ALL TREES WITHIN CHANNEL AND 2' CLEARING ARE TO BE REMOVED FROM SITE.
 2. LIMITS OF CONSTRUCTION SHALL BE CONFINED TO AREAS WITHIN THE CHANNEL THAT ARE NECESSARY FOR RECONSTRUCTION.
 3. CHECK DAMS SHOULD BE PLACED AS PER DETAIL.
 4. ALL BOUNDARIES AND WERE OBTAINED BY AERIAL IMAGES AND TAX MAPS AVAILABLE ONLINE.



LEGEND

	EXISTING PROPERTY LINE
	TREE CLEARING LIMITS
	PROPOSED CHANNEL
	MAJOR TOPO
	MINOR TOPO
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	STREAM

RAJASHEKAR R. RAVILLA, P.E. N.Y.S. LIC. NO. 068439	DATE:	REVISION:	BY:	EACH SHEET IS INCOMPLETE OR INVALID UNLESS ACCOMPANIED BY ALL THE SHEETS IN THE SET. IT IS A VIOLATION OF NYS EDUCATION LAW SECTION 7209 FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, LAND SURVEYOR, OR ARCHITECT TO ALTER AN ITEM BEARING THE STAMP OR SEAL OF A LICENSED PROFESSIONAL IN ANY WAY. IF AN ITEM IS ALTERED, THE ALTERING ENGINEER, LAND SURVEYOR, OR ARCHITECT SHALL AFFIX TO THE ITEM THEIR STAMP OR SEAL AND THE NOTATION "ALTERED" FOLLOWED BY THEIR SIGNATURE, THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.	SHEET NO. 1 OF 3
JOHN R. SZAROWSKI, P.E. N.Y.S. LIC. NO. 080050					SCALE: 1 IN. = 50 FT.
MICHAEL V. TAMIGI, P.E. N.Y.S. LIC. NO. 097460					DRAWING NUMBER: C00
JOHN B. BOLGER, P.E. N.Y.S. LIC. NO. 098786					DATE: 05/23/2019
DAVID S. BAKER, L.S. N.Y.S. LIC. NO. 050505					JOB NO.: 4115-605
					DRAWN BY: DGC
				FOR REVIEW & COMMENT	
				FOR APPROVAL	
				FOR BID & CONSTRUCTION	
				AS-BUILT	

CONCEPTUAL SITE PLAN
FOR
EAST OF HUDSON WATERSHED CORPORATION:
ELEANOR DRIVE
TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK

2142 Route 302
Circleville, NY 10919
Phone: (845) 361-4541
E-mail: info@kcepc.com
Web: www.kcepc.com



Exhibit D

PROJECT: Pound Ridge – Carmel-CF-601

PROJECT LOCATION: 22 Eleanor Drive, Mahopac, NY

Insurance requirement:

The following insurances will be maintained by EOHWC, naming the following as additional insured:

1. The City of New York, including its officials and employees
2. The Hollop Family Trust (Owner)
3. Town of Carmel
4. Any other agencies and/or entities required by any other contracts and/or agreements

Worker's Compensation: Statutory per New York State law without regard to jurisdiction

Employer's Liability: Statutory

Commercial General Liability CG 00 01 (ed. 10/02) or equivalent- Combined Single Limit - Bodily Injury and Property Damage:

\$2,000,000 per occurrence

\$2,000,000 products/completed operations aggregate

\$4,000,000 general aggregate

\$25,000 maximum deductible

Automobile Liability: CA 00 01 (ed. 6/92) or equivalent. (See Section B.4, below)

Combined Single Limit - Bodily Injury and Property Damage

\$500,000 each occurrence

The following coverage must be provided:

(X) Comprehensive Form (X) Owned (X) Hired (X) Non-Owned

Where applicable: Professional liability insurance coverage with an annual aggregate of not less than \$2,000,000 per occurrence.

RESOLUTION #7

RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the various water districts of the Town of Carmel, hereby authorizes and directs Town Clerk Ann Spofford to advertise for bids for the Carmel Water Districts Tank Replacement and Rehabilitation projects (Contract No. C257, C268 and C269); and

BE IT FURTHER RESOLVED that Town Engineer Richard J. Franzetti, P.E. is to furnish detailed specifications for the above to the Town Clerk 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>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #8

**RESOLUTION ACKNOWLEDGING PURCHASE AND INSTALLATION OF
PUMP STATION EQUIPMENT CARMEL SEWER DISTRICT #2**

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2, hereby authorizes the purchase of replacement pump equipment for the Hughson Road South pump station from Koester Associates, Inc., Kinnelon, NJ at a cost not to exceed \$10,650 and in accordance with the proposal dated December 4, 2020; and

BE IT FURTHER RESOLVED, that a sum not to exceed \$2,720.00 for installation services to be provided in connection with this purchase to collection system operator Inframark, LLC is hereby authorized; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to accept the proposal authorized herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #9

RESOLUTION PURSUANT TO UCJA §2019-a

WHEREAS, the records and docket of the Town of Carmel Court for calendar year 2020 were duly presented to the Town Board of the Town of Carmel for review on January 25, 2021;

NOW THEREFORE BE RESOLVED, the Town Board of the Town of Carmel, pursuant to §2019-a of the Uniform Justice Court Act hereby acknowledges that the referenced records and docket of the Town of Carmel Court have been duly examined, and that the fines therein have been duly collected and turned over to the proper officials of the Town of Carmel as required by law.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

Feb. 17, 2021 Work Session Agenda Item #1



GAR Associates LLC
EST. 1961

February 9, 2021

Mr. Glenn A. Droese, Assessor
Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

RE: Proposal
Assessment Support Services
Three Year Agreement Option

Dear Glenn:

On behalf of David and I we are grateful to continue to work with you and the Town in maintaining assessment equity for Carmel property owners.

As requested, we have put together a proposal for continued assessment support services, including statistical analysis to ensure assessment equity.

We have also provided a three-year agreement option that will save the Town money over the annual fee option.

Attached is an updated proposal for support services. If you wish to move forward, please sign the attached Authorization Form and we will prepare the appropriate agreement.

Respectfully,
GAR Associates LLC

F. Cindy Baire, President
Government Services Division

David M. Barnett, Project Director
NYS Certified General Appraiser

CORPORATE OFFICE:

5500 MAIN STREET SUITE 347 WILLIAMSVILLE, NEW YORK 14221 TEL.716-691-7100 FAX.716-691-7770
TOLL FREE: 1.800.836.0382

CAPITAL REGION OFFICE:

632 PLANK ROAD SUITE 203 CLIFTON PARK, NEW YORK 12065 TEL.518.579.3770 FAX.518.579.3773
TOLL FREE: 1.800.836.0382



GAR Associates LLC
EST. 1961

**PROPOSAL
TOWN OF CARMEL
ASSESSMENT SUPPORT SERVICES**

Project Objectives:

1. To perform various statistical and valuation analysis to determine possible inequities and/or valuation trends
2. Provide recommendations on potential valuation changes required to maintain full value assessments
3. Provide possible adjustments to valuation factors
4. Offer recommendations regarding enhancing Public Relations and Education
5. Utilize RPS and SPSS Statistical Tools

Residential, Commercial and Public Relations Recommendations

Services to Include:

1. **Residential Properties 200-300 Class Types:**
 - a. Extract Current Sales Data (June 30 – July 1)
 - b. Determine/Identify Sales Outliers
 - c. Determine Statistical Sales Analysis by Neighborhood
 - d. Include additional sales data from previous years – if necessary
 - e. Perform a Sales Ratio Analysis/CAMA Study to determine trend factors for each neighborhood.
 - f. Recommend Trend factors.
 - g. In addition, GAR will Provide the following:
 - i. Statistical Analysis on all residential parcels
 - ii. Include analysis based on calendar previous and current years (through May 1 of current year).
 - iii. Provide Statistical Analysis by style, age and property class (210, 220 and 230) – town wide and within neighborhoods
 - iv. Provide graphs for results
2. **Commercial Properties – All Other Class Types**
 - a. Analyze Commercial Market including rents, vacancy and cap rates.
 - b. Recommend Commercial Adjustments
 - c. Apply Adjustments to RPS Database (Valuation Factor File – VFF)
 - d. In addition, GAR will provide:
 - i. Supporting Documentation – Sales and Income information to support findings.

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3. **Vacant and Improved Land:**
 - a. **Analyze current sales data and review existing land tables**
 - b. **Offer recommendations to Assessor on possible changes to land tables and potential value changes.**

Considerations:

1. **GAR is provided a remote connection to the RPSV4 databases and any other assessment software utilized by the Town Assessment Department.**
2. **GAR is not responsible for any data inventory discrepancies and is not obligated to make any property inventory data changes. GAR will assume the property inventory data is current and accurate.**
3. **GAR is not responsible for updating and or modifying residential valuation models/PIDS within RPSV4**
4. **GAR is not responsible for updating and or modifying land tables within RPSV4**
5. **If GAR is responsible for updating the RPV4 Commercial Valuation Factor File a comprehensive review of the validity of the VFF may be required (Scenario #2) and additional work effort may be involved and therefore potential increase in cost.**

Annual Cost for Support Services: up to \$39,500 for three-year commitment

Up to \$45,000 for annual commitment

Three Year Commitment

2021:	\$22,500*
2022:	\$39,500
2023:	\$39,500

***2021 reflects amount equal to Town budget line item already established for 2021.**

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COSTS:

The costs for proposed services follow:

Consulting Hourly Rates:

Valuation and Analysis:

NYS Licensed and Certified Commercial Appraiser:	\$175/hr
NYS Licensed and Certified Residential Appraiser:	\$125/hr
Valuation and Analysis Specialist:	\$75/hr
Designated Appraiser:	\$250/hr

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If additional support services are required, prior authorization by the assessor/town is required.

Additional Support Services can include:

1. IVO Appraisals – Informal Value of Opinion Letter
2. Valuation Model/PIDS, Land Table Updating
3. Valuation Reviews
4. Property Inventory Data Verification
5. Implementation of Public Relations Strategies
6. Tax Certiorari and Small Claims Appraisals

Details of additional services can be provided on request.

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GAR Associates LLC
EST. 1961

**AUTHORIZATION TO RETAIN GAR ASSOCIATES LLC
BY THE**

TOWN OF CARMEL

The undersigned is the duly authorized representative for the municipality to be subjected to the services set forth above. Further the undersigned agrees to engage GAR Associates LLC to undertake the proposed services and fees captioned above in accordance with the scope of services outlined in the proposal submitted.

Signature _____

Date: _____

Name _____

Title: _____

CORPORATE OFFICE:

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*Richard J. Franzetti, P.E.
Town Engineer*



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

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

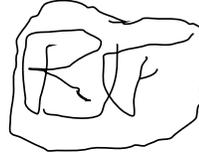
MEMORANDUM

To: Carmel Town Board

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

Date: February 8, 2021

Re: C 253 - Chemical Supply – Request to Bid



The current contract for chemical supplies for our various water and sewer treatment plants, currently serviced by Slack Chemical, expires on July 6, 2021.

At this time, this Department requests permission to put Chemical Supplies back out to bid. As in the past, we would like to specify the contract as a one (1) year term with the unilateral option on the part of the Town of Carmel for one (1) year extension.

Based upon the past two (2) years of invoices, the pricing for this project will exceed the GML threshold of \$20,000.00. We request that this matter be placed on an upcoming Town Board work session for discussion.



Richard J. Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: 02-08-2021

Re: Sludge Hauling, Removal and Disposal from Wastewater Treatment Plants at Various Locations in the Town of Carmel – C244-2017

As the Board is aware, on July 24, 2017 the Town of Carmel engaged Earthcare to perform sludge hauling from various sewage treatment plants. The contract duration was for two (2) years. The contract provided for two (2) extensions for two (2) one (1) year periods at the unilateral option of the Town of Carmel. The Town exercised its option to extend the contract for two (2) - one (1) - year periods. The second extension is set to expire on July 23, 2021.

Based upon the past two (2) years of invoices, the pricing for this project will exceed the GML threshold of \$35,000.00. The Engineering Department requests authorization for this project to go out for public bid.

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: February 8, 2021
Re: Town Wide Garbage Collection

As the Board is aware, in 2016 the Town of Carmel engaged AAA Carting and R&S services for Town-wide refuse collection services. The contract duration was for three (3). The contract provided for a two (2) year extension at the unilateral option of the Town of Carmel. On November 6, 2019 meeting, voted to extend the contract with AAA Carting and R&S (now Oak Ridge) for two (2) year. The extension period is January 1, 2020 through December 31, 2021.

The term of the current contracts for Town wide garbage collection will end on December 31, 2021.

The Engineering Department requests authorization to put this contract out to bid.

We request that this matter be placed on the next available Town Board work session for discussion.

**TOWN OF CARMEL
BUDGET REVISIONS FOR DECEMBER 2020 #2020/05**

Feb. 17, 2021 Work Session Agenda Item #5

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1620.0022	BUILDING SPECIAL EQUIPMENT	30,910.00	
	100.1989.9871	EQUIPMENT RESERVE	*	30,910.00
		- PROVIDE FOR PURCHASE OF 2015 FORD F250 PICKUP FROM EQUIPMENT RESERVE		
2	100.3120.0019	POLICE STAFF OTHER COMPENSATION	59,016.00	
	100.3120.0019	POLICE STAFF OTHER COMPENSATION	50,000.00	
	100.3120.0011	POLICE STAFF UNIFORM PAY		50,000.00
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	59,016.00
		- PROVIDE AND TRANSFER FOR RETIREMENT INCENTIVE AND PAYOUT OF ACCRUED TIME		
3	100.4010.0040	PUBLIC HEALTH CONTRACTUAL EXPENSES	200.00	
	100.1989.4322	FEDERAL AID - COVID	*	200.00
		- PROVIDE FOR ADD'L PURCHASE OF PPE FROM ANTICIPATED FEMA REIMBURSEMENT		
4	100.9901.0099	TRANSFER TO DEBT FUND	500,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	500,000.00
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT		
5	100.1420.0044	LABOR LEGAL SERVICES	4,300.00	
	100.1420.0047	CERTIORARI LEGAL SERVICES		4,300.00
		- TRANSFER FOR LABOR LEGAL SERVICES		
6	100.1355.0042	ASSESSOR UTILITIES EXPENSE	100.00	
	100.1440.0042	ENGINEER UTILITIES EXPENSE	100.00	
	100.1610.0044	CENTRAL SERVICE PAYROLL	2,000.00	
	100.1620.0021	BUILDING MOTOR VEHICLES	1,500.00	
	100.1620.0040	BUILDING CONTRACTUAL EXPENSES	1,500.00	
	100.1620.0042	BUILDING UTILITIES EXPENSE	250.00	
	100.1620.0043	BUILDING ALARM/SECURITY	100.00	
	100.1620.0048	BUILDING CLEANING SERVICES	500.00	
	100.3120.0042	POLICE UTILITIES EXPENSE	2,000.00	
	100.3310.0040	SIGNS CONTRACTUAL EXPENSE	1,000.00	
	100.3620.0040	CODE ENFORCEMENT CONTRACTUAL EXPENSE	1,600.00	
	100.3620.0042	CODE ENFORCEMENT UTILITIES EXPENSE	100.00	
	100.1355.0040	ASSESSOR OFFICE EXPENSE		100.00
	100.1440.0040	ENGINEER OFFICE EXPENSE		100.00
	100.1610.0080	CENTRAL SERVICE EMPLOYEE BENEFIT		2,000.00
	100.1620.0044	BUILDING MAINTENANCE CONTRACT		3,850.00
	100.3120.0041	POLICE MOTOR VEHICLE FUEL		2,000.00
	100.3310.0045	STREET LINE SIGNS		1,000.00
	100.3620.0080	CODE ENFORCEMENT EMPLOYEE BENEFITS		1,700.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
7	100.3120.0046	POLICE RENTALS/LEASES	30,000.00	
	100.3120.0027	POLICE EQUIPMENT		30,000.00
		- TRANSFER OF FUNDS FOR POTENTIAL POLICE RECORDS MANAGEMENT SYSTEM		
8	100.1440.0012	ENGINEERING STAFF OVERTIME	250.00	
	100.3120.0018	POLICE NIGHT DIFFERENTIALS	3,500.00	
	100.3620.0012	CODE ENFORCEMENT STAFF OVERTIME	700.00	
	100.8020.0013	PLANNING BOARD P/T STAFF EXPENSE	200.00	
	100.8090.0013	RECYCLING P/T STAFF EXPENSE	350.00	
	100.1440.0013	ENGINEERING P/T STAFF EXPENSE		250.00
	100.3120.0013	POLICE P/T STAFF EXPENSE		3,500.00
	100.3620.0080	CODE ENFORCEMENT EMPLOYEE BENEFIT EXP		700.00
	100.8020.0010	PLANNING BOARD STAFF EXPENSE		200.00
	100.8090.0082	RECYCLING FICA/MED EXPENSE		350.00
		- TRANSFER FOR GENERAL FUND SALARY EXPENSE		

**TOWN OF CARMEL
BUDGET REVISIONS FOR DECEMBER 2020 #2020/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
9	100.1989.0040	UNCLASSIFIED EXPENDITURES	2,980.00	
	100.5182.0040	STREET LIGHTING EXPENSE		2,980.00
		- TRANSFER FOR SNOWPLOWING OF PROPERTY DOWNTOWN		
10	100.7020.0041	RECREATION ADMIN VEHICLE FUEL	100.00	
	100.7110.0040	PARKS CONTRACTUAL EXPENSE	2,000.00	
	100.7110.0040	PARKS CONTRACTUAL EXPENSE	25,000.00	
	100.7112.0042	MCDONOUGH FIELDS UTILITIES	300.00	
	100.7119.0040	DOG PARK CONTRACTUAL EXPENSE	3,000.00	
	100.7020.0042	RECREATION UTILITIES		100.00
	100.7110.0045	PARK MAINTENANCE CONTRACT		30,000.00
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSE		300.00
		- TRANSFER FOR PAVING OF SYCAMORE PARKING LOT BY TOC HIGHWAY DEPT AND OTHER MISCELLANEOUS RECREATION EXPENSES		
11	100.8664.0044	DOWNTOWN REVITALIZATION ENGINEERING EXP	3,875.00	
	100.1990.0040	CONTINGENT ACCOUNT		3,875.00
		- TRANSFER FOR DOWNTOWN REVITALIZATION SURVEY EXPENSE		
HIGHWAY FUND				
12	500.5110.0019	HIGHWAY GEN REPAIR STAFF OTHER COMPENSATION	5,108.00	
	500.5010.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	5,108.00
		- PROVIDE FOR PAYOUT OF ACCRUED TIME		
13	500.9901.0099	TRANSFER TO DEBT FUND	500,000.00	
	500.5010.9909	APPROPRIATED FUND BALANCE	*	500,000.00
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT		
14	500.5140.0012	WEEDS AND BRUSH OVERTIME	1,900.00	
	500.5130.0012	MACHINERY REPAIR OVERTIME		1,900.00
		- TRANSFER FOR OVERTIME EXPENSE		
LAKE SECOR PARK DISTRICT				
15	404.7140.0042	UTILITIES EXPENSE	100.00	
	404.7140.0041	SUPPLIES & MATERIALS		100.00
		- TRANSFER FOR UTILITIES EXPENSE		
CARMEL WATER DISTRICT #1				
16	601.8310.0041	CHEMICAL EXPENSES	200.00	
	601.8310.0047	EMERGENCY REPAIRS		200.00
		- TRANSFER FOR CHEMICAL EXPENSES		
CARMEL WATER DISTRICT #2				
17	602.8310.0041	CHEMICAL EXPENSES	6,500.00	
	602.8310.0046	PURCHASE OF WATER	40,000.00	
	602.8310.0047	EMERGENCY REPAIRS	6,500.00	
	602.8310.0040	CONTRACTUAL REPAIRS		20,000.00
	602.8310.0042	UTILITIES EXPENSE		15,000.00
	602.8310.0048	OTHER OPERATING EXPENSES		18,000.00
		- TRANSFER FOR PURCHASE OF WATER, CHEMICAL AND EMERGENCY REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS FOR DECEMBER 2020 #2020/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #3				
18	603.8310.0048	OTHER OPERATING EXPENSES	2,500.00	
	603.8310.0040	CONTRACTUAL REPAIRS		2,500.00
		-TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #5				
19	605.8310.0048	OTHER OPERATING EXPENSES	100.00	
	605.8310.0047	EMERGENCY REPAIRS		100.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #6				
20	606.8310.0048	OTHER OPERATING EXPENSES	200.00	
	606.8310.0047	EMERGENCY REPAIRS		200.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #8				
21	608.8310.0047	EMERGENCY REPAIRS	3,300.00	
	608.8310.0040	CONTRACTUAL REPAIRS		3,300.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #9				
22	609.8310.0048	OTHER OPERATING EXPENSES	200.00	
	609.8310.0047	EMERGENCY REPAIRS		200.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL WATER DISTRICT #10				
23	610.8310.0041	CHEMICAL EXPENSES	500.00	
	610.8310.0047	EMERGENCY REPAIRS	1,500.00	
	610.9901.0099	TRANSFER TO DEBT		2,000.00
		- TRANSFER FOR CHEMICAL AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #13				
24	613.8310.0041	CHEMICAL EXPENSES	300.00	
	613.8310.0040	CONTRACTUAL REPAIRS		300.00
		- TRANSFER FOR CHEMICAL EXPENSES		
CARMEL SEWER DISTRICT #1				
25	701.8130.0040	CONTRACTUAL REPAIRS	11,500.00	
	701.8130.9909	APPROPRIATED FUND BALANCE	*	11,500.00
		- PROVIDE FOR CONTRACTUAL EXPENSES		
CARMEL SEWER DISTRICT #2				
26	702.8130.0040	CONTRACTUAL REPAIRS	30,000.00	
	702.8130.0041	CHEMICAL EXPENSES	100.00	
	702.8130.0042	UTILITIES EXPENSE		100.00
	702.8130.9909	APPROPRIATED FUND BALANCE	*	30,000.00
		- PROVIDE AND TRANSFER FOR CONTRACTUAL AND CHEMICAL EXPENSES		

**TOWN OF CARMEL
BUDGET REVISIONS FOR DECEMBER 2020 #2020/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #3.				
27	703.8130.0048	OTHER OPERATING EXPENSES	2,900.00	
	703.8130.0040	CONTRACTUAL REPAIRS		2,900.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
CARMEL SEWER DISTRICT #4				
28	704.8130.0020	EQUIPMENT EXPENSE	5,000.00	
	704.8130.0040	CONTRACTUAL REPAIRS	54,000.00	
	704.8130.0047	SLUDGE HAULING EXPENSE	3,000.00	
	704.8130.0042	UTILITIES EXPENSE		7,000.00
	704.8130.9909	APPROPRIATED FUND BALANCE	*	55,000.00
		- PROVIDE AND TRANSFER FOR EQUIPMENT, CONTRACTUAL AND SLUDGE HAULING EXPENSES		
29	704.8130.0140	MICRO CONTRACTUAL EXPENSE	9,500.00	
	704.8130.0142	MICRO UTILITIES EXPENSE	2,500.00	
	704.8130.2770	OTHER REVENUE	*	12,000.00
		- PROVIDE FOR EXPENSES TO MICROFILTRATION PLANT FROM REIMBURSEMENT FROM NYCDEP		
CARMEL SEWER DISTRICT #5				
30	705.8130.0040	CONTRACTUAL REPAIRS	3,500.00	
	705.8130.0044	ENGINEERING EXPENSES	1,500.00	
	705.8130.9909	APPROPRIATED FUND BALANCE	*	5,000.00
		- PROVIDE FOR CONTRACTUAL AND ENGINEERING EXPENSES		
CARMEL SEWER DISTRICT #6				
31	706.8130.0040	CONTRACTUAL REPAIRS	10,000.00	
	706.8130.9909	APPROPRIATED FUND BALANCE	*	10,000.00
		- PROVIDE FOR CONTRACTUAL EXPENSES		
CARMEL SEWER DISTRICT #7				
32	707.8130.0047	SLUDGE HAULING EXPENSE	3,000.00	
	707.8130.0141	MICRO CHEMICAL EXPENSES	600.00	
	707.8130.0090	CONTINGENCY		3,600.00
		- TRANSFER FOR CHEMICAL AND SLUDGE HAULING EXPENSES		
CARMEL SEWER DISTRICT #1 EXT #3				
33	713.8130.0042	UTILITIES EXPENSE	200.00	
	713.8130.0048	OTHER OPERATING EXPENSES		200.00
		- TRANSFER FOR UTILITIES EXPENSE		

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2020 #2020/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	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 COMP	39,859.00	31,504.00	0.00	31,504.00	0.00	31,504.00		31,504.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	975.64	24.36	0.00	24.36		24.36	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	1,700.00	1,666.11	33.89	0.00	33.89		33.89	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	22,495.41	7,504.59	0.00	7,504.59		7,504.59	
100.1010.0046	BOARD CONSULTING SERVICES	50,000.00	69,322.52	47,522.52	21,800.00	0.00	21,800.00		21,800.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	146,000.00	146,000.00	81,203.35	64,796.65	0.00	64,796.65		64,796.65	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
100.1110.0010	JUSTICE PERSONAL SERVICES	91,229.00	91,229.00	91,228.80	0.20	0.00	0.20		0.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	270,258.00	270,258.00	270,257.52	0.48	0.00	0.48		0.48	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	8,269.68	6,730.32	0.00	6,730.32		6,730.32	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	7,521.00	7,520.97	0.03	0.00	0.03		0.03	
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	4,374.81	3,625.19	0.00	3,625.19		3,625.19	
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	2,567.25	1,432.75	0.00	1,432.75		1,432.75	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,525.00	3,900.00	5,625.00	0.00	5,625.00		5,625.00	
100.1110.0047	JUST TRAINING EXPENSES	3,000.00	3,000.00	2,592.97	407.03	0.00	407.03		407.03	
100.1110.0080	COURT EMPLOYEE BENEFITS	252,000.00	252,000.00	221,014.17	30,985.83	0.00	30,985.83		30,985.83	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	34,143.60	3,856.40	0.00	3,856.40		3,856.40	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	127,296.00	0.00	0.00	0.00		0.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	143,077.00	143,077.00	135,076.50	8,000.50	0.00	8,000.50		8,000.50	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	54.39	45.61	0.00	45.61		45.61	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPENC	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	1,650.00	1,630.63	19.37	0.00	19.37		19.37	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	4,670.00	3,548.59	1,121.41	0.00	1,121.41		1,121.41	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	180.00	180.00	0.00	0.00	0.00		0.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	120,000.00	120,000.00	101,781.46	18,218.54	0.00	18,218.54		18,218.54	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
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	COMPTROLLER PERS SERVICE	133,110.00	133,110.00	133,110.00	0.00	0.00	0.00		0.00	
100.1315.0011	COMPTROLLER STAFF	137,013.00	139,798.00	139,797.79	0.21	0.00	0.21		0.21	
100.1315.0012	COMPTROLLER STAFF OVERTIME	0.00	500.00	431.06	68.94	0.00	68.94		68.94	
100.1315.0014	COMPTROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	5,060.00	5,059.81	0.19	0.00	0.19		0.19	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	2,390.56	109.44	22.90	86.54		86.54	
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	12,093.00	1,907.00	0.00	1,907.00		1,907.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,800.00	1,200.00	360.00	840.00	0.00	840.00		840.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	123,000.00	123,000.00	102,777.21	20,222.79	0.00	20,222.79		20,222.79	
100.1315.0086	RETIRES HEALTH INSURANCE	48,500.00	48,500.00	44,623.20	3,876.80	0.00	3,876.80		3,876.80	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	74,350.00	72,000.00	2,350.00	0.00	2,350.00		2,350.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	6,600.00	6,580.00	20.00	0.00	20.00		20.00	
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	90,964.00	90,964.00	90,963.60	0.40	0.00	0.40		0.40	
100.1330.0011	TAX RECEIVER STAFF	128,061.00	128,061.00	128,060.66	0.34	0.00	0.34		0.34	
100.1330.0012	OVERTIME	1,000.00	1,000.00	988.80	11.20	0.00	11.20		11.20	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	1,175.79	1,224.21	0.00	1,224.21		1,224.21	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,856.24	143.76	0.00	143.76		143.76	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	14,355.55	555.45	0.00	555.45		555.45	
100.1330.0080	TAX RECEIVER EMP BENEFITS	137,000.00	137,000.00	120,669.53	16,330.47	0.00	16,330.47		16,330.47	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	9,175.20	358.80	0.00	358.80		358.80	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,999.88	0.12	0.00	0.12		0.12	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	400.00	392.00	8.00	0.00	8.00		8.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	239.46	10.54	0.00	10.54		10.54	
100.1355.0010	ASSESSOR PERS SERVICE	102,510.00	102,510.00	102,509.94	0.06	0.00	0.06		0.06	
100.1355.0011	ASSESSOR STAFF	204,850.00	204,850.00	204,849.06	0.94	0.00	0.94		0.94	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	4,572.82	427.18	0.00	427.18		427.18	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	24,816.01	183.99	0.00	183.99		183.99	
100.1355.0014	ASSESSOR STAFF LONGEVITY	9,300.00	9,300.00	7,700.00	1,600.00	0.00	1,600.00		1,600.00	
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	4,100.00	4,100.00	2,215.61	1,884.39	0.00	1,884.39	(100.00)	1,784.39	BR#6
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,560.39	(60.39)	0.00	(60.39)	100.00	39.61	BR#6
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,190.96	509.04	0.00	509.04		509.04	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	2,500.00	1,500.00	0.00	1,500.00		1,500.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	25,494.12	24,505.88	0.00	24,505.88		24,505.88	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	310.00	2,690.00	0.00	2,690.00		2,690.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	146,000.00	146,000.00	125,370.30	20,629.70	0.00	20,629.70		20,629.70	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,683.60	1,816.40	0.00	1,816.40		1,816.40	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	97,063.20	0.80	0.00	0.80		0.80	
100.1410.0011	TOWN CLERK STAFF	135,400.00	135,400.00	135,399.16	0.84	0.00	0.84		0.84	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	4,500.00	4,343.40	156.60	0.00	156.60		156.60	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,370.00	2,870.00	2,870.00	0.00	0.00	0.00		0.00	
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	103,000.00	103,000.00	95,428.52	7,571.48	0.00	7,571.48		7,571.48	
100.1410.0086	RETIRES HEALTH INSURANCE	28,000.00	28,000.00	25,178.64	2,821.36	0.00	2,821.36		2,821.36	
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	6,643.50	8,356.50	0.00	8,356.50		8,356.50	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	48,000.00	42,137.75	5,862.25	0.00	5,862.25		5,862.25	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	52,000.00	51,952.40	47.60	0.00	47.60		47.60	
100.1420.0044	LABOR LEGAL SERVICES	50,000.00	50,000.00	50,810.40	(810.40)	3,449.70	(4,260.10)	4,300.00	39.90	BR#5
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	3,580.00	1,270.00	0.00	1,270.00		1,270.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	50,000.00	33,809.84	22,157.34	11,652.50	0.00	11,652.50	(4,300.00)	7,352.50	BR#5
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	70,000.00	64,511.15	5,488.85	0.00	5,488.85		5,488.85	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	126,155.10	122,767.36	3,387.74	0.00	3,387.74		3,387.74	
100.1440.0010	ENGINEER PERSONAL SERVICE	122,247.00	127,822.00	127,821.16	0.84	0.00	0.84		0.84	
100.1440.0011	ENGINEER STAFF	169,446.00	177,248.00	177,247.94	0.06	0.00	0.06		0.06	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	1,220.66	(220.66)	0.00	(220.66)	250.00	29.34	BR#8
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	19,819.92	5,180.08	0.00	5,180.08	(250.00)	4,930.08	BR#8
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	485.24	14.76	0.00	14.76		14.76	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,400.00	2,398.98	1.02	0.00	1.02		1.02	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	2,884.70	115.30	0.00	115.30		115.30	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	6,500.00	6,063.57	436.43	0.00	436.43	(100.00)	336.43	BR#6
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	1,040.26	(40.26)	0.00	(40.26)	100.00	59.74	BR#6
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	109,408.00	5,200.00	104,208.00	0.00	104,208.00		104,208.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	395.50	604.50	0.00	604.50		604.50	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,000.00	154,000.00	136,970.05	17,029.95	0.00	17,029.95		17,029.95	
100.1440.0086	RETIRES HEALTH INSURANCE	25,000.00	23,500.00	23,361.00	139.00	0.00	139.00		139.00	

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100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	273.00	727.00	0.00	727.00		727.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	4,162.48	837.52	0.00	837.52		837.52	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	1,074.12	425.88	0.00	425.88		425.88	
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	87,259.00	87,259.00	87,258.86	0.14	0.00	0.14		0.14	
100.1610.0011	CENTRAL SERVICE STAFF	110,511.00	110,511.00	110,510.40	0.60	0.00	0.60		0.60	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	560.00	4,440.00	0.00	4,440.00		4,440.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	1,068.16	431.84	0.00	431.84		431.84	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	41,974.18	(1,974.18)	0.00	(1,974.18)	2,000.00	25.82	BR#6
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,500.00	100,500.00	80,884.46	19,615.54	0.00	19,615.54	(2,000.00)	17,615.54	BR#6
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	4,265.60	3,734.40	0.00	3,734.40		3,734.40	
100.1620.0011	BLDG STAFF-PERS SERVICES	65,493.00	65,493.00	65,491.92	1.08	0.00	1.08		1.08	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	1,287.37	2,212.63	0.00	2,212.63		2,212.63	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,600.00	1,575.86	24.14	0.00	24.14		24.14	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	9,467.53	(1,467.53)	0.00	(1,467.53)	1,500.00	32.47	BR#6
100.1620.0022	SPECIAL EQUIPMENT	0.00	0.00	30,910.00	(30,910.00)	0.00	(30,910.00)	30,910.00	0.00	BR#1
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	41,024.01	(1,024.01)	0.00	(1,024.01)	1,500.00	475.99	BR#6
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	13,530.68	4,469.32	0.00	4,469.32		4,469.32	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,980.00	61,211.19	(231.19)	0.00	(231.19)	250.00	18.81	BR#6
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	16,080.60	(80.60)	0.00	(80.60)	100.00	19.40	BR#6
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	5,032.26	4,497.74	0.00	4,497.74	(3,850.00)	647.74	BR#6
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	165,000.00	165,000.00	57,200.09	107,799.91	0.00	107,799.91		107,799.91	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	8,459.50	40.50	0.00	40.50		40.50	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,728.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	45,400.00	39,131.55	6,268.45	6,764.90	(496.45)	500.00	3.55	BR#6
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	34,800.00	32,292.16	2,507.84	0.00	2,507.84		2,507.84	
100.1640.0011	CENTRAL GARAGE STAFF	81,412.00	81,412.00	81,408.64	3.36	0.00	3.36		3.36	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	800.00	707.84	92.16	0.00	92.16		92.16	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	5,500.00	3,402.01	2,097.99	0.00	2,097.99		2,097.99	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	10,000.00	3,500.00	0.00	3,500.00		3,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	6,453.99	346.01	0.00	346.01		346.01	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	3,000.00	1,905.00	0.00	1,905.00		1,905.00	
100.1640.0084	HEALTH INSURANCE	31,500.00	31,500.00	28,650.96	2,849.04	0.00	2,849.04		2,849.04	
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	10,000.00	10,000.00	8,592.52	1,407.48	0.00	1,407.48		1,407.48	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	8,665.54	3,334.46	0.00	3,334.46		3,334.46	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	15,111.03	4,888.97	0.00	4,888.97		4,888.97	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,000.00	36,985.33	43,014.67	0.00	43,014.67		43,014.67	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	14,456.08	43.92	0.00	43.92		43.92	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	4,666.78	3,333.22	0.00	3,333.22		3,333.22	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	7,571.96	4,428.04	0.00	4,428.04		4,428.04	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	53,602.52	1.48	0.00	1.48		1.48	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	240,500.00	214,714.65	25,785.35	0.00	25,785.35		25,785.35	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	4,948.50	51.50	0.00	51.50		51.50	

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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 #
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	20,647.03	16,404.74	4,242.29	0.00	4,242.29		4,242.29	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	34,012.00	28,196.38	5,815.62	0.00	5,815.62		5,815.62	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	6,435.82	1,564.18	0.00	1,564.18		1,564.18	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	12,500.00	15,043.95	(2,543.95)	0.00	(2,543.95)	2,980.00	436.05	BR#9
100.1990.0040	CONTINGENT ACCOUNT	180,000.00	278,571.00	0.00	278,571.00	0.00	278,571.00	(3,875.00)	274,696.00	BR#11
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	58,925.34	1,074.66	0.00	1,074.66		1,074.66	
100.3120.0010	POLICE PERS SVS-NON UNIFM	427,465.00	427,465.00	427,464.44	0.56	0.00	0.56		0.56	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,574,978.00	3,424,978.00	3,270,771.74	154,206.26	0.00	154,206.26	(50,000.00)	104,206.26	BR#2
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	577,500.00	563,323.72	14,176.28	0.00	14,176.28		14,176.28	
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	10,000.00	2,385.66	7,614.34	0.00	7,614.34	(3,500.00)	4,114.34	BR#8
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	65,900.00	2,450.00	0.00	2,450.00		2,450.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	15,300.00	1,900.00	0.00	1,900.00		1,900.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	167,003.36	32,996.64	0.00	32,996.64		32,996.64	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	5,937.50	412.50	0.00	412.50		412.50	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	55,000.00	55,000.00	58,488.87	(3,488.87)	0.00	(3,488.87)	3,500.00	11.13	BR#8
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	639,129.00	705,259.59	(66,130.59)	0.00	(66,130.59)	109,016.00	42,885.41	BR#2
100.3120.0020	POLICE UNIFORMS	20,000.00	30,000.00	24,805.01	5,194.99	0.00	5,194.99		5,194.99	
100.3120.0021	POLICE MOTOR VEHICLES	160,000.00	261,479.16	255,074.62	6,404.54	0.00	6,404.54		6,404.54	
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	4,280.16	719.84	0.00	719.84		719.84	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	154,299.00	96,905.47	57,393.53	7,064.40	50,329.13	(30,000.00)	20,329.13	BR#7
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,000.00	33,303.12	1,696.88	366.89	1,329.99		1,329.99	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	95,000.00	65,000.00	42,671.33	22,328.67	0.00	22,328.67	(2,000.00)	20,328.67	BR#6
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	26,867.51	(1,867.51)	0.00	(1,867.51)	2,000.00	132.49	BR#6
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	131,000.00	65,238.80	65,761.20	0.00	65,761.20		65,761.20	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	93,135.40	1,864.60	0.00	1,864.60		1,864.60	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	82,698.70	17,301.30	0.00	17,301.30	30,000.00	47,301.30	BR#7
100.3120.0047	POLICE CONFERENCE/TRAIN	40,000.00	40,000.00	23,408.17	16,591.83	400.00	16,191.83		16,191.83	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	7,862.29	137.71	0.00	137.71		137.71	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	1,977.35	4,222.65	59.00	4,163.65		4,163.65	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	70,500.00	9,500.00	0.00	9,500.00		9,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,060,000.00	1,060,000.00	973,586.00	86,414.00	0.00	86,414.00		86,414.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	341,525.65	73,474.35	0.00	73,474.35		73,474.35	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	142,500.00	28,500.00	0.00	28,500.00		28,500.00	
100.3120.0084	POLICE HEALTH INSURANCE	946,000.00	946,000.00	729,722.75	216,277.25	0.00	216,277.25		216,277.25	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	79,949.34	50.66	0.00	50.66		50.66	
100.3120.0086	RETIRES HEALTH INSURANCE	1,035,000.00	1,035,000.00	1,002,501.75	32,498.25	0.00	32,498.25		32,498.25	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	301.44	433.56	0.00	433.56		433.56	
100.3120.0089	POLICE MEDICAL PHYSICALS	10,000.00	10,000.00	1,275.00	8,725.00	0.00	8,725.00		8,725.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	11,604.82	4,870.18	0.00	4,870.18		4,870.18	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	45,000.00	44,520.43	479.57	0.00	479.57		479.57	
100.3121.0020	LAKE PATROL EQUIPMENT	20,000.00	20,000.00	3,068.72	16,931.28	0.00	16,931.28		16,931.28	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	317.33	4,682.67	0.00	4,682.67		4,682.67	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	768.00	732.00	0.00	732.00		732.00	
100.3121.0082	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	30,000.00	24,276.06	5,723.94	0.00	5,723.94		5,723.94	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	5,000.00	2,159.55	2,840.45	0.00	2,840.45		2,840.45	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	81,412.00	81,412.00	81,408.64	3.36	0.00	3.36		3.36	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	4,773.08	726.92	0.00	726.92		726.92	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	12,500.00	8,709.78	3,790.22	0.00	3,790.22		3,790.22	

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 #
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	8,108.36	(608.36)	0.00	(608.36)	1,000.00	391.64	BR#6
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	17,416.32	14,583.68	0.00	14,583.68	(1,000.00)	13,583.68	BR#6
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	16,500.00	16,500.00	10,000.00	6,500.00	0.00	6,500.00		6,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	6,826.29	423.71	0.00	423.71		423.71	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,800.00	1,905.00	0.00	1,905.00		1,905.00	
100.3310.0084	HEALTH INSURANCE	31,500.00	31,500.00	28,650.96	2,849.04	0.00	2,849.04		2,849.04	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	26,999.96	0.04	0.00	0.04		0.04	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,999.92	0.08	0.00	0.08		0.08	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	5,992.24	1,957.76	0.00	1,957.76		1,957.76	
100.3620.0010	CODE ENFORCER PERS SERVS	102,483.00	102,483.00	102,482.90	0.10	0.00	0.10		0.10	
100.3620.0011	CODE ENFORCEMENT-STAFF	304,823.00	304,823.00	304,822.44	0.56	0.00	0.56		0.56	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	10,689.88	(689.88)	0.00	(689.88)	700.00	10.12	BR#8
100.3620.0014	CODE ENF STAFF LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	6,543.09	(1,543.09)	0.00	(1,543.09)	1,600.00	56.91	BR#6
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	914.50	1,085.50	0.00	1,085.50		1,085.50	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,560.39	(60.39)	0.00	(60.39)	100.00	39.61	BR#6
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	1,500.00	1,500.00	100.00	1,400.00	0.00	1,400.00		1,400.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	238,000.00	238,000.00	209,358.08	28,641.92	0.00	28,641.92	(2,400.00)	26,241.92	BR#6 & BR#8
100.3620.0086	RETIRES HEALTH INSURANCE	14,000.00	14,000.00	12,381.84	1,618.16	0.00	1,618.16		1,618.16	
100.4010.0040	PUBLIC HEALTH CONTRACT EXPENSE	0.00	20,542.00	20,741.44	(199.44)	0.00	(199.44)	200.00	0.56	BR#3
100.4020.0011	VITAL STAT PERS SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,381.88	878.12	0.00	878.12		878.12	
100.5010.0010	HWY SUPT PERSONAL SERVS	131,540.00	131,540.00	131,539.20	0.80	0.00	0.80		0.80	
100.5010.0011	HWY ADMIN STAFF COMP	229,903.00	232,688.00	232,687.35	0.65	0.00	0.65		0.65	
100.5010.0012	OVERTIME	2,500.00	2,500.00	1,638.55	861.45	0.00	861.45		861.45	
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	1,539.20	960.80	0.00	960.80		960.80	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	3,690.38	1,309.62	0.00	1,309.62		1,309.62	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,033.83	966.17	0.00	966.17		966.17	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	2,130.84	69.16	0.00	69.16		69.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	485.00	2,015.00	0.00	2,015.00		2,015.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	143,000.00	126,000.00	121,028.71	4,971.29	0.00	4,971.29		4,971.29	
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	60,200.00	59,367.36	832.64	0.00	832.64		832.64	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	10,614.50	4,385.50	0.00	4,385.50		4,385.50	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	3,339.90	1,660.10	0.00	1,660.10		1,660.10	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	47,000.00	37,038.54	9,961.46	750.00	9,211.46		9,211.46	
100.5132.0041	HIGHWAY GARAGE HEATING EX	18,000.00	18,000.00	12,024.54	5,975.46	0.00	5,975.46		5,975.46	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	19,857.28	142.72	0.00	142.72		142.72	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	30,082.01	1,917.99	0.00	1,917.99		1,917.99	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	4,500.00	3,927.00	573.00	0.00	573.00		573.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00		0.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	3,595.00	3,563.47	31.53	0.00	31.53		31.53	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	6,391.64	8,608.36	0.00	8,608.36	(2,980.00)	5,628.36	BR#9
100.7020.0010	REC.ADMN PERSONAL SERVS	109,242.00	109,242.00	109,242.00	0.00	0.00	0.00		0.00	
100.7020.0011	REC.ADMN STAFF	179,938.00	179,938.00	179,937.54	0.46	0.00	0.46		0.46	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	5,729.43	9,270.57	0.00	9,270.57		9,270.57	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	20,957.18	4,042.82	0.00	4,042.82		4,042.82	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	494.25	5.75	0.00	5.75		5.75	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	9,202.00	9,201.62	0.38	0.00	0.38		0.38	

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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 #
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,800.00	1,543.20	256.80	0.00	256.80		256.80	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	11,900.00	11,829.82	70.18	0.00	70.18		70.18	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	1,526.84	(26.84)	0.00	(26.84)	100.00	73.16	BR#10
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	15,428.63	4,571.37	0.00	4,571.37	(100.00)	4,471.37	BR#10
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	2,845.00	2,730.00	115.00	0.00	115.00		115.00	
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	5,000.00	2,999.70	2,000.30	0.00	2,000.30		2,000.30	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	190.00	810.00	0.00	810.00		810.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	12,533.16	1,466.84	0.00	1,466.84		1,466.84	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	3,939.45	6,060.55	0.00	6,060.55		6,060.55	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	161,000.00	161,000.00	156,718.78	4,281.22	0.00	4,281.22		4,281.22	
100.7020.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	35,463.84	2,536.16	0.00	2,536.16		2,536.16	
100.7110.0011	PARK MAINTAINENCE STAFF	118,562.00	118,562.00	118,561.04	0.96	0.00	0.96		0.96	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	3,000.00	2,179.49	820.51	0.00	820.51		820.51	
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	55,000.00	48,138.08	6,861.92	0.00	6,861.92		6,861.92	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	999.52	0.48	0.00	0.48		0.48	
100.7110.0020	PARK MAINTAINENCE EQUIP	25,000.00	5,000.00	3,748.96	1,251.04	0.00	1,251.04		1,251.04	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	0.00	43,482.00	0.00	43,482.00		43,482.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	55,000.00	78,801.91	(25,767.21)	1,965.30	(25,767.21)	27,000.00	1,232.79	BR#10
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	5,978.45	21.55	0.00	21.55		21.55	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	1,877.86	122.14	0.00	122.14		122.14	
100.7110.0045	PARK MAINTAINENCE CONTRACT	85,000.00	85,000.00	52,693.72	32,306.28	0.00	32,306.28	(30,000.00)	2,306.28	BR#10
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,781.00	719.00	0.00	719.00		719.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	111,000.00	101,000.00	88,562.78	12,437.22	0.00	12,437.22		12,437.22	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	6,572.40	927.60	0.00	927.60		927.60	
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	12,000.00	11,945.81	54.19	0.00	54.19		54.19	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	3,400.00	3,315.95	84.05	0.00	84.05		84.05	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	10,000.00	22,600.00	17,198.01	5,401.99	1,516.90	3,885.09	(300.00)	3,585.09	BR#10
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	9,950.00	50.00	0.00	50.00		50.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	12,025.05	(225.05)	0.00	(225.05)	300.00	74.95	BR#10
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	1,200.00	2,200.00	1,843.04	356.96	0.00	356.96		356.96	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEME	30,000.00	16,250.00	15,319.40	930.60	0.00	930.60		930.60	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	10,000.00	13,300.00	4,713.00	8,587.00	8,496.00	91.00		91.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	4,800.00	4,702.37	97.63	0.00	97.63		97.63	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	4,000.00	257.33	3,742.67	0.00	3,742.67		3,742.67	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	2,000.00	1,625.88	374.12	0.00	374.12		374.12	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	120,000.00	143,180.00	37,085.40	106,094.60	0.00	106,094.60		106,094.60	
100.7114.0040	RED MILLS CONTRACT EXPNS	3,000.00	4,000.00	3,661.54	338.46	0.00	338.46		338.46	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	253.43	246.57	0.00	246.57		246.57	
100.7115.0020	AIRPORT PARK EQUIPMENT	0.00	50,000.00	29,974.67	20,025.33	0.00	20,025.33		20,025.33	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	10,000.00	10,000.00	9,112.86	887.14	0.00	887.14		887.14	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	0.00	1,000.00	124.21	875.79	0.00	875.79		875.79	
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	4,600.00	4,553.53	46.47	0.00	46.47		46.47	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	6,400.00	5,400.26	999.74	0.00	999.74		999.74	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	372.21	3,627.79	0.00	3,627.79		3,627.79	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	75,000.00	75,000.00	2,647.92	72,352.08	0.00	72,352.08		72,352.08	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,770.21	1,729.79	0.00	1,729.79		1,729.79	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	6,000.00	5,064.67	935.33	2,865.00	(1,929.67)	3,000.00	1,070.33	BR#10
100.7119.0043	DOG PARK ALARM EXPENSE	1,000.00	1,000.00	4.48	995.52	0.00	995.52		995.52	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	8,555.91	101,444.09	0.00	101,444.09		101,444.09	

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100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	5,426.66	73.34	0.00	73.34		73.34	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	5,200.00	4,526.62	673.38	0.00	673.38		673.38	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,467.84	10,032.16	0.00	10,032.16		10,032.16	
100.7180.0013	BEACH TEMPORARY STAFF	60,000.00	62,200.00	62,188.36	11.64	0.00			11.64	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	2,462.49	37.51	0.00	37.51		37.51	
100.7180.0022	MAHOPAC LAKEFRONT	10,000.00	2,000.00	221.18	1,778.82	1,761.37	17.45		17.45	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	12,000.00	5,700.00	5,662.81	37.19	0.00	37.19		37.19	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	1,178.50	821.50	0.00	821.50		821.50	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	6,800.00	6,041.21	758.79	0.00	758.79		758.79	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0040	SKATING RINK CONT EXPENSE	44,000.00	34,070.00	784.98	33,285.02	1,980.00	31,305.02		31,305.02	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	235.41	764.59	0.00	764.59		764.59	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	360.00	340.00	0.00	340.00		340.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,000.00	363.00	11,637.00	0.00	11,637.00		11,637.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	5,000.00	4,994.80	5.20	0.00	5.20		5.20	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	15,000.00	10,579.86	4,420.14	0.00	4,420.14		4,420.14	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	40,468.49	54,531.51	0.00	54,531.51		54,531.51	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	850.00	150.00	0.00	150.00		150.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	3,420.81	1,579.19	0.00	1,579.19		1,579.19	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	822.00	178.00	0.00	178.00		178.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	1,835.00	2,165.00	0.00	2,165.00		2,165.00	
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	33,900.00	3,226.91	30,673.09	0.00	30,673.09		30,673.09	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.02	0.98	0.00	0.98		0.98	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	15,066.48	0.52	0.00	0.52		0.52	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	737.65	1,262.35	0.00	1,262.35		1,262.35	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,497.28	2.72	0.00	2.72		2.72	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	19,160.34	280.66	0.00	280.66	(200.00)	80.66	BR#8
100.8020.0013	PLANNING TEMPORARY STAFF	38,000.00	38,000.00	38,187.83	(187.83)	0.00	(187.83)	200.00	12.17	BR#8
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	895.09	354.91	0.00	354.91		354.91	
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	70,000.00	70,000.00	62,499.99	7,500.01	0.00	7,500.01		7,500.01	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	6,100.00	5,725.89	374.11	0.00	374.11		374.11	
100.8090.0011	RECYCLING REGULAR STAFF	81,412.00	81,412.00	81,408.64	3.36	0.00	3.36		3.36	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	20,000.00	20,340.16	(340.16)	0.00	(340.16)	350.00	9.84	BR#8
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	493.29	6.71	0.00	6.71		6.71	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	22,700.00	22,437.00	263.00	0.00	263.00		263.00	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	8,000.00	7,720.00	280.00	0.00	280.00		280.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	17,000.00	17,000.00	0.00	0.00	0.00		0.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	22,300.00	22,279.54	20.46	0.00	20.46		20.46	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	8,800.00	8,800.00	0.00	0.00	0.00		0.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,300.00	7,606.05	693.95	0.00	693.95	(350.00)	343.95	BR#8
100.8090.0083	WORKMANS COMPENSATION	7,305.00	4,405.00	4,400.00	5.00	0.00	5.00		5.00	
100.8090.0084	HEALTH INSURANCE	31,500.00	28,700.00	28,650.96	49.04	0.00	49.04		49.04	
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	RETIRES HEALTH INSURANCE	8,800.00	6,400.00	6,398.40	1.60	0.00	1.60		1.60	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	8,745.88	3,158.12	0.00	3,158.12		3,158.12	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,499.90	0.10	0.00	0.10		0.10	

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100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	46.82	253.18	0.00	253.18		253.18	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	1,137.67	1,442.33	0.00	1,442.33		1,442.33	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	7,450.00	3,270.35	4,179.65	0.00	4,179.65		4,179.65	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTRA	0.00	112,560.00	30,748.75	81,811.25	81,811.25	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEE	0.00	59,000.00	45,375.00	13,625.00	17,500.00	(3,875.00)	3,875.00	0.00	BR#11
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	12,705.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00	500,000.00	500,000.00	BR#4
100.9902.0099	TRANSFER TO HIGHWAY FUND	316,000.00	316,000.00	316,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	260,079.00	260,079.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,798.99	771.30	1,027.69	0.00	1,027.69		1,027.69	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	13,963.00	12,037.00	0.00	12,037.00		12,037.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	34,200.00	34,200.00	21,196.00	13,004.00	0.00	13,004.00		13,004.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	794,000.00	794,000.00	794,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	72,230.00	0.00	72,230.00	0.00	72,230.00		72,230.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,088.94	88.94	1,000.00	0.00	1,000.00		1,000.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
301.3410.0099	WORKERS COMP INS PREMIUM	72,000.00	72,000.00	57,404.00	14,596.00	0.00	14,596.00		14,596.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	6,560.00	940.00	0.00	940.00		940.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	280,000.00	10,000.00	0.00	10,000.00		10,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,249,000.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,126.27	17,992.39	7,133.88	0.00	7,133.88		7,133.88	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	18,187.00	7,363.00	0.00	7,363.00		7,363.00	
302.3410.0099	WORKERS COMP INS PREMIUM	104,500.00	104,500.00	86,106.00	18,394.00	0.00	18,394.00		18,394.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	7,298.00	1,502.00	0.00	1,502.00		1,502.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	295,000.00	10,000.00	0.00	10,000.00		10,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	837,500.00	837,500.00	837,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,750.00	6,750.00	3,413.08	3,336.92	0.00	3,336.92		3,336.92	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	253,598.00	253,598.00	253,598.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,419.00	145,419.00	145,419.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	31,044.50	8,955.50	0.00	8,955.50		8,955.50	
401.7140.0020	EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	18,700.00	16,371.04	2,328.96	200.00	2,128.96		2,128.96	
401.7140.0041	LAKE TREATMENTS	10,000.00	250.00	250.00	0.00	0.00	0.00		0.00	
401.7140.0042	UTILITIES EXPENSES	8,600.00	8,600.00	7,280.23	1,319.77	0.00	1,319.77		1,319.77	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
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	630.00	930.00	840.00	90.00	0.00	90.00		90.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,003.50	996.50	0.00	996.50		996.50	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		0.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	40,171.00	12,150.00	28,021.00	27,750.00	271.00		271.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,374.94	825.06	0.00	825.06		825.06	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	1,251.50	848.50	0.00	848.50		848.50	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	3,750.00	0.00	3,750.00	0.00	3,750.00		3,750.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	1,657.95	342.05	0.00	342.05		342.05	

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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 #
402.7110.0040	CONTRACTUAL EXPENSES	9,300.00	24,300.00	23,898.20	401.80	0.00	401.80		401.80	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	5,000.00	3,845.00	1,155.00	0.00	1,155.00		1,155.00	
402.7110.0043	INSURANCE	600.00	600.00	400.00	200.00	0.00	200.00		200.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,000.00	280.00	0.00	280.00		280.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,063.07	511.67	551.40	0.00	551.40		551.40	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	240.00	0.00	240.00	0.00	240.00		240.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	3,943.07	6,056.93	0.00	6,056.93		6,056.93	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	12,100.00	1,400.00	0.00	1,400.00		1,400.00	
403.7140.0043	INSURANCE	350.00	350.00	200.00	150.00	0.00	150.00		150.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,650.00	350.00	0.00	350.00		350.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	1,136.82	3,863.18	0.00	3,863.18		3,863.18	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0054	CAPITAL EXPENDITURES	20,000.00	24,342.00	0.00	24,342.00	0.00	24,342.00		24,342.00	
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	
404.7140.0013	TEMPORARY LABOR	20,000.00	29,000.00	28,987.00	13.00	0.00	13.00		13.00	
404.7140.0020	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	11,684.00	11,663.12	20.88	0.00	20.88		20.88	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	321.00	2,079.00	0.00	2,079.00	(100.00)	1,979.00	BR#15
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	594.12	(34.12)	0.00	(34.12)	100.00	65.88	BR#15
404.7140.0043	INSURANCE	450.00	450.00	300.00	150.00	0.00	150.00		150.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,650.00	350.00	0.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	500.00	427.50	72.50	0.00	72.50		72.50	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	245.61	54.39	0.00	54.39		54.39	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	247.68	752.32	0.00	752.32		752.32	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,507.00	0.00	0.00	0.00		0.00	
404.7140.0050	SPECIAL IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	2,049.00	1,896.33	152.67	0.00	152.67		152.67	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,632.95	267.05	0.00	267.05		267.05	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,742.00	1.00	0.00	1.00		1.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,729,592.00	1,729,592.00	1,720,702.64	8,889.36	0.00	8,889.36		8,889.36	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	4,958.07	41.93	0.00	41.93		41.93	
500.5110.0013	GEN REP LABOR TEMPORARY	72,000.00	72,000.00	53,283.45	18,716.55	0.00	18,716.55		18,716.55	
500.5110.0014	GENERAL REPAIR LONGEVITY	47,302.00	47,302.00	45,540.00	1,762.00	0.00	1,762.00		1,762.00	
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	8,000.00	7,983.49	16.51	0.00	16.51		16.51	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	5,107.46	(2,607.46)	0.00	(2,607.46)	5,108.00	2,500.54	BR#12
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	9,439.86	560.14	0.00	560.14		560.14	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	86,104.02	73,895.98	1,000.00	72,895.98		72,895.98	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	52,828.20	27,171.80	0.00	27,171.80		27,171.80	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000.00	305,000.00	302,684.00	2,316.00	0.00	2,316.00		2,316.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,211.00	1,364.00	0.00	1,364.00		1,364.00	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	133,913.82	26,086.18	0.00	26,086.18		26,086.18	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	372,702.00	57,298.00	0.00	57,298.00		57,298.00	
500.5110.0084	HEALTH INSURANCE	545,500.00	545,500.00	492,177.54	53,322.46	0.00	53,322.46		53,322.46	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	22,050.00	1,050.00	0.00	1,050.00		1,050.00	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	254,144.61	30,855.39	0.00	30,855.39		30,855.39	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	873.44	2,126.56	0.00	2,126.56		2,126.56	

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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 #
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,742.00	258.00	0.00	258.00		258.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	35,750.00	35,642.77	107.23	0.00	107.23		107.23	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	596,265.00	515,404.57	80,860.43	0.00	80,860.43		80,860.43	
500.5112.0082	SOCIAL SECURITY	6,498.00	2,808.00	2,791.23	16.77	0.00	16.77		16.77	
500.5130.0011	MACHINERY REPAIR LABOR	330,633.00	330,633.00	330,623.04	9.96	0.00	9.96		9.96	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,064.10	6,935.90	0.00	6,935.90	(1,900.00)	5,035.90	BR#14
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	9,218.00	0.00	0.00	0.00		0.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	10,818.06	1,181.94	0.00	1,181.94		1,181.94	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,344.31	655.69	0.00	655.69		655.69	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	493,005.12	56,994.88	4,700.00	52,294.88		52,294.88	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	340,000.00	59,366.00	280,634.00	114,422.38	166,211.62		166,211.62	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	32,195.90	3,804.10	0.00	3,804.10		3,804.10	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	60,000.00	2,500.00	0.00	2,500.00		2,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	1,013.06	258.94	0.00	258.94		258.94	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	22,797.86	5,202.14	0.00	5,202.14		5,202.14	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0084	HEALTH INSURANCE	126,000.00	126,000.00	114,603.84	11,396.16	0.00	11,396.16		11,396.16	
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	249,221.00	249,221.00	244,189.20	5,031.80	0.00	5,031.80		5,031.80	
500.5140.0012	WEEDS & BRUSH OVERTIME	15,000.00	44,500.00	46,379.36	(1,879.36)	0.00	(1,879.36)	1,900.00	20.64	BR#14
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
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	5,000.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	4,500.00	4,061.63	438.37	0.00	438.37		438.37	
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	27,100.00	20,600.00	16,038.28	4,561.72	0.00	4,561.72		4,561.72	
500.5140.0049	OTHER EXPENDITURES	3,000.00	4,000.00	3,222.44	777.56	0.00	777.56		777.56	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	40,000.00	2,500.00	0.00	2,500.00		2,500.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	476.34	294.66	0.00	294.66		294.66	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	24,463.28	1,036.72	0.00	1,036.72		1,036.72	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	68,000.00	62,077.08	5,922.92	0.00	5,922.92		5,922.92	
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	325,648.00	325,648.00	303,164.48	22,483.52	0.00	22,483.52		22,483.52	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	335,000.00	117,403.95	217,596.05	0.00	217,596.05		217,596.05	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	6,507.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	1,800.00	600.00	0.00	600.00		600.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,231.00	969.00	0.00	969.00		969.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	25,915.85	44,084.15	0.00	44,084.15		44,084.15	
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	224,544.52	475,455.48	0.00	475,455.48		475,455.48	
500.5142.0080	EMPLOYEE RETIREMNT	112,000.00	112,000.00	106,250.00	5,750.00	0.00	5,750.00		5,750.00	
500.5142.0081	MCT MOBILITY TAX	1,808.00	1,808.00	1,027.23	780.77	0.00	780.77		780.77	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	32,918.02	23,081.98	0.00	23,081.98		23,081.98	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	30,000.00	5,000.00	0.00	5,000.00		5,000.00	
500.5142.0084	HEALTH INSURANCE	105,400.00	105,400.00	91,171.98	14,228.02	0.00	14,228.02		14,228.02	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,937.50	262.50	0.00	262.50		262.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	500,000.00	500,000.00	BR#13

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	2,820,000.00	2,820,000.00	2,809,562.52	10,437.48	0.00	10,437.48		10,437.48	
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	300,000.00	440,000.00	439,385.28	614.72	0.00	614.72		614.72	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	5,623.00	2,123.00	3,500.00	0.00	3,500.00		3,500.00	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00		0.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	4,312.65	10,687.35	0.00	10,687.35		10,687.35	
601.8310.0041	CHEMICAL EXPENSE	1,777.00	1,777.00	1,884.22	(107.22)	0.00	(107.22)	200.00	92.78	BR#16
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	400.00	300.00	0.00	300.00		300.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		420.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,362.00	2,030.00	24,332.00	0.00	24,332.00	(200.00)	24,132.00	BR#16
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,108.26	218.56	4,889.70	0.00	4,889.70		4,889.70	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	9,240.27	2,759.73	0.00	2,759.73		2,759.73	
601.8310.0099	REPAIR RESERVE FUND	18,000.00	15,100.00	0.00	15,100.00	0.00	15,100.00		15,100.00	
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	625.00	20,625.00	20,625.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	81,800.00	20,250.00	1,550.00	0.00	1,550.00		1,550.00	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	31,800.00	21,800.00	10,000.00	10,000.00	0.00		0.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	95,442.00	68,312.09	27,129.91	540.00	26,589.91	(20,000.00)	6,589.91	BR#17
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	67,379.67	(5,379.67)	0.00	(5,379.67)	6,500.00	1,120.33	BR#17
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	93,635.23	16,364.77	0.00	16,364.77	(15,000.00)	1,364.77	BR#17
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	9,500.00	2,500.00	0.00	2,500.00		2,500.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	74,500.00	65,600.00	8,900.00	0.00	8,900.00		8,900.00	
602.8310.0045	OPER. & MAINT.CONTRACT	253,028.00	253,028.00	253,027.68	0.32	0.00	0.32		0.32	
602.8310.0046	PURCHASE OF WATER	800,000.00	855,493.56	834,643.09	20,850.47	0.00	20,850.47	40,000.00	60,850.47	BR#17
602.8310.0047	EMERGENCY REPAIRS	150,000.00	225,364.07	231,333.37	(5,969.30)	0.00	(5,969.30)	6,500.00	530.70	BR#17
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	68,392.35	46,770.11	21,622.24	0.00	21,622.24	(18,000.00)	3,622.24	BR#17
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	184,883.79	116.21	0.00	116.21		116.21	
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	70,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	190,000.00	536,000.00	536,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	2,694.30	1,305.70	0.00	1,305.70		1,305.70	
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	8,300.00	5,000.00	3,300.00	3,300.00	0.00		0.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	13,700.03	5,552.16	8,147.87	0.03	8,147.84	(2,500.00)	5,647.84	BR#18
603.8310.0041	CHEMICAL EXPENSES	2,800.00	4,800.00	3,525.30	1,274.70	0.00	1,274.70		1,274.70	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	14,396.15	4,103.85	0.00	4,103.85		4,103.85	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,800.00	400.00	0.00	400.00		400.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	9,850.00	3,830.00	0.00	3,830.00		3,830.00	
603.8310.0045	OPER. & MAINT.CONTRACT	35,732.00	35,732.00	35,731.44	0.56	0.00	0.56		0.56	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	50,000.00	46,000.00	45,094.27	905.73	0.00	905.73		905.73	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,710.00	10,948.64	(2,238.64)	0.00	(2,238.64)	2,500.00	261.36	BR#18
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	18,169.00	1,331.00	0.00	1,331.00		1,331.00	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	10,890.00	0.00	10,890.00	0.00	10,890.00		10,890.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	17,220.00	97,220.00	97,220.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	10,600.00	10,537.45	62.55	0.00	62.55		62.55	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,400.00	1,500.00	3,900.00	3,900.00	0.00		0.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	9,500.00	7,501.64	1,998.36	0.00	1,998.36		1,998.36	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	7,880.67	1,119.33	0.00	1,119.33		1,119.33	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	1,800.00	400.00	0.00	400.00		400.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
604.8310.0045	OPERATION & MAINT CONTRCT	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	

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604.8310.0047	EMERGENCY REPAIRS	58,000.00	65,940.00	63,470.10	2,469.90	0.00	2,469.90		2,469.90	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	3,518.74	295.26	0.00	295.26		295.26	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	14,000.00	13,668.94	331.06	0.00	331.06		331.06	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	6,398.40	601.60	0.00	601.60		601.60	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	59,100.00	59,100.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	6,400.00	3,400.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	3,700.00	1,000.00	2,700.00	2,700.00	0.00		0.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	2,500.00	1,846.14	653.86	0.00	653.86		653.86	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,441.78	2,758.22	0.00	2,758.22		2,758.22	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	500.00	300.00	0.00	300.00		300.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
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	8,000.00	16,653.00	12,768.68	3,884.32	0.00	3,884.32	(100.00)	3,784.32	BR#19
605.8310.0048	OTHR.OPERATING EXPENSES	2,373.00	2,373.00	2,438.12	(65.12)	0.00	(65.12)	100.00	34.88	BR#19
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,289.14	1,510.86	0.00	1,510.86		1,510.86	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	15,990.00	15,990.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,500.00	26,782.00	26,782.00	0.00	0.00	0.00		0.00	
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00		0.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	3,000.00	2,202.14	797.86	0.00	797.86		797.86	
606.8310.0041	CHEMICAL EXPENSES	700.00	200.00	0.00	200.00	0.00	200.00		200.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	10,351.13	2,148.87	0.00	2,148.87		2,148.87	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,200.00	300.00	0.00	300.00		300.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		420.00	
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	14,500.00	47,267.40	44,898.87	2,368.53	0.00	2,368.53	(200.00)	2,168.53	BR#20
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	4,493.00	4,614.44	(121.44)	0.00	(121.44)	200.00	78.56	BR#20
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,000.00	7,744.52	255.48	0.00	255.48		255.48	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	20,950.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	2,000.00	12,828.00	11,081.59	1,746.41	0.00	1,746.41		1,746.41	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,900.00	2,000.00	2,900.00	2,900.00	0.00		0.00	
607.8310.0040	CONTRACTUAL REPAIRS	7,900.00	6,000.00	1,632.11	4,367.89	0.00	4,367.89		4,367.89	
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	10,900.00	9,677.81	1,222.19	0.00	1,222.19		1,222.19	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,000.00	280.00	0.00	280.00		280.00	
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	5,000.00	4,515.00	485.00	0.00	485.00		485.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	33,486.00	31,593.22	1,892.78	0.00	1,892.78		1,892.78	
607.8310.0048	OTHER OPERATING EXPENSES	3,030.00	3,030.00	2,743.60	286.40	0.00	286.40		286.40	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	7,366.00	6,887.28	478.72	0.00	478.72		478.72	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	41,220.00	41,220.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	10,000.00	23,498.00	13,498.00	10,000.00	0.00	10,000.00		10,000.00	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	9,300.00	5,700.00	3,600.00	3,600.00	0.00		0.00	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	23,443.40	16,556.60	450.00	16,106.60	(3,300.00)	12,806.60	BR#21
608.8310.0041	CHEMICAL EXPENSES	10,000.00	14,000.00	11,981.42	2,018.58	0.00	2,018.58		2,018.58	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	27,281.86	7,718.14	0.00	7,718.14		7,718.14	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	5,200.00	1,300.00	0.00	1,300.00		1,300.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	18,500.00	4,300.00	0.00	4,300.00		4,300.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	193,759.32	0.68	0.00	0.68		0.68	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	69,396.00	72,645.65	(3,249.65)	0.00	(3,249.65)	3,300.00	50.35	BR#21
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	5,400.61	3,239.39	0.00	3,239.39		3,239.39	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	49,289.25	3,010.75	0.00	3,010.75		3,010.75	

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608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	26,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	208,500.00	208,500.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,600.00	1,000.00	3,600.00	3,600.00	0.00		0.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	9,000.00	8,691.90	308.10	0.00	308.10		308.10	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	8,087.70	1,912.30	0.00	1,912.30		1,912.30	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	2,900.00	300.00	0.00	300.00		300.00	
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	38,500.00	44,770.00	34,018.72	10,751.28	0.00	10,751.28	(200.00)	10,551.28	BR#22
609.8310.0048	OTHER OPERATING EXPENSES	5,790.00	5,790.00	5,918.99	(128.99)	0.00	(128.99)	200.00	71.01	BR#22
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	11,779.29	3,620.71	0.00	3,620.71		3,620.71	
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	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	120,000.00	148,000.00	148,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	3,000.00	10,000.00	9,967.68	32.32	0.00	32.32		32.32	
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00		0.00	
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	7,500.00	6,964.11	535.89	0.00	535.89		535.89	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,620.00	3,993.84	(373.84)	0.00	(373.84)	500.00	126.16	BR#23
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,560.54	1,639.46	0.00	1,639.46		1,639.46	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	59,259.00	60,375.52	(1,116.52)	0.00	(1,116.52)	1,500.00	383.48	BR#23
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	1,030.00	858.96	171.04	0.00	171.04		171.04	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	11,900.00	11,812.30	87.70	0.00	87.70		87.70	
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	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	46,700.00	41,700.00	5,000.00	0.00	5,000.00	(2,000.00)	3,000.00	BR#23
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	9,718.00	9,150.14	567.86	0.00	567.86		567.86	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,200.00	1,000.00	3,200.00	3,200.00	0.00		0.00	
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	15,000.00	14,996.69	3.31	0.00	3.31		3.31	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	5,000.00	3,525.30	1,474.70	0.00	1,474.70		1,474.70	
612.8310.0042	UTILITIES EXPENSES	18,500.00	13,000.00	12,042.32	957.68	0.00	957.68		957.68	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,200.00	500.00	0.00	500.00		500.00	
612.8310.0045	OPER. & MAINT.CONTRACT	10,707.00	10,707.00	10,706.28	0.72	0.00	0.72		0.72	
612.8310.0046	PURCHASE OF WATER	6,000.00	14,350.00	14,217.50	132.50	0.00	132.50		132.50	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	53,590.00	47,516.30	6,073.70	0.00	6,073.70		6,073.70	
612.8310.0048	OTHER OPERATING EXPENSES	6,868.00	5,868.00	5,396.34	471.66	0.00	471.66		471.66	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	13,000.00	12,951.94	48.06	0.00	48.06		48.06	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	0.00	0.00	0.00	0.00	0.00		0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	32,280.00	32,280.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	6,654.00	6,568.96	85.04	0.00	85.04		85.04	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00		0.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	4,355.62	1,144.38	0.00	1,144.38	(300.00)	844.38	BR#24
613.8310.0041	CHEMICAL EXPENSE	2,360.00	2,360.00	2,621.56	(261.56)	0.00	(261.56)	300.00	38.44	BR#24
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	22,263.00	20,680.97	1,582.03	0.00	1,582.03		1,582.03	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	250.00	249.42	0.58	0.00	0.58		0.58	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,720.00	5,930.00	5,929.10	0.90	0.00	0.90		0.90	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	81,690.00	81,690.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,300.00	1,100.00	3,200.00	3,200.00	0.00		0.00	
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	11,000.00	9,257.60	1,742.40	0.00	1,742.40		1,742.40	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	4,807.85	1,392.15	0.00	1,392.15		1,392.15	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,000.00	300.00	0.00	300.00		300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER. & MAINT.CONTRACT	20,139.00	20,139.00	20,138.52	0.48	0.00	0.48		0.48	
614.8310.0047	EMERGENCY REPAIRS	30,000.00	32,875.00	28,743.72	4,131.28	0.00	4,131.28		4,131.28	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	3,011.00	2,644.25	366.75	0.00	366.75		366.75	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	6,972.11	27.89	0.00	27.89		27.89	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	33,900.00	33,900.00	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	1,200.00	300.00	0.00	300.00		300.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,000.00	420.00	0.00	420.00		420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	58.98	281.02	0.00	281.02		281.02	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	25,137.74	362.26	0.00	362.26		362.26	
622.8310.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	233,926.00	233,926.00	233,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	5,100.00	2,500.00	2,600.00	2,600.00	0.00		0.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,500.00	41,900.00	46,373.93	(4,473.93)	6,711.50	(11,185.43)	11,500.00	314.57	BR#25
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	885.20	1,114.80	0.00	1,114.80		1,114.80	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	400.00	350.00	0.00	350.00		350.00	
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	8,886.00	8,886.00	8,885.04	0.96	0.00	0.96		0.96	
701.8130.0048	OTHR.OPERATING EXPENSES	1,474.00	1,474.00	1,001.60	472.40	0.00	472.40		472.40	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,873.20	926.80	0.00	926.80		926.80	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0020	EQUIPMENT	40,000.00	137,500.00	123,548.55	13,951.45	13,859.18	92.27		92.27	
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	53,600.00	43,572.14	10,027.86	10,027.86	0.00		0.00	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	335,570.00	304,090.04	31,479.96	60,659.00	(29,179.04)	30,000.00	820.96	BR#26
702.8130.0041	CHEMICAL EXPENSES	0.00	2,500.00	1,913.08	586.92	655.00	(68.08)	100.00	31.92	BR#26
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	210,820.89	17,979.11	0.00	17,979.11	(100.00)	17,879.11	BR#26
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	32,600.00	32,530.00	70.00	0.00	70.00		70.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	81,300.00	80,767.88	532.12	532.12	0.00		0.00	
702.8130.0045	OPERATION & MAIN CONTRACT	411,772.00	411,772.00	411,770.16	1.84	0.00	1.84		1.84	
702.8130.0046	PURCHASE OF WATER	1,000.00	6,000.00	5,668.98	331.02	0.00	331.02		331.02	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	306,974.00	302,198.10	4,775.90	0.00	4,775.90		4,775.90	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	26,525.03	3,474.97	0.00	3,474.97		3,474.97	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	164,365.00	164,356.10	8.90	0.00	8.90		8.90	
702.8130.0054	CAPITAL EXPENDITURES	0.00	598,000.00	369,455.60	228,544.40	228,544.40	0.00		0.00	
702.8130.0090	CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	REPAIR RESERVE FUND	70,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	0.00	17,500.00	17,077.15	422.85	0.00	422.85		422.85	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	115,000.00	86,846.00	74,721.45	12,124.55	5,449.00	6,675.55		6,675.55	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	96,870.66	3,129.34	0.00	3,129.34		3,129.34	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,991.00	10,391.00	7,747.73	2,643.27	0.00	2,643.27		2,643.27	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	139,020.36	1.64	0.00	1.64		1.64	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,300.00	2,000.00	2,300.00	2,300.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,000.00	12,769.00	6,882.12	5,886.88	2,454.16	3,432.72	(2,900.00)	532.72	BR#27
703.8130.0042	UTILITIES EXPENSES	2,720.00	1,720.00	1,029.34	690.66	0.00	690.66		690.66	

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703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	2,922.00	(2,822.00)	0.00	(2,822.00)	2,900.00	78.00	BR#27
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	1,500.00	1,175.79	324.21	0.00	324.21		324.21	
703.8130.0099	REPAIR RESERVE FUND	4,900.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	12,300.00	56,300.00	11,663.26	44,636.74	49,249.00	(4,612.26)	5,000.00	387.74	BR#28
704.8130.0040	CONTRACTUAL REPAIRS	50,000.00	70,235.00	70,235.00	(53,907.29)	25,776.50	(53,907.29)	54,000.00	92.71	BR#28
704.8130.0041	CHEMICAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	63,000.00	55,763.40	7,236.60	0.00	7,236.60	(7,000.00)	236.60	BR#28
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	33,970.00	33,840.00	130.00	0.00	130.00		130.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	193,961.00	193,961.00	193,960.08	0.92	0.00	0.92		0.92	
704.8130.0046	PURCHASE OF WATER	800.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	56,852.00	59,180.00	(2,328.00)	0.00	(2,328.00)	3,000.00	672.00	BR#28
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,747.00	6,743.00	4.00	0.00	4.00		4.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	49,637.28	362.72	0.00	362.72		362.72	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	40,920.00	45,283.73	(8,097.35)	3,733.62	(8,097.35)	9,500.00	1,402.65	BR#29
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	18,676.00	14,827.48	3,848.52	1,403.61	2,445.11		2,445.11	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	11,652.39	(1,652.39)	0.00	(1,652.39)	2,500.00	847.61	BR#29
704.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	139,020.36	1.64	0.00	1.64		1.64	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	655.80	844.20	0.00	844.20		844.20	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	30,375.00	29,918.58	456.42	3,755.70	(3,299.28)	3,500.00	200.72	BR#30
705.8130.0041	CHEMICAL EXPENSES	3,700.00	2,100.00	1,058.70	1,041.30	0.00	1,041.30		1,041.30	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	2,298.12	260.88	0.00	260.88		260.88	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	700.00	200.00	0.00	200.00		200.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	30,835.00	32,160.00	(1,325.00)	0.00	(1,325.00)	1,500.00	175.00	BR#30
705.8130.0045	OPERATION & MAIN CONTRACT	4,761.00	4,761.00	4,758.36	2.64	0.00	2.64		2.64	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	155.12	844.88	0.00	844.88		844.88	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	21,100.00	19,520.00	1,580.00	0.00	1,580.00		1,580.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	2,863.75	86.25	0.00	86.25		86.25	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	6,427.88	372.12	0.00	372.12		372.12	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	1,000.00	1,000.00	786.09	213.91	0.00	213.91		213.91	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	29,275.00	37,709.30	(8,434.30)	1,018.50	(9,452.80)	10,000.00	547.20	BR#31
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,058.70	1,441.30	0.00	1,441.30		1,441.30	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	10,411.59	3,088.41	0.00	3,088.41		3,088.41	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
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	30,563.00	30,563.00	30,561.96	1.04	0.00	1.04		1.04	
706.8130.0046	PURCHASE OF WATER	400.00	77.00	76.84	0.16	0.00	0.16		0.16	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	23,424.00	23,302.00	122.00	0.00	122.00		122.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,977.00	3,977.00	2,676.00	1,301.00	0.00	1,301.00		1,301.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	6,819.00	6,818.90	0.10	0.00	0.10		0.10	
706.8130.0099	REPAIR RESERVE FUND	7,120.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	3,000.00	4,000.00	3,019.13	980.87	0.00	980.87		980.87	
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	21,500.00	15,611.06	5,888.94	4,355.78	1,533.16		1,533.16	
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	10,032.49	467.51	0.00	467.51		467.51	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00		500.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,000.00	2,520.00	0.00	2,520.00		2,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	28,521.00	28,521.00	28,520.52	0.48	0.00	0.48		0.48	
707.8130.0046	PURCHASE OF WATER	502.00	502.00	301.27	200.73	0.00	200.73		200.73	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	24,888.00	(2,888.00)	0.00	(2,888.00)	3,000.00	112.00	BR#32
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	4,133.23	866.77	0.00	866.77		866.77	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,783.05	216.95	0.00	216.95		216.95	
707.8130.0090	CONTINGENCY	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	BR#32

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707.8130.0099	REPAIR RESERVE FUND	8,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	26,085.00	18,534.60	7,550.40	4,995.00	2,555.40		2,555.40	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	7,900.00	8,302.88	(402.88)	0.00	(402.88)	600.00	197.12	BR#32
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	16,419.34	2,080.66	0.00	2,080.66		2,080.66	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	139,022.00	139,022.00	139,020.36	1.64	0.00	1.64		1.64	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	4,900.00	2,500.00	2,400.00	2,400.00	0.00		0.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	12,100.00	1,296.00	10,804.00	0.00	10,804.00		10,804.00	
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	4,665.11	2,834.89	0.00	2,834.89		2,834.89	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,000.00	1,000.00	0.00	1,000.00		1,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	12,693.00	12,693.00	12,692.04	0.96	0.00	0.96		0.96	
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	1,783.00	1,783.00	601.36	1,181.64	0.00	1,181.64		1,181.64	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	20,965.15	1,364.85	0.00	1,364.85		1,364.85	
708.8130.0099	REPAIR RESERVE FUND	7,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	5,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	0.00	6,900.00	4,000.00	2,900.00	2,900.00	0.00		0.00	
713.8130.0040	CONTRACTUAL REPAIRS	8,000.00	6,000.00	5,741.39	258.61	0.00	258.61		258.61	
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	4,920.62	(120.62)	0.00	(120.62)	200.00	79.38	BR#33
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,000.00	700.00	0.00	700.00		700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	17,786.00	17,786.00	17,784.48	1.52	0.00	1.52		1.52	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,884.72	1,115.28	0.00	1,115.28	(200.00)	915.28	BR#33
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,334.00	7,334.00	6,216.20	1,117.80	0.00	1,117.80		1,117.80	
713.8130.0099	REPAIR RESERVE APPROP	6,000.00	3,100.00	0.00	3,100.00	0.00	3,100.00		3,100.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	1,125.00	1,875.00	0.00	1,875.00		1,875.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	58,626.49	61,373.51	0.00	61,373.51		61,373.51	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	950.00	250.00	0.00	250.00		250.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,020.59	20.59	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	4,573.00	327.00	0.00	327.00		327.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	17,412.58	20,587.42	0.00	20,587.42		20,587.42	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	250.00	250.00	0.00	250.00		250.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,629.91	129.91	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,873.71	1,926.29	0.00	1,926.29		1,926.29	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,332.56	567.44	0.00	567.44		567.44	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	3,044.82	155.18	0.00	155.18		155.18	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	5,025.00	648.00	0.00	648.00		648.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	71,304.00	0.00	0.00	0.00		0.00	
810.9710.0070	BOND INTEREST	27,416.00	27,416.00	26,369.22	1,046.78	0.00	1,046.78		1,046.78	
810.9730.0061	BAN PRINCIPAL DRAINAGE	380,000.00	525,000.00	525,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	50,173.00	3,360.00	0.00	3,360.00		3,360.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	52,074.00	52,074.00	22,867.86	29,206.14	0.00	29,206.14		29,206.14	

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850.9710.0060	BOND PRINCIPAL-ROADS	563,062.00	563,062.00	563,062.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	296,449.00	296,449.00	296,449.00	0.00	0.00	0.00		0.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	164,814.00	164,814.00	163,306.78	1,507.22	0.00	1,507.22		1,507.22	
850.9710.0071	BOND INTEREST MACHINERY	98,303.00	98,303.00	97,438.96	864.04	0.00	864.04		864.04	
850.9710.0072	BOND INTEREST SALT SHED	1,163.00	1,163.00	1,162.50	0.50	0.00	0.50		0.50	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	35,709.00	35,709.00	17,452.00	18,257.00	0.00	18,257.00		18,257.00	
850.9730.0071	BAN INTEREST-MACHINERY	10,500.00	10,500.00	9,598.00	902.00	0.00	902.00		902.00	
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	1,932.00	1,932.00	1,665.00	267.00	0.00	267.00		267.00	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00		0.00	
856.9730.0070	BAN INTEREST	39,541.00	39,541.00	20,593.00	18,948.00	0.00	18,948.00		18,948.00	
860.9710.0060	BOND PRINCIPAL	27,522.00	27,522.00	27,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	1,764.00	1,764.00	1,763.64	0.36	0.00	0.36		0.36	
860.9730.0060	BAN PRINCIPAL	0.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
860.9730.0070	BAN INTEREST	1,414.00	1,414.00	1,361.00	53.00	0.00	53.00		53.00	
861.9730.0060	B A N PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	700.00	700.00	642.00	58.00	0.00	58.00		58.00	
862.9710.0060	BOND PRINCIPAL	52,589.00	52,589.00	52,589.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	10,797.00	10,797.00	10,203.58	593.42	0.00	593.42		593.42	
862.9730.0060	B A N PRINCIPAL	250,000.00	596,000.00	596,000.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	98,500.00	98,500.00	67,553.00	30,947.00	0.00	30,947.00		30,947.00	
863.9710.0060	BOND PRINCIPAL	11,740.00	11,740.00	11,740.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,052.00	1,052.00	1,051.92	0.08	0.00	0.08		0.08	
863.9730.0060	BAN PRINCIPAL	0.00	80,000.00	80,000.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	5,000.00	6,346.00	6,346.00	0.00	0.00	0.00		0.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	21,826.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	4,452.00	4,452.00	4,451.60	0.40	0.00	0.40		0.40	
864.9730.0060	BAN PRINCIPAL	0.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
864.9730.0070	BAN INTEREST	3,000.00	3,000.00	2,221.00	779.00	0.00	779.00		779.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,439.00	1,439.00	1,438.54	0.46	0.00	0.46		0.46	
865.9730.0060	BAN PRINCIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
865.9730.0070	BAN INTEREST	650.00	650.00	634.00	16.00	0.00	16.00		16.00	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	14,367.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,825.00	5,825.00	5,824.24	0.76	0.00	0.76		0.76	
866.9730.0060	BAN PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
866.9730.0070	BAN INTEREST	1,000.00	1,000.00	952.00	48.00	0.00	48.00		48.00	
867.9710.0060	BOND PRINCIPAL	9,795.00	9,795.00	9,795.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,819.00	1,819.00	1,818.40	0.60	0.00	0.60		0.60	
867.9730.0060	BAN PRINCIPAL	0.00	28,000.00	28,000.00	0.00	0.00	0.00		0.00	
867.9730.0070	BAN INTEREST	1,750.00	1,750.00	1,523.00	227.00	0.00	227.00		227.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	99,044.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	59,781.00	59,781.00	59,780.82	0.18	0.00	0.18		0.18	
868.9730.0060	BAN PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	7,600.00	7,600.00	4,084.00	3,516.00	0.00	3,516.00		3,516.00	
869.9710.0060	BOND PRINCIPAL	40,230.00	40,230.00	40,230.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	7,309.00	7,309.00	6,732.86	576.14	0.00	576.14		576.14	
869.9730.0060	BAN PRINCIPAL	50,000.00	88,000.00	88,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	26,790.00	26,790.00	26,105.00	685.00	0.00	685.00		685.00	
871.9710.0060	BOND PRINCIPAL	24,229.00	24,229.00	24,229.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	18,536.00	18,536.00	18,535.14	0.86	0.00	0.86		0.86	
871.9730.0060	BAN PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	4,735.00	4,735.00	2,967.00	1,768.00	0.00	1,768.00		1,768.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,078.00	6,078.00	6,078.00	0.00	0.00	0.00		0.00	

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873.9710.0070	BOND INTEREST	4,651.00	4,651.00	4,650.65	0.35	0.00	0.35		0.35	
873.9901.0099	TRANSFER TO 703 FUND	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	10,043.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	585.00	585.00	584.42	0.58	0.00	0.58		0.58	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,696.00	6,696.00	6,696.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	390.00	390.00	389.56	0.44	0.00	0.44		0.44	
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	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380.00	10,380.00	10,380.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,500.00	7,500.00	7,300.00	200.00	0.00	200.00		200.00	
881.9790.0060	SRLF PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	63,730.00	63,730.00	63,729.75	0.25	0.00	0.25		0.25	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	723.00	723.00	362.00	361.00	0.00	361.00		361.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,640.00	2,640.00	0.00	2,640.00	0.00	2,640.00		2,640.00	
882.9790.0061	SRLF PRINCIPAL	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00		0.00	
882.9790.0071	SRLF INTEREST	4,447.00	4,447.00	2,776.02	1,670.98	0.00	1,670.98		1,670.98	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	24,369.00	19,369.00	14,846.25	4,522.75	0.00	4,522.75		4,522.75	
883.9730.0060	BAN PRINCIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
883.9730.0070	BAN INTEREST	2,400.00	2,400.00	893.00	1,507.00	0.00	1,507.00		1,507.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	11,476.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,654.00	3,654.00	3,653.82	0.18	0.00	0.18		0.18	
884.9730.0060	BAN PRINCIPAL	0.00	23,000.00	23,000.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	1,000.00	1,206.00	1,206.00	0.00	0.00	0.00		0.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	2,581.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,610.00	1,610.00	1,609.42	0.58	0.00	0.58		0.58	
887.9730.0060	BAN PRINCIPAL	0.00	27,000.00	27,000.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	1,260.00	1,396.00	1,396.00	0.00	0.00	0.00		0.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	17,117.12	3,775.86	13,341.26	0.00	13,341.26		13,341.26	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	188,335.89	69,712.19	118,623.70	0.00	118,623.70		118,623.70	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	20,932.63	564.00	20,368.63	0.00	20,368.63		20,368.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	2,846.90	302.58	2,544.32	0.00	2,544.32		2,544.32	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
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	12,651.49	11,704.80	946.69	0.00	946.69		946.69	
910.7140.0044	PROJECT ENGINEERING	0.00	56,247.50	49,629.00	6,618.50	6,444.00	174.50		174.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	420,557.35	310,467.10	110,090.25	109,589.25	501.00		501.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEMENTS	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	100,000.00	60,260.72	39,739.28	9,052.56	30,686.72		30,686.72	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	19,631.10	0.00	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2020 #2020/05

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0040	CONTRACTUAL EXPENSES	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
941.7140.0044	ENGINEERING SERVICES	0.00	16,700.00	16,518.00	182.00	182.00	0.00		0.00	
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	166,860.00	158,517.00	8,343.00	8,343.00	0.00		0.00	
941.7140.0048	OTHER EXPENDITURES	0.00	29,646.00	643.00	29,003.00	0.00	29,003.00		29,003.00	
942.7140.0044	ENGINEERING SERVICES	0.00	93,100.00	5,310.00	87,790.00	87,790.00	0.00		0.00	
942.7140.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
942.7140.0048	OTHER EXPENDITURES	0.00	6,900.00	5,375.00	1,525.00	0.00	1,525.00		1,525.00	
943.7140.0040	CONTRACTUAL EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
943.7140.0044	ENGINEERING SERVICES	0.00	30,500.00	29,735.00	765.00	765.00	0.00		0.00	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	115,384.00	105,113.23	10,270.77	10,270.27	0.50		0.50	
943.7140.0048	OTHER EXPENDITURES	0.00	6,322.00	444.00	5,878.00	0.00	5,878.00		5,878.00	
950.5112.0012	PROJECT OVERTIME	0.00	8,465.59	4,904.09	3,561.50	0.00	3,561.50		3,561.50	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	879,766.70	852,031.82	27,734.88	0.00	27,734.88		27,734.88	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	40,956.32	7,617.38	33,338.94	0.00	33,338.94		33,338.94	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,202.95	384.24	818.71	0.00	818.71		818.71	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	1,044,346.05	750,504.92	293,841.13	276,012.96	17,828.17		17,828.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	12,687.69	4,838.24	7,849.45	0.00	7,849.45		7,849.45	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	40,287.45	16,442.00	23,845.45	15,855.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	72,942.55	20,144.59	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	17,913.11	15,518.25	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	
960.8310.0044	PROJECT ENGINEERING	0.00	7,098.00	2,015.95	5,082.05	5,082.05	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	3,349.00	950.92	2,398.08	2,398.08	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	47,346.27	41,333.43	6,012.84	0.00	6,012.84		6,012.84	
962.8310.0044	PROJECT ENGINEERING	0.00	852,803.65	273,626.97	579,176.68	565,673.03	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	100,614.95	88,793.95	11,821.00	0.00	11,821.00		11,821.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	314,051.07	31,247.00	282,804.07	0.00	282,804.07		282,804.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	16,900.00	5,940.00	10,960.00	10,960.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	22,266.05	8,488.85	13,777.20	12,805.15	972.05		972.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	14,790.99	9,900.00	4,890.99	2,900.00	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	10,317.71	8,777.00	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	383,473.29	250,405.71	133,067.58	92,101.79	40,965.79		40,965.79	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	104,742.45	13,541.24	91,201.21	0.00	91,201.21		91,201.21	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
983.8310.0044	PROJECT ENGINEERING	0.00	4,659.00	1,324.28	3,334.72	3,334.72	0.00		0.00	

**TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2020 #2020/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
984.8310.0044	PROJECT ENGINEERING	0.00	63,800.00	33,268.50	30,531.50	30,531.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	766,396.45	125,491.05	640,905.40	0.00	640,905.40		640,905.40	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	663,489.10	25,737.40	637,751.70	9,685.25	628,066.45		628,066.45	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	334,109.72	5,304.00	328,805.72	0.00	328,805.72		328,805.72	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2020 FUNDS
FOR EXPENDITURES IN 2021**

WHEREAS, it is recommended by the Town Comptroller’s Office that 2020 Government Budget Funds be encumbered or reserved for the 2021 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 2019 Government Fund monies for expenditures in fiscal year 2020 as follows:

<u>Purpose of Encumbrance</u>	<u>Accounts</u>	<u>Maximum</u>	<u>Explanation and/or Comments</u>
<u>General Fund</u>			
Building Grounds Spec Improvement	100-1620-0045	100,000.00	Bal Improvements/Upgrades Town Hall
Data Imaging Equipment	100-1680-0021	75,000.00	Data Imaging Equipment.
Technology Line	100-1680-0020	20,000.00	Bal Technology Upgrades
Contingency Line	100-1990-0040	73,435.00	Software Conversion
Contingency Line	100-1990-0040	24,765.00	Bal left Master Plan/Tn Code
Contingency Line	100-1990-0040	176,496.00	Swan Cove Improvements
Police Equipment Line	100-3120-0027	20,000.00	Video Surveillance
Police Rentals/Leases	100-3120-0046	30,000.00	Records Management System
Police Conference/Training	100-3120-0047	15,000.00	Police Reform Training
Police Lake Patrol Equipment	100-3121-0020	16,900.00	Lake Patrol Equipment
Rec Admin Building Improvement	100-7020-0045	2,000.00	Bathroom Improvements
Park Special Equipment	100-7110-0022	43,482.00	Remaining Parks Video Surveillance
Swan Cove Park Improvements	100-7113-0045	106,094.00	Remaining Bal. Swan Cove Improvements
Airport Park Equipment Expense	100-7115-0020	20,025.00	Fencing at Airport Park
Baldwin Meadow Park Improvements	100-7118-0040	72,000.00	Bathroom Capital Project
Skating Rink Contractual Expense	100-7190-0040	30,000.00	Recoat Skating Rink
Total General Fund Encumbrances		<u>\$ 825,197.00</u>	

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote:</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

March 3, 2021