KENNETH SCHMITT
Town Supervisor

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

MICHAEL A. BARILE
Town Councilman
JOHN D. LUPINACCI
Town Councilman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL

TOWN HALL

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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD VOTING MEETING/WORK SESSION
Wednesday, July 24, 2019 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Personnel – Interview Candidates

Public Hearing #1: On a proposed Local Law amending Chapter 111 of the Code of the Town of Carmel, entitled "Peddling and Soliciting"

PH1A. Consider Resolution Determining SEQRA Review
PH1B. Consider Motion to Enact Law

Town Board Voting Meeting:

- Accept Town Board Minutes June 26, 2019

1. Amended Resolution Authorizing Chief of Police to Proceed with the Purchase of Two (2) New 2019 Dodge Charger All-Wheel Drive Police Vehicles and Two (2) New 2019 Dodge Durango All-Wheel Drive Police Vehicles – Robert Green Truck Division

2. Res: Extending of Workers Compensation Related Leave Town of Carmel Highway Department

3. Res: Waiving 30 Day Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for The Gathering Inn, Inc.

4. Res: Authorizing Payment for Repairs Town of Carmel Highway Department

5. Res: Authorize Acceptance of Proposal and Payment for Road Milling Services –Town of Carmel Highway Department

6. Res: Authorizing Acceptance of Proposal for Replacement of Tank Leak Detection System – Town of Carmel Bulk Gasoline and Diesel Storage

7. Res: Authorizing Acceptance of Proposal for Repairs Carmel Sewer District #4 Wastewater Treatment Plant

8. Order Calling Public Hearing in the Matter of the Increase and Improvement of the Facilities (Water Storage Tanks) of Carmel Water Districts Nos. 1,2,3,8,9,10,13 and 14 in the Town of Carmel, Putnam County, New York (August 21, 2019)

9. Res: Authorizing Entry Into Contract for Purchase of Real Property (Mahopac Bank Parcels)

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

Town Board Work Session:

- Review of Town Board Meeting Minutes July 2, 17, 2019

1. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions May/June 2019

2. Mary Ann Maxwell, Town Comptroller – Consider Request to Accept Proposal for Town Auditing Services Fiscal Year 2019

3. Mary Ann Maxwell, Town Comptroller – Consider Request to Declare Certain Equipment Old and Obsolete and Authorize Disposal

4. Mary Ann Maxwell, Town Comptroller – Consider Request to Amend and Adopt Revised Town of Carmel Organizational Chart

5. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Change Order #4 to Contract # C246 – Carmel Water District #2 ($1,887.40)

6. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Reduction of Bond-Site Plan Application TM# 65.10-1-45 (Reduced to $350,000)

- **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**

Executive Session:

1. Personnel - Interview Candidates

PUBLIC HEARING #1

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, July 24, 2019 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 111 of the Code of the Town of Carmel, entitled "Peddling and Soliciting" as follows:

TOWN OF CARMEL
PROPOSED LOCAL LAW # ___ OF THE YEAR 2019
A LOCAL LAW AMENDING CHAPTER
111 OF THE CODE OF THE TOWN OF
CARMEL, ENTITLED "PEDDLING AND
SOLICITING"

PROPOSED LOCAL LAW # OF THE YEAR 2019

BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:

SECTION 1 : LEGISLATIVE FINDINGS

It is hereby found and determined that the act of peddling, vending and soliciting within the Town has a significant impact upon the quality of life of the residents of the Town, including the health, safety and welfare thereof. It is further found that the unregulated act of peddling, vending and soliciting presents a significant disadvantage to other established businesses within the Town which pay rent, taxes, expenses and fees for the privilege of doing business within the Town and should, therefore, not be condoned or permitted.

SECTION 2:AUTHORITY

This chapter is adopted pursuant to the authority, of Article 2, § 10 of the New York State Municipal Home Rule Law.

SECTION 3: AMENDMENT OF CHAPTER 111

Article I of Chapter 111 of the Town Code of the Town of Carmel entitled “Peddling”, is hereby repealed effective immediately and replaced with the following:

§111-1 PURPOSE.

The purpose of this article is to protect the health, safety and welfare of the residents of the Town of Carmel by regulating peddling, soliciting and vending within the Town of Carmel.

§111-2 PEDDLING PROHIBITED.

Except as may be otherwise permitted by general or special law, it shall be unlawful for any person,

corporation, partnership, company, unincorporated association, agent or principal thereof, or any other entity to engage in or act as a peddler, vendor, or commercial traveler, as herein defined, within the jurisdictional boundaries of the Town of Carmel.

§111-3 DEFINITIONS.
As used in this chapter, the following terms shall have the meanings indicated:

Commercial Traveler
A person or entity doing business through the act of renting a room or suite of rooms in a hotel, motel or inn, commercial building or private dwelling, excluding exterior areas and/or parking lots/parking areas, for temporary occupancy which does not exceed 60 days, for the purpose of using said premises to sell, offer for sale or solicit orders for goods, services, merchandise or money to or from members of the public.

Peddle
The merchandising of any goods, wares, commodities, books, periodicals, labor or services; or requesting or seeking contributions of goods and/or money by going from house to house, place(s) of residence to place(s) of residence or by temporarily occupying a room, building, structure, land or other premises therefor.

Peddler
Any person who, being uninvited by the home or business owner, engages in the merchandising of any goods, wares, commodities, books, periodicals, labor or services by going from house to house, place(s) of residence to place(s) of residence. Peddler shall also include any person who seeks or requests contributions of goods and/or money by going from house to house, place(s) of residence to place(s) of residence, or by temporarily occupying a room, building or other premises with the Town for such purpose.

Temporary Occupancy
A store, room, building, tent, enclosure, parking lot or structure of any kind intended to be used or occupied for the period of time necessary to peddle, vend or solicit the merchandise sold therein. In all prosecutions for the violation of this chapter, the intent of the defendant to conduct an established place of business shall be an affirmative defense, and the burden of proving such intent shall be upon the defendant in such prosecution.

Vendor
A person who engages in the act or occupation of selling or offering for sale from a fixed location or locations, and at times and from time to time, goods, wares merchandise or labor, meats, fish, produce and prepared foods from any portable cart, stand, vehicle or display device of any nature.

§111-4 EXEMPTIONS.

The provisions of this chapter shall not apply to the following:

A. Any person peddling at the express invitation of any person or organization.
B. A wholesaler or distributor selling articles to dealers or merchants who have an established place of business within the Town.

C. A child regularly attending any public, private or parochial school; veterans organizations; fraternal organizations; civic groups; churches; tax-exempt charitable or religious organizations or sects; provided, however, that such child or member of such exempt organization shall carry on an otherwise prohibited conduct only in connection with an authorized activity of the school which the child attends or another school which has authorized such child to carry on the activity or, in the case of an exempt organization, which has authorized such member to carry on the activity. It shall be required, however, that prior to the commencement of such otherwise prohibited conduct, the school or otherwise exempt organization for which the activity shall be carried on shall notify the Clerk of the Town, in writing, of the intention of such school or exempt organization to conduct such activity within the Town, together with a brief description thereof.

§111-5 PENALTIES FOR OFFENSES.

Any person, corporation, partnership, company, unincorporated association, agent or principal thereof; or any other entity who shall act as a commercial traveler, peddler, solicitor or vendor, as defined herein, or who shall violate any other provision of this chapter shall be guilty of a violation and punishable by a fine not to exceed $1,000 or imprisonment for not more than 15 days, or both. Each day upon which such violation continues shall constitute a separate offense.

SECTION 4 - HOME RULE

Nothing in this Local Law is intended, or shall be construed (a) to limit the home rule authority of the Town under State Law to limit the Town's discretion in setting fees and charges in connection with any applications requiring Town approval.

SECTION 5 - SEVERABILITY

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Town Board of the Town of Carmel hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

SECTION 6 - EFFECTIVE DATE

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

By Order of the Town Board
of the Town of Carmel
Ann Spofford, Town Cler

RESOLUTION #PH1A

RESOLUTION MAKING SEQR DETERMINATION IN REGARD TO THE PROPOSED LOCAL LAW # OF THE YEAR 2019 ENACTING CHAPTER 111 OF THE TOWN CODE OF THE TOWN OF CARMEL

RESOLVED that the Town Board of the Town of Carmel hereby determines that, the Local Law # Amending Chapter 111 of the Town Code of the Town of Carmel, Entitled, "Peddling and Soliciting" is a Type II action under SEQR, NYCRR Section 617.5(c) (27) and no further review is necessary.

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #1

AMENDED RESOLUTION AUTHORIZING CHIEF OF POLICE TO PROCEED WITH THE PURCHASE OF POLICE VEHICLES

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to proceed to purchase two (2) new 2019 Dodge Charger all-wheel drive police vehicles at a unit cost of not to exceed $35,739.58 for each vehicle from Robert Green Truck Division, Rock Hill, NY, under Onondaga County #8771Statewide Piggy Back Bid pursuant to General Municipal Law §103(16); and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to proceed to purchase two (2) new 2019 Dodge Durango all-wheel drive police vehicles from Robert Green Truck Division, Rock Hill, NY, at a unit cost not to exceed $45,990.92 for each vehicle under Onondaga County #8771Statewide Piggy Back Bid pursuant to General Municipal Law §103(16); and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign all necessary documents to purchase said vehicles from Robert Green Truck Division in accordance with their revised bid/contract quotations dated July 2, 2019; and

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

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Michael Barile	___	___
Kenneth Schmitt	___	___

RESOLUTION #2

RESOLUTION EXTENDING OF WORKERS COMPENSATION-RELATED LEAVE
TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED, that the Town Board of the Town of Carmel, upon the request and recommendation of Town of Carmel Highway Superintendent Michael Simone, and pursuant to the terms of the current Collective Bargaining Agreement between the Town of Carmel and Teamsters Local #456, hereby authorizes a three-month extension of workers-compensation related leave of employment for Town of Carmel Employee #1366, from August 2, 2019 through and including November 2, 2019.

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #3

RESOLUTION WAIVING THE NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE FOR THE GATHERING INN, INC.

WHEREAS, the representatives and/or proprietors of The Gathering Inn, Inc, 925 Route 6, Mahopac, New York 10541, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

WHEREAS, the notice required by Article 5 of the Alcohol Beverage Control Law may be waived by the Town Board, and

WHEREAS, the Town of Carmel Town Board does not intend to comment upon the application referred to herein;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby waives the thirty day notice requirement contained in Article 5 of the Alcoholic and Beverage Control Law, and states that it does not intend to offer any comments regarding said application, for a liquor license at the premises referred to herein; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to sign a Waiver of Said Notice on behalf of the Town of Carmel.

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #4

RESOLUTION AUTHORIZING PAYMENT FOR REPAIRS
TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED THAT the Town Board of the Town of Carmel, upon recommendation of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes acceptance of proposal and payment for performance of repairs to Highway Department Mower #2 by Pine Plains Tractor & Equipment, Inc., Pine Plains, NY in accordance with the invoice/proposal dated May 2, 2019 in the amount not to exceed $6,905.74; 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:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #5

RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSAL AND PAYMENT FOR ROAD MILLING SERVICES – TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED THAT the Town Board of the Town of Carmel, upon recommendation of Town of Carmel Highway Superintendent Michael Simone, hereby authorizes acceptance of proposal and payment for Road Milling Services to Peckham Road Corporation, Queensbury, NY, in accordance with the invoice/proposal dated July 11, 2019 in the amount not to exceed $6,320.00 for a single day service; 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:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #6

RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSAL FOR REPLACEMENT OF TANK LEAK DETECTION SYSTEM TOWN OF CARMEL BULK GASOLINE AND DIESEL STORAGE

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes acceptance of the proposal of Environmental Compliance Management Concepts, Middletown, NY for the installation of tank leak detection system for the Town of Carmel Police Department bulk fuel storage tanks, at a cost not to exceed $7,250.00 and in accordance with the proposal dated June 20, 2019; and

BE IT FURTHER RESOLVED, that upon review of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to effectuate this authorization; and

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

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #7

RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSAL FOR REPAIRS CARMEL SEWER DISTRICT #4 WASTEWATER TREATMENT PLANT

RESOLVED THAT the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #4, and upon the recommendation of Town Engineer Richard J. Franzetti, P.E., hereby authorizes acceptance of the proposal of Darlington Equipment Company, Negley, OH, for the performance of repairs to the rotating biological contactor unit at the Carmel Sewer District #4 Wastewater Treatment Plant, at a base estimated cost of $16,595.00 and a maximum overall cost not to exceed $26,595.00 and in accordance with the proposal dated June 20, 2019; and

BE IT FURTHER RESOLVED, that upon review of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to effectuate this authorization; and

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

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

RESOLUTION #8

ORDER CALLING PUBLIC HEARING IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF CARMEL WATER DISTRICTS NOS. 1, 2, 3, 8, 9, 10, 13 AND 14 IN THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York, has caused to be prepared a map, plan and report, including an estimate of cost, pursuant to Section 202-b of the Town Law, relating to the increase and improvement of the facilities of Carmel Water Districts Nos. 1, 2, 3, 8, 9, 10, 13 and 14 in the Town of Carmel, Putnam County, New York, being in each such district, the construction of improvements to the district water tank or shared water tank and related equipment and site improvements, including original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of $25,315 to Carmel Water District No. 1, $1,562,615 to Carmel Water District No. 2, $282,538 to Carmel Water District No. 3, $360,296 to Carmel Water District No. 8, $17,684 to Carmel Water District No. 9, $53,658 to Carmel Water District No. 10, $35,221 to Carmel Water District No. 13, and $391,063 to Carmel Water District No. 14; and

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act ("SEQRA"), have been performed, it being hereby determined that said capital projects are each a Type II Action as to which the SEQRA regulations provide that there is no significant adverse impact pursuant to 6 NYCRR Part 617.5(c)(2); and

WHEREAS, it is now desired to call a respective public hearing on the question of the increase and improvement of the facilities of said Carmel Water Districts Nos. 1, 2, 3, 8, 9, 10, 13 and 14 in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law; NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Carmel, Putnam County, New York,

as follows:

Section 1. A public hearing will be held at the Town Hall, in Mahopac, New York, in said Town, on August 21, 2019, at 7:00 o'clock P.M., Prevailing Time, on the question of the increase and improvement of the facilities of Carmel Water Districts Nos. 1, 2, 3, 8, 9, 10, 13 and 14 in the Town of Carmel, Putnam County, New York, in the manner described in the preambles hereof, and to hear all persons interested in the subject thereof, concerning the same, and to take such action thereon as is required or authorized by law.

Section 2. The Town Clerk is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in each of the official newspapers of the Town of Carmel, and also to cause a copy thereof to be posted on the sign board of the Town, such publication and posting to be made not less than ten, nor more than twenty, days before the date designated for the hearing.

Section 3. The notice of public hearing shall be in substantially the form attached hereto as Exhibit A and hereby made a part hereof.

Section 4. This Order shall take effect immediately.

Resolution

Offered by: _____

Seconded by:_____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Carmel, Putnam County, New York, will meet at the Town Hall, 60 McAlpin Avenue, in Mahopac, New York, on August 21, 2019, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a respective public hearing upon a certain map, plan and report, including an estimate of cost, in relation to the proposed increase and improvement of the facilities of Carmel Water Districts Nos. 1, 2, 3, 8, 9, 10, 13 and 14 in said Town, consisting in each district of the construction of improvements to the district water tank or shared water tank and related equipment and site improvements, including original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, at a maximum estimated cost of $25,315 to Carmel Water District No. 1, $1,562,615 to Carmel Water District No. 2, $282,538 to Carmel Water District No. 3, $360,296 to Carmel Water District No. 8, $17,684 to Carmel Water District No. 9, $53,658 to Carmel Water District No. 10, $35,221 to Carmel Water District No. 13, and $391,063 to Carmel Water District No. 14.

Said capital projects have been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA"), the implementation of which as proposed, said regulations provide will not result in any significant adverse environmental impacts.

At said public hearing said Town Board will hear all persons interested in the subject matter thereof.

Dated: Mahopac, NY

July 24, 2019

BY ORDER OF THE TOWN BOARD OF THE TOWN OF CARMEL
Ann Spofford, Town Clerk

RESOLUTION #9

RESOLUTION AUTHORIZING ENTRY INTO CONTRACT FOR PURCHASE OF REAL PROPERTY

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the entry into a contract of sale for the purchase of certain real property from Mahopac Bank, f/k/a Mahopac National Bank, for an overall contract purchase price not to exceed $395,000, exclusive of any adjustments for taxes and any other required apportionments, said contract to be substantially in form and content as is on file in the Office of the Town Supervisor and said parcels to be conveyed being defined and described as follows:

- 955 South Lake Boulevard, Mahopac (TM #76.9-1-14) 0.5 acres;
- 929 South Lake Boulevard, Mahopac, (TM #76.9-1-15) 0.19 acres;
- 925 South Lake Boulevard, Mahopac (TM #76.5-1-48) 0.42 acres;
- Rt. 6, Mahopac, New York 10541 (TM #76.5-1-50) 0.30 acres.

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to execute said contract of sale and any and all other documentation to effectuate and consummate the purchase and title transfer of said real properties to the Town of Carmel; and

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt and the Town Board hereby authorize the search and examination of title to the real properties described herein and that the ordinary, reasonable and necessary costs to be incurred in connection therewith as well as statutory recording fees and the premium for issuance of a policy of title insurance in connection with this transaction are authorized as well;

BE IT FURTHER RESOLVED, that the Town Board of the Town of Carmel further authorizes any appraisal service necessary and required to be performed in connection with the aforesaid purchase; 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: _____

Roll Call Vote	YES	NO
Michael Barile	___	___
Jonathan Schneider	___	___
John Lupinacci	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

CONTRACT OF SALE

NOTE: FIRE AND CASUALTY LOSSES AND CONDEMNATION. This contract form does not provide for what happens in the event of casualty loss or condemnation before the title closing. Unless dirrerent provision is made in this contract, Section 5-1311 of the General Obligations law will apply. One part of that law makes a Purchaser responsible for fire and casualty loss upon taking possession of the Land before the title closing.

WARNING: PLAIN LANGUAGE. No representation is made that this form of contract for the sale and purchase of real estate complies with Section 5-702 of the General Obligations Law ("Plain Language").

CONTRACT OF SALE made as of the _____ day of July, 2019

BETWEEN:

Mahopac Bank, a New York State chartered bank, f/k/a Mahopac National Bank, with an address of 1441 Route 22, Brewster, New York 10509
Fed. I.D. No(s): 14-0855737, hereinafter called "Seller" and

Town of Carmel, a political subdivision of the State of New York, with an address of 60 McAlpin Avenue, Mahopac, New York 10541
Fed. I. D. No(s): _____, hereinafter called "Purchaser."

THE PARTIES HEREBY AGREE AS FOLLOWS:

1. Premises. Seller shall sell and convey and Purchaser shall purchase the property, together with all buildings and improvements thereon (collectively the "Premises"), more fully described on a separate page marked "Schedule A," annexed hereto and made a part hereof and also known as:

Street Address/Tax Map Designation (Town of Carmel S/B/L):

Parcel 1: 955 South Lake Boulevard, Mahopac, New York 10541 (parking lot)	TM #76.9-1-14
Parcel 2: 929 South Lake Boulevard, Mahopac, New York 10541 (parking lot)	TM #76.9-1-15
Parcel 3: 925 South Lake Boulevard, Mahopac, New York 10541 (1 use sm bld)	TM #76.5-1-48
Parcel 4: Rt. 6, Mahopac, New York 10541 (parking lot)	TM #76.5-1-50

Together with Seller's ownership and rights, if any, to land lying in the bed of any street or highway, opened or proposed, adjoining the Premises to the center line thereof, including any right of Seller to any unpaid award by reason of any taking by condemnation and/or for any damage to the Premises by reason of change of grade of any street or highway. Seller shall deliver at no additional cost to Purchaser, at Closing (as hereinafter defined), or thereafter, on demand, any documents that Purchaser may reasonably require for the conveyance of such title and the assignment and collection of such award or damages.

2. Personal Property. The parties acknowledge that Parcel 3 has upon it a structure and it is agreed that Purchaser intends to and shall demolish said structure. Any personal property that may exist on the premises, whether owned by landlord/Seller or tenant shall be deemed abandoned on the date of closing. The remaining Parcels 1, 2 and 4 are vacant land.

3. Purchase Price. The purchase price is Three Hundred Ninety Five Thousand and 00/100 Dollars ($395,000.00) payable as follows:

(a) on the signing of this contract, by Purchaser's check payable to the Escrowee (as hereinafter defined), subject to collection, the receipt of which is hereby acknowledged, to be held in escrow pursuant to paragraph 6 of this contract (the "Downpayment"): $79,000.00

(b) by allowance for the principal amount unpaid on the existing mortgage on the date hereof, payment of which Purchaser shall assume by joinder in the deed: $0.00

(c) by a purchase money note and mortgage from Purchaser to Seller: $0.00

(d) balance at Closing in accordance with paragraph 7: $316,000.00

4. Existing Mortgage. None.

5. Purchase Money Mortgage. None

6. Downpayment in Escrow. None.

7. Acceptable Funds. All money payable under this contract, unless otherwise specified, shall be paid by:

(a) Cash, but not over $1,000.00;

(b) Good certified check of Purchaser drawn on or official check issued by, any bank, savings bank, trust company or savings and loan association, having a banking office in the State of New York, unendorsed and payable to the order of Seller, or as Seller may otherwise direct upon not less than 3 business days notice to Purchaser;

(c) As to money other than the purchase price payable to Seller at Closing, uncertified check of Purchaser up to the amount of $1,000.00; and

(d) As otherwise agreed to in writing by Seller or Seller's attorney.

8. Mortgage Contingency. None.

9. Permitted Exceptions. The Premises are sold and shall be conveyed subject to:

(a) Zoning and subdivision laws and regulations, and landmark, historic or wetlands designation;

(b) Consents for the erection of any structures on, under or above any streets on which the Premises abut;

(c) Encroachments of stoops, areas, cellar steps, trim and cornices, if any, upon any street or highway;

(d) Real estate taxes that are a lien, but are not yet due and payable; and

(e) The other matters, if any, including a survey exception, set forth in a Rider attached.

10. Governmental Violations and Orders. Intentionally Deleted.

11. Seller's Representations. (a) Seller represents and warrants to Purchaser that:

(i) The Premises abut or have a right of access to a public road;

(ii) Seller is the sole owner of the Premises and has the full right, power and authority to sell, convey and transfer the same in accordance with the terms of this contract;

(iii) Seller is not a "foreign person", as that term is defined for purposes of the Foreign Investment in Real Property Tax Act, Internal Revenue Code ("IRC") Section 1445, as amended, and the regulations promulgated thereunder (collectively "FIRPTA");

(iv) The Premises are not affected by any exemptions or abatements of taxes; and

(v) Seller has been known by no other name for the past ten years, except: d/b/a Tompkins Mahopac Bank, Mahopac National Bank and The Mahopac National Bank.

(b) Seller covenants and warrants that all of the representations and warranties set forth in this contract shall be true and correct at Closing.

(c) Except as otherwise expressly set forth in this contract, none of Seller's covenants, representations, warranties or other obligations contained in this contract shall survive Closing.

12. Condition of Property. Purchaser acknowledges and represents that Purchaser is fully aware of the physical condition and state of repair of the Premises and of all other property included in this sale, based on Purchaser's own inspection and investigation thereof, and that Purchaser is entering into this contract based solely upon such inspection and investigation and not upon any information, data, statements or representations, written or oral, as to the physical condition, state of repair, use, cost of operation or any other matter related to the Premises or the other property included in the sale, given or made by Seller or its representatives, and shall accept the same ***"AS IS"*** in their present condition and state of repair, subject to reasonable use, wear, tear and natural deterioration between the date hereof and the date of Closing (except as mayy otherwise be set forth in paragraph 16(f)), without any reduction in the purchase price or claim of any kind for any change in such condition by reason thereof subsequent to the date of this contract. Purchaser and its authorized representatives shall have the right, at reasonable times and upon reasonable notice (by telephone or otherwise) to Seller, to inspect the Premises before Closing.

13. Insurable Title. Seller shall give and Purchaser shall accept such title as any reputible title insurance company shall be willing to approve and insure in accordance with its standard form of title policy approved by the New York State Insurance Department, subject only to the matters provided for in this contract.

14. Closing, Deed and Title. (a) "Closing" means the settlement of the obligations of Seller and Purchaser to each other under this contract, including the payment of the purchase price to Seller, and the delivery to Purchaser of a Bargain and Sale Deed with covnenants against grantor's acts in proper statutory short form to record, duly executed and acknowledged, so as to convey to Purchaser fee simple title to the Premises, free of all encumbrances, except as otherwise herein stated. The deed shall contain a covenant by Seller as required by subd. 5 of Section 13 of the Lien Law.

(b) If Seller is a corporation, it shall deliver to Purchaser at the time of Closing (i) a resolution or other required consents authorizing the sale and delivery of the deed showing that the transfer is in conformity with the requirements of applicable laws. The deed in such case shall contain a recital sufficient to establish compliance with that Section.

15. Closing Date and Place. Closing shall take place at the office of Seller's attorney, Spain & Spain, P.C., 671 Route Six, Mahopac, NY 10541 ON OR BEFORE FIVE (5) BUSINESS DAYS FROM THE DATE SELLER PROVIDES PURCHASER THROUGH ITS ATTORNEY, WITH PROOF OF ABESTOS REMOVAL. **TIME IS OF THE ESSENCE WITH RESPECT TO THE CLOSING DATE.**

16. Conditions to Closing. This contract and Purchaser's obligation to purchase the Premises are also subject to and conditioned upon the fulfillment of the following conditions precedent:

(a) The accuracy, as of the date of Closing, of the representations and warranties of Seller made in this contract.

(b) The delivery by Seller to Purchaser of a duly executed and sworn affidavit (in form prescribed by law) claiming exemption of the sale contemplated hereby, if such be the case, under Article 31-B of the Tax Law of the State of New York and the Regulations promulgated thereunder, as the same may be amended from time to time (collectively the "Gains Tax Law"); or if such sale shall not be exempt under the Gains Tax Law, Seller and Purchaser agree to comply in a timely manner with the requirements of the Gains Tax Law and, at Closing, Seller shall deliver to Purchaser (i) an official return showing no tax due, or (ii) an official return and **Purchaser shall pay the amount of the tax shown to be due thereon** and any additional tax that may become due under the Gains Tax Law, together with interest and penalties thereon, if any, which may be assessed or become due after Closing, and/or execute any other documents that may be required in respect thereof, and indemnify, defend and save Seller harmless from and against any of the foregoing and any damage, liability, cost or expense (including reasonable attorneys' fees) which may be suffered or incurred by Seller by reason of the nonpayment thereof. The provisions of this subparagraph (c) shall survive Closing.

(c) The delivery by the parties of any other affidavits required as a condition of recording the deed.

(d) The delivery of the Premises and all building(s) and improvements comprising a part thereof, vacant and free of leases or tenancies, together with keys to the Premises.

17. Deed Transfer and Recording Taxes. At Closing, checks payable to the order of the appropriate State, City or County officer in the amount of any applicable transfer and/or recording tax payable by reason of the delivery or recording of the deed or mortgage, if any, shall be delivered by the **PURCHASER** as per this contract to pay such transfer and/or recording tax, together with any required tax returns duly executed and sworn to, and such party shall cause any such checks and returns to be delivered to the appropriate officer promptly after Closing. The obligation to pay any additional tax or deficiency and any interest or penalties thereon shall survive Closing.

18. Apportionments and Other Adjustments; Water Meter and Installment Assessments.
(a) To the extent applicable, the following shall be apportioned as of midnight of the day before the day of Closing: **(i)** taxes, including municipality administrative or other fee for permissible payment in parts, but excluding penalties for late payments; **(ii)** water charges and sewer rents, on the basis of the fiscal period for which assessed; **(iii)** fuel.

(b) If Closing shall occur before a new tax rate is fixed, the apportionment of taxes shall be upon the basis of the tax rate for the immediately preceding fiscal period applied to the latest assessed valuation.

(c) If there is a water meter on the Premises, Seller shall furnish a reading to a date not more than 30 days before Closing and the unfixed meter charge and sewer rent, if any, shall be apportioned on the basis of such last reading.

(d) If at the date of Closing the Premises are affected by an assessment which is or may become payable in annual installments, and the first installment is then a lien, or has been paid, then for the

purposes of this contract all the unpaid installments shall be considered due and shall be paid by Seller at or prior to Closing.

(e) Any errors or omissions in computing apportionments or other adjustments at Closing shall be corrected within a reasonable time following Closing. This subparagraph shall survive Closing.

19. Allowance for Unpaid Taxes, etc. Seller has the option to credit Purchaser as an adjustment to the purchase price with the amount of any unpaid taxes, assessments, water charges and sewer rents, together with any interest and penalties thereon to a date not less than five business days after Closing, provided that official bills therefor computed to said date are produced at Closing.

20. Use of Purchase Price to Remove Encumbrances. If at Closing there are other liens or encumbrances that Seller is obligated to pay or discharge, Seller may use any portion of the cash balance of the purchase price to pay or discharge them, provided Seller shall simultaneously deliver to Purchaser at Closing instruments in recordable form and sufficient to satisfy such liens or encumbrances of record, together with the cost of recording or filing said instruments. As an alternative Seller may deposit sufficient monies with the title insurance company employed by Purchaser acceptable to and required by it to assure their discharge, but only if the title insurance company will insure Purchaser's title clear of the matters or insure against their enforcement out of the Premises and will insure Purchaser's Institutional Lender clear of such matters. Upon notice (by telephone or otherwise), given not less than 3 business days before Closing, Purchaser shall provide separate certified or official bank checks as requested to assist in clearing up these matters.

21. Title Examination; Seller's Inability to Convey; Limitations of Liability. (a) Purchaser shall order an examination of title in respect of the Premises from a title company licensed or authorized to issue title insurance by the New York State Insurance Department or any agent for such title company promptly after the execution of this contract or, if this contract is subject to the mortgage contingency set forth in paragraph 8, after a mortgage commitment has been accepted by Purchaser. Purchaser shall cause a copy of the title report and of any additions thereto to be delivered to the attorney(s) for Seller promptly after receipt thereof.

(b)(i) If at the date of Closing Seller is unable to transfer title to Purchaser in accordance with this contract, or Purchaser has other valid grounds for refusing to close, whether by reason of liens, encumbrances or other objections to title or otherwise (herein collectively called "Defects"), other than those subject to which Purchaser is obligated to accept title hereunder or which Purchaser may have waived and other than those which Seller has herein expressly agreed to remove, remedy or discharge and if Purchaser shall be unwilling to waive the same and to close title without abatement of the purchase price, then, except as hereinafter set forth, Seller shall have the right, at Seller's sole election, either to take such action as Seller may deem advisable to remove, remedy, discharge or comply with such Defects or to cancel this contract; (ii) if Seller elects to take action to remove, remedy or comply with such Defects, Seller shall be entitled from time to time, upon Notice to Purchaser, to adjourn the date for Closing hereunder for a period or periods not exceeding 60 days in the aggregate (but not extending beyond the date upon which Purchaser's mortgage commitment, if any, shall expire), and the date for Closing shall be adjourned to a date specified by Seller not beyond such period. If for any reason whatsoever, Seller shall not have succeeded in removing, remedying or complying with such Defects at the expiration of such adjournment(s), and if Purchaser shall still be unwilling to waive the same and to close title without abatement of the purchase price, then either party may cancel this contract by Notice to the other given within 10 days after such adjourned date; (iii) notwithstanding the foregoing, the existing mortgage (unless this sale is subject to the same) and any matter created by Seller after the date hereof shall be released, discharged or otherwise cured by Seller at or prior to Closing.

(c) If this contract is canceled pursuant to its terms, other than as a result of Purchaser's default, this

contract shall terminate and come to an end, and neither party shall have any further rights, obligations or liabilities against or to the other hereunder or otherwise, except that: (i) Seller shall promptly refund or cause the Escrowee to refund the Downpayment to Purchaser and, unless cancelled as a result of Purchaser's default or pursuant to paragraph 8, to reimburse Purchaser for the net cost of examination of title, including any appropriate additional charges related thereto, and the net cost, if actually paid or incurred by Purchaser, for updating the existing survey of the Premises or of a new survey, and (ii) the obligations under paragraph 27 shall survive the termination of this contract.

22. Affidavit as to Judgments, Bankruptcies, etc. If a title examination discloses judgments, bankruptcies or other returns against persons having names the same as or similar to that of Seller, Seller shall deliver an affidavit at Closing showing that they are not against Seller.

23. Defaults and Remedies. (a) If Purchaser defaults hereunder, Seller's sole remedy shall be to receive and retain the Downpayment as liquidated damages, it being agreed that Seller's damages in case of Purchaser's default might be impossible to ascertain and that the Downpayment constitutes a fair and reasonable amount of damages under the circumstances and is not a penalty.

(b) If Seller defaults hereunder, Purchaser shall have such remedies as Purchaser shall be entitled to at law or in equity, including, but not limited to, specific performance.

24. Purchaser's Lien. All money paid on account of this contract and the reasonable expenses of examination of title to the Premises and of any survey and survey inspection charges, are hereby made liens on the Premises, but such liens shall not continue after default by Purchaser under this contract.

25. Notices.
Any notice or other communication ("Notice") shall be in writing and either

(a) sent by either of the parties hereto or by their respective attorneys who are hereby authorized to do so on their behalf or by the Escrowee, by registered or certified mail, postage prepaid, or

(b) delivered in person or by overnight courier, with receipt acknowledged, to the respective addresses given in this contract for the party and the Escrowee, to whom the Notice is to be given, or to such other address as such party or Escrowee shall hereafter designate by Notice given to the other party or parties and the Escrowee pursuant to this paragraph. Each Notice mailed shall be deemed given on the third business day following the date of mailing the same, except that any notice to Escrowee shall be deemed given only upon receipt by Escrowee and each Notice delivered in person or by overnight courier shall be deemed given when delivered.

(c) with respect to paragraph 7(b) or paragraph 20, sent by fax or e-mail to the party's attorney. Each Notice by fax or e-mail shall be deemed given when transmission is confirmed by the sender's fax machine or computer. A copy of each Notice sent to a party shall also be sent to the party's attorney. The attorneys for the parties are hereby authorized to give and receive on behalf of their clients all Notices and deliveries. This contract may be delivered as provided above or by ordinary mail. Any notice given by fax or e-mail received after 5 p.m. shall be deemed delivered on the next business day.

26. No Assignment. This contract may not be assigned by Purchaser without the prior written consent of Seller in each instance and any purported assignment(s) made without such consent shall be void.

27. Broker. NONE

28. Miscellaneous. (a) All prior understandings, agreements, representations and warranties, oral or written, between Seller and Purchaser are merged in this contract it completely expresses their full agreement and has been entered into after full investigation, neither party relying upon any statement

made by anyone else that is not set forth in this contract.

(b) Neither this contract nor any provision thereof may be waived, changed or cancelled except in writing. This contract shall also apply to and bind the heirs, distributees, legal representatives, successors and permitted assigns of the respective parties. The parties hereby authorize their respective attorneys to agree in writing to any changes in dates and time periods provided for in this contract.

(c) Any singular word or term herein shall also be read as in the plural and the neuter shall include the masculine and feminine gender, whenever the sense of this contract may require it.

(d) The captions in this contract are for convenience of reference only and in no way define, limit or describe the scope of this contract and shall not be considered in the interpretation of this contract or any provision hereof.

(e) This contract shall not be binding or effective until duly executed and delivered by Seller and Purchaser.

(f) Seller and Purchaser shall comply with IRC reporting requirements, if applicable. This subparagraph shall survive Closing.

(g) Each party shall, at any time and from time to time, execute, acknowledge where appropriate and deliver such further instruments and documents and take such other action as may be reasonably requested by the other in order to carry out the intent and purpose of this contract. This subparagraph shall survive Closing.

(h) This contract is intended for the exclusive benefit of the parties hereto and, except as otherwise expressly provided herein, shall not be for the benefit of, and shall not create any rights in, or be enforceable by, any other person or entity.

(i) If applicable, the complete and fully executed disclosure of information on lead-based paint and/or lead-based paint hazards is attached hereto and made a part hereof.

29. Rider. See Rider annexed hereto and made a part hereof.

IN WITNESS WHEREOF, this contract has been duly executed by the parties hereto.

SELLER
MAHOPAC BANK

BY:_____
GERALD J. KLEIN, JR.
President & Chief Executive Officer

Attorney for Seller:
Name: Spain & Spain, P.C.
Address: 671 Route Six, Mahopac, NY 10541
Tel.: 845-628-5900
Fax: 845-628-0694
E-Mail: wspain@spainandspain.com
bfeinzig@spainandspain.com
jmacshane@spainandspain.com

PURCHASER
TOWN OF CARMEL

BY:_____
KENNETH SCHMITT
Supervisor

Attorney for Purchaser:
Name: Costello & Folchetti, LLP
Address: 1875 Route Six, Carmel, NY 10512
Tel.:845-225-1900
Fax: 845-228-4228
E-Mail: GFolchetti@costellofolchetti.com

RIDER TO CONTRACT OF SALE

BETWEEN: Mahopac Bank f/k/a Mahopac National Bank, as Seller(s) and,
Town of Carmel, as Purchaser(s)

DATED: July ____, 2019

RIDER PREVAILS

1. If there is a conflict between this Rider and the Contract of Sale, the provisions of this Rider shall prevail.

SUBJECT TO

2. In addition to the other provisions of the within contract, said premises are sold subject to (a) any state of facts an accurate survey and/or personal inspection of the premises may show, provided same does not render title unmarketable; (b) covenants, agreements, restrictions, easements and consents of record, provided same do not prohibit the use and maintenance of the improvements as currently zoned by the municipality; (c) the fact that electric, cable, including appurtenances thereto may be on, under or about the premises; (d) mining and mineral rights, if any; (e) any variance or encroachment of any fence, wall, hedge, driveway and the like, surrounding the premises. In the event any improvements to the premises violate the covenants and restrictions of record, the existence of such violation shall not be deemed an objection to title provided the title company shall insure that the said improvement may remain in the present location as long as the same shall stand or that said violations are unenforceable and if applicable will not result in any right of re-entry or reverter.

COVENANTS AND EASEMENTS

3. Whatever else is stated in the Contract of Sale and paragraph 2 of this Rider, title to the premises shall be delivered subject to covenants, easements, restrictions, reservations, agreements, and rights of way of record, if any, provided same do not:

(a) contain any outstanding options or rights of re-purchase;
(b) render title unmarketable.

DELIVERY OF DEED

4. The acceptance of a deed by the purchaser shall be deemed to be full performance and discharge of every agreement and obligation on the part of the seller to be performed pursuant to this agreement, and no representation contained in this agreement and claims against the seller shall survive the closing of title, except those which are specifically set forth herein or those specifically set forth in a survival letter delivered at the time of closing.

RECORDING OF CONTRACT

5. The parties agree that neither this agreement nor any memorandum or notice thereof shall be recorded or tendered for recording in the County Clerk's Office of the County in which the land is situate. Purchaser further agrees that if this agreement, or any memorandum of short form thereof shall be recorded in any such office, this agreement, upon notice by the seller to the purchaser, may be deemed void at seller's option and of no further force and effect and such notice, if recorded, shall be deemed sufficient and adequate notice to third parties that this agreement is void and of no further force and effect.

ASSIGNMENT

6. This contract shall not be assigned by purchaser without the prior written consent of seller. Any assignment made in violation of this provision shall be void, and any such assignee shall acquire no rights by reason of any such assignment, nor shall the seller be required to recognize or accept same.

EXECUTION AND COUNTERPARTS

7. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the Parties and delivered to the other Parties; it being understood that all Parties need not sign the same counterparts.

The exchange of copies of this Agreement and of signature pages by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or electronic .pdf form shall be deemed to be their original signatures for all purposes.

SELLER'S REPAIR/REMEDIATION

8. Seller agrees, at its sole cost and expense, to remove and remediate if necessary, all asbestos located on or at the premises and provide proof of same to Purchaser, prior to closing.

PURCHASER'S OBLIGATIONS

9. The following provision shall survive the closing of title:

There presently exits on one of the conveyed parcels (TM #76.5-1-48) a structure occupied by the Mahopac Chamber of Commerce and formerly known as Tom Kat Sports. The parties

acknowledge and agree that the structure must be removed so as to carry out the intent of the party's agreements and the Town's stated purpose to construct public parking and a public park. The Town agrees, at its own cost and expense, to remove the structure within twenty-one (21) days of the conveyance of the parcels.

The Town shall, at its own cost and expense, continue pump out the runoff of water in the parking lot as part of ongoing maintenance. The Town, at its own cost and expense, shall be responsible to provide a continued power source to operate the pump for the runoff water in the parking lot during and after the demolition of the structure occupied by the Mahopac Chamber of Commerce and formerly known as Tom Kat Sports.

The Town shall, at its own cost and expense repave, landscape and hardscape the conveyed parcels as per a proposed site plan annexed as Schedule "B". This shall include new pavement, striping, curbing and sidewalks. The Bank shall contribute a maximum of $50,000 toward the cost of the landscaping upon receipt of duly audited and paid invoices submitted by the Town.

The Town warrants and agrees that all improvements, including paving, landscaping, hardscaping, re-construction of entranceway shall be completed within thirty (30) months of the conveyance.

RESTRICTIVE COVENANTS AND EASEMENTS

10. This agreement is subject to and conditioned upon, the execution and recording of an Easement and Maintenance Agreement between the parties hereto and affecting the premises in the form and substance annexed hereto as Schedule B. The Purchaser shall pay all fees, including recording fees, to record the said agreement in the office of the Clerk of the County of Putnam.

[SIGNATURE PAGE FOLLOWS]

SELLER

MAHOPAC BANK

BY: _____

GERALD J. KLEIN, JR.
President & Chief Executive Officer

PURCHASER

TOWN OF CARMEL

BY: _____

KENNETH SCHMITT
Supervisor

SCHEDULE A
Conveyed Parcels

PARCEL 1:
955 South Lake Boulevard, Mahopac, New York 10541 (parking lot)
TM#76.9-1-14

All that certain plot, piece or parcel of land, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, being more particularly bounded and described as follows:

BEGINNING at a point on the northerly side of Route 6N where said point is intersected by the division line of lands now or formerly of The Mahopac National Bank, formerly of Max Hagman on the West and the herein described premises on the East;

THENCE continuing along said division line, North 20 degrees 29' 40" East 100.00 feet to a point on the southerly line of lands now or formerly of The Mahopac National Bank;

THENCE continuing South 68 degrees 45' 30" East 21.30 feet to a point on the westerly line of lands now or formerly of The Mahopac National Bank;

THENCE continuing South 19 degrees 13' 20" West 90.74 feet to a point on the northerly side of Route 6N;

THENCE continuing along the northerly side of Route 6N South 89 degrees 21' 20" West 25.00 feet to the point or place of BEGINNING.

EXCEPTING so much thereof as was appropriated by the People of State of New York (New York State Department of Transportation) in L.1180 cp51.

PARCEL 2:
929 South Lake Boulevard, Mahopac, New York 10541 (parking lot)
TM#76.9-1-15

All that piece or parcel of land situate, lying and being at Mahopac, in the Town of Carmel, County of Putnam and State of New York, bounded and described as follows:

BEGINNING at a point at the northerly side of the public road leading from Carmel to Peekskill distant 25 feet easterly measured along the highway from the southeasterly corner of a tract of land designated as Parcel "B" on a map entitled, "Mahopac Point, Lake Mahopac, Town of Carmel, Putnam County, New York", dated July 1916 as Map No. 67, at a corner of lands now or formerly of Zelman; thence along said Zelman lands North 18°33'20" East a distance of 90.74 feet to a point; thence North 69°29'30" West still along said Zelman lands a distance of 20 feet to a point in the line of lands formerly of Hagman; thence North 20°32'20" East a distance of 55.63 feet along said Hagman lands to a point; thence South 68° 38' East along lands formerly of Melgard a distance of 67 feet to a point and a private right of way; thence South 16°39' West a distance of 47.53 feet along said private right of way to a point; thence continuing along said right of way South 20°23' West a distance of 72.54 feet to a point on said public road; thence South 88°41'20" West along the assumed road line of said road a distance of 75 feet to the point and place of beginning.

TOGETHER with an easement or right of way, in common with others, for ingress and egress and for the maintenance of poles, wires and underground pipes and conduits upon and over lands formerly of Ann A. Melgard, bounded and described as follows:

BEGINNING at a point at the northerly side of said public road leading from Carmel to Peekskill at the southeast corner of the lands herein first described; thence North 20°23' West 72.54 feet; thence North 16°39' East 47.53 feet to a stake at the northeast corner of lands herein first described; thence South 68°38' East 15.5 feet; thence at right angles to

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said last mentioned course or nearly so 47.54 feet to the northwest corner of lands of THE MAHOPAC NATIONAL BANK; thence southerly along the westerly side of lands of THE MAHOPAC NATIONAL BANK to a point at the southwest corner of lands of THE MAHOPAC NATIONAL BANK on the northerly side of the public road leading from Carmel to Peekskill; thence along the northerly side of the public road leading from Carmel to Peekskill, South 34°07'30" West 27.75 feet; thence continuing along the northerly side of said public road South 88°41'20" West 3.52 feet to a stake; the point and place of beginning.

SUBJECT to the following:

1. Mining and mineral rights, if any, owned by others than the grantors herein.
2. Zoning and Sanitary ordinances of the Town of Carmel.
3. Covenants of record that grantee agrees and assumes to pay not over Twenty-Five ($25.00) Dollars per year to owner of record for actual expenditure on maintenance of said easement hereinabove described, for such land as directly abuts on said right of way.
4. The premises shall not be used prior to December 1, 1966 for other than banking purposes.

TOGETHER with the right, title and interest of the party of the first part in and to the public highway abutting said premises to the center line thereof.

BEING the same premises as conveyed by deed dated May 17, 1949 by Mahopac Lake Shore Estates, Inc. to Mahopac Properties, Inc. and recorded in the Office of the Clerk of Putnam County on May 17, 1949 in Liber 352 of Deeds at Page 229.

PARCEL 3:
925 South Lake Boulevard, Mahopac, New York 10541 (1 use am bld)
TM# 76.5-1-48

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, bounded and described as follows:

BEGINNING at a point on the northerly side of South Lake Boulevard where same is intersected by the division line between lands now or formerly of the Estate of Lucille S. Godsan formerly of MacDonald on the east and the herein described premises on the west;

thence continuing along the northerly side of South Lake Boulevard South 89° 34' 43" West 40.00 feet to the easterly line of a Canal;
thence continuing along the easterly line of a canal North 10° 04' 10" East 68.88 feet, North 20° 29' 40" East 300.00 feet, North 30° 13' 48" East 21.89 feet and North 39° 17' 38" East 25.05 feet to the shore of Lake Mahopac;
thence continuing along the shore of Lake Mahopac in a generally easterly direction to a point distant 38.56 feet on a course South 78° 49' 46" East from the last referenced point;
thence continuing along the westerly line of lands now or formerly of The Mahopac National Bank formerly of Polito South 20° 29' 40" West 405.00 feet to the point and place of BEGINNING.

PARCEL 4:
Rt. 6, Mahopac, New York 10541 (parking lot)
TM#76.5-1-50

All that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being at Mahopac, in the Town of Carmel, County of Putnam, and State of New York, bounded and described as follows:

PARCEL I

BEGINNING at a point on the shore of Lake Mahopac in the Northeasterly corner of a parcel of land contracted to be conveyed by Hans. A. Melgard to Pasquale Polito by contract bearing even date herewith; running thence South 12 degrees, 50 minutes 20 seconds West 180 feet, more or less to an iron pipe set in the ground; thence South 77 degrees, 53 minutes, 40 seconds East 30 feet to a point; thence North 12 degrees, 50 minutes, 20 seconds East 180 feet, more or less to the shore of Lake Mahopac; thence along the shore of Lake Mahopac to the point or place of BEGINNING.

PARCEL II

BEGINNING at the end of a curb on the Northerly side of Route U.S. 6N in the Southwesterly corner of lands now or formerly of the Mahopac National Bank; thence along said lands of the Mahopac National Bank North 5 degrees, 28 minutes, 40 seconds West 66.76feet to a point; thence continuing along said lands of the Mahopac National Bank North 72 degrees, 48 minutes, 20 seconds East 60 feet to an iron pipe set in the ground; thence along lands now or formerly of M Hugh North 19 degrees, 20 minutes, 30 seconds West 116.81 feet to a point; thence along lands of Hotel Mahopac, Inc., North 12 degrees, 50 minutes, 20 seconds East 180 feet, more or less to a point on the shore of Lake Mahopac; thence along the shore of Lake Mahopac as the same bends and turns in a general Westerly direction to a point in the line of the lands now or formerly of [illegible] Point Corporation; South 19 degrees, 49 minutes, 40 seconds West [illegible] feet, more or less to a point and lands heretofore conveyed to Mahopac [illegible] Inc.; thence South 66 degrees, 38 minutes East 67 feet to a point; thence South 16 degrees, 39 minutes West 47.65 feet to a point; thence [illegible] minutes West 73.64 feet to a point in the Northerly line [illegible] U.S. 6N; thence North 64 degrees, 08 minutes, 55 seconds [illegible] the point or place of BEGINNING.

EXCEPTING out of the above described parcel, the following described premises:

BEGINNING at a point marked by an iron pin set in the ground at the Northwesterly corner of premises conveyed to the Mahopac National Bank by Emerson Clark by deed dated August 19, 1929 recorded in the Putnam County Clerk's Office in Book No. 152 of deeds at page 226; and running from said point of beginning along the Easterly side of the driveway hereinafter mentioned North 16 degrees, 38 minutes East 24.15 feet parallel to the Westerly line of lands conveyed to Hans Melgard to Lachlon MacDonald by deed dated April 21, 1947 and recorded in said Clerk's Office in Book No. 330 of deeds at page 232 to a point distant 20 feet measured at right angles Northerly from the Northerly line of said Bank premises; thence North 72 degrees, 48 minutes, 20 seconds East 51.42 feet parallel to and distant 20 feet Northerly measured at right angles from the Northerly line of said Bank premises to a point in the Westerly line of lands conveyed by Hans Melgard to Herbert and Josephine McHugh by deed dated May 23, 1946 recorded in said Clerk's Office in Book No. 309 of deeds, at page 469; thence along the line of said McHugh lands South 19 degrees, 20 minutes, 30 seconds West 24.95 feet to a point marked by an iron pin set in the ground at the Northeasterly corner of said Bank premises; thence along the Northerly line of said Bank premises South 72 degrees, 48 minutes, 20 seconds West 60 feet, to the point or place of BEGINNING.

That this conveyance includes all right, title and interest, if any, of the party of the First Part, in and to any land lying under waters of Lake Mahopac, and to any street or avenue opened or proposed, in front of or adjoining said premises, to the center line thereof.

SUBJECT to Zoning Board Decision contained in instrument recorded in Liber 4 Miscellaneous page 182.

SUBJECT to Easement, Reservation, Covenants and Conditions contained in instrument recorded in Liber 476 of Conveyances, page 501.

SUBJECT to Driveway rights contained in instruments recorded in Liber 452 of Conveyances, page 118.

SUBJECT to Agreements contained in instruments recorded in Liber 60 Conveyances, page 281, Liber 136 of Conveyances, page 168 and in Liber 191 of Conveyances, page 289, Grant contained in instrument recorded in Liber 238 of Conveyances, page 100. Easement contained in instrument recorded in Liber 321 of Conveyances, page 469. Outstanding mining and mineral rights, if any.

SUBJECT to any question that may arise by reason of the conveyance by Carmela Polito to the Mahopac National Bank, dated, July 3, 1956 and recorded on July 3, 1956 in Liber 476 of Conveyances, page 601, in that said conveyance may be in violation of the provisions of the Zoning Board Decision, recorded in Liber 4 Miscellaneous, page 182, prohibiting the subdivision of the premises therein referred to, without the consent of the Zoning Board of Appeals of the Town of Carmel. Subject to a mortgage now a lien on said premises held by the MAHOPAC NATIONAL BANK.

AND EXCEPTING:

1178 ■ 316

ROW 91-R1a
(SECTION A)

NEW YORK STATE DEPARTMENT OF TRANSPORTATION
REAL ESTATE DIVISION

APPROPRIATION OF PROPERTY BY THE PEOPLE OF THE STATE OF NEW YORK

PROJECT: PIN 8456.06-201, PROC.10033

DESCRIPTIONS AND MAPS

MAP NOS.	PARCEL NOS.
57	66

S.H. 9274A
OSCEOLA LAKE-MAHOPAC LAKE, PART 2
PUTNAM COUNTY
TOWN OF CARMEL

NOTICE OF APPROPRIATION

TO: Pursuant to the statute set forth in the above descriptions and maps

THE MAHOPAC NATIONAL BANK-Mahopac, NY 10541

TAKE NOTICE that on the 5th day of October 1992, there was filed in the office of the Department of State a certified copy of each of the above designated descriptions and maps of property; and that on the DEC 9 day 1992 19 there was filed in the office of the clerk of the county, in which such property is situated, a copy of each of such descriptions and maps.

TAKE FURTHER NOTICE that title to the property, easements, interests or rights described in said descriptions and maps vested in The People of the State of New York upon such filing in the office of said county clerk.

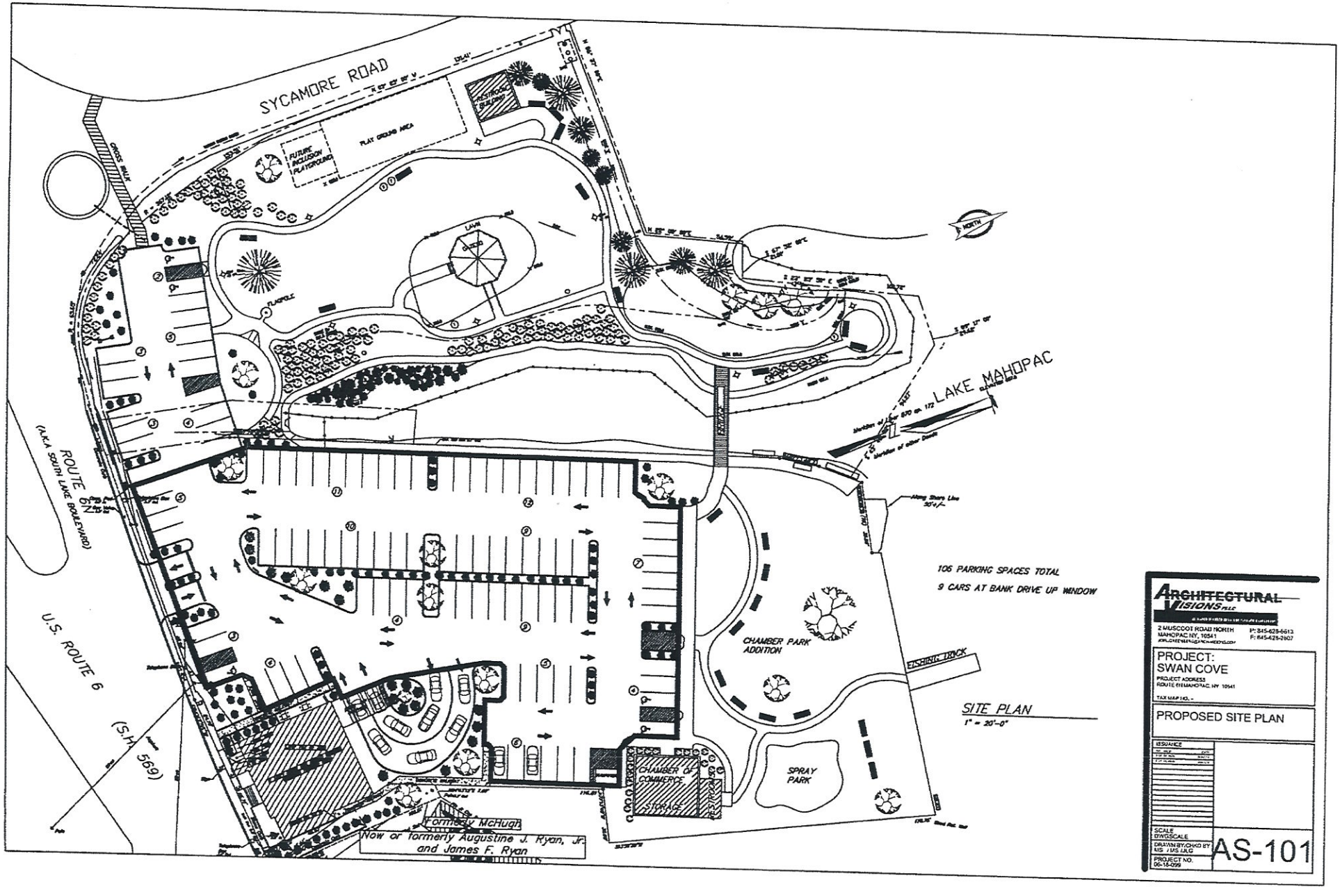
COMMISSIONER OF TRANSPORTATION
OF THE STATE OF NEW YORK

Dated: DEC 9 1992

By: Richard J. Marris
Director, Real Estate Division

SCHEDULE B
Proposed Site Plan

SCHEDULE B
Proposed Site Plan


SYCAMORE ROAD
FUTURE INCLUSION PLAYGROUND
PLAY GROUND AREA
LAWN
FLAGPOLE
NORTH
LAKE MAHOPAC
ROUTE 6N
(A.K.A SOUTH LAKE BOULEVARD)
U.S. ROUTE 6
(S.H. 569)
CHAMBER PARK ADDITION
FISHING DOCK
SPRAY PARK
CHAMBER OF COMMERCE
STORAGE
Formerly McHugh
Now or formerly Augustine J. Ryan, Jr. and James F. Ryan
106 PARKING SPACES TOTAL
9 CARS AT BANK DRIVE UP WINDOW
SITE PLAN
1" = 20'-0"
ARCHITECTURAL VISIONS PLLC
2 MUSCOOT ROAD NORTH
MAHOPAC NY, 10541
P: 845-628-5613
F: 845-628-2807
PROJECT:
SWAN COVE
PROJECT ADDRESS
ROUTE 6N MAHOPAC NY 10541
TAX MAP NO. -
PROPOSED SITE PLAN
ISSUANCE
SCALE
DWGSCALE
DRAWN BY/CHKD BY
AS / MS JAG
PROJECT NO.
06-16-099
AS-101

SCHEDULE B

Easement and Maintenance Agreement

Easement and Maintenance Agreement

Whereas, the Town of Carmel ("Town") currently owns and maintains a parcel of land known as the "Chamber Park" located at the intersection of US Route 6 and Route 6N in the Hamlet of Mahopac, described as TM # 76.5-1-47; and

Whereas, the Town has acquired adjacent lands from Swan Cove Manor, LLC described as TM # 76.5-1-49 in order to expand the Chamber Park and provide public parking for the Hamlet of Mahopac; and

Whereas, the Mahopac Bank ("Bank") a wholly owned subsidiary of Tompkins Financial, Inc. owns and operates a retail banking establishment at 630 Route Six, Mahopac, New York (TM # 76.9-1-17), an appurtenant drive-thru facility (TM #76.9-1-16), three parking lot parcels (TM # 76.5-1-50, TM # 76.9-1-15 & 76.9-1-14) and an office building (TM 76.5-1-48) adjacent to the above described Chamber Park and Swan Cove Manor, LLC property; and

Whereas, the Town wishes to acquire from the Bank the three parking lot parcels (TM# 76.5-1-50, 76.9-1-15 & 76.9-1-14) and the office building (TM# 76.5-1-48) (hereinafter "conveyed parcels" described in Schedule "A" annexed hereto) in order to further expand the Chamber Park, provide public parking and re-align and combine the entrances to the Bank and the Chamber Park into one, safe, shared driveway; and

Whereas, the Bank is desirous of selling the conveyed parcels to the Town, upon the condition that it retains a permanent, exclusive parking easement to certain areas adjacent to the Bank branch for its employees and customers; and it retains a non-exclusive or shared parking easement over the conveyed parcels; and it acquires a new re-aligned and reconstructed driveway easement to and from the Bank branch and drive-thru facility over the conveyed parcels to US Route 6N; and the Town accepts certain restrictive covenants to run with the land in perpetuity; and

Whereas, the exact location and dimensions of the new entrance driveway, drive-thru and parking areas and undesignated and designated parking spaces cannot be determined until engineering and traffic studies are concluded, permits obtained and actual construction completed; and, it is the parties' intent that the completed, paved and landscaped project shall appear substantially similar to the "proposed site plan" depicted on Schedule "B" annexed hereto.

Now, therefore, in consideration of the mutual covenants and restrictions contained herein and the purchase price paid by the Town to the Bank for the real property acquired, it is agreed by and between the parties as follows:

Exclusive Parking

The Bank hereby retains an exclusive, free parking easement over and to eighteen (18) designated parking spaces to be selected by the Bank upon completion of the parking lot improvements. The spaces to be designated shall be adjacent to and/or nearby the Bank branch building. The designated parking spaces shall be for the exclusive use by the Bank's customers, invitees and employees. The Bank shall be permitted to mark the pavement of such spaces as exclusive and post a sign at the entrance. The Bank shall have the right to remove vehicles parked in violation of the Bank's exclusive right to utilize such spaces.

Shared Parking

The Bank hereby retains a non-exclusive, free parking easement over and to all parking spaces located on the conveyed parcels as well as other lands owned by the Town (Swan Cove Parcel) for the use by its customers, invitees and employees. This shall include parking spaces now existing, spaces to be reconfigured and spaces to be constructed. The Bank's uses of such spaces shall be in common with members of the public and subject to rules and regulations promulgated by the Town.

Drive-Thru

The Bank hereby retains an exclusive easement over the conveyed parcels to reconstruct, reconfigure, use and maintain its drive-thru banking facility located at the rear of the existing Bank branch facility. Upon completion of the reconfigured drive-thru, and the completion of the new shared driveway, the Bank shall discontinue and abandon the existing drive-thru driveway located between the Bank branch and the adjoining service station and block vehicle ingress and egress to and from U.S. Route 6. Said exclusive easement shall be generally located and configured as shown and labeled on the attached Schedule "B" to this agreement.

Access

The Bank hereby retains the non-exclusive right for access and egress over and to the conveyed parcels (as shown on the attached Schedule "B") to and from Route 6N for use by its customers, invitees and employees. This easement shall include the existing entranceway as well as any new entranceway to be constructed by the Town.

Landscaping

The Town shall, at its own cost and expense repave, landscape and hardscape the conveyed parcels as per a proposed site plan annexed as Schedule "B". This shall include new pavement, striping, curbing and sidewalks. The Bank shall contribute a maximum of $50,000 toward the cost of the landscaping upon receipt of duly audited and paid invoices submitted by the Town.

Maintenance

The Town shall, at its own cost and expense salt, sand and plow all parking areas (excluding bank drive-thru) and the entranceway, by 7:30 AM each morning as conditions require and continue throughout the day as conditions require. In default, thereof, the Town shall be required to reimburse the Bank for actual costs incurred in removing snow and shall pay the Bank an administrative fee of $500.00 per day.

The Town shall, at its own cost and expense, continue pump out the runoff of water in the parking lot as part of ongoing maintenance. The Town, at its own cost and expense, shall be responsible to provide a continued power source to operate the pump for the runoff water in the parking lot during and after the demolition of the structure occupied by the Mahopac Chamber of Commerce and formerly known as Tom Kat Sports.

Utilities

The Town, at its own cost and expense shall bring all available public utilities (Water, Gas & Sewer) to the lands to be conveyed and the Bank shall be permitted to access and use any and all utilities. The Bank shall be responsible for any and all connection costs and fees incurred in the physical connection of Bank facilities to the referenced utilities.

Restrictions

The conveyed parcels shall be used solely and exclusively as a public park and municipal parking lot. The conveyed parcels shall be combined with the Swan Cove and Chamber Park parcels to form one passive public park and municipal parking lot. The park shall be deemed a "passive park" for the purposes of this agreement. "Passive park" shall be defined to include utilization for farmer's markets, concerts and temporary seasonal and/or holiday-related civic and community activities conducted by the Town of Carmel, and these activities shall not interfere with the bank branch operations during banking hours. The town shall provide personnel, on site, during such activities to assure compliance with the terms of this agreement.

There shall be no overnight parking or storage of vehicles, no parking or storage of oversize vehicles, equipment or trailers. There shall be no public motorized boat launch or ramp, no mooring of boats and no docks for the mooring of boats. Access to lake Mahopac shall be for Town of Carmel and/or Town of Carmel Department of Recreation and Parks related programs and activities only, as well as by Town residents with duly issued permits for purposes of non-motorized water craft access.

There shall be no permanent structures erected or maintained on the conveyed lands and Swan Cove parcel except a single-story building not to exceed 1000 square feet (said calculation to be exclusive of the area comprising women's and men's restroom facilities to be constructed as part of said building) and used only for Town of Carmel and/or Town of Carmel Department of Recreation and Parks related purposes, as shown on Schedule "B".

There presently exits on one of the conveyed parcels (TM #76.5-1-48) a structure occupied by the Mahopac Chamber of Commerce and formerly known as Tom Kat Sports. The parties acknowledge and agree that the structure must be removed so as to carry out the intent of the party's agreements and the Town's stated purpose to construct public parking and a public park. The Town agrees, at its own cost and expense, to remove the structure within twenty-one (21) days of the conveyance of the parcels.

The Town warrants and agrees that all improvements, including paving, landscaping, hardscaping, re-construction of entranceway shall be completed within thirty (30) months of the conveyance.

The parties further agree that the conditions, covenants, restrictions and provisions contained in this agreement are all relevant, material and necessary, constitute due consideration in addition to any monetary consideration paid in connection herewith and shall be enforceable in a court of law. The Bank may seek relief by way of specific performance, injunction, or money damages and shall not be required to choose a single or exclusive remedy.

Dated: July____, 2019

[SIGNATURE PAGE FOLLOWS]

MAHOPAC BANK

By: _____
GERALD J. KLEIN, JR.
President & Chief Executive Officer

TOWN OF CARMEL

By: _____
KENNETH SCHMITT
Supervisor

TO BE USED ONLY WHEN ACKNOWLEDGMENT IS MADE IN NEW YORK STATE

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

On July ____, 2019, before me, the undersigned, personally appeared KENNETH SCHMITT, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

_____
Notary

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

On July ___, 2019, before me, the undersigned, personally appeared GERALD J. KLEIN, JR., personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

_____
Notary

WORK SESSION AGENDA ITEM #1

TOWN OF CARMEL

BUDGET REVISIONS MAY - JUNE 2019 #2019/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1410.0019	TOWN CLERK OTHER COMPENSATION		55,814.00	
	100.3620.0019	BUILDING DEPARTMENT OTHER COMPENSATION		39,566.00	
	100.1989.9877	**FUND BALANCE FOR COMPENSATED ABSENCES**	*	**95,380.00**	
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME			
2	100.3120.0012	POLICE OVERTIME EXPENSE		30,645.51	
	100.1989.2680	**INSURANCE RECOVERY - PAYROLL**	*	**30,645.51**	
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM 207C REVENUE RECEIVED			
3	100.3120.0024	POLICE ACCIDENT REPAIRS		5,773.24	
	100.1989.2681	**INSURANCE RECOVERY - ASSET**	*	**5,773.24**	
		- PROVIDE FOR POLICE VEHICLE REPAIRS FROM INSURANCE CLAIM			
4	100.1220.0013	SUPERVISOR TEMPORARY STAFF		500.00	
	100.1315.0012	COMPTROLLER STAFF OVERTIME		60.00	
	100.1410.0011	TOWN CLERK STAFF		2,690.00	
	100.1220.0011	SUPERVISOR STAFF PERSONNEL SERVICES			500.00
	100.1315.0047	COMPTROLLER CONFERENCES			60.00
	100.1410.0080	TOWN CLERK EMPLOYEE BENEFITS			2,690.00
		- TRANSFER FOR MISCELLANEOUS STAFF COMPENSATION COSTS			
5	100.1410.0086	TOWN CLERK RETIREE INSURANCE		10,500.00	
	100.1410.0080	TOWN CLERK EMPLOYEE BENEFITS			10,500.00
		- TRANSFER FOR RETIREE HEALTH INSURANCE COST			
6	100.1640.0020	CENTRAL GARAGE EQUIPMENT		2,000.00	
	100.1640.0080	EMPLOYEE RETIREMENT			2,000.00
		- TRANSFER FOR CENTRAL GARAGE EQUIPMENT			
7	100.3120.0017	POLICE UNIFORM ALLOWANCE		950.00	
	100.3120.0013	POLICE TEMP STAFF - JAIL			950.00
		- TRANSFER FOR POLICE UNIFORM ALLOWANCE			
8	100.3121.0040	LAKE PATROL CONTRACTUAL EXPENSES		15,113.00	
	100.3120.0027	POLICE EQUIPMENT			15,113.00
		- TRANSFER FOR COST TO REPAIR POLICE BOAT			
		PER AUTHORIZING RESOLUTION			
9	100.3650.0040	BUILDING DEMO EXPENSE		3,100.00	
	100.1990.0040	CONTINGENCY			3,100.00
		- TRANSFER FOR ASBESTOS SURVEY FOR POTENTIAL TOWN PROPERTY			
10	100.5010.0012	HIGHWAY ADMIN OVERTIME		1,000.00	
	100.5010.0086	RETIREES HEALTH INSURANCE			1,000.00
		- TRANSFER FOR HIGHWAY ADMIN OVERTIME			
11	100.7020.0011	RECREATION ADMIN STAFF		4,195.00	
	100.7020.0086	RETIREES HEALTH INSURANCE			4,195.00
		- TRANSFER FOR STAFF COMPENSATION COST			
12	100.7110.0012	PARK STAFF OVERTIME		1,000.00	
	100.7110.0022	PARK EQUIPMENT			1,000.00
		- TRANSFER FOR PARK STAFF OVERTIME			
13	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSES		1,000.00	
	100.7114.0040	RED MILLS CONTRACTUAL EXPENSES		9,500.00	
	100.7020.0044	RECREATION BUILDING CONCESSION EXPENSE			2,000.00
	100.7020.0045	RECREATION BUILDING REPAIRS			5,000.00
	100.7117.0040	CARMADA PARK CONTRACTUAL EXPENSES			3,500.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES			

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
HIGHWAY FUND					
14	500.5110.0012	GENERAL REPAIR LABOR OVERTIME		2,000.00	
	500.5110.0018	HIGHWAY DIFFERENTIAL COMP		2,000.00	
	500.5110.0040	GENERAL REPAIR CONTRACTUAL EXPENSE		25,000.00	
	500.5110.0041	GENERAL REPAIR GAS AND FUEL			29,000.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY EXPENSES			
LAKE MAHOPAC PARK DISTRICT					
15	402.7110.0040	CONTRACTUAL EXPENSES		5,000.00	
	402.7110.0099	REPAIR RESERVE FUND			5,000.00
		- TRANSFER FOR THE PURCHASE OF CARP PER RESOLUTION			
TEAKETTLE SPOUT PARK DISTRICT					
16	403.7140.0054	CAPITAL EXPENDITURES		20,000.00	
	403.7140.9909	**APPROPRIATED FUND BALANCE**	*	**20,000.00**	
		- PROVIDE FOR DAM MAINTENANCE DESIGN			
GARBAGE DISTRICT - CLUSTER					
17	572.8160.0045	GARBAGE CONTRACT		700.00	
	572.8160.9909	**APPROPRIATED FUND BALANCE**	*	**700.00**	
		- PROVIDE FOR INCREASE IN REFUSE COLLECTION COST			
VARIOUS WATER DISTRICTS					
18	601.8310.0020	EQUIPMENT		1,192.00	
	608.8310.0020	EQUIPMENT		7,576.00	
	610.8310.0020	EQUIPMENT		2,526.00	
	613.8310.0020	EQUIPMENT		1,658.00	
	601.8310.0099	REPAIR RESERVE FUND			1,192.00
	608.8310.0099	REPAIR RESERVE FUND			7,576.00
	610.8310.0099	REPAIR RESERVE FUND			2,526.00
	613.8310.0099	REPAIR RESERVE FUND			1,658.00
		- TRANSFER FOR TANK LEVEL OPERATION CONTROL UPGRADE			
19	601.8310.0020	EQUIPMENT		261.00	
	608.8310.0020	EQUIPMENT		1,658.00	
	610.8310.0020	EQUIPMENT		553.00	
	613.8310.0020	EQUIPMENT		363.00	
	601.8310.0099	REPAIR RESERVE FUND			261.00
	608.8310.0099	REPAIR RESERVE FUND			1,658.00
	610.8310.0099	REPAIR RESERVE FUND			553.00
	613.8310.0099	REPAIR RESERVE FUND			363.00
		- TRANSFER FOR FILTER LEVEL CONTROL REPLACEMENT			
CARMEL WATER DISTRICT #2					
20	602.8310.0044	ENGINEERING SERVICES		15,000.00	
	602.8310.0040	CONTRACTUAL EXPENSES			15,000.00
		-TRANSFER FOR SAFE YIELD ANALYSIS			
CARMEL WATER DISTRICT #12					
21	612.8310.0020	EQUIPMENT		2,000.00	
	612.8310.0040	CONTRACTUAL EXPENSES			2,000.00
		- TRANSFER FOR THE PURCHASE OF A WELL PUMP			
CARMEL WATER DISTRICT #14					
22	614.8310.0047	EMERGENCY REPAIRS		7,000.00	
	614.8310.0099	REPAIR RESERVE FUND			7,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #2					
23	702.8130.0044	ENGINEERING SERVICES		44,020.00	
	702.8130.0090	CONTINGENCY			44,020.00
		- TRANSFER FOR SAND FILTER ROOF DESIGN			
24	702.8130.0046	PURCHASE OF WATER		1,000.00	
	702.8130.0040	CONTRACTUAL EXPENSES			1,000.00
		- TRANSFER FOR THE PURCHASE OF WATER			
CARMEL SEWER DISTRICT #4					
25	704.8130.0020	EQUIPMENT		14,700.00	
	704.8130.0041	CHEMICALS			1,500.00
	704.8130.0090	CONTINGENCY			5,000.00
	704.8130.9909	**APPROPRIATED FUND BALANCE**	*	**8,200.00**	
		- PROVIDE AND TRANSFER FOR RBC REPLACEMENT			
26	704.8130.0040	CONTRACTUAL EXPENSES		21,800.00	
	704.8130.9909	**APPROPRIATED FUND BALANCE**	*	**21,800.00**	
		- PROVIDE FOR OPERATOR EMERGENCY REPAIR OVERTIME COSTS			
PARK COMMUNITY CENTER CAPITAL FUND					
27	915.7140.0045	CONTRACTED IMPROVEMENTS		108,500.00	
	915.7140.3000	**STATE AID - GRANT**	*	**108,500.00**	
		- PROVIDE FOR SYCAMORE PARK COURT UPGRADES			
		FROM STATE AID			

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
	GENERAL FUND									
100.1010.0010	TOWN BOARD PERSONAL SERVS	87,360.00	87,360.00	43,680.00	43,680.00	0.00	43,680.00		43,680.00	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	4,249.96	4,250.04	0.00	4,250.04		4,250.04	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	244.56	755.44	0.00	755.44		755.44	
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-J.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	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	120,000.00	120,000.00	7,070.85	112,929.15	9,479.15	103,450.00		103,450.00	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	25,000.00	16,533.72	8,466.28	3,500.00	4,966.28		4,966.28	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	128,168.00	128,168.00	59,192.87	68,975.13	0.00	68,975.13		68,975.13	
100.1010.0086	RETIREES HEALTH INSURANCE	19,500.00	19,500.00	7,934.99	11,565.01	0.00	11,565.01		11,565.01	
100.1110.0010	JUSTICE PERSONAL SERVICES	89,440.00	89,440.00	44,720.00	44,720.00	0.00	44,720.00		44,720.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	261,642.00	263,012.00	131,505.66	131,506.34	0.00	131,506.34		131,506.34	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	6,738.17	8,261.83	0.00	8,261.83		8,261.83	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	2,800.00	7,500.00	0.00	7,500.00		7,500.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	6,815.00	6,812.54	2.46	0.00	2.46		2.46	
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	1,820.10	6,179.90	522.45	5,657.45		5,657.45	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,327.44	1,672.56	672.56	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	8,000.00	8,000.00	2,700.00	5,300.00	3,300.00	2,000.00		2,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	1,287.48	1,712.52	0.00	1,712.52		1,712.52	
100.1110.0080	COURT EMPLOYEE BENEFITS	243,500.00	240,315.00	110,866.84	129,448.16	0.00	129,448.16		129,448.16	
100.1110.0086	RETIREES HEALTH INSURANCE	40,000.00	40,000.00	16,403.66	23,596.34	0.00	23,596.34		23,596.34	
100.1220.0010	SUPERVISOR PERS SERVICE	124,800.00	124,800.00	62,400.00	62,400.00	0.00	62,400.00		62,400.00	
100.1220.0011	**SUPERVISOR STAFF PERS SVS**	**139,331.00**	**139,331.00**	**68,266.41**	**71,064.59**	**0.00**	**71,064.59**	**(500.00)**	**70,564.59**	**BR#4**
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	**SUPERVISOR-TEMP STAFF**	**1,000.00**	**1,000.00**	**1,480.20**	**(480.20)**	**0.00**	**(480.20)**	**500.00**	**19.80**	**BR#4**
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	8,000.00	8,000.00	3,999.97	4,000.03	0.00	4,000.03		4,000.03	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	461.58	4,538.42	160.38	4,378.04		4,378.04	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	170.00	1,330.00	0.00	1,330.00		1,330.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	139,500.00	139,500.00	55,514.31	83,985.69	0.00	83,985.69		83,985.69	
100.1220.0086	RETIREES HEALTH INSURANCE	19,500.00	19,500.00	7,934.99	11,565.01	0.00	11,565.01		11,565.01	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
100.1315.0010	COMPTROLLER PERS SERVICE	130,500.00	130,500.00	65,249.99	65,250.01	0.00	65,250.01		65,250.01	
100.1315.0011	COMPTROLLER STAFF	131,714.00	131,714.00	65,856.70	65,857.30	0.00	65,857.30		65,857.30	
100.1315.0012	**COMPTROLLER STAFF OVRTIME**	**0.00**	**0.00**	**52.65**	**(52.65)**	**0.00**	**(52.65)**	**60.00**	**7.35**	**BR#4**
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700.00	6,700.00	4,400.00	2,300.00	0.00	2,300.00		2,300.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,500.00	2,500.00	632.55	1,867.45	312.63	1,554.82		1,554.82	
100.1315.0045	COMPTROLLER MAINT CONTRACT	14,000.00	14,000.00	11,029.49	2,970.51	0.00	2,970.51		2,970.51	
100.1315.0047	**COMPTROLLER CONFERENCES**	**1,800.00**	**1,800.00**	**340.00**	**1,460.00**	**0.00**	**1,460.00**	**(60.00)**	**1,400.00**	**BR#4**
100.1315.0080	COMPTR EMPLOYEE BENEFITS	115,000.00	115,000.00	46,770.38	68,229.62	0.00	68,229.62		68,229.62	
100.1315.0086	RETIREES HEALTH INSURANCE	49,500.00	49,500.00	18,692.87	30,807.13	0.00	30,807.13		30,807.13	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	56,000.00	19,000.00	0.00	19,000.00		19,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	530.00	6,470.00	0.00	6,470.00		6,470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	89,180.00	89,180.00	44,590.00	44,590.00	0.00	44,590.00		44,590.00	
100.1330.0011	TAX RECEIVER STAFF	124,304.00	124,304.00	62,151.57	62,152.43	0.00	62,152.43		62,152.43	
100.1330.0012	OVERTIME	1,000.00	1,000.00	555.69	444.31	0.00	444.31		444.31	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	161.38	2,238.62	0.00	2,238.62		2,238.62	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	6.54	2,993.46	0.00	2,993.46		2,993.46	
100.1330.0044	TAX REC.TECHNICAL SERVICE	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	4,768.01	10,131.99	0.00	10,131.99		10,131.99	
100.1330.0080	TAX RECEIVER EMP BENEFITS	138,000.00	138,000.00	63,094.15	74,905.85	0.00	74,905.85		74,905.85	
100.1330.0086	RETIREES HEALTH INSURANCE	9,534.00	9,534.00	2,822.89	6,711.11	0.00	6,711.11		6,711.11	
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000.00	3,000.00	1,499.94	1,500.06	0.00	1,500.06		1,500.06	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	119.73	130.27	0.00	130.27		130.27	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	50,249.94	50,250.06	0.00	50,250.06		50,250.06	
100.1355.0011	ASSESSOR STAFF	196,236.00	197,606.00	98,802.60	98,803.40	0.00	98,803.40		98,803.40	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	1,793.54	3,206.46	0.00	3,206.46		3,206.46	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	8,277.75	16,722.25	0.00	16,722.25		16,722.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
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	2,133.77	1,966.23	0.00	1,966.23		1,966.23	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	720.18	779.82	0.00	779.82		779.82	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	19,301.75	30,698.25	0.00	30,698.25		30,698.25	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	147,500.00	146,130.00	59,037.99	87,092.01	0.00	87,092.01		87,092.01	
100.1355.0086	RETIREES HEALTH INSURANCE	19,500.00	19,500.00	7,934.99	11,565.01	0.00	11,565.01		11,565.01	
100.1410.0010	TOWN CLERK PERSONAL SERVS	95,160.00	95,160.00	47,580.00	47,580.00	0.00	47,580.00		47,580.00	
100.1410.0011	**TOWN CLERK STAFF**	**126,323.00**	**126,323.00**	**63,325.49**	**62,997.51**	**0.00**	**62,997.51**	**2,690.00**	**65,687.51**	**BR#4**
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,115.35	884.65	0.00	884.65		884.65	
100.1410.0019	**TOWN CLERK OTHER COMP**	**5,000.00**	**5,000.00**	**60,813.44**	**(55,813.44)**	**0.00**	**(55,813.44)**	**55,814.00**	**0.56**	**BR#1**
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	1,555.67	3,444.33	271.24	3,173.09		3,173.09	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	**TN CLERK EMPLOYEE BENEFIT**	**104,500.00**	**104,500.00**	**40,090.10**	**64,409.90**	**0.00**	**64,409.90**	**(13,190.00)**	**51,219.90**	**BR#4&BR#5**
100.1410.0086	**RETIREES HEALTH INSURANCE**	**15,000.00**	**15,000.00**	**7,731.48**	**7,268.52**	**0.00**	**7,268.52**	**10,500.00**	**17,768.52**	**BR#5**
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	55,416.62	39,583.38	0.00	39,583.38		39,583.38	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	1,164.40	13,835.60	0.00	13,835.60		13,835.60	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	19,501.65	40,498.35	0.00	40,498.35		40,498.35	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	30,874.10	19,125.90	0.00	19,125.90		19,125.90	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	8,535.30	51,464.70	0.00	51,464.70		51,464.70	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	23,333.31	16,666.69	0.00	16,666.69		16,666.69	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	40,000.00	40,000.00	10,081.60	29,918.40	0.00	29,918.40		29,918.40	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	5,435.85	34,564.15	1,291.50	33,272.65		33,272.65	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	381.92	9,618.08	645.75	8,972.33		8,972.33	
100.1440.0010	ENGINEER PERSONAL SERVICE	119,850.00	119,850.00	59,925.06	59,924.94	0.00	59,924.94		59,924.94	
100.1440.0011	ENGINEER STAFF	164,757.00	164,757.00	82,378.40	82,378.60	0.00	82,378.60		82,378.60	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	331.82	668.18	0.00	668.18		668.18	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	2,875.56	5,124.44	0.00	5,124.44		5,124.44	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	2,100.00	4,900.00	0.00	4,900.00		4,900.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,453.85	3,546.15	144.00	3,402.15		3,402.15	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	480.12	519.88	0.00	519.88		519.88	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,000.00	160,000.00	70,280.21	89,719.79	0.00	89,719.79		89,719.79	
100.1440.0086	RETIREES HEALTH INSURANCE	25,000.00	25,000.00	12,412.33	12,587.67	0.00	12,587.67		12,587.67	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	2,459.95	2,540.05	2,060.00	480.05		480.05	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	463.86	1,036.14	0.00	1,036.14		1,036.14	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	48.30	151.70	0.00	151.70		151.70	
100.1480.0020	PUBLIC INFORM & SVS EQUIPMENT	40,000.00	40,000.00	32,634.28	7,365.72	0.00	7,365.72		7,365.72	
100.1610.0010	CENTRAL SERVS-PERS SERVS	85,548.00	85,548.00	42,773.90	42,774.10	0.00	42,774.10		42,774.10	
100.1610.0011	CENTRAL SERVICE STAFF	107,759.00	107,759.00	52,537.03	55,221.97	0.00	55,221.97		55,221.97	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	1,760.00	3,240.00	0.00	3,240.00		3,240.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	2,500.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	458.87	1,041.13	0.00	1,041.13		1,041.13	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	18,819.41	21,180.59	0.00	21,180.59		21,180.59	
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	100,000.00	100,000.00	39,448.71	60,551.29	0.00	60,551.29		60,551.29	
100.1610.0086	RETIREES HEALTH INSURANCE	8,000.00	8,000.00	2,822.89	5,177.11	0.00	5,177.11		5,177.11	
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208.00	64,208.00	32,103.89	32,104.11	0.00	32,104.11		32,104.11	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,106.35	1,393.65	0.00	1,393.65		1,393.65	
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	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	983.72	7,016.28	2,789.72	4,226.56		4,226.56	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,000.00	7,421.50	27,578.50	7,592.86	19,985.64		19,985.64	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	8,779.64	9,220.36	0.00	9,220.36		9,220.36	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	17,713.78	42,286.22	0.00	42,286.22		42,286.22	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	8,451.26	6,548.74	0.00	6,548.74		6,548.74	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	3,417.06	6,112.94	3,706.08	2,406.86		2,406.86	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	100,000.00	100,000.00	1,320.00	98,680.00	2,950.00	95,730.00		95,730.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,475.54	5,024.46	3,500.00	1,524.46		1,524.46	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	864.00	1,136.00	0.00	1,136.00		1,136.00	
100.1620.0048	BUILDING CLEANING SVCES	36,800.00	36,800.00	12,266.68	24,533.32	24,533.32	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	17,958.24	22,041.76	0.00	22,041.76		22,041.76	
100.1640.0011	CENTRAL GARAGE STAFF	79,511.00	79,511.00	37,775.36	41,735.64	0.00	41,735.64		41,735.64	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	**CENTRAL GARAGE EQUIPMENT**	**5,000.00**	**5,000.00**	**5,046.16**	**(46.16)**	**0.00**	**(46.16)**	**2,000.00**	**1,953.84**	**BR#6**
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**	**2,750.00**	**10,750.00**	**0.00**	**10,750.00**	**(2,000.00)**	**8,750.00**	**BR#6**
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	3,062.73	3,737.27	0.00	3,737.27		3,737.27	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,000.00	905.00	0.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	30,500.00	30,500.00	16,889.39	13,610.61	0.00	13,610.61		13,610.61	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	10,000.00	10,000.00	3,724.99	6,275.01	0.00	6,275.01		6,275.01	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	4,709.81	3,290.19	2,418.26	871.93		871.93	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	2,540.66	17,459.34	0.00	17,459.34		17,459.34	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,954.00	10,363.35	70,590.65	20,788.10	49,802.55		49,802.55	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	65,000.00	531.88	64,468.12	0.00	64,468.12		64,468.12	
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	10,716.84	1,283.16	995.00	288.16		288.16	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	1,679.44	6,320.56	158.38	6,162.18		6,162.18	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	7,243.21	4,756.79	0.00	4,756.79		4,756.79	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	26,801.26	26,802.74	0.00	26,802.74		26,802.74	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	214,215.27	30,784.73	0.00	30,784.73		30,784.73	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	1,697.60	3,302.40	0.00	3,302.40		3,302.40	
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	12,500.00	32,500.00	14,240.03	18,259.97	0.00	18,259.97		18,259.97	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	38,792.00	28,681.46	10,110.54	0.00	10,110.54		10,110.54	

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	3,280.50	4,719.50	590.82	4,128.68		4,128.68	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	5,640.03	2,359.97	0.00	2,359.97		2,359.97	
100.1990.0040	**CONTINGENT ACCOUNT**	**200,000.00**	**359,643.00**	**0.00**	**359,643.00**	**0.00**	**359,643.00**	**(3,100.00)**	**356,543.00**	**BR#9**
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	1,838.17	58,161.83	0.00	58,161.83		58,161.83	
100.3120.0010	POLICE PERS SVS-NON UNIFM	417,715.00	417,715.00	208,857.35	208,857.65	0.00	208,857.65		208,857.65	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,428,316.00	3,428,316.00	1,631,017.10	1,797,298.90	0.00	1,797,298.90		1,797,298.90	
100.3120.0012	**POLICE STAFF OVERTIME**	**600,000.00**	**637,316.00**	**301,184.91**	**336,131.09**	**0.00**	**336,131.09**	**30,645.51**	**366,776.60**	**BR#2**
100.3120.0013	**POLICE TEMP STAFF-JAIL**	**10,000.00**	**10,000.00**	**727.51**	**9,272.49**	**0.00**	**9,272.49**	**(950.00)**	**8,322.49**	**BR#7**
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	12,400.00	55,950.00	0.00	55,950.00		55,950.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	0.00	17,200.00	0.00	17,200.00		17,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	1,428.13	198,571.87	0.00	198,571.87		198,571.87	
100.3120.0017	**POLICE UNIFORM ALLOWANCE**	**5,400.00**	**5,400.00**	**6,112.50**	**(712.50)**	**0.00**	**(712.50)**	**950.00**	**237.50**	**BR#7**
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	42,000.00	26,200.11	15,799.89	0.00	15,799.89		15,799.89	
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	362,405.00	248,188.16	114,216.84	0.00	114,216.84		114,216.84	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	9,584.57	10,415.43	1,197.35	9,218.08		9,218.08	
100.3120.0021	POLICE MOTOR VEHICLES	185,400.00	190,131.00	27,812.04	162,318.96	162,317.00	1.96		1.96	
100.3120.0024	**POLICE ACCIDENT REPAIRS**	**5,000.00**	**5,000.00**	**3,808.00**	**1,192.00**	**5,773.24**	**(4,581.24)**	**5,773.24**	**1,192.00**	**BR#3**
100.3120.0027	**POLICE OTHER EQUIPMENT**	**78,000.00**	**123,540.00**	**4,259.77**	**119,280.23**	**62,526.20**	**56,754.03**	**(15,113.00)**	**41,641.03**	**BR#8**
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,461.45	11,686.08	25,775.37	6,172.15	19,603.22		19,603.22	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	90,000.00	90,000.00	38,101.00	51,899.00	45,664.97	6,234.03		6,234.03	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	11,216.28	8,783.72	63.24	8,720.48		8,720.48	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	63,894.61	71,105.39	0.00	71,105.39		71,105.39	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	37,603.89	57,396.11	7,082.76	50,313.35		50,313.35	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	63,992.26	36,007.74	24,757.40	11,250.34		11,250.34	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	30,000.00	6,803.69	23,196.31	1,646.97	21,549.34		21,549.34	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	5,095.59	2,904.41	0.00	2,904.41		2,904.41	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	860.70	5,339.30	1,539.30	3,800.00		3,800.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	17,500.00	62,500.00	0.00	62,500.00		62,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,150,000.00	1,150,000.00	241,948.00	908,052.00	0.00	908,052.00		908,052.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	164,062.29	250,937.71	0.00	250,937.71		250,937.71	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	167,661.46	3,338.54	1,930.00	1,408.54		1,408.54	
100.3120.0084	POLICE HEALTH INSURANCE	1,043,500.00	1,043,500.00	472,723.05	570,776.95	0.00	570,776.95		570,776.95	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	38,652.33	41,347.67	0.00	41,347.67		41,347.67	
100.3120.0086	RETIREES HEALTH INSURANCE	980,000.00	980,000.00	519,036.99	460,963.01	0.00	460,963.01		460,963.01	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	75.36	659.64	0.00	659.64		659.64	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	600.00	29,400.00	0.00	29,400.00		29,400.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	5,877.53	10,597.47	0.00	10,597.47		10,597.47	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	30,000.00	9,050.40	20,949.60	0.00	20,949.60		20,949.60	
100.3121.0020	LAKE PATROL EQUIPMENT	1,000.00	1,000.00	625.00	375.00	0.00	375.00		375.00	
100.3121.0040	**LAKE PATROL CONTR EXPENSE**	**5,000.00**	**5,000.00**	**1,658.87**	**3,341.13**	**17,728.29**	**(14,387.16)**	**15,113.00**	**725.84**	**BR#8**
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3121.0082	SOCIAL SECURITY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
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	20,000.00	4,459.39	15,540.61	0.00	15,540.61		15,540.61	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	555.10	444.90	340.00	104.90		104.90	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	288.00	862.00	0.00	862.00		862.00	
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	79,511.00	79,511.00	37,775.36	41,735.64	0.00	41,735.64		41,735.64	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	1,252.87	4,247.13	0.00	4,247.13		4,247.13	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
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	14,000.00	14,000.00	4,681.15	9,318.85	750.00	8,568.85		8,568.85	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,000.00	6,000.00	3,633.01	2,366.99	750.00	1,616.99		1,616.99	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
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	2,750.00	13,750.00	0.00	13,750.00		13,750.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	2,924.77	4,325.23	0.00	4,325.23		4,325.23	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	3,800.00	905.00	0.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	30,500.00	30,500.00	16,889.39	13,610.61	0.00	13,610.61		13,610.61	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	13,499.98	13,500.02	0.00	13,500.02		13,500.02	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	999.96	1,000.04	0.00	1,000.04		1,000.04	
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 BENEFT	7,950.00	7,950.00	2,252.34	5,697.66	0.00	5,697.66		5,697.66	
100.3620.0010	CODE ENFORCER PERS SERVS	100,474.00	100,474.00	50,236.68	50,237.32	0.00	50,237.32		50,237.32	
100.3620.0011	CODE ENFORCEMENT-STAFF	258,368.00	258,368.00	92,369.18	165,998.82	0.00	165,998.82		165,998.82	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	4,882.03	5,117.97	0.00	5,117.97		5,117.97	
100.3620.0013	CODE ENF TEMPORARY STAFF	25,000.00	25,000.00	11,086.51	13,913.49	0.00	13,913.49		13,913.49	
100.3620.0014	CODE ENF STAFF LONGEVITY	9,800.00	9,800.00	7,700.00	2,100.00	0.00	2,100.00		2,100.00	
100.3620.0019	**CODES OTHER COMP**	**5,000.00**	**5,000.00**	**39,565.12**	**(34,565.12)**	**0.00**	**(34,565.12)**	**39,566.00**	**5,000.88**	**BR#1**
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	2,604.25	2,395.75	126.66	2,269.09		2,269.09	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	952.69	1,047.31	0.00	1,047.31		1,047.31	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	720.18	779.82	0.00	779.82		779.82	
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	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	217,975.00	217,975.00	75,911.48	142,063.52	0.00	142,063.52		142,063.52	
100.3650.0040	**BUILDING DEMO EXPENSE**	**0.00**	**0.00**	**3,079.00**	**(3,079.00)**	**0.00**	**(3,079.00)**	**3,100.00**	**21.00**	**BR#9**
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	5,000.06	4,999.94	0.00	4,999.94		4,999.94	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	2,192.33	2,807.67	0.00	2,807.67		2,807.67	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	1,139.44	3,120.56	0.00	3,120.56		3,120.56	
100.5010.0010	HWY SUPT PERSONAL SERVS	128,960.00	128,960.00	64,480.00	64,480.00	0.00	64,480.00		64,480.00	
100.5010.0011	HWY ADMIN STAFF COMP	223,362.00	224,030.00	112,014.37	112,015.63	0.00	112,015.63		112,015.63	
100.5010.0012	**OVERTIME**	**0.00**	**1,000.00**	**1,171.83**	**(171.83)**	**0.00**	**(171.83)**	**500.00**	**328.17**	**BR#10**
100.5010.0013	TEMP STAFF	5,000.00	5,000.00	1,125.00	3,875.00	0.00	3,875.00		3,875.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	998.75	1,001.25	600.00	401.25		401.25	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	726.42	1,473.58	1,288.58	185.00		185.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	878.00	1,622.00	0.00	1,622.00		1,622.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	170,500.00	168,832.00	55,562.72	113,269.28	0.00	113,269.28		113,269.28	
100.5010.0086	**RETIREES HEALTH INSRUANCE**	**62,500.00**	**62,500.00**	**27,647.27**	**34,852.73**	**0.00**	**34,852.73**	**(500.00)**	**34,352.73**	**BR#10**
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	5,028.85	9,971.15	0.00	9,971.15		9,971.15	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	506.00	4,494.00	694.00	3,800.00		3,800.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	30,000.00	12,552.04	17,447.96	5,606.46	11,841.50		11,841.50	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	10,423.42	2,576.58	0.00	2,576.58		2,576.58	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	10,564.62	9,435.38	980.96	8,454.42		8,454.42	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	600.77	31,399.23	0.00	31,399.23		31,399.23	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	3,300.00	1,691.46	1,608.54	1,608.54	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	2,370.00	2,370.00	0.00	2,370.00		2,370.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,170.00	1,325.00	0.00	1,325.00		1,325.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,366.80	7,633.20	0.00	7,633.20		7,633.20	
100.7020.0010	REC.ADMIN PERSONAL SERVS	107,100.00	107,100.00	53,549.99	53,550.01	0.00	53,550.01		53,550.01	
100.7020.0011	**REC.ADMIN STAFF**	**164,173.00**	**164,173.00**	**84,198.35**	**79,974.65**	**0.00**	**79,974.65**	**4,195.00**	**84,169.65**	**BR#11**
100.7020.0012	REC ADMIN STAFF OVERTIME	11,000.00	11,000.00	9,780.95	1,219.05	0.00	1,219.05		1,219.05	
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,500.00	19,500.00	9,085.76	10,414.24	0.00	10,414.24		10,414.24	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	4,400.00	2,500.00	0.00	2,500.00		2,500.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	59.14	440.86	0.00	440.86		440.86	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	434.00	566.00	554.00	12.00		12.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	6,831.79	5,668.21	656.78	5,011.43		5,011.43	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	236.44	1,263.56	0.00	1,263.56		1,263.56	

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100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	10,138.89	9,861.11	0.00	9,861.11		9,861.11	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	**REC BLDG CONCESSION EXP**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**BR#13**
100.7020.0045	**REC BLDG.SPECIAL REPAIRS**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**BR#13**
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	60.00	940.00		940.00	
100.7020.0048	RECREATION PUBLICATION EX	12,500.00	12,500.00	6,545.50	5,954.50	5,954.50	0.00		0.00	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	4,032.77	5,967.23	0.00	5,967.23		5,967.23	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	162,000.00	162,000.00	71,441.38	90,558.62	0.00	90,558.62		90,558.62	
100.7020.0086	**RETIREES HEALTH INSURANCE**	**40,000.00**	**40,000.00**	**18,057.83**	**21,942.17**	**0.00**	**21,942.17**	**(4,195.00)**	**17,747.17**	**BR#11**
100.7110.0011	PARK MAINTAINENCE STAFF	116,237.00	116,237.00	58,118.32	58,118.68	0.00	58,118.68		58,118.68	
100.7110.0012	**PARK STAFF OVERTIME**	**1,000.00**	**1,000.00**	**988.48**	**11.52**	**0.00**	**11.52**	**1,000.00**	**1,011.52**	**BR#12**
100.7110.0013	PARK MAINT TEMP STAFF	45,000.00	45,000.00	17,677.21	27,322.79	0.00	27,322.79		27,322.79	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	2,300.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7110.0022	**PARK SPECIAL EQUIPMENT**	**0.00**	**55,988.00**	**0.00**	**55,988.00**	**11,506.00**	**44,482.00**	**(1,000.00)**	**43,482.00**	**BR#12**
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	44,500.00	16,827.90	27,672.10	4,097.80	23,574.30		23,574.30	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	2,432.00	3,568.00	0.00	3,568.00		3,568.00	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	538.48	1,461.52	0.00	1,461.52		1,461.52	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	7,777.08	50,222.92	10,339.44	39,883.48		39,883.48	
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	876.00	2,624.00	0.00	2,624.00		2,624.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	109,500.00	109,500.00	55,345.02	54,154.98	0.00	54,154.98		54,154.98	
100.7110.0086	RETIREES HEALTH INSURANCE	7,800.00	7,800.00	2,822.89	4,977.11	0.00	4,977.11		4,977.11	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	13,000.00	31,500.00	0.00	31,500.00	0.00	31,500.00		31,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	20,000.00	48,204.18	4,265.44	43,938.74	90.00	43,848.74		43,848.74	
100.7112.0041	MCDONOUGH RD SKATE PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	2,308.38	9,491.62	0.00	9,491.62		9,491.62	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	1,200.00	1,450.00	1,408.53	41.47	0.00	41.47		41.47	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	30,000.00	48,250.00	0.00	48,250.00	0.00	48,250.00		48,250.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.7113.0040	**CHAMBER PARK CONTRACT EXP**	**5,000.00**	**4,700.00**	**4,519.00**	**181.00**	**585.00**	**(404.00)**	**1,000.00**	**596.00**	**BR#13**
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	1,300.00	1,286.42	13.58	0.00	13.58		13.58	
100.7114.0040	**RED MILLS CONTRACT EXPENS**	**1,000.00**	**1,500.00**	**3,327.24**	**(1,827.24)**	**3,442.48**	**(5,269.72)**	**9,500.00**	**4,230.28**	**BR#13**
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	106.82	393.18	0.00	393.18		393.18	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	761.00	239.00	206.90	32.10		32.10	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	**CARMADA PARK CONT EXPENSE**	**19,000.00**	**43,000.00**	**579.83**	**42,420.17**	**300.00**	**42,120.17**	**(3,500.00)**	**38,620.17**	**BR#13**
100.7117.0042	CARMARDA PARK UTILITIES	3,000.00	3,000.00	(120.84)	3,120.84	0.00	3,120.84		3,120.84	
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	4,000.00	4,000.00	1,176.94	2,823.06	1,232.34	1,590.72		1,590.72	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	436.74	3,063.26	0.00	3,063.26		3,063.26	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	558.00	2,942.00	151.55	2,790.45		2,790.45	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	105,000.00	105,000.00	2,026.83	102,973.17	0.00	102,973.17		102,973.17	
100.7140.0020	PLAYGROUND EQUIPMENT	4,500.00	4,500.00	0.00	4,500.00	1,731.84	2,768.16		2,768.16	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,500.00	5,500.00	1.25	5,498.75	5,384.38	114.37		114.37	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,657.51	9,842.49	0.00	9,842.49		9,842.49	
100.7180.0013	BEACH TEMPORARY STAFF	55,000.00	55,000.00	348.50	54,651.50	0.00	54,651.50		54,651.50	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	2,062.66	437.34		437.34	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	4,000.00	2,470.00	1,530.00	1,522.56	7.44		7.44	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	919.58	30.42	0.00	30.42		30.42	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,226.66	4,273.34	0.00	4,273.34		4,273.34	

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100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	935.00	10,065.00	0.00	10,065.00		10,065.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	91.42	908.58	0.00	908.58		908.58	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	90.00	610.00	90.00	520.00		520.00	
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	5,007.00	6,993.00	2,849.00	4,144.00		4,144.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	1,273.02	2,726.98	0.00	2,726.98		2,726.98	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	4,575.33	11,424.67	2,687.52	8,737.15		8,737.15	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	54,875.84	15,124.16	7,142.09	7,982.07		7,982.07	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	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	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	2,202.14	2,797.86	0.00	2,797.86		2,797.86	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	411.00	589.00	0.00	589.00		589.00	
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	200.00	3,800.00	0.00	3,800.00		3,800.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,000.00	1,400.00	0.00	1,400.00		1,400.00	
100.7610.0040	PROG FOR AGING CONT EXP	35,000.00	35,000.00	18,411.94	16,588.06	3,278.86	13,309.20		13,309.20	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	95.88	24.12	0.00	24.12		24.12	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	170,849.00	0.00	170,849.00	0.00	170,849.00		170,849.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	7,533.24	7,533.76	0.00	7,533.76		7,533.76	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	873.49	1,126.51	0.00	1,126.51		1,126.51	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	789.94	710.06	0.00	710.06		710.06	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	8,598.84	10,842.16	0.00	10,842.16		10,842.16	
100.8020.0013	PLANNING TEMPORARY STAFF	36,100.00	36,100.00	16,742.98	19,357.02	0.00	19,357.02		19,357.02	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	233.01	1,016.99	0.00	1,016.99		1,016.99	
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	29,166.65	40,833.35	0.00	40,833.35		40,833.35	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	2,335.82	2,664.18	0.00	2,664.18		2,664.18	
100.8090.0011	RECYCLING REGULAR STAFF	79,511.00	79,511.00	37,775.36	41,735.64	0.00	41,735.64		41,735.64	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	8,310.00	9,690.00	0.00	9,690.00		9,690.00	
100.8090.0017	RECYCLE STAFF UNIFOM 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	200.79	299.21	0.00	299.21		299.21	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	2,807.02	4,192.98	0.00	4,192.98		4,192.98	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	6,000.00	4,000.00	3,250.00	750.00		750.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	1,229.54	28,770.46	23,050.00	5,720.46		5,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	2,750.00	11,750.00	0.00	11,750.00		11,750.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	3,495.34	5,004.66	0.00	5,004.66		5,004.66	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,400.00	905.00	0.00	905.00		905.00	
100.8090.0084	HEALTH INSURANCE	30,500.00	30,500.00	16,889.39	13,610.61	0.00	13,610.61		13,610.61	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8090.0086	RETIREES HEALTH INSURANCE	13,500.00	13,500.00	7,299.95	6,200.05	0.00	6,200.05		6,200.05	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	4,372.94	7,531.06	0.00	7,531.06		7,531.06	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,249.95	1,250.05	0.00	1,250.05		1,250.05	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	625.11	1,954.89	0.00	1,954.89		1,954.89	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	3,630.00	9,075.00	9,075.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	685,000.00	685,000.00	685,000.00	0.00	0.00	0.00		0.00	

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100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
	AMBULANCE									
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	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	1,700.00	48.00	1,652.00	0.00	1,652.00		1,652.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	3,082.00	1,118.00	0.00	1,118.00		1,118.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	16,490.00	19,310.00		19,310.00	
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	54,200.00	54,200.00	0.00	54,200.00	0.00	54,200.00		54,200.00	
	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	74,322.00	0.00	74,322.00	0.00	74,322.00		74,322.00	
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	306.27	693.73	0.00	693.73		693.73	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	9,978.00	22.00	0.00	22.00		22.00	
301.3410.0099	WORKERS COMP INS PREMIUM	72,000.00	72,000.00	0.00	72,000.00	68,650.00	3,350.00		3,350.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	475.00	7,025.00	0.00	7,025.00		7,025.00	
301.9025.0090	LOSAP CONTRIBUTION	280,000.00	280,000.00	0.00	280,000.00	0.00	280,000.00		280,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,225,000.00	1,225,000.00	925,000.00	300,000.00	300,000.00	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	25,000.00	5,717.40	19,282.60	0.00	19,282.60		19,282.60	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	17,563.00	7,987.00	0.00	7,987.00		7,987.00	
302.3410.0099	WORKERS COMP INS PREMIUM	108,000.00	108,000.00	0.00	108,000.00	102,974.00	5,026.00		5,026.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	475.00	8,325.00	0.00	8,325.00		8,325.00	
302.9025.0090	LOSAP CONTRIBUTION	295,000.00	295,000.00	0.00	295,000.00	0.00	295,000.00		295,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	803,500.00	803,500.00	803,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	0.00	6,950.00	0.00	6,950.00		6,950.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	7,787.00	13.00	0.00	13.00		13.00	
351.3410.0040	PAYMENT TO FIRE DIST	243,693.00	243,693.00	243,693.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	155,633.00	155,633.00	155,633.00	0.00	0.00	0.00		0.00	
	LAKE DISTRICTS									
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	3,334.00	36,666.00	0.00	36,666.00		36,666.00	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	18,000.00	18,000.00	2,139.58	15,860.42	2,254.91	13,605.51		13,605.51	
401.7140.0041	LAKE TREATMENTS	10,000.00	10,000.00	250.00	9,750.00	2,750.00	7,000.00		7,000.00	
401.7140.0042	UTILITIES EXPENSES	6,000.00	6,000.00	4,405.20	1,594.80	0.00	1,594.80		1,594.80	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
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	6,499.98	6,500.02	0.00	6,500.02		6,500.02	
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	630.00	210.00	420.00	0.00	420.00		420.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,072.98	927.02	0.00	927.02		927.02	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,989.00	11.00	0.00	11.00		11.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	1,830.00	8,170.00	8,070.00	100.00		100.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	255.06	2,944.94	0.00	2,944.94		2,944.94	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	1,600.00	500.00		500.00	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	**CONTRACTUAL EXPENSES**	**8,850.00**	**8,850.00**	**3,000.00**	**5,850.00**	**5,858.03**	**(8.03)**	**5,000.00**	**4,991.97**	**BR#15**
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	3,845.00	1,655.00	0.00	1,655.00		1,655.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	205.55	841.45	0.00	841.45		841.45	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	2,351.00	3,149.00	0.00	3,149.00		3,149.00	
402.7110.0099	**REPAIR RESERVE FUND**	**11,240.00**	**11,240.00**	**0.00**	**11,240.00**	**0.00**	**11,240.00**	**(5,000.00)**	**6,240.00**	**BR#15**

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	608.00	9,392.00	500.00	8,892.00		8,892.00	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	4,950.00	8,550.00	7,900.00	650.00		650.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	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	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	2,730.00	270.00	0.00	270.00		270.00	
403.7140.0054	**CAPITAL EXPENDITURES**	**0.00**	**0.00**	**3,660.00**	**(3,660.00)**	**16,240.00**	**(19,900.00)**	**20,000.00**	**100.00**	**BR#16**
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	2,307.00	16,213.00	0.00	16,213.00		16,213.00	
404.7140.0020	EQUIPMENT	14,000.00	14,000.00	9,910.28	4,089.72	0.00	4,089.72		4,089.72	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,584.00	0.00	8,584.00	5,380.00	3,204.00		3,204.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	110.00	2,290.00	300.00	1,990.00		1,990.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	241.35	318.65	0.00	318.65		318.65	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	9.64	390.36	390.36	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	197.36	802.64	0.00	802.64		802.64	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	3,474.00	33.00	0.00	33.00		33.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	178.60	1,070.40	0.00	1,070.40		1,070.40	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	1,600.00	300.00		300.00	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	281,712.00	281,712.00	281,712.00	0.00	0.00	0.00		0.00	
	HIGHWAY FUND									
500.5110.0011	GENERAL REPAIR LABOR	1,689,192.00	1,689,192.00	791,865.61	897,326.39	0.00	897,326.39		897,326.39	
500.5110.0012	**GEN REP LABOR OVERTIME**	**3,000.00**	**3,000.00**	**3,621.96**	**(621.96)**	**0.00**	**(621.96)**	**2,000.00**	**1,378.04**	**BR#14**
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	22,611.51	37,388.49	0.00	37,388.49		37,388.49	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321.00	44,321.00	20,602.00	23,719.00	0.00	23,719.00		23,719.00	
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**	**4,060.00**	**4,060.00**	**3,942.28**	**117.72**	**0.00**	**117.72**	**2,000.00**	**2,117.72**	**BR#14**
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	6,785.17	3,214.83	250.00	2,964.83		2,964.83	
500.5110.0040	**GENERAL REP.CONTRACT EXP.**	**140,000.00**	**140,000.00**	**63,194.94**	**76,805.06**	**45,125.00**	**31,680.06**	**25,000.00**	**56,680.06**	**BR#14**
500.5110.0041	**GENERAL REPAIR GAS & FUEL**	**100,000.00**	**100,000.00**	**23,919.15**	**76,080.85**	**11,975.00**	**64,105.85**	**(29,000.00)**	**35,105.85**	**BR#14**
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.	315,000.00	315,000.00	76,250.00	238,750.00	0.00	238,750.00		238,750.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	2,023.78	3,551.22	0.00	3,551.22		3,551.22	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	62,184.37	97,815.63	0.00	97,815.63		97,815.63	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	237,078.00	192,922.00	182,922.00	10,000.00		10,000.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	282,336.86	252,663.14	0.00	252,663.14		252,663.14	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	11,025.00	12,075.00	0.00	12,075.00		12,075.00	
500.5110.0086	RETIREES HEALTH INSRUANCE	290,000.00	290,000.00	125,641.73	164,358.27	0.00	164,358.27		164,358.27	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	305.97	2,694.03	0.00	2,694.03		2,694.03	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,646.00	354.00	0.00	354.00		354.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	1,804.03	18,195.97	0.00	18,195.97		18,195.97	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	13,182.30	545,817.70	12,500.00	533,317.70		533,317.70	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	141.83	6,356.17	0.00	6,356.17		6,356.17	
500.5130.0011	MACHINERY REPAIR LABOR	322,909.00	322,909.00	153,412.80	169,496.20	0.00	169,496.20		169,496.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,911.88	6,088.12	0.00	6,088.12		6,088.12	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	2,440.00	6,778.00	0.00	6,778.00		6,778.00	
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	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,373.39	26.61	26.61	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	6,958.41	4,041.59	300.00	3,741.59		3,741.59	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	500,000.00	502,500.00	376,042.86	126,457.14	67,250.00	59,207.14		59,207.14	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	400,000.00	0.00	400,000.00	127,934.56	272,065.44		272,065.44	
500.5130.0046	EQUIPMENT LEASES/RENTALS	34,500.00	35,500.00	14,464.80	21,035.20	20,214.00	821.20		821.20	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	15,000.00	47,500.00	0.00	47,500.00		47,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	522.62	749.38	0.00	749.38		749.38	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	11,769.76	16,230.24	0.00	16,230.24		16,230.24	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	34,000.00	0.00	34,000.00	33,500.00	500.00		500.00	
500.5130.0084	HEALTH INSURANCE	122,000.00	122,000.00	67,557.56	54,442.44	0.00	54,442.44		54,442.44	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	243,398.00	243,398.00	115,637.44	127,760.56	0.00	127,760.56		127,760.56	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	6,933.25	4,566.75	0.00	4,566.75		4,566.75	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	3,931.00	948.00	0.00	948.00		948.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	969.36	2,530.64	143.59	2,387.05		2,387.05	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	11,333.93	13,666.07	2,700.00	10,966.07		10,966.07	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	591.94	2,408.06	750.00	1,658.06		1,658.06	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	7,500.00	35,000.00	0.00	35,000.00		35,000.00	
500.5140.0081	MCT MOBILITY TAX	673.00	673.00	214.41	458.59	0.00	458.59		458.59	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	7,814.36	17,685.64	0.00	17,685.64		17,685.64	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	0.00	25,000.00	24,000.00	1,000.00		1,000.00	
500.5140.0084	HEALTH INSURANCE	91,500.00	91,500.00	33,778.78	57,721.22	0.00	57,721.22		57,721.22	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5142.0011	SNOW REMOVAL LABOR	238,533.00	238,533.00	113,326.08	125,206.92	0.00	125,206.92		125,206.92	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	311,384.66	48,615.34	0.00	48,615.34		48,615.34	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	0.00	6,507.00	0.00	6,507.00		6,507.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,250.00	1,950.00	750.00	1,200.00		1,200.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	42,908.75	27,091.25	0.00	27,091.25		27,091.25	
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	624,786.04	75,213.96	0.00	75,213.96		75,213.96	
500.5142.0080	EMPLOYEE RETIREMNT	100,000.00	100,000.00	21,750.00	78,250.00	0.00	78,250.00		78,250.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,214.59	555.41	0.00	555.41		555.41	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	32,357.64	17,642.36	0.00	17,642.36		17,642.36	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	33,500.00	1,500.00		1,500.00	
500.5142.0084	HEALTH INSURANCE	74,200.00	74,200.00	41,078.73	33,121.27	0.00	33,121.27		33,121.27	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00		0.00	
	GARBAGE DISTRICTS									
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,470,000.00	2,470,000.00	1,020,936.35	1,449,063.65	0.00	1,449,063.65		1,449,063.65	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	**GARBAGE CONTRACT**	**260,000.00**	**260,000.00**	**130,306.14**	**129,693.86**	**130,306.14**	**(612.28)**	**700.00**	**87.72**	**BR#17**
	WATER DISTRICTS									
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	**EQUIPMENT METERS**	**1,500.00**	**1,500.00**	**1,762.08**	**(262.08)**	**0.00**	**(262.08)**	**1,453.00**	**1,190.92**	**BR#18&BR#19**
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	2,478.00	12,522.00	0.00	12,522.00		12,522.00	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	394.59	1,077.41	0.00	1,077.41		1,077.41	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	797.35	25,502.65	530.29	24,972.36		24,972.36	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,036.00	66.19	1,969.81	30.00	1,939.81		1,939.81	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	320.00	11,680.00	0.00	11,680.00		11,680.00	
601.8310.0099	**REPAIR RESERVE FUND**	**22,600.00**	**22,600.00**	**0.00**	**22,600.00**	**0.00**	**22,600.00**	**(1,453.00)**	**21,147.00**	**BR#18&BR#19**
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 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	18,950.00	8,950.00	10,000.00	882.15	9,117.85		9,117.85	
602.8310.0040	**CONTRACTUAL REPAIRS**	**95,000.00**	**96,400.00**	**18,439.62**	**77,960.38**	**2,171.95**	**75,788.43**	**(15,000.00)**	**60,788.43**	**BR#20**
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	15,541.48	64,458.52	0.00	64,458.52		64,458.52	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	31,540.33	78,459.67	0.00	78,459.67		78,459.67	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	**ENGINEERING SERVICES**	**39,900.00**	**202,000.00**	**84,350.00**	**117,650.00**	**131,250.00**	**(13,600.00)**	**15,000.00**	**1,400.00**	**BR#20**
602.8310.0045	OPER.& MAINT.CONTRACT	245,658.00	245,658.00	122,829.00	122,829.00	0.00	122,829.00		122,829.00	
602.8310.0046	PURCHASE OF WATER	800,000.00	800,000.00	63,288.74	736,711.26	0.00	736,711.26		736,711.26	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	34,504.34	115,495.66	9,701.00	105,794.66		105,794.66	
602.8310.0048	OTHER OPERATING EXPENSES	86,442.00	87,162.00	44,933.99	42,228.01	4,112.75	38,115.26		38,115.26	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	8,680.00	176,320.00	0.00	176,320.00		176,320.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	71,500.00	71,500.00	0.00	71,500.00	0.00	71,500.00		71,500.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	3,163.00	837.00	0.00	837.00		837.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	20,000.03	5,960.30	14,039.73	320.70	13,719.03		13,719.03	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	367.20	2,132.80	0.00	2,132.80		2,132.80	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	9,226.90	9,273.10	0.00	9,273.10		9,273.10	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	13,500.00	180.00	0.00	180.00		180.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,691.00	34,691.00	17,345.34	17,345.66	0.00	17,345.66		17,345.66	
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	50,000.00	17,114.38	32,885.62	0.00	32,885.62		32,885.62	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,905.00	2,358.69	6,546.31	195.00	6,351.31		6,351.31	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	1,210.00	18,290.00	0.00	18,290.00		18,290.00	
603.8310.0099	REPAIR RESERVE FUND	10,690.00	10,690.00	0.00	10,690.00	0.00	10,690.00		10,690.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	17,220.00	17,220.00	17,220.00	0.00	0.00	0.00		0.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	995.15	9,504.85	0.00	9,504.85		9,504.85	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,147.00	9,147.00	3,614.11	5,532.89	0.00	5,532.89		5,532.89	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
604.8310.0045	OPERATION & MAINT CONTRCT	19,575.00	19,575.00	8,156.15	11,418.85	0.00	11,418.85		11,418.85	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	58,000.00	58,000.00	5,658.39	52,341.61	564.00	51,777.61		51,777.61	
604.8310.0048	OTHER OPERATING EXPENSES	3,709.00	3,769.00	1,569.81	2,199.19	60.00	2,139.19		2,139.19	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	860.00	14,140.00	0.00	14,140.00		14,140.00	
604.8310.0086	RETIREES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00		11,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00		0.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	1,293.62	1,706.38	0.00	1,706.38		1,706.38	
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	1,577.88	4,622.12	0.00	4,622.12		4,622.12	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0045	OPER.& MAINT.CONTRACT	11,692.00	11,692.00	4,871.20	6,820.80	0.00	6,820.80		6,820.80	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	640.00	7,360.00	0.00	7,360.00		7,360.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,384.00	2,399.00	917.87	1,481.13	15.00	1,466.13		1,466.13	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	160.00	5,640.00	0.00	5,640.00		5,640.00	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	5,990.00	5,990.00	0.00	0.00	0.00		0.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,300.00	346.34	10,953.66	1,300.00	9,653.66		9,653.66	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,500.00	12,500.00	4,478.50	8,021.50	0.00	8,021.50		8,021.50	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
606.8310.0045	OPER.& MAINT.CONTRACT	18,578.00	18,578.00	7,740.10	10,837.90	0.00	10,837.90		10,837.90	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	820.00	14,180.00	0.00	14,180.00		14,180.00	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	4,001.00	1,709.42	2,291.58	30.00	2,261.58		2,261.58	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	490.00	8,010.00	0.00	8,010.00		8,010.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	20,950.00	0.00	0.00	0.00		0.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	389.63	8,410.37	0.00	8,410.37		8,410.37	
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	2,845.67	8,054.33	0.00	8,054.33		8,054.33	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,150.00	130.00	0.00	130.00		130.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,575.00	15,575.00	6,489.25	9,085.75	0.00	9,085.75		9,085.75	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,070.00	1,322.85	1,747.15	45.00	1,702.15		1,702.15	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,711.00	7,711.00	470.00	7,241.00	0.00	7,241.00		7,241.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	13,220.00	13,220.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	**EQUIPMENT**	**2,500.00**	**6,500.00**	**11,204.50**	**(4,704.50)**	**0.00**	**(4,704.50)**	**9,234.00**	**4,529.50**	**BR#18&BR#19**
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	46,000.00	17,881.39	28,118.61	1,300.00	26,818.61		26,818.61	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	2,509.07	7,490.93	0.00	7,490.93		7,490.93	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	11,620.41	23,379.59	0.00	23,379.59		23,379.59	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,300.00	2,500.00	0.00	2,500.00		2,500.00	
608.8310.0045	OPER.&MAINT.CONTRACT	187,208.00	187,208.00	78,002.95	109,205.05	0.00	109,205.05		109,205.05	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	22,095.23	27,904.77	3,371.94	24,532.83		24,532.83	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	9,022.00	2,791.10	6,230.90	150.00	6,080.90		6,080.90	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	6,180.00	46,120.00	0.00	46,120.00		46,120.00	
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**	**30,500.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**(9,234.00)**	**21,266.00**	**BR#18&BR#19**
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	158,500.00	158,500.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	5,000.00	2,622.13	2,377.87	0.00	2,377.87		2,377.87	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	3,425.85	2,574.15	0.00	2,574.15		2,574.15	
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	3,857.07	6,142.93	0.00	6,142.93		6,142.93	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,981.00	11,981.00	4,991.75	6,989.25	0.00	6,989.25		6,989.25	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	13,144.00	26,856.00	0.00	26,856.00		26,856.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,737.00	5,797.00	3,523.15	2,273.85	60.00	2,213.85		2,213.85	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	1,080.00	14,320.00	0.00	14,320.00		14,320.00	
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	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	103,210.00	103,210.00	103,210.00	0.00	0.00	0.00		0.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	**EQUIPMENT**	**1,500.00**	**1,500.00**	**3,734.84**	**(2,234.84)**	**0.00**	**(2,234.84)**	**3,079.00**	**844.16**	**BR#18&BR#19**
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	5,228.97	4,771.03	0.00	4,771.03		4,771.03	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	836.35	2,283.65	0.00	2,283.65		2,283.65	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	865.82	3,334.18	0.00	3,334.18		3,334.18	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,700.00	120.00	0.00	120.00		120.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	17,464.01	12,535.99	1,123.98	11,412.01		11,412.01	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,630.00	505.16	1,124.84	45.00	1,079.84		1,079.84	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	900.00	12,000.00	0.00	12,000.00		12,000.00	
610.8310.0090	CONTINGENCY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
610.8310.0099	**REPAIR RESERVE FUND**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(3,079.00)**	**4,921.00**	**BR#18&BR#19**
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	28,700.00	28,700.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	**EQUIPMENT**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,426.15**	**(426.15)**	**2,000.00**	**1,573.85**	**BR#21**
612.8310.0040	**CONTRACTUAL REPAIRS**	**28,000.00**	**28,000.00**	**3,014.36**	**24,985.64**	**0.00**	**24,985.64**	**(2,000.00)**	**22,985.64**	**BR#21**
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	367.20	3,632.80	0.00	3,632.80		3,632.80	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	4,614.89	13,885.11	0.00	13,885.11		13,885.11	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,500.00	200.00	0.00	200.00		200.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,395.00	10,395.00	5,197.20	5,197.80	0.00	5,197.80		5,197.80	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	11,908.70	28,091.30	2,740.00	25,351.30		25,351.30	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,555.00	1,564.12	4,990.88	45.00	4,945.88		4,945.88	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	520.00	13,980.00	0.00	13,980.00		13,980.00	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00		0.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	**EQUIPMENT**	**2,000.00**	**2,000.00**	**2,451.58**	**(451.58)**	**0.00**	**(451.58)**	**2,021.00**	**1,569.42**	**BR#18&BR#19**
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	3,707.43	1,792.57	0.00	1,792.57		1,792.57	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	548.98	1,499.02	0.00	1,499.02		1,499.02	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	1,109.35	7,390.65	737.79	6,652.86		6,652.86	
613.8310.0048	OTHER OPERATING EXPENSES	530.00	560.00	421.68	138.32	30.00	108.32		108.32	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,717.00	6,717.00	750.00	5,967.00	0.00	5,967.00		5,967.00	
613.8310.0099	**REPAIR RESERVE FUND**	**7,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(2,021.00)**	**4,979.00**	**BR#18&BR#19**
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	61,690.00	61,690.00	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	
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	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	3,375.78	4,624.22	1,112.00	3,512.22		3,512.22	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	2,002.36	4,997.64	0.00	4,997.64		4,997.64	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
614.8310.0045	OPER.& MAINT.CONTRACT	19,458.00	19,458.00	8,107.30	11,350.70	0.00	11,350.70		11,350.70	
614.8310.0047	**EMERGENCY REPAIRS**	**20,000.00**	**20,000.00**	**17,249.53**	**2,750.47**	**5,830.00**	**(3,079.53)**	**7,000.00**	**3,920.47**	**BR#22**
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	2,020.00	782.74	1,237.26	60.00	1,177.26		1,177.26	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	200.00	6,800.00	0.00	6,800.00		6,800.00	
614.8310.0099	**REPAIR RESERVE FUND**	**7,210.00**	**7,210.00**	**0.00**	**7,210.00**	**0.00**	**7,210.00**	**(7,000.00)**	**210.00**	**BR#22**
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	15,900.00	15,900.00	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	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,370.00	50.00	0.00	50.00		50.00	
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	355.00	54.74	300.26	15.00	285.26		285.26	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	700.00	24,800.00	0.00	24,800.00		24,800.00	
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	226,871.00	226,871.00	226,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00		0.00	
	SEWER DISTRICTS									
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	750.00	11,910.00	2,150.00	9,760.00		9,760.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	408.85	1,091.15	0.00	1,091.15		1,091.15	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,700.00	150.00	0.00	150.00		150.00	
701.8130.0045	OPER & MAINT CONTRACT	8,627.00	8,627.00	4,313.16	4,313.84	0.00	4,313.84		4,313.84	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	312.00	1,216.00	0.00	1,216.00		1,216.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	300.00	5,500.00	0.00	5,500.00		5,500.00	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	67,405.00	40,040.49	27,364.51	0.00	27,364.51		27,364.51	
702.8130.0040	**CONTRACTUAL REPAIRS**	**130,000.00**	**155,038.50**	**55,949.98**	**99,088.52**	**42,561.95**	**56,526.57**	**(1,000.00)**	**55,526.57**	**BR#24**
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	102,992.90	125,807.10	0.00	125,807.10		125,807.10	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	**ENGINEERING SERVICES**	**65,250.00**	**65,250.00**	**59,500.00**	**5,750.00**	**44,020.00**	**(38,270.00)**	**44,020.00**	**5,750.00**	**BR#23**
702.8130.0045	OPERATION & MAIN CONTRACT	399,778.00	399,778.00	199,888.44	199,889.56	0.00	199,889.56		199,889.56	
702.8130.0046	**PURCHASE OF WATER**	**100.00**	**100.00**	**804.90**	**(704.90)**	**0.00**	**(704.90)**	**1,000.00**	**295.10**	**BR#24**
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	375,000.00	144,319.15	230,680.85	0.00	230,680.85		230,680.85	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	9,904.45	20,095.55	0.00	20,095.55		20,095.55	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	24,500.00	140,202.00	0.00	140,202.00		140,202.00	
702.8130.0090	**CONTINGENCY**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(44,020.00)**	**5,980.00**	**BR#23**
702.8130.0099	REPAIR RESERVE FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	121,440.00	39,308.97	82,131.03	21,387.50	60,743.53		60,743.53	
702.8130.0141	MICRO-CHEMICAL EXPENSES	80,000.00	80,000.00	62,099.63	17,900.37	3,896.27	14,004.10		14,004.10	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	1,375.36	14,090.64	0.00	14,090.64		14,090.64	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	67,485.60	67,486.40	0.00	67,486.40		67,486.40	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	349.23	2,040.77	0.00	2,040.77		2,040.77	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	70.00	1,430.00	0.00	1,430.00		1,430.00	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00		3,900.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	**EQUIPMENT**	**12,300.00**	**12,300.00**	**0.00**	**12,300.00**	**0.00**	**12,300.00**	**14,700.00**	**27,000.00**	**BR#25**
704.8130.0040	**CONTRACTUAL REPAIRS**	**30,000.00**	**40,630.50**	**28,479.06**	**12,151.44**	**14,294.82**	**(2,143.38)**	**21,800.00**	**19,656.62**	**BR#26**
704.8130.0041	**CHEMICAL EXPENSES**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**BR#25**
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	24,939.04	40,060.96	0.00	40,060.96		40,060.96	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	34,710.00	1,760.00	0.00	1,760.00		1,760.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	188,311.00	188,311.00	94,155.42	94,155.58	0.00	94,155.58		94,155.58	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	46.44	753.56	0.00	753.56		753.56	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	16,928.70	29,571.30	0.00	29,571.30		29,571.30	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	1,944.00	4,183.00	0.00	4,183.00		4,183.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	4,000.00	46,000.00	0.00	46,000.00		46,000.00	
704.8130.0090	**CONTINGENCY**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**BR#25**
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	40,720.00	3,913.47	36,806.53	1,400.00	35,406.53		35,406.53	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	4,675.25	5,324.75	1,135.00	4,189.75		4,189.75	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	4,706.88	5,293.12	0.00	5,293.12		5,293.12	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	56,238.00	78,734.00	0.00	78,734.00		78,734.00	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	719.86	9,280.14	547.60	8,732.54		8,732.54	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,247.41	1,252.59	0.00	1,252.59		1,252.59	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	13,500.00	1,500.00	0.00	1,500.00		1,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,622.00	4,622.00	2,309.88	2,312.12	0.00	2,312.12		2,312.12	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	65.81	934.19	97.19	837.00		837.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	4,392.00	23,608.00	0.00	23,608.00		23,608.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	689.00	2,261.00	0.00	2,261.00		2,261.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	300.00	6,500.00	0.00	6,500.00		6,500.00	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	15,250.00	4,473.01	10,776.99	1,912.35	8,864.64		8,864.64	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	3,852.11	9,647.89	0.00	9,647.89		9,647.89	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN.CONTRACT	29,672.00	29,672.00	14,835.90	14,836.10	0.00	14,836.10		14,836.10	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	37.52	362.48	0.00	362.48		362.48	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	2,928.00	15,072.00	0.00	15,072.00		15,072.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,668.00	2,668.00	1,033.00	1,635.00	0.00	1,635.00		1,635.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	5,000.00	3,140.01	1,859.99	0.00	1,859.99		1,859.99	
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	12,000.00	1,821.23	10,178.77	1,401.60	8,777.17		8,777.17	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	3,097.20	7,402.80	0.00	7,402.80		7,402.80	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	19,500.00	1,020.00	0.00	1,020.00		1,020.00	
707.8130.0045	OPERATION &MAINT.CONTRACT	27,690.00	27,690.00	13,844.94	13,845.06	0.00	13,845.06		13,845.06	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	122.62	299.38	127.38	172.00		172.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	8,784.00	11,216.00	0.00	11,216.00		11,216.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	2,438.76	2,561.24	0.00	2,561.24		2,561.24	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	1,900.00	22,100.00	0.00	22,100.00		22,100.00	
707.8130.0090	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	23,720.00	2,669.93	21,050.07	988.80	20,061.27		20,061.27	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	1,189.60	5,710.40	0.00	5,710.40		5,710.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	6,792.25	11,707.75	0.00	11,707.75		11,707.75	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	78,733.20	56,238.80	0.00	56,238.80		56,238.80	
707.9901.0099	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,000.00	325.42	15,674.58	0.00	15,674.58		15,674.58	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	2,228.73	5,271.27	0.00	5,271.27		5,271.27	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,400.00	440.00	0.00	440.00		440.00	
708.8130.0045	OPERATION &MAINT.CONTRACT	12,323.00	12,323.00	6,161.22	6,161.78	0.00	6,161.78		6,161.78	
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	1,229.00	1,229.00	301.31	927.69	0.00	927.69		927.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	2,550.00	22,970.00	0.00	22,970.00		22,970.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	3,000.00	2,200.00	800.00	0.00	800.00		800.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	5,500.00	0.00	5,500.00	249.00	5,251.00		5,251.00	
713.8130.0041	CHEMICAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,231.29	2,368.71	0.00	2,368.71		2,368.71	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,600.00	50.00	0.00	50.00		50.00	
713.8130.0045	OPER & MAINT CONTRACT	17,267.00	17,267.00	8,633.16	8,633.84	0.00	8,633.84		8,633.84	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,173.03	1,826.97	0.00	1,826.97		1,826.97	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	250.00	6,550.00	0.00	6,550.00		6,550.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
	LIGHTING DISTRICTS									
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	75,729.91	44,270.09	0.00	44,270.09		44,270.09	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	158.94	841.06	0.00	841.06		841.06	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	4,564.00	36.00	0.00	36.00		36.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	9,609.20	11,524.20	(1,915.00)	0.00	(1,915.00)		(1,915.00)	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	20,608.87	17,391.13	0.00	17,391.13		17,391.13	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	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	2,509.87	1,290.13	0.00	1,290.13		1,290.13	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	2,398.63	3,501.37	0.00	3,501.37		3,501.37	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,297.61	1,902.39	0.00	1,902.39		1,902.39	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
	DEBT FUNDS									
810.1989.0040	EFC ADMIN EXPENSES	6,642.00	6,642.00	0.00	6,642.00	0.00	6,642.00		6,642.00	
810.9710.0060	BOND PRINCIPAL	69,650.00	69,650.00	0.00	69,650.00	0.00	69,650.00		69,650.00	
810.9710.0070	BOND INTEREST	29,500.00	29,500.00	14,749.04	14,750.96	0.00	14,750.96		14,750.96	
810.9730.0061	BAN PRINCIPAL DRAINAGE	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	0.00	53,533.00	0.00	53,533.00		53,533.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	58,858.00	58,858.00	20,706.41	38,151.59	0.00	38,151.59		38,151.59	
850.9710.0060	BOND PRINCIPAL-ROADS	542,455.00	542,455.00	52,000.00	490,455.00	0.00	490,455.00		490,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	270,825.00	270,825.00	0.00	270,825.00	0.00	270,825.00		270,825.00	

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850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	141,754.00	141,754.00	71,396.94	70,357.06	0.00	70,357.06		70,357.06	
850.9710.0071	BOND INTEREST MACHINERY	91,692.00	91,692.00	45,845.66	45,846.34	0.00	45,846.34		45,846.34	
850.9710.0072	BOND INTEREST SALT SHED	2,288.00	2,288.00	1,143.75	1,144.25	0.00	1,144.25		1,144.25	
850.9730.0060	B A N PRINCIPAL-ROADS	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
850.9730.0070	B A N INTEREST-ROADS	42,183.00	42,183.00	0.00	42,183.00	0.00	42,183.00		42,183.00	
850.9730.0071	BAN INTEREST-MACHINERY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	2,382.00	2,382.00	1,190.63	1,191.37	0.00	1,191.37		1,191.37	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
856.9730.0070	BAN INTEREST	39,541.00	39,541.00	0.00	39,541.00	0.00	39,541.00		39,541.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	26,522.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	2,848.00	2,848.00	1,688.98	1,159.02	0.00	1,159.02		1,159.02	
860.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
862.9710.0060	BOND PRINCIPAL	52,136.00	52,136.00	32,218.00	19,918.00	0.00	19,918.00		19,918.00	
862.9710.0070	BOND INTEREST	12,686.00	12,686.00	6,665.04	6,020.96	0.00	6,020.96		6,020.96	
862.9730.0060	B A N PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
862.9730.0070	B A N INTEREST	73,500.00	73,500.00	0.00	73,500.00	0.00	73,500.00		73,500.00	
863.9710.0060	BOND PRINCIPAL	10,738.00	10,738.00	10,738.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	1,505.00	1,505.00	859.62	645.38	0.00	645.38		645.38	
863.9730.0070	BAN INTEREST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	6,826.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	5,289.00	5,289.00	2,712.58	2,576.42	0.00	2,576.42		2,576.42	
864.9730.0070	BAN INTEREST	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	2,000.00	1,860.00	0.00	1,860.00		1,860.00	
865.9710.0070	BOND INTEREST	1,557.00	1,557.00	798.37	758.63	0.00	758.63		758.63	
865.9730.0070	BAN INTEREST	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	3,000.00	10,919.00	0.00	10,919.00		10,919.00	
866.9710.0070	BOND INTEREST	6,305.00	6,305.00	3,182.41	3,122.59	0.00	3,122.59		3,122.59	
866.9730.0070	BAN INTEREST	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	7,652.00	2,025.00	0.00	2,025.00		2,025.00	
867.9710.0070	BOND INTEREST	2,165.00	2,165.00	1,159.00	1,006.00	0.00	1,006.00		1,006.00	
867.9730.0070	BAN INTEREST	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	29,044.00	70,000.00	0.00	70,000.00		70,000.00	
868.9710.0070	BOND INTEREST	63,047.00	63,047.00	31,813.73	31,233.27	0.00	31,233.27		31,233.27	
868.9730.0070	BAN INTEREST	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
869.9710.0060	BOND PRINCIPAL	39,121.00	39,121.00	23,261.00	15,860.00	0.00	15,860.00		15,860.00	
869.9710.0070	BOND INTEREST	8,737.00	8,737.00	4,601.12	4,135.88	0.00	4,135.88		4,135.88	
869.9730.0060	BAN PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
869.9730.0070	BAN INTEREST	22,416.00	22,416.00	0.00	22,416.00	0.00	22,416.00		22,416.00	
871.9730.0060	BAN PRINCIPAL	20,000.00	535,000.00	0.00	535,000.00	0.00	535,000.00		535,000.00	
871.9730.0070	BAN INTEREST	40,345.00	40,345.00	0.00	40,345.00	0.00	40,345.00		40,345.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
873.9730.0060	BAN PRINCIPAL	8,500.00	148,000.00	0.00	148,000.00	0.00	148,000.00		148,000.00	
873.9730.0070	BAN INTEREST	9,627.00	9,627.00	0.00	9,627.00	0.00	9,627.00		9,627.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	10,043.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	987.00	987.00	593.50	393.50	0.00	393.50		393.50	
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	658.00	658.00	395.66	262.34	0.00	262.34		262.34	
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	
877.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
877.9730.0070	BAN INTEREST	7,577.00	7,577.00	0.00	7,577.00	0.00	7,577.00		7,577.00	

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	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	7,650.00	7,650.00	7,625.00	25.00	0.00	25.00		25.00	
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	66,506.00	66,506.00	33,946.50	32,559.50	0.00	32,559.50		32,559.50	
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	1,062.00	1,062.00	712.00	350.00	0.00	350.00		350.00	
882.8130.0048	OTHER OPERATING EXPENSES	4,640.00	4,640.00	0.00	4,640.00	0.00	4,640.00		4,640.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00		140,000.00	
882.9790.0071	SRLF INTEREST	8,698.00	8,698.00	2,644.86	6,053.14	0.00	6,053.14		6,053.14	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	25,900.00	25,900.00	12,950.02	12,949.98	0.00	12,949.98		12,949.98	
883.9730.0070	BAN INTEREST	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	3,875.00	3,875.00	1,937.41	1,937.59	0.00	1,937.59		1,937.59	
884.9730.0070	BAN INTEREST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,659.00	1,659.00	829.09	829.91	0.00	829.91		829.91	
887.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
	CAPITAL FUNDS									
900.1989.0012	PROJECT LABOR OVERTIME	0.00	28,880.47	3,569.80	25,310.67	0.00	25,310.67		25,310.67	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	178,512.01	7,190.24	171,321.77	19,300.00	152,021.77		152,021.77	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	29,745.63	0.00	29,745.63	0.00	29,745.63		29,745.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	11,836.63	279.95	11,556.68	0.00	11,556.68		11,556.68	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	21,495.19	1,129.46	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	37,287.25	1,427.86	35,859.39	0.00	35,859.39		35,859.39	
910.7140.0044	PROJECT ENGINEERING	0.00	104,885.00	24,093.70	80,791.30	77,534.30	3,257.00		3,257.00	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	1,986,215.10	624,943.25	1,361,271.85	685,132.85	676,139.00		676,139.00	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
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	
915.7140.0045	**CONTRACTED IMPROVEMENTS**	**0.00**	**239,186.40**	**0.00**	**239,186.40**	**347,686.40**	**(108,500.00)**	**108,500.00**	**0.00**	**BR#27**
950.5112.0012	PROJECT OVERTIME	0.00	7,409.41	497.55	6,911.86	0.00	6,911.86		6,911.86	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	1,191,731.69	0.00	1,191,731.69	0.00	1,191,731.69		1,191,731.69	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	35,743.35	0.00	35,743.35	0.00	35,743.35		35,743.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	970.20	39.12	931.08	0.00	931.08		931.08	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	1,117,415.33	527,337.84	590,077.49	522,540.08	67,537.41		67,537.41	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	3,506.45	0.00	3,506.45	0.00	3,506.45		3,506.45	
952.5112.0012	OVERTIME	0.00	192.79	124.55	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	47,287.98	2,061.03	45,226.95	19,855.00	25,371.95		25,371.95	
952.5112.0082	SOCIAL SECURITY	0.00	29.18	9.95	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	74,592.55	0.00	74,592.55	24,400.00	50,192.55		50,192.55	

TOWN OF CARMEL
BUDGET REVISIONS MAY - JUNE 2019 #2019/03

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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	32,912.97	1,025.00	31,887.97	0.00	31,887.97		31,887.97	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,002.02	142.59	10,859.43	0.00	10,859.43		10,859.43	
962.8310.0044	PROJECT ENGINEERING	0.00	76,408.75	43,575.68	32,833.07	32,833.07	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	711,431.37	608,037.15	103,394.22	103,394.22	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	318,090.07	0.00	318,090.07	0.00	318,090.07		318,090.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
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	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	7,596.42	97.05	7,499.37	0.00	7,499.37		7,499.37	
969.8310.0044	ENGINEERING EXPENSE	0.00	75,924.89	32,983.01	42,941.88	42,941.88	0.00		0.00	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,270,000.00	1,088,840.12	181,159.88	180,459.88	700.00		700.00	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	7,517.71	0.00	7,517.71	0.00	7,517.71		7,517.71	
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	0.00	383,473.29	0.00	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	111,775.90	0.00	111,775.90	0.00	111,775.90		111,775.90	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	515,119.61	515,119.61	0.00	0.00	0.00		0.00	
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	
973.8130.0099	TRANSFER TO DEBT FUND	0.00	139,547.41	139,547.41	0.00	0.00	0.00		0.00	
974.8130.0099	TRANSFER TO DEBT FUND	0.00	781.47	781.47	0.00	0.00	0.00		0.00	
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	2,294.01	1,872.01	422.00	0.00	422.00		422.00	
989.8310.0020	EQUIPMENT	0.00	1,429,584.35	15,840.00	1,413,744.35	0.00	1,413,744.35		1,413,744.35	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	345,429.72	0.00	345,429.72	7,250.00	338,179.72		338,179.72	
990.0037.0099	INTERFUND TRANS.PARKLAND	0.00	111,599.40	111,599.40	0.00	0.00	0.00		0.00	
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

WORK SESSION AGENDA ITEM #2

PKF O'CONNOR DAVIES
ACCOUNTANTS AND ADVISORS

July 9, 2019

Honorable Kenneth Schmitt, Town Supervisor
Town of Carmel
Town Hall
60 McAlpin Avenue
Mahopac, New York 10541

Dear Supervisor Schmitt and Members of the Town Board:

This letter sets forth our understanding of the terms and objectives of our engagement, and the nature and scope of the services we will provide to the Town of Carmel ("the Entity").

Prior to the commencement of our audit(s) we may not know if an audit performed in accordance with the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards ("Uniform Guidance") is required. Consequently this letter includes the words "if applicable" next to relevant single audit communication requirements.

Audit objectives

We will audit the Entity's statements of the governmental activities, each major fund and the aggregate remaining fund information and related notes to the financial statements, which collectively comprise the basic financial statements of the Entity as of and for the year ended December 31, 2019, 2020 and 2021, and issue our report thereon as soon as reasonably possible after completion of our work. We will also audit the financial statements of the Justice Court on the basis prescribed by New York State for the years then ended.

Accounting principles generally accepted in the United States of America ("US GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis to supplement the Entity's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with auditing standards generally accepted in the United States of America ("US GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do

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not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by US GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Funding Progress – Other Post-Employment Benefits
- Schedules of Contributions and Proportionate Share of the Net Pension Liability

We have also been engaged to report on supplementary information other than the RSI that accompanies the Entity's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS and our auditors' report will provide an opinion on such information in relation to the financial statements as a whole:

- Combining and Individual Fund Financial Statements and Schedules
- Schedule of Expenditures of Federal Awards (if applicable)

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

- Introductory section of the Comprehensive Annual Financial Report ("CAFR")
- Statistical section of the CAFR

We will conduct the audit in accordance with US GAAS, the standards for financial audits contained in Government Auditing Standards ("GAGAS") issued by the Comptroller General of the United States (if applicable), and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"), and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance (if applicable), and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. The aforementioned standards require that we obtain reasonable, rather than absolute, assurance that the financial statements are free of material misstatement, whether caused by error or fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the Entity's or to acts by management or employees acting on behalf of the Entity. Because the determination of abuse is subjective, GAGAS do not expect auditors to provide reasonable assurance of detecting abuse. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us even though the audit is properly planned and performed in accordance with US GAAS and GAGAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements and on those programs we have determined to be major programs (if applicable). However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets and any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit (if applicable). We will

also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

The objective of an audit is the expression of an opinion on whether these financial statements are presented fairly, in all material respects, in conformity with US GAAP and to report on the fairness of the supplementary information referred to in the preceding paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with GAGAS
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with Uniform Guidance (if applicable).

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Entity's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to GAGAS.

Uniform Guidance (if applicable) requires that we also plan and perform the audit to obtain reasonable assurance about whether the Entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "Uniform Guidance Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the Entity's major programs. The purpose of these procedures will be to express an opinion on the Entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance. As required by Uniform Guidance, we will also perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to prevent or detect material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

If our opinion on either the financial statements or the Single Audit compliance (if applicable) is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion(s), we may decline to express an opinion or decline to issue a report as a result of the engagement.

In making our risk assessments, we consider internal control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to GAGAS (if applicable). An audit is also not designed to identify significant deficiencies or material weaknesses. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control and other

internal control related matters relevant to the audit of the financial statements that we have identified during the audit, as required by US GAAS, GAGAS and Uniform Guidance (if applicable).

The reports on internal control and compliance (if applicable) will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with GAGAS in considering internal control over financial reporting and compliance and Uniform Guidance in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form (if applicable) that summarize our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audit.

We will also communicate with those charged with governance any (a) fraud involving senior management and other fraud that causes a material misstatement of the financial statements; (b) violations of laws or governmental regulations that come to our attention (unless they are clearly inconsequential); (c) disagreements with management and other serious difficulties encountered in performing the audit; and, (d) various matters related to the Entity's accounting policies and financial statements.

As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. Management, however, has final responsibility for reviewing the proposed entries and understanding the nature and impact of the proposed entries to the financial statements. It is our understanding that management has designated qualified individuals with the necessary expertise to be responsible and accountable for overseeing the acceptance and processing of such journal entries.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management's responsibilities

The financial statements and their fair presentation in accordance with US GAAP, including all informative disclosures, RSI and supplementary information, are the responsibility of the Entity's management. Management is also responsible for: (1) the selection and application of accounting policies; (2) the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge; (3) ensuring the Entity complies with the laws and regulations applicable to its activities; (4) making all financial records and related information available to us of which you are aware that is relevant to the preparation and fair presentation of the financial statements, as well as any additional information that we may request for the purpose of the audit; (5) providing us with

unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence; and (6) adjusting the financial statements and supplementary information to correct material misstatements.

Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of Uniform Guidance (if applicable). As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards (if applicable), related notes and introductory and statistical sections of the CAFR. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. You are responsible for making all management decisions and assuming all management responsibilities relating to the financial statements, schedule of expenditures of federal awards and related notes, and for accepting full responsibility for such decisions.

Management's responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the RSI and supplementary information in accordance with US GAAP; (2) you believe the RSI and supplementary information, including its form and content, is fairly presented in accordance with US GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the RSI and supplementary information.

In order to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements, management is responsible for establishing and maintaining effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities.

Management's responsibilities also include identifying any significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Entity received in communications from employees, former employees, grantors, regulators or others. In addition, you are responsible for identifying and ensuring that the Entity complies with applicable laws, regulations, contracts, agreements and grants and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. Additionally, as required by Uniform Guidance (if applicable), it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan, if applicable.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the audit objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements,

performance audits, or other engagements or studies. The Entity is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

At the conclusion of the engagement, we will request from management written confirmation concerning representations made to us in connection with the audit. The representation letter, among other things, will confirm management's responsibility for: (1) the preparation of the financial statements in conformity with US GAAP, (2) the availability of financial records and related data, and (3) the completeness and availability of all minutes of board meetings. Management's representation letter will further confirm that: (1) the effects of any uncorrected misstatements aggregated by us during the engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (2) we have been informed of, or that there were no incidences of, fraud involving management or those employees who have significant roles in the Entity's internal control. You will also be required to acknowledge in the management representation letter, when applicable, our assistance with preparation of the financial statements and related schedules, RSI and the schedule of expenditures of federal awards (if applicable) and that you have reviewed and approved the financial statements, aforementioned schedules and RSI, and related notes prior to their issuance and have accepted responsibility for them. We will place reliance on these representations in issuing our report.

In the event that we become obligated to pay any cost, settlement, judgment, fine, penalty, or similar award or sanction as a result of a claim, investigation, or other proceeding instituted by any third party, as a direct or indirect result of an intentional, knowing or reckless misrepresentation or provision to us of inaccurate or incomplete information by the Entity or, any elected official, member of management or employee thereof in connection with this engagement, and not any failure on our part to comply with professional standards, you agree to indemnify us against such obligations.

To the best of your knowledge, you are unaware of any facts which might impair our independence with respect to this engagement.

The financial statements are the property of the Entity and can be reproduced and distributed as management desires. You may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933 or in some other securities offering. You agree that reference to our Firm will not be included in any such offering without our prior permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate engagement.

If you do not engage us for this service, the following paragraph must be included in the offering statement – "PKF O'Connor Davies, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. PKF O'Connor Davies, LLP also has not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We understand that your accounting department personnel will assist us to the extent practicable in completing the audit. They will provide us with detailed trial balances, supporting schedules, and other information we deem necessary. A list of these schedules and other items of information will be furnished to you before we begin the audit. The timely and accurate completion of this information is an essential condition to our completion of the audit and the issuance of the audit report.

We keep documents related to this engagement in accordance with our records retention policy and applicable regulations. However, we do not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

Management is responsible for management decisions and assuming all management responsibilities; for designating an individual with suitable skill, knowledge, and/or experience to oversee the non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Electronic and other communication

During the course of the engagement, we may communicate with you or with Entity personnel via fax or e-mail. You should be aware that communication in those media may be unsafe to use and contains a risk of misdirection and/or interception by unintended third parties, or failed delivery or receipt. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail or other electronic transmissions, including any consequential, incidental, direct, indirect or special damages.

Access to working papers

During the course of this engagement, we will develop files of various documents, schedules and other related engagement information known as our working papers. As we are sure you can appreciate, these working papers may contain confidential information and our firm's proprietary data. You understand and agree that these working papers are, and will remain, our exclusive property. Except as discussed below, any requests for access to our working papers will be discussed with you before making them available to requesting parties:

(1) Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years we subject our system of quality control to an examination by another accounting firm. As part of this process, the other firm will review a sample of our work. It is possible that the work we perform for you may be selected for review. If it is, the other firm is bound by professional standards to keep all information confidential.

(2) We may be requested to make certain working papers available to regulators pursuant to authority given to them by law, regulation or subpoena. Such regulators may include (i) a federal agency providing direct or indirect funding or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities; (ii) the American Institute of Certified Public Accountants; and (iii) the State Education Department. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to them. The regulator may intend, or decide, to distribute the photocopies or information contained therein to others, including other government agencies.

Fees and billing

The components of our fees for each of the next three years are detailed below:

	2019 (2)	2020 (2)	2021 (2)
Basic fee inclusive of meetings with the Town Board (1)	$ 72,000	$ 72,000	$ 72,000
Comprehensive Annual Financial Report	$ 6,000	$ 6,000	$ 6,000

(1) In recognition of our longstanding relationship with the Town, we are reducing the basic fee component and the Comprehensive Annual Financial Report component for the audit of the Town's December 31, 2019 through 2021 financial statements from the fees charged for the December 31, 2016 audit.

(2) In the event the Entity spends $750,000 or more in Federal Financial Assistance, a Single Audit will be required pursuant to Uniform Guidance. Our fees for the compliance audit will be $3,000 per program per fiscal year.

The fee is based on anticipated cooperation from your personnel, audit condition of the books and records and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In accordance with our firm policies, work may be suspended if your account becomes overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Our fees for these services are due and payable under the payment schedule which follows. Invoices for additional amounts that may be incurred for these and other services will be rendered as such work progresses and are payable upon presentation.

Payments will be due	Percentage
Upon completion of our audit field work	75%
Upon submission of the final report and management letter	25%
	100%

Our hourly rates for any additional services for the initial year of the engagement are detailed below.

	Hourly Rate for Professional Services		
*	Senior Partner	$	300
**	Partner		290
**	Senior Manager		230
**	Manager		200
**	Supervisor		175
**	Senior Accountant		155
**	Staff Accountant		135

* Represents a discount from standard rate of $395
** Represents a 20% discount from standard rates

Dispute resolution

This engagement will be governed by the laws of the State of New York, without giving effect to any provisions relating to conflict of laws that would require the laws of another jurisdiction to apply.

Confirmation and other

Alan Kassay is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

GAGAS require that we provide you with a copy of our most recent external peer review report, and any subsequent peer review reports received during the period of the contract. Our latest peer review report accompanies this letter.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Our audit engagement for each year ends on delivery of our audit report covering that year. Requests for services other than those included in this engagement letter will be agreed upon separately.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the applicable cognizant agency. If we are aware that a federal awarding agency or the Entity is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

All rights and obligations set forth herein shall become the rights and obligations of any successor firm to PKF O'Connor Davies, LLP by way of merger, acquisition or otherwise.

If this letter correctly expresses your understanding of the terms of our engagement, including our respective responsibilities, please sign the enclosed copy where indicated and return it to us.

We are pleased to have this opportunity to serve you.

Very truly yours,

PKF O'Connor Davies, LLP

PKF O'Connor Davies, LLP

Enc.

The services and terms described in the foregoing letter are in accordance with our requirements and are acceptable to us.

TOWN OF CARMEL, NEW YORK

BY: _____

TITLE: _____

DATE: _____

PKF O'Connor Davies, LLP, is a member firm of PKF International Limited, a network of legally independent firms. Neither the other member firms nor PKF International Limited are responsible or accept liability for the work or advice which PKF O'Connor Davies, LLP provides to its clients.

* * *

DAVIE KAPLAN
Certified Public Accountants

Report on the Firm's System of Quality Control

June 14, 2017

To the Partners of PKF O'Connor Davies, LLP and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of PKF O'Connor Davies, LLP (the firm) in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsumary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Davie Kaplan, CPA, P.C.
1000 First Federal Plaza · Rochester, New York 14614
Tel: 585-454-4161 · Fax: 585-454-2573 · www.daviekaplan.com

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards,* including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations SOC 1 and SOC 2 engagements.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of PKF O'Connor Davies LLP in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* PKF O'Connor Davies LLP has received a peer review rating of *pass.*

Davie Kaplan, CPA, P. C.

DAVIE KAPLAN, CPA, P.C.

WORK SESSION AGENDA ITEM #3

MEMORANDUM

TO: Kenneth Schmitt, Town Supervisor
Town Board Members

FROM: MaryAnn Maxwell
Town Comptroller

RE: Obsolete Equipment Disposal

DATE: July 18, 2019

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

IBM Series i-5 (S/N 3BBM9Z57)

This equipment has been replaced with upgraded models.

WORK SESSION AGENDA ITEM #4

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
P/T Fill In Office Help

Assessor Office
Town Assessor
Sr. Real Property Appraiser
Real Property Appraiser
Assessment Assistant

Building Department
Building & Codes Enforcer
Fire Inspector
Property Compliance Officer
Senior Office Assistants
P/T Office Help

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
Senior Account Clerk II
Seasonal P/T

Planning Department
P/T Secy to Bds
P/T Office Help

Comptroller Dept.

Mary Ann Maxwell, Comptroller

Senior Account Clerk II
Sr. Account Clerk

Accounting Dept.
Principal Account Clerk
Assistant Payroll Clerk

Police Dept.

Michael Cazzari, Police Chief

Pol Lt

Detective Sergeant

Sergeant(s)
Detective(s)

Police Officers

P/T Dispatcher (Records)
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
Senior Account Clerk II
Account Clerk II

Highway Workers

Justice Court

Thomas Jacobellis. T.J.
Joseph Spofford, T.J.

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

WORK SESSION AGENDA ITEM #5

Richard J.Franzetti, P.E.
Town Engineer

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

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

MEMORANDUM

To: Carmel Town Board

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

Date: July 15, 2019

Re: C246 - CWD 2 Change Order Request

As the Board is aware, the referenced project was awarded to Legacy Supply. Contracts were signed and a NOTICE TO PROCEED was issued by this department on February 22, 2018.

On May 28, 2019 the residents of 5 Collier Drive were apparently draining their pool. Discharged water drained across their yard and into the street and thence down the gutter line to the worksite on Sunset near its intersection with Route 301. Due to condition the contractor was forced to shut down for the day. A more detailed explanation is provided in the attached from JRFA associates.

Due to issues with valves in this area which are not being able to shut off water so as to isolate the system, the contractor is unable to tie-in the new system. It was previously recommended that the date for substantial completion be changed to June 10, 2019. This delay was not caused by the Contractor. The valves in this area are scheduled to be repaired the week of July 22, 2019 and the contractor will complete the project at that time. It is request that the date for final payment be changed to August 15, 2019.

Attached please find the proposed Change Order #4 and we recommend that the Board approve Change Order #4 and authorize the Supervisor to sign the same.

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

MEMO TO: Richard J. Franzetti, Town Engineer

FROM: John E. Folchetti, P.E.

DATE: July 11, 2019

SUBJECT: **CARMEL WATER DISTRICT 2**
EMERGENCY WATER MAIN REPLACEMENT PROJECT
CONTRACT C-246
CHANGE ORDER NO. 4

JRFA has received the attached claim.

On May 28, 2019 the residents of 5 Collier Drive were apparently draining their pool. Discharged water drained across their yard and into the street and thence down the gutter line to the worksite on Sunset near its intersection with Route 301. The following documentation is attachmed:

1. Contractors email notification at the time of the event, in accordance with GC 11.2
2. JRFA Daily Construction report for 28 May
3. Contractors cost claim in accordance with GC 11.2

I recommend approval and issuance of Change Order Number 4.

JEF/jac
Attachments

Cc: File

31 Sodom Road
Brewster, New York 10509
845-363-1560
Fax 845-279-2062
www.jrfa.com

CONTRACTORS EMAIL NOTIFICATION AT THE TIME OF THE EVENT IN ACCORDANCE WITH GC 11.2

John Folchetti

From: Lisa Lyons-Cassidy <lisa@legacysupplyllc.com>
Sent: Tuesday, May 28, 2019 12:40 PM
To: John Folchetti
Subject: CWD-2

Good afternoon John:

As I'm sure you are aware that earlier today, Legacy was forced to shut down for the day due to a resident discharging a pool line onto the Town street which flooded out our excavation. Kindly consult with Charlie as he has all the documentation.

Please be advised that Legacy reserves the right to claim and will be submitting an invoice to the Town for the time lost.

Thank you,
Lisa

Lisa Lyons-Cassidy
Legacy Supply LLC
P.O. Box 107
14 Railroad Avenue
Valhalla, NY 10595
Tel. 914-262-2048
Fax 914-946-2355
lisa@legacysupplyllc.com

JRFA DAILY CONSTRUCTION REPORT

MAY 28, 2019

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
CIVIL / ENVIRONMENTAL ENGINEERS

247 Route 100 Pinewood Business Center
Somers, New York 10589
TEL: 914 / 232-2500
FAX: 914 / 232-6827

DAILY CONSTRUCTION REPORT

Project: CWD EMERGENCY WATER MAIN REPLACEMENT
Job No. 0014-0043 3-3000
Client: TOWN OF CARMEL, NEW YORK

Report No:
Date: 5-28-19 Day: TUESDAY
Weather: PART. CLOUDY Temp: 63/57

Workforce:		Equipment: Model		Equipment: Model		Subcontractor: Workforce & Equipment	
	Superintendent	Backhoe:		Dump Truck:	F550		
	Foreman	Excavator:	303.5C	Compaction Equip.:			
/	Operator	Loader:		Pumps:			
/	Laborer	Dozer:		Saw:	HUSQUAVANNA		
/	Teamster			Laser:			
	Flagperson			Generator:			
				Trench Box:			
				Pickup Truck:			

Visitors: Name and Agency/Business:

Construction Activities:

8 AM: ON SITE
9 AM: TRAFFIC MANAGEMENT CALLED, INFORMED THAT THERE IS AN EMBARGO ON WORK HOURS TODAY ONLY.
& NO WORK ON STATE ROADS TILL 10 AM.
11 AM: WATER BEGAN RUSHING DOWN SUNSET RIDGE, FILLING THE CONTRACTORS TRENCH. SOURCE OF
& RUSHING WATER WAS FOUND TO BE COMING FROM BACKYARD OF 5 COLLIER DRIVE WEST. RESIDENT
& WAS DRAINING WATER FROM IN GROUND POOL TO COLLIER DRIVE.
12 pm DUE TO POOL DISCHARGE, TRENCH WAS FILLED WITH APPROXIMATELY 18" OF WATER.
CONTRACTOR DETERMINED THAT WORK WOULD BE SUSPENDED THE REST OF THE DAY, TO ALLOW
TRENCH TO DRAIN/DRY OUT. WORK WILL COMMENCE AGAIN ON WEDNESDAY 5-29-19.
TRENCHES WERE COVERED WITH 303.5C AND SKID STEER, BARRICED OFF AND THE PERIMETER
~~Problems/Delays/Damages~~: HAD SAFETY FENCING INSTALLED. CONTRACTORS OFF SITE, SITE IS CLEAN AND
APPROPRIATELY SECURE.

Pay Quantities:

Item #	Qty:	Description	Stations	Inverts/Elevations/Slope

Signature:
Reviewed By:

Page of

Rev. 8/04

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CONTRACTORS COST CLAIM IN ACCORDANCE WITH GC 11.2

John Folchetti

From: Lisa Lyons-Cassidy <lisa@legacysupplyllc.com>
Sent: Monday, June 10, 2019 9:28 AM
To: John Folchetti
Subject: RE: CWD-2
Attachments: 201906100918.pdf

Good morning John:

Attached please find the labor and material voucher for the issue referenced below involving 5 Collier Drive West.

Please forward this to the Town for payment.

Thank you,
Lisa

Lisa Lyons-Cassidy
Legacy Supply LLC
P.O. Box 107
14 Railroad Avenue
Valhalla, NY 10595
Tel. 914-403-1390
Fax 914-946-2355
lisa@legacysupplyllc.com

From: Lisa Lyons-Cassidy <lisa@legacysupplyllc.com>
Sent: Tuesday, May 28, 2019 12:40 PM
To: 'John Folchetti' <John.Folchetti@jrfa.com>
Subject: CWD-2

Good afternoon John:

As I'm sure you are aware that earlier today, Legacy was forced to shut down for the day due to a resident discharging a pool line onto the Town street which flooded out our excavation. Kindly consult with Charlie as he has all the documentation.

Please be advised that Legacy reserves the right to claim and will be submitting an invoice to the Town for the time lost.

Thank you,
Lisa

Lisa Lyons-Cassidy
Legacy Supply LLC
P.O. Box 107
14 Railroad Avenue
Valhalla, NY 10595
Tel. 914-262-2048
Fax 914-946-2355

Legacy Supply LLC

14 Railroad Avenue, Valhalla, NY 10595 -- Tel. 914-262-2048

LABOR AND MATERIAL VOUCHER

No.

BILL TO: Carmel - CWD-2 Emergency Water Main Break

DATE: 5/28/19

DESCRIPTION OF WORK DONE: 11:10 am - Crew performing cut and cap began receiving outside water filling trench from the street; It was discovered by Engineer that this was due to resident at 5 Collier Drive West dispersing pool water down the street and filling trench where workers were completing final work, making for unsafe conditions therefore it was necessary for site to be shutdown at 1:00 pm

LABOR

	NUMBER	ST. HRS.	TOTAL ST. HR.	STRAIGHT TIME RATE	TOTAL ST. DOLLAR	NUMBER	O.T. HOURS	TOTAL O.T. HR.	O.T. RATE	TOTAL O.T. DOLLARS	TOTAL PER CRAFT
FOREMAN			0	93.40	0.00				122.27	0.00	0.00
LABORER - JF	2	4	8	86.27	690.16				111.57	0.00	0.00
OPERATOR - JC/LR	1	4	4	117.02	468.08				150.52	0.00	0.00
TEAMSTER			0	96.53	0.00				116.94	0.00	0.00
SUBTOTAL				581.42							0.00

EQUIPMENT, VEHICLES, TOOLS & MISC. MATERIALS

	DESCRIPTION	UNIT PRICE	DAILY RATE	TOTAL
4	Cat 303.5 - $64.95 per hr.	64.95	519.60	259.80
	Cat 303.5 w/hammer - $124.95 per hr.	124.95	999.60	0.00
	Cat E70 - $76.75 per hr.	76.75	614.00	0.00
	Cat 314 - $139.15 per hr.	139.15	1,113.20	0.00
	Cat 314 w/hammer - $220.15 per hr.	220.15	1,761.20	0.00
	Cat 321 - $154.25 per hr.	154.25	1,234.00	0.00
	Cat 225 - $169.85 per hr.	169.85	1,358.80	0.00
	Cat 325 - $181.35 per hr.	181.35	1,450.80	0.00
	Cat 350 - $415.98 per hr.	415.98	3,327.84	0.00
	Cat 938 - $99.83 per hr.	99.83	798.64	0.00
	Cat 232 w/broom - $58.15 per hr.	58.15	465.20	0.00
	Cat 236 - $52.80 per hr.	52.80	422.40	0.00
	Cat 246 - $55.10 per hr.	55.10	440.80	0.00
	Terex - $87.50 per hr.	87.50	700.00	0.00
	Rammax - $56.50 per hr.	56.50	452.00	0.00
	Jumping Jack - $21.00 per hr.	21.00	168.00	0.00
	Generator - $15.65 per hr.	15.65	125.20	0.00
	Air Compressor - $13.75 per hr.	13.75	110.00	0.00
	Air Drill (no bits) - $25.00 per hr.	25.00	200.00	0.00
	Demo Saw - $15.65 per hr.	15.65	125.20	0.00
	Laser - $19.38 per hr.	19.38	155.04	0.00
	Tri-Axle - $115.24 per hr.	115.24	921.92	0.00
4	Mechanic Truck - $100.00 per hr.	100.00	800.00	400.00
4	F550 Dump Truck - $100.00 per hr.	100.00	800.00	400.00
	Single Axle Truck - $90.00 per hr.	90.00	720.00	0.00
	Hand Tools - $12.50 per hr.	12.50	100.00	0.00
	Jack Hammer (no bit) - $6.00 per hr.	6.00	48.00	0.00
	3" Pump - Electric - $17.65 per hr.	21.18	169.44	0.00
	3" Pump Hoses - $2.50 ea.	3.00	3.00	0.00
	6" Pump + 100 gal. fuel a day - $68.92 hr.	68.92	551.36	0.00
	6" Pump Hoses - $4.42 per hr.	4.42	35.36	0.00
	*** 4 Hour Minimum Charge per day			

CONTRACTOR :AUTHORIZED AND APPROVED	OWNER: AUTHORIZED AND APPROVED		
FIRM: LEGACY SUPPLY LLC	FIRM:	BASE COST	1,641.22
SIGN: Lisa Ryono Cassidy	SIGN:	OVERHEAD/PROFIT-15%	246.18
PRINT: Lisa Ryono Cassidy	PRINT:		
		TOTAL	1,887.40

CHANGE ORDER

No. 4

CARMEL WATER DISTRICT NO. 2 EMERGENCY WATER MAIN REPLACEMENT PROJECT

DATE OF ISSUANCE 2/22/2018 **EFFECTIVE DATE** 2/22/2018

OWNER The Town of Carmel
OWNER's Contractor No. C-246

CONTRACTOR: Legacy Supply, LLC **ENGINEER: J. Robert Folchetti & Associates**

You are directed to make the following changes in the Contract Documents.

Description:

Reason for Change Order: Time Extension

Attachments: (List documents supporting change) Engineering Memo; Contractor Request

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 1,787,700.00	Original Contract Times Substantial Completion: September 20, 2018 Ready for final payment: December 19, 2018
Net changes from previous Change Orders No. to No. 0 $	Net change from previous Change Orders No. to No. 245 days
Contract Price prior to this Change Order $ 1,787,700.00	Contract Times prior to this Change Order Substantial Completion: May 10, 2019 Ready for final payment: -June 1, 2019 -
Net Increase (decrease) of this Change Order $ 1887.4	Net Increase of this Change Order 45 days
Contract Pric e with all approved Change Orders $ 1,789,587.40	Contract Times with all approved Change Orders Substantial Completion: July 10, 2019 Ready for final payment: August 15, 2019 days or dates

RECOMMENDED: **ACCEPTED:** **APPROVED:**

By: _____ **By:** _____ **By:** _____
Engineer (Authorized Signature) Contractor (Authorized Signature) Owner (Authorized Signature)

Date: _____ **Date:** _____ **Date:** _____

Work Session Agenda Item #6

CRAIG PAEPRER
Chairman

ANTHONY GIANNICO
Vice Chairman

BOARD MEMBERS
DAVE FURFARO
CARL STONE
KIM KUGLER
RAYMOND COTE
ROBERT FRENKEL

TOWN OF CARMEL
PLANNING BOARD

60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 – Ext.190
www.ci.carmel.ny.us

MICHAEL CARNAZZA
Director of Code Enforcement

RICHARD FRANZETTI, P.E.
Town Engineer

PATRICK CLEARY,
AICP,CEP, PP, LEED AP
Town Planner

MEMORANDUM

To: Town Board

From: Rose Trombetta RT

Date: July 22, 2019

Subject: **Bond Reduction** – Lake Plaza Shopping Center – TM – 65.10-1-45 & 46 - Bond Register #807

On July 17, 2019 the Planning Board passed a motion recommending a bond reduction to $350,000.00 for the above captioned property.

Attached is a fully executed bond application form and Town Engineer, Richard Franzetti's memo dated June 18, 2019.

Planning Board
Town of Carmel - Town Hall
Mahopac, New York 10541

~~Subdivision~~ - Site Plan Bond Application

Bond Register No 807

Tax Map # 65.10-1-45 & 46

Filing Date 07/16/19

Bond Amount $1,262,000.00

Inspection Fee N/A

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of $ $1,262,000.00. Said bond was fixed by Resolution of the Planning Board on date October 26, 2016 for the construction and completion of improvements described on a map on file with the Planning Board.

Applicant's Name: Heidenberg Properties LLC c/o Jason Lazar

Applicant's Address: 234 Closter Dock Road, Closter, NJ 07624

Applicant's Telephone Number: 201-768-1300 Ext 47 Email: jlazar@heidenbergproperties.com

Map Entitled: Lake Plaza Shopping Center Property Address: 983-1005 Route 6 Last Revised 03/01/17

Applicant's Signature _____

Town Engineer's Signature _____

Bonding Company The Guarantee Company of North America USA Bond # 76141099 Bond Expires 06/08/20

The above application is in order and is approved this _____ day of _____ 20____.

By _____ Chairman, Planning Board

By _____ Chairman, Environmental Conservation Board

****

Application for Bond Return _____

Bond Reduction XXXX

The undersigned hereby applies for bond return/reduction heretofore filed in accordance with the Town of Carmel regulations and hereby affirms that he has completed the required improvements in accordance with the specifications applicable hereto for bond return/reduction.

Date 7.16.19 Applicant's Signature _____

****

I inspected the improvements on the above captioned site during construction and after completion and hereby authorize the bond filed by Lake Plaza Shopping Center LLC to be reduced to $350,000.00.

Date 7/17/19 Town Engineer's Signature _____

OR _____ P.B. Chairman

I have inspected the above mentioned improvements and find same to meet the applicable specifications and hereby recommend that the applicant be completely released from the obligation of said bond.

Date _____ Town Engineer's Signature _____

Date _____ Planning Board Chairman _____

Date _____ Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

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 Planning Board

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

Date: June 18, 2019

Re: 65.10-1-45 - Lake Plaza Shopping Center

In response to a request by the above applicant, a representative of the Engineering Department performed a field inspection of the referenced property on June 18, 2019 o evaluate the current status of the site construction, for the purpose of determining whether a bond reduction was warranted. The results of our investigation are presented below.

The original bond amount posted, which is currently being held, is $1,262,000. Based upon our inspection, the following work is not completed:

1. Paving/striping on ~ 1/3 of the parking area (front of Kmart)
2. Landscaping in certain areas (Kmart and islands in front of Stop and Shop)

Typically the Town of Carmel does not recommend that a bond be reduced to lower than 20% of the original bond amount. Considering the work that is needed in the parking area, we recommend a total of $912,000.00 be released and that the bond amount be reduced to $350,000.00