

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
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KATHLEEN KRAUS
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Town Councilman
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Town Councilman
JONATHAN SCHNEIDER
Town Councilman

MICHAEL SIMONE
Superintendent of Highways
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TOWN BOARD WORK SESSION
Wednesday, May 22, 2019 7:00pm

Pledge of Allegiance – Moment of Silence

6:30pm Executive Session:

1. Interview – Planning Board Vacancy
2. Gregory Folchetti, Town Legal Counsel – Litigation Update

Town Board Voting Meeting:

- Review of Town Board Meeting minutes for May 1, 2019
 - 1. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions – March/April 2019
 - 2. Mary Ann Maxwell, Town Comptroller – Consider Request to Approve IT Upgrades for 2019
 - 3. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Advertise for Bids for the Purchase and Installation of Town Hall IT Server and Hardware
 - 4. Michael Carnazza, Building & Codes Enforcer – Consider Request to Authorize Return Permit Fee \$50 (duplicate gas hook up)
 - 5. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of Two (2) Highway Trucks and Equipment off of NYS Bid List
 - 6. Supervisor Kenneth Schmitt for Engineering Department – Consider Request to Award Bid for the Purchase and Installation of Air Conditioning Unit – Carmel Town Hall
 - 7. Town Legal Counsel Greg Folchetti, Esq. for Engineering Department – Consider Request to Authorize Advertise for Bids for the Purchase and Installation of Water Tanks CWD#s 2,3,8,9,14
 - 8. Town Legal Counsel Greg Folchetti, Esq. for Engineering Department – Consider Request to Award Bid for the Purchase of Chemicals for the Various Town Water and Sewer Districts
 - 9. Town Legal Counsel Greg Folchetti, Esq. for Engineering Department – Consider Request to Authorize Change Order to Contract # C246 Carmel Water District #2 (no cost to Town)
 - **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**

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1930.0040	CERTIORARI SETTLEMENT EXPENSE		20,000.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	20,000.00	
		- PROVIDE FOR CERTIORARI SETTLEMENTS			
2	100.3120.0019	POLICE COMPENSATED ABSENCES		212,405.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	212,405.00	
		- PROVIDE FOR PAYOUT OF ACCRUED TIME			
3	100.3120.0012	POLICE OVERTIME EXPENSE		37,316.00	
	100.1989.2680	INSURANCE RECOVERY - PAYROLL	*	37,316.00	
		- PROVIDE FOR POLICE OVERTIME EXPENSE FROM 207C REVENUE RECEIVED			
4	100-1950-0040	TAXES & ASSESSMENTS		10,092.00	
	100-1990-0040	CONTINGENCY			10,092.00
		- TRANSFER FOR TOWN AND COUNTY TAXES ON TOWN PROPERTY			
CARMEL FIRE PROTECTION DISTRICT #1					
5	301.3410.9878	RESERVE FOR DRY HYDRANT CAPITAL COST		64,322.00	
	301.3410.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES			64,322.00
		- CREATE RESERVE FOR DRY HYDRANT CAPITAL COST AND TRANSFER BALANCE FROM			
		APPROPRIATED FUND BALANCE			
HIGHWAY FUND					
6	500.5010.9878	RESERVE FOR CAPITAL MACHINERY		250,000.00	
	500.5010.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES			250,000.00
		- CREATE RESERVE FOR CAPITAL MACHINERY AND TRANSFER BALANCE FROM			
		APPROPRIATED FUND BALANCE			
CARMEL SEWER DISTRICT #4					
7	704.8130.0040	CONTRACTUAL REPAIRS		10,000.00	
	704.8130.0099	REPAIR RESERVE			10,000.00
		- TRANSFER FOR CONTRACTUAL REPAIRS			
CARMEL SEWER DISTRICT #7					
8	707.8130.0020	EQUIPMENT		3,000.00	
	707.8130.0040	CONTRACTUAL REPAIRS			3,000.00
		- TRANSFER FOR EQUIPMENT			
DRAINAGE CAPITAL PROJECT					
9	900.1989.0012	PROJECT OVERTIME EXPENSE		15,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES		175,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES		8,500.00	
	900.1989.0080	FICA/MED EXPENSE		1,500.00	
	900.1989.5710	PROCEEDS OF BORROWING	*	200,000.00	
		- RECORD 2019 CAPITAL AUTHORIZATION			
HIGHWAY RESURFACING CAPITAL PROJECT					
10	950.5112.0012	PROJECT OVERTIME		4,500.00	
	950.5112.0045	CONTRACTED PAVING SERVICES		975,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES		20,000.00	
	950.5112.0082	FICA/MED EXPENSE		500.00	
	950.5112.5710	PROCEEDS OF BORROWING	*	1,000,000.00	
		- RECORD 2019 CAPITAL AUTHORIZATION			
HIGHWAY MACHINERY CAPITAL PROJECT					
11	951-5130-0024	PURCHASE OF HIGHWAY MACHINERY		550,000.00	
	951-5130-5710	PROCEEDS OF BORROWING	*	550,000.00	
		- RECORD 2019 CAPITAL AUTHORIZATION			

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TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

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										
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	3,269.20	5,230.80	0.00	5,230.80		5,230.80	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
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	4,062.51	115,937.49	12,487.49	103,450.00		103,450.00	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	25,000.00	16,533.72	8,466.28	0.00	8,466.28		8,466.28	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	128,168.00	128,168.00	43,655.25	84,512.75	0.00	84,512.75		84,512.75	
100.1010.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	5,667.85	13,832.15	0.00	13,832.15		13,832.15	
100.1110.0010	JUSTICE PERSONAL SERVICES	89,440.00	89,440.00	34,400.00	55,040.00	0.00	55,040.00		55,040.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	261,642.00	263,012.00	101,158.20	161,853.80	0.00	161,853.80		161,853.80	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	4,874.11	10,125.89	0.00	10,125.89		10,125.89	
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	1,812.54	5,002.46	0.00	5,002.46		5,002.46	
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	1,715.04	6,284.96	414.81	5,870.15		5,870.15	
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	876.70	2,123.30	1,123.30	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	8,000.00	8,000.00	1,500.00	6,500.00	4,500.00	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	74,880.45	165,434.55	0.00	165,434.55		165,434.55	
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	11,716.90	28,283.10	0.00	28,283.10		28,283.10	
100.1220.0010	SUPERVISOR PERS SERVICE	124,800.00	124,800.00	48,000.00	76,800.00	0.00	76,800.00		76,800.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	139,331.00	139,331.00	53,588.80	85,742.20	0.00	85,742.20		85,742.20	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	8,000.00	8,000.00	3,076.90	4,923.10	0.00	4,923.10		4,923.10	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	309.80	4,690.20	116.70	4,573.50		4,573.50	
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	38,524.79	100,975.21	0.00	100,975.21		100,975.21	
100.1220.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	5,667.85	13,832.15	0.00	13,832.15		13,832.15	
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	50,192.30	80,307.70	0.00	80,307.70		80,307.70	
100.1315.0011	COMPTROLLER STAFF	131,714.00	131,714.00	50,659.00	81,055.00	0.00	81,055.00		81,055.00	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	0.00	52.65	(52.65)	0.00	(52.65)		(52.65)	
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	558.06	1,941.94	26.82	1,915.12		1,915.12	
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		1,460.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	115,000.00	115,000.00	30,008.36	84,991.64	0.00	84,991.64		84,991.64	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	13,352.05	36,147.95	0.00	36,147.95		36,147.95	
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	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	89,180.00	89,180.00	34,300.00	54,880.00	0.00	54,880.00		54,880.00	
100.1330.0011	TAX RECEIVER STAFF	124,304.00	124,304.00	47,808.90	76,495.10	0.00	76,495.10		76,495.10	
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	132.25	2,267.75	0.00	2,267.75		2,267.75	
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	
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	

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100.1330.0080	TAX RECEIVER EMP BENEFITS	138,000.00	138,000.00	43,020.06	94,979.94	0.00	94,979.94		94,979.94	
100.1330.0086	RETIREES HEALTH INSURANCE	9,534.00	9,534.00	2,016.35	7,517.65	0.00	7,517.65		7,517.65	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,153.80	1,846.20	0.00	1,846.20		1,846.20	
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	92.10	157.90	0.00	157.90		157.90	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	38,653.80	61,846.20	0.00	61,846.20		61,846.20	
100.1355.0011	ASSESSOR STAFF	196,236.00	197,606.00	76,002.00	121,604.00	0.00	121,604.00		121,604.00	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	1,124.59	3,875.41	0.00	3,875.41		3,875.41	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	5,722.75	19,277.25	0.00	19,277.25		19,277.25	
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	1,273.23	2,826.77	767.00	2,059.77		2,059.77	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	480.12	1,019.88	0.00	1,019.88		1,019.88	
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	10,726.75	39,273.25	0.00	39,273.25		39,273.25	
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	38,499.47	107,630.53	0.00	107,630.53		107,630.53	
100.1355.0086	RETIREES HEALTH INSURANCE	19,500.00	19,500.00	5,667.85	13,832.15	0.00	13,832.15		13,832.15	
100.1410.0010	TOWN CLERK PERSONAL SERV	95,160.00	95,160.00	36,600.00	58,560.00	0.00	58,560.00		58,560.00	
100.1410.0011	TOWN CLERK STAFF	126,323.00	126,323.00	48,585.80	77,737.20	0.00	77,737.20		77,737.20	
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	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	1,241.14	3,758.86	290.94	3,467.92		3,467.92	
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	21,686.04	82,813.96	0.00	82,813.96		82,813.96	
100.1410.0086	RETIREES HEALTH INSURANCE	15,000.00	15,000.00	4,032.70	10,967.30	0.00	10,967.30		10,967.30	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	39,583.30	55,416.70	0.00	55,416.70		55,416.70	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	615.00	14,385.00	549.40	13,835.60		13,835.60	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	12,183.15	47,816.85	3,040.15	44,776.70		44,776.70	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	22,720.35	27,279.65	153.75	27,125.90		27,125.90	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	5,945.70	54,054.30	1,958.20	52,096.10		52,096.10	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	16,666.65	23,333.35	0.00	23,333.35		23,333.35	
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	7,451.75	32,548.25	342.35	32,205.90		32,205.90	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	4,421.10	35,578.90	0.00	35,578.90		35,578.90	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	254.61	9,745.39	0.00	9,745.39		9,745.39	
100.1440.0010	ENGINEER PERSONAL SERVICE	119,850.00	119,850.00	46,096.20	73,753.80	0.00	73,753.80		73,753.80	
100.1440.0011	ENGINEER STAFF	164,757.00	164,757.00	63,368.00	101,389.00	0.00	101,389.00		101,389.00	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	296.97	703.03	0.00	703.03		703.03	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	1,123.63	6,876.37	0.00	6,876.37		6,876.37	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
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	748.75	4,251.25	94.37	4,156.88		4,156.88	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	320.08	679.92	0.00	679.92		679.92	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	40,000.00	80,000.00	80,000.00	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	47,745.67	112,254.33	0.00	112,254.33		112,254.33	
100.1440.0086	RETIREES HEALTH INSURANCE	25,000.00	25,000.00	8,865.95	16,134.05	0.00	16,134.05		16,134.05	
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	540.00	4,460.00	4,133.55	326.45		326.45	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	401.86	1,098.14	0.00	1,098.14		1,098.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	48.30	151.70	0.00	151.70		151.70	

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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 SERV-SVS SERV	85,548.00	85,548.00	32,903.00	52,645.00	0.00	52,645.00		52,645.00	
100.1610.0011	CENTRAL SERVICE STAFF	107,759.00	107,759.00	40,413.10	67,345.90	0.00	67,345.90		67,345.90	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	1,520.00	3,480.00	0.00	3,480.00		3,480.00	
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	358.93	1,141.07	87.04	1,054.03		1,054.03	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	13,506.08	26,493.92	0.00	26,493.92		26,493.92	
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	26,219.51	73,780.49	0.00	73,780.49		73,780.49	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	2,016.35	5,983.65	0.00	5,983.65		5,983.65	
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208.00	64,208.00	24,695.30	39,512.70	0.00	39,512.70		39,512.70	
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	963.44	7,036.56	2,610.00	4,426.56		4,426.56	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,000.00	4,170.26	30,829.74	5,922.15	24,907.59		24,907.59	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	8,557.43	9,442.57	0.00	9,442.57		9,442.57	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	11,178.55	48,821.45	0.00	48,821.45		48,821.45	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	7,215.91	7,784.09	0.00	7,784.09		7,784.09	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	1,275.00	8,255.00	4,403.04	3,851.96		3,851.96	
100.1620.0045	BUILDING GROUNDS IMPROVE	100,000.00	100,000.00	1,320.00	98,680.00	0.00	98,680.00		98,680.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,475.54	5,024.46	0.00	5,024.46		5,024.46	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	576.00	1,424.00	0.00	1,424.00		1,424.00	
100.1620.0048	BUILDING CLEANING SVCS	36,800.00	36,800.00	9,200.01	27,599.99	27,599.99	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	12,630.00	27,370.00	0.00	27,370.00		27,370.00	
100.1640.0011	CENTRAL GARAGE STAFF	79,511.00	79,511.00	28,636.16	50,874.84	0.00	50,874.84		50,874.84	
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	3,935.78	1,064.22	0.00	1,064.22		1,064.22	
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	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	2,370.12	4,429.88	0.00	4,429.88		4,429.88	
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	12,063.85	18,436.15	0.00	18,436.15		18,436.15	
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	2,019.58	7,980.42	0.00	7,980.42		7,980.42	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	1,888.81	6,111.19	5,163.71	947.48		947.48	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	1,558.89	18,441.11	204.77	18,236.34		18,236.34	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	80,954.00	7,968.92	72,985.08	890.56	72,094.52		72,094.52	
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	9,789.96	2,210.04	1,519.38	690.66		690.66	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	397.54	7,602.46	1,281.90	6,320.56		6,320.56	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	4,564.55	7,435.45	0.00	7,435.45		7,435.45	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	13,400.63	40,203.37	0.00	40,203.37		40,203.37	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	146,379.35	98,620.65	0.00	98,620.65		98,620.65	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(422.40)	5,422.40	0.00	5,422.40		5,422.40	
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	12,500.00	13,450.67	(950.67)	0.00	(950.67)	20,000.00	19,049.33	BR#1
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	28,700.00	28,681.46	18.54	0.00	18.54	10,092.00	10,110.54	BR#4
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	1,919.62	6,080.38	1,397.08	4,683.30		4,683.30	

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100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	851.84	7,148.16	0.00	7,148.16		7,148.16	
100.1990.0040	CONTINGENT ACCOUNT	200,000.00	369,735.00	0.00	369,735.00	0.00	369,735.00	(10,092.00)	359,643.00	BR#4
100.3010.0040	PUBLIC SAFETY CONTRACT EXP	60,000.00	60,000.00	1,207.59	58,792.41	617.58	58,174.83		58,174.83	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	417,715.00	417,715.00	160,659.50	257,055.50	0.00	257,055.50		257,055.50	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,428,316.00	3,428,316.00	1,266,987.62	2,161,328.38	0.00	2,161,328.38		2,161,328.38	
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	600,000.00	199,466.68	400,533.32	0.00	400,533.32	37,316.00	437,849.32	BR#3
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	10,000.00	516.04	9,483.96	0.00	9,483.96		9,483.96	
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	5,400.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	42,000.00	19,484.42	22,515.58	0.00	22,515.58		22,515.58	
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	150,000.00	227,808.61	(77,808.61)	0.00	(77,808.61)	212,405.00	134,596.39	BR#2
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	2,120.42	17,879.58	1,794.90	16,084.68		16,084.68	
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	0.00	1,192.00		1,192.00	
100.3120.0027	POLICE OTHER EQUIPMENT	78,000.00	123,540.00	3,606.27	119,933.73	56,344.90	63,588.83		63,588.83	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,461.45	3,457.69	34,003.76	9,396.35	24,607.41		24,607.41	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	90,000.00	90,000.00	18,619.57	71,380.43	15,652.02	55,728.41		55,728.41	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	7,193.54	12,806.46	84.16	12,722.30		12,722.30	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	46,303.68	88,696.32	0.00	88,696.32		88,696.32	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	27,785.01	67,214.99	7,206.00	60,008.99		60,008.99	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	53,765.94	46,234.06	34,639.72	11,594.34		11,594.34	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	30,000.00	3,842.94	26,157.06	2,670.56	23,486.50		23,486.50	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	664.56	7,335.44	4,273.43	3,062.01		3,062.01	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	480.55	5,719.45	1,919.45	3,800.00		3,800.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00		1,150,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	125,902.63	289,097.37	0.00	289,097.37		289,097.37	
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	348,197.43	695,302.57	0.00	695,302.57		695,302.57	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	32,454.91	47,545.09	0.00	47,545.09		47,545.09	
100.3120.0086	RETIREE'S HEALTH INSURANCE	980,000.00	980,000.00	360,155.11	619,844.89	0.00	619,844.89		619,844.89	
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	250.00	29,750.00	0.00	29,750.00		29,750.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	4,572.81	11,902.19	0.00	11,902.19		11,902.19	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
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	0.00	5,000.00	169.00	4,831.00		4,831.00	
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	1,071.77	18,928.23	0.00	18,928.23		18,928.23	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	555.10	444.90		444.90	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
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	28,636.16	50,874.84	0.00	50,874.84		50,874.84	
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	2,390.11	11,609.89	1,500.00	10,109.89		10,109.89	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,000.00	6,000.00	2,411.72	3,588.28	1,617.60	1,970.68		1,970.68	
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	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	2,256.48	4,993.52	0.00	4,993.52		4,993.52	

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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	12,063.85	18,436.15	0.00	18,436.15		18,436.15	
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	10,384.60	16,615.40	0.00	16,615.40		16,615.40	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	1,109.98	6,840.02	0.00	6,840.02		6,840.02	
100.3620.0010	CODE ENFORCER PERS SERVS	100,474.00	100,474.00	38,643.60	61,830.40	0.00	61,830.40		61,830.40	
100.3620.0011	CODE ENFORCEMENT-STAFF	258,368.00	258,368.00	72,084.90	186,283.10	0.00	186,283.10		186,283.10	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	3,721.44	6,278.56	0.00	6,278.56		6,278.56	
100.3620.0013	CODE ENF TEMPORARY STAFF	25,000.00	25,000.00	6,875.50	18,124.50	0.00	18,124.50		18,124.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	9,800.00	9,800.00	4,900.00	4,900.00	0.00	4,900.00		4,900.00	
100.3620.0019	CODES OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,011.30	3,988.70	221.32	3,767.38		3,767.38	
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	480.12	1,019.88	0.00	1,019.88		1,019.88	
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 ENFORCMENT EMP BENFT	217,975.00	217,975.00	49,259.54	168,715.46	0.00	168,715.46		168,715.46	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	3,846.20	6,153.80	0.00	6,153.80		6,153.80	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	1,923.10	3,076.90	0.00	3,076.90		3,076.90	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	461.00	3,799.00	0.00	3,799.00		3,799.00	
100.5010.0010	HWY SUPT PERSONAL SERVS	128,960.00	128,960.00	49,600.00	79,360.00	0.00	79,360.00		79,360.00	
100.5010.0011	HWY ADMIN STAFF COMP	223,362.00	224,030.00	86,164.90	137,865.10	0.00	137,865.10		137,865.10	
100.5010.0012	OVERTIME	0.00	1,000.00	485.00	515.00	0.00	515.00		515.00	
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	581.47	1,418.53	800.00	618.53		618.53	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	605.35	1,594.65	744.65	850.00		850.00	
100.5010.0047	HIGHWAY ADMIN TRAIL EXPNS	2,500.00	2,500.00	410.00	2,090.00	468.00	1,622.00		1,622.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	170,500.00	168,832.00	35,439.88	133,392.12	0.00	133,392.12		133,392.12	
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	62,500.00	19,748.05	42,751.95	0.00	42,751.95		42,751.95	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	2,895.35	12,104.65	2,100.00	10,004.65		10,004.65	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	303.60	4,696.40	896.40	3,800.00		3,800.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	30,000.00	7,604.40	22,395.60	7,817.26	14,578.34		14,578.34	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	10,067.72	2,932.28	0.00	2,932.28		2,932.28	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	6,451.85	13,548.15	1,258.40	12,289.75		12,289.75	
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	1,127.64	2,172.36	2,172.36	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,975.00	2,765.00	0.00	2,765.00		2,765.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	780.00	1,715.00	0.00	1,715.00		1,715.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	5,279.96	9,720.04	0.00	9,720.04		9,720.04	
100.7020.0010	REC.ADMIN PERSONAL SERVS	107,100.00	107,100.00	41,192.30	65,907.70	0.00	65,907.70		65,907.70	
100.7020.0011	REC.ADMIN STAFF	164,173.00	164,173.00	64,775.06	164,173.00	0.00	99,397.94		99,397.94	
100.7020.0012	REC ADMIN STAFF OVERTIME	11,000.00	11,000.00	5,530.47	5,469.53	0.00	5,469.53		5,469.53	
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,500.00	19,500.00	6,371.89	13,128.11	0.00	13,128.11		13,128.11	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	2,300.00	4,600.00	0.00	4,600.00		4,600.00	
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	0.00	566.00		566.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	5,338.94	7,161.06	1,012.72	6,148.34		6,148.34	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	109.38	1,390.62	0.00	1,390.62		1,390.62	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	7,508.19	12,491.81	1,312.83	11,178.98		11,178.98	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	

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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 #
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
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	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
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	1,859.69	8,140.31	0.00	8,140.31		8,140.31	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	162,000.00	162,000.00	47,933.39	114,066.61	0.00	114,066.61		114,066.61	
100.7020.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	12,898.45	27,101.55	0.00	27,101.55		27,101.55	
100.7110.0011	PARK MAINTAINENCE STAFF	116,237.00	116,237.00	44,706.40	71,530.60	0.00	71,530.60		71,530.60	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	988.48	11.52	0.00	11.52		11.52	
100.7110.0013	PARK MAINT TEMP STAFF	45,000.00	45,000.00	12,651.60	32,348.40	0.00	32,348.40		32,348.40	
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		44,482.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	44,500.00	9,107.33	35,392.67	5,101.79	30,290.88		30,290.88	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	955.95	5,044.05	0.00	5,044.05		5,044.05	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	388.21	1,611.79	0.00	1,611.79		1,611.79	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	0.00	58,000.00	5,437.23	52,562.77		52,562.77	
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	584.00	2,916.00	0.00	2,916.00		2,916.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	109,500.00	109,500.00	42,184.15	67,315.85	0.00	67,315.85		67,315.85	
100.7110.0086	RETIRES HEALTH INSURANCE	7,800.00	7,800.00	2,016.35	5,783.65	0.00	5,783.65		5,783.65	
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	1,231.43	46,972.75	3,034.01	43,938.74		43,938.74	
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	261.78	11,538.22	0.00	11,538.22		11,538.22	
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 IMPROVE	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	3,157.00	1,543.00	1,295.00	248.00		248.00	
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	1,390.88	109.12	0.00	109.12		109.12	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	63.70	436.30	0.00	436.30		436.30	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	671.00	329.00	90.00	239.00		239.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	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	0.00	43,000.00	579.83	42,420.17		42,420.17	
100.7117.0042	CARMADA PARK UTILITIES	3,000.00	3,000.00	(73.07)	3,073.07	0.00	3,073.07		3,073.07	
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	416.94	3,583.06	879.54	2,703.52		2,703.52	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	227.46	3,272.54	0.00	3,272.54		3,272.54	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	0.00	3,500.00	558.00	2,942.00		2,942.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,500.00	10,000.00	0.00	10,000.00		10,000.00	
100.7180.0013	BEACH TEMPORARY STAFF	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	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	0.00	4,000.00	1,920.00	2,080.00		2,080.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	246.94	703.06	0.00	703.06		703.06	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,200.00	4,300.00	0.00	4,300.00		4,300.00	
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	0.00	11,000.00	575.00	10,425.00		10,425.00	

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100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	54.56	945.44	0.00	945.44		945.44	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	90.00	610.00		610.00	
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	357.00	11,643.00	7,499.00	4,144.00		4,144.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	932.26	3,067.74	0.00	3,067.74		3,067.74	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	2,989.94	13,010.06	1,120.00	11,890.06		11,890.06	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	1,593.39	68,406.61	18,083.00	50,323.61		50,323.61	
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	1,253.38	3,746.62	0.00	3,746.62		3,746.62	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	342.50	657.50	0.00	657.50		657.50	
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	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	800.00	1,600.00	0.00	1,600.00		1,600.00	
100.7610.0040	PROG FOR AGING CONT EXP	35,000.00	35,000.00	12,335.40	22,664.60	4,186.76	18,477.84		18,477.84	
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	79.90	40.10	0.00	40.10		40.10	
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	5,794.80	9,272.20	0.00	9,272.20		9,272.20	
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	652.30	847.70	0.00	847.70		847.70	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	6,542.60	12,898.40	0.00	12,898.40		12,898.40	
100.8020.0013	PLANNING TEMPORARY STAFF	36,100.00	36,100.00	12,738.98	23,361.02	0.00	23,361.02		23,361.02	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	106.22	1,143.78	86.08	1,057.70		1,057.70	
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	17,499.99	52,500.01	0.00	52,500.01		52,500.01	
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	1,783.91	3,216.09	0.00	3,216.09		3,216.09	
100.8090.0011	RECYCLING REGULAR STAFF	79,511.00	79,511.00	28,636.16	50,874.84	0.00	50,874.84		50,874.84	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	6,132.00	11,868.00	0.00	11,868.00		11,868.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	71.85	428.15	0.00	428.15		428.15	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	93.00	6,907.00	1,944.93	4,962.07		4,962.07	
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	0.00	4,000.00		4,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	0.00	30,000.00	8,600.00	21,400.00		21,400.00	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	2,663.67	5,836.33	0.00	5,836.33		5,836.33	
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	12,063.85	18,436.15	0.00	18,436.15		18,436.15	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8090.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	5,214.25	8,285.75	0.00	8,285.75		8,285.75	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	3,363.80	8,540.20	0.00	8,540.20		8,540.20	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	961.50	1,538.50	0.00	1,538.50		1,538.50	
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	522.60	2,057.40	0.00	2,057.40		2,057.40	
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	0.00	12,705.00	0.00	12,705.00		12,705.00	
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	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	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 #
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	0.00	4,200.00	0.00	4,200.00		4,200.00	
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	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	625,000.00	600,000.00	600,000.00	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	593.01	24,406.99	5,000.00	19,406.99		19,406.99	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	0.00	25,550.00	0.00	25,550.00		25,550.00	
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	0.00	7,800.00	0.00	7,800.00		7,800.00	
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	0.00	40,000.00	0.00	40,000.00		40,000.00	
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	1,183.09	16,816.91	916.91	15,900.00		15,900.00	
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	3,004.08	2,995.92	720.80	2,275.12		2,275.12	
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	0.00	3,420.00	0.00	3,420.00		3,420.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	4,333.32	8,666.68	0.00	8,666.68		8,666.68	
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	140.00	490.00	0.00	490.00		490.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	998.00	1,002.00	0.00	1,002.00		1,002.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
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	2,750.00	6,100.00	0.00	6,100.00		6,100.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	0.00	5,500.00	3,845.00	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	0.00	2,280.00	0.00	2,280.00		2,280.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	189.67	857.33	0.00	857.33		857.33	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

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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	750.00	12,750.00	0.00	12,750.00		12,750.00	
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	0.00	3,420.00	0.00	3,420.00		3,420.00	
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	0.00	3,000.00	0.00	3,000.00		3,000.00	
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	0.00	18,520.00	0.00	18,520.00		18,520.00	
404.7140.0020	EQUIPMENT	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00		14,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,584.00	0.00	8,584.00	0.00	8,584.00		8,584.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	143.30	416.70	0.00	416.70		416.70	
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	0.00	3,200.00	0.00	3,200.00		3,200.00	
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	0.00	400.00	0.00	400.00		400.00	
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	84.43	915.57	28.00	887.57		887.57	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	0.00	3,507.00	0.00	3,507.00		3,507.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	0.00	1,249.00	0.00	1,249.00		1,249.00	
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	597,705.60	1,091,486.40	0.00	1,091,486.40		1,091,486.40	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	2,115.76	884.24	0.00	884.24		884.24	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	3,285.00	56,715.00	0.00	56,715.00		56,715.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321.00	44,321.00	18,162.00	26,159.00	0.00	26,159.00		26,159.00	
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	1,967.60	2,092.40	0.00	2,092.40		2,092.40	
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	528.97	9,471.03	1,348.00	8,123.03		8,123.03	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	15,101.65	124,898.35	55,050.00	69,848.35		69,848.35	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	8,083.96	91,916.04	10,575.00	81,341.04		81,341.04	
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	0.00	315,000.00	0.00	315,000.00		315,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,557.22	4,017.78	0.00	4,017.78		4,017.78	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	46,178.16	113,821.84	0.00	113,821.84		113,821.84	
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	200,179.40	334,820.60	0.00	334,820.60		334,820.60	
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	RETIREE'S HEALTH INSURANCE	290,000.00	290,000.00	89,801.75	200,198.25	0.00	200,198.25		200,198.25	
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	1,598.00	402.00	0.00	402.00		402.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	441.62	19,558.38	0.00	19,558.38		19,558.38	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	500.00	558,500.00		558,500.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	34.71	6,463.29	0.00	6,463.29		6,463.29	
500.5130.0011	MACHINERY REPAIR LABOR	322,909.00	322,909.00	116,296.80	206,612.20	0.00	206,612.20		206,612.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	1,465.01	6,534.99	0.00	6,534.99		6,534.99	
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	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	350.00	1,050.00	1,050.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	6,169.37	4,830.63	0.00	4,830.63		4,830.63	

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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	237,227.65	265,272.35	141,700.00	123,572.35		123,572.35	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00		400,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	34,500.00	35,500.00	10,205.37	25,294.63	24,454.00	840.63		840.63	
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00		62,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	402.98	869.02	0.00	869.02		869.02	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	9,070.43	18,929.57	0.00	18,929.57		18,929.57	
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	48,255.40	73,744.60	0.00	73,744.60		73,744.60	
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	87,660.64	155,737.36	0.00	155,737.36		155,737.36	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	3,419.96	8,080.04	0.00	8,080.04		8,080.04	
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	0.00	3,500.00	375.00	3,125.00		3,125.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	7,991.04	17,008.96	3,500.00	13,508.96		13,508.96	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	312.47	2,687.53	1,875.00	812.53		812.53	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	0.00	42,500.00	0.00	42,500.00		42,500.00	
500.5140.0081	MCT MOBILITY TAX	673.00	673.00	160.39	512.61	0.00	512.61		512.61	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	5,881.67	19,618.33	0.00	19,618.33		19,618.33	
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	24,127.70	67,372.30	0.00	67,372.30		67,372.30	
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	85,908.48	152,624.52	0.00	152,624.52		152,624.52	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	309,828.70	50,171.30	0.00	50,171.30		50,171.30	
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	1,500.00	2,700.00	1,500.00	1,200.00		1,200.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	33,311.78	36,688.22	0.00	36,688.22		36,688.22	
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	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	1,124.91	645.09	0.00	645.09		645.09	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	30,341.27	19,658.73	0.00	19,658.73		19,658.73	
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	29,341.95	44,858.05	0.00	44,858.05		44,858.05	
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	612,561.81	1,857,438.19	0.00	1,857,438.19		1,857,438.19	
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	0.00	260,000.00	0.00	260,000.00		260,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	1,500.00	570.68	929.32	0.00	929.32		929.32	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	1,068.60	13,931.40	949.40	12,982.00		12,982.00	
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	0.00	3,420.00	0.00	3,420.00		3,420.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	471.67	25,828.33	0.00	25,828.33		25,828.33	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,036.00	52.39	1,983.61	30.00	1,953.61		1,953.61	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

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 #
601.8310.0099	REPAIR RESERVE FUND	22,600.00	22,600.00	0.00	22,600.00	0.00	22,600.00		22,600.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 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	0.00	10,000.00		10,000.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,400.00	10,653.37	85,746.63	6,736.75	79,009.88		79,009.88	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	14,711.30	65,288.70	830.18	64,458.52		64,458.52	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	19,053.00	90,947.00	0.00	90,947.00		90,947.00	
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	31,950.00	170,050.00	130,150.00	39,900.00		39,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	245,658.00	245,658.00	81,886.00	163,772.00	0.00	163,772.00		163,772.00	
602.8310.0046	PURCHASE OF WATER	800,000.00	800,000.00	33,348.14	766,651.86	0.00	766,651.86		766,651.86	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	23,402.02	126,597.98	2,415.76	124,182.22		124,182.22	
602.8310.0048	OTHER OPERATING EXPENSES	86,442.00	87,162.00	18,309.61	68,852.39	1,803.00	67,049.39		67,049.39	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00		185,000.00	
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	3,344.01	16,656.02	2,570.03	14,085.99		14,085.99	
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	6,833.94	11,666.06	0.00	11,666.06		11,666.06	
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	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,691.00	34,691.00	11,563.56	23,127.44	0.00	23,127.44		23,127.44	
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	15,422.54	34,577.46	1,904.34	32,673.12		32,673.12	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,905.00	2,144.69	6,760.31	304.00	6,456.31		6,456.31	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
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	370.15	10,129.85	425.00	9,704.85		9,704.85	
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	2,483.22	6,663.78	0.00	6,663.78		6,663.78	
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	0.00	2,850.00	0.00	2,850.00		2,850.00	
604.8310.0045	OPERATION & MAINT CONTRACT	19,575.00	19,575.00	6,524.92	13,050.08	0.00	13,050.08		13,050.08	
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	3,881.55	54,118.45	0.00	54,118.45		54,118.45	
604.8310.0048	OTHER OPERATING EXPENSES	3,709.00	3,769.00	802.81	2,966.19	431.00	2,535.19		2,535.19	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURANCE	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	463.62	2,536.38	0.00	2,536.38		2,536.38	
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	1,082.34	5,117.66	0.00	5,117.66		5,117.66	
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	0.00	1,710.00	0.00	1,710.00		1,710.00	
605.8310.0045	OPER.& MAINT.CONTRACT	11,692.00	11,692.00	3,896.96	7,795.04	0.00	7,795.04		7,795.04	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

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 #
605.8310.0048	OTHR.OPERATING EXPENSES	2,384.00	2,399.00	790.87	1,608.13	30.00	1,578.13		1,578.13	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
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	246.34	11,053.66	1,300.00	9,753.66		9,753.66	
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	2,891.61	9,608.39	0.00	9,608.39		9,608.39	
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	0.00	3,420.00	0.00	3,420.00		3,420.00	
606.8310.0045	OPER.& MAINT.CONTRACT	18,578.00	18,578.00	6,192.08	12,385.92	0.00	12,385.92		12,385.92	
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	1,425.42	2,575.58	70.00	2,505.58		2,505.58	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
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	189.63	8,610.37	200.00	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	1,582.69	9,317.31	0.00	9,317.31		9,317.31	
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	0.00	2,280.00	0.00	2,280.00		2,280.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,575.00	15,575.00	5,191.40	10,383.60	0.00	10,383.60		10,383.60	
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	1,097.85	1,972.15	60.00	1,912.15		1,912.15	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,711.00	7,711.00	0.00	7,711.00	0.00	7,711.00		7,711.00	
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	3,628.75	2,871.25	0.00	2,871.25		2,871.25	
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	46,000.00	7,713.23	38,286.77	7,643.16	30,643.61		30,643.61	
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	7,797.03	27,202.97	0.00	27,202.97		27,202.97	
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	0.00	22,800.00	0.00	22,800.00		22,800.00	
608.8310.0045	OPER.& MAINT.CONTRACT	187,208.00	187,208.00	62,402.36	124,805.64	0.00	124,805.64		124,805.64	
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	9,088.68	40,911.32	0.00	40,911.32		40,911.32	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	9,022.00	2,272.35	6,749.65	180.00	6,569.65		6,569.65	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	0.00	52,300.00	0.00	52,300.00		52,300.00	
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		30,500.00	
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	580.85	5,419.15	2,520.00	2,899.15		2,899.15	
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	2,368.60	7,631.40	0.00	7,631.40		7,631.40	
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	0.00	3,200.00	0.00	3,200.00		3,200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,981.00	11,981.00	3,993.40	7,987.60	0.00	7,987.60		7,987.60	
609.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	11,359.00	28,641.00	0.00	28,641.00		28,641.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,737.00	5,797.00	1,430.83	4,366.17	75.00	4,291.17		4,291.17	

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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 #
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00		15,400.00	
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	1,209.59	290.41	0.00	290.41		290.41	
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	3,201.44	6,798.56	952.53	5,846.03		5,846.03	
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	476.59	3,723.41	0.00	3,723.41		3,723.41	
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	0.00	2,820.00	0.00	2,820.00		2,820.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	16,773.71	13,226.29	0.00	13,226.29		13,226.29	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,630.00	425.91	1,204.09	45.00	1,159.09		1,159.09	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
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		8,000.00	
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	0.00	3,000.00		3,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	28,000.00	439.19	27,560.81	907.70	26,653.11		26,653.11	
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	3,219.14	15,280.86	0.00	15,280.86		15,280.86	
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	0.00	5,700.00	0.00	5,700.00		5,700.00	
612.8310.0045	OPER. & MAINT.CONTRACT	10,395.00	10,395.00	3,464.80	6,930.20	0.00	6,930.20		6,930.20	
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	2,501.00	37,499.00	3,408.00	34,091.00		34,091.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,555.00	1,279.12	5,275.88	249.00	5,026.88		5,026.88	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
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	793.98	1,206.02	0.00	1,206.02		1,206.02	
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	1,417.17	4,082.83	1,450.26	2,632.57		2,632.57	
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	0.00	1,710.00	0.00	1,710.00		1,710.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	656.23	7,843.77	0.00	7,843.77		7,843.77	
613.8310.0048	OTHER OPERATING EXPENSES	530.00	560.00	177.48	382.52	255.00	127.52		127.52	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,717.00	6,717.00	0.00	6,717.00	0.00	6,717.00		6,717.00	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
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	400.63	7,599.37	2,620.00	4,979.37		4,979.37	
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	992.81	6,007.19	0.00	6,007.19		6,007.19	
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	0.00	1,430.00	0.00	1,430.00		1,430.00	
614.8310.0045	OPER. & MAINT.CONTRACT	19,458.00	19,458.00	6,485.84	12,972.16	0.00	12,972.16		12,972.16	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	5,511.37	14,488.63	12,910.14	1,578.49		1,578.49	

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614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	2,020.00	742.74	1,277.26	60.00	1,217.26		1,217.26	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	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	0.00	3,420.00	0.00	3,420.00		3,420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	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	0.00	25,500.00	0.00	25,500.00		25,500.00	
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	50.00	12,610.00	200.00	12,410.00		12,410.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	151.32	1,348.68	129.36	1,219.32		1,219.32	
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	0.00	2,850.00	0.00	2,850.00		2,850.00	
701.8130.0045	OPER & MAINT CONTRACT	8,627.00	8,627.00	2,875.44	5,751.56	0.00	5,751.56		5,751.56	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	260.00	1,268.00	0.00	1,268.00		1,268.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
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	40,153.85	114,884.65	27,470.83	87,413.82		87,413.82	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	68,971.96	159,828.04	162.47	159,665.57		159,665.57	
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	0.00	65,250.00	0.00	65,250.00		65,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	399,778.00	399,778.00	133,258.96	266,519.04	0.00	266,519.04		266,519.04	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	375,000.00	82,990.05	292,009.95	33,012.40	258,997.55		258,997.55	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	5,921.45	24,078.55	1,128.00	22,950.55		22,950.55	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	0.00	164,702.00	0.00	164,702.00		164,702.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	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	12,893.53	108,546.47	28,536.49	80,009.98		80,009.98	
702.8130.0141	MICRO-CHEMICAL EXPENSES	80,000.00	80,000.00	38,849.34	41,150.66	12,086.90	29,063.76		29,063.76	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	1,146.27	14,319.73	0.00	14,319.73		14,319.73	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	44,990.40	89,981.60	0.00	89,981.60		89,981.60	
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	190.48	2,199.52	0.00	2,199.52		2,199.52	
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	0.00	1,710.00	0.00	1,710.00		1,710.00	
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	0.00	1,500.00	0.00	1,500.00		1,500.00	
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		12,300.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	30,630.50	24,074.26	6,556.24	6,762.10	(205.86)	10,000.00	9,794.14	BR#7
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	15,545.61	49,454.39	0.00	49,454.39		49,454.39	
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	0.00	36,470.00	0.00	36,470.00		36,470.00	

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704.8130.0045	OPERATION & MAIN.CONTRACT	188,311.00	188,311.00	62,770.28	125,540.72	0.00	125,540.72		125,540.72	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	6,745.20	39,754.80	6,679.50	33,075.30		33,075.30	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	1,345.00	4,782.00	0.00	4,782.00		4,782.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	BR#7
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	40,720.00	3,460.87	37,259.13	720.00	36,539.13		36,539.13	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	3,532.13	6,467.87	1,143.12	5,324.75		5,324.75	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	829.53	9,170.47	3,507.45	5,663.02		5,663.02	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	33,742.80	101,229.20	0.00	101,229.20		101,229.20	
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	50.54	9,949.46	669.32	9,280.14		9,280.14	
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	858.56	1,641.44	0.00	1,641.44		1,641.44	
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	0.00	15,000.00	0.00	15,000.00		15,000.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,622.00	4,622.00	1,539.92	3,082.08	0.00	3,082.08		3,082.08	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	26.00	974.00	137.00	837.00		837.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	2,928.00	25,072.00	1,464.00	23,608.00		23,608.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	428.00	2,522.00	62.00	2,460.00		2,460.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
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	2,827.61	12,422.39	2,036.20	10,386.19		10,386.19	
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	2,404.93	11,095.07	0.00	11,095.07		11,095.07	
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	0.00	4,560.00	0.00	4,560.00		4,560.00	
706.8130.0045	OPERATION & MAIN CONTRACT	29,672.00	29,672.00	9,890.60	19,781.40	0.00	19,781.40		19,781.40	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	1,464.00	16,536.00	0.00	16,536.00		16,536.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,668.00	2,668.00	646.00	2,022.00	0.00	2,022.00		2,022.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
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	2,000.00	3,140.01	(1,140.01)	0.00	(1,140.01)	3,000.00	1,859.99	BR#8
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	669.57	14,330.43	2,213.26	12,117.17	(3,000.00)	9,117.17	BR#8
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	1,681.90	8,818.10	0.00	8,818.10		8,818.10	
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	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	27,690.00	27,690.00	9,229.96	18,460.04	0.00	18,460.04		18,460.04	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	78.72	343.28	171.28	172.00		172.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	4,392.00	15,608.00	1,464.00	14,144.00		14,144.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,965.76	3,034.24	141.00	2,893.24		2,893.24	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
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	5,233.09	13,266.91	0.00	13,266.91		13,266.91	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	56,238.00	78,734.00	0.00	78,734.00		78,734.00	
707.9901.0099	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	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 #
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	125.42	15,874.58	200.00	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	1,391.00	6,109.00	0.00	6,109.00		6,109.00	
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	0.00	6,840.00	0.00	6,840.00		6,840.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	12,323.00	12,323.00	4,107.48	8,215.52	0.00	8,215.52		8,215.52	
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	251.31	977.69	0.00	977.69		977.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
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	1,474.00	3,126.00	0.00	3,126.00		3,126.00	
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	0.00	1,650.00	0.00	1,650.00		1,650.00	
713.8130.0045	OPER & MAINT CONTRACT	17,267.00	17,267.00	5,755.44	11,511.56	0.00	11,511.56		11,511.56	
713.8130.0048	OTHR. OPERATING EXPENSES	6,000.00	6,000.00	550.00	5,450.00	0.00	5,450.00		5,450.00	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
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	58,011.84	61,988.16	0.00	61,988.16		61,988.16	
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	138.53	861.47	0.00	861.47		861.47	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	9,609.20	7,109.20	2,500.00	2,750.00	(250.00)		(250.00)	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	15,326.12	22,673.88	0.00	22,673.88		22,673.88	
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,951.82	1,848.18	0.00	1,848.18		1,848.18	
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	0.00	250.00	0.00	250.00		250.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	1,481.58	4,418.42	0.00	4,418.42		4,418.42	
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	0.00	350.00	0.00	350.00		350.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	785.95	2,414.05	0.00	2,414.05		2,414.05	
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	0.00	195.00	0.00	195.00		195.00	
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	0.00	542,455.00	0.00	542,455.00		542,455.00	
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	
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	70,356.94	71,397.06	0.00	71,397.06		71,397.06	

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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	0.00	26,522.00	0.00	26,522.00		26,522.00	
860.9710.0070	BOND INTEREST	2,848.00	2,848.00	0.00	2,848.00	0.00	2,848.00		2,848.00	
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	0.00	52,136.00	0.00	52,136.00		52,136.00	
862.9710.0070	BOND INTEREST	12,686.00	12,686.00	4,402.64	8,283.36	0.00	8,283.36		8,283.36	
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	0.00	10,738.00	0.00	10,738.00		10,738.00	
863.9710.0070	BOND INTEREST	1,505.00	1,505.00	0.00	1,505.00	0.00	1,505.00		1,505.00	
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	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	5,289.00	5,289.00	2,237.50	3,051.50	0.00	3,051.50		3,051.50	
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	0.00	3,860.00	0.00	3,860.00		3,860.00	
865.9710.0070	BOND INTEREST	1,557.00	1,557.00	632.37	924.63	0.00	924.63		924.63	
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	0.00	13,919.00	0.00	13,919.00		13,919.00	
866.9710.0070	BOND INTEREST	6,305.00	6,305.00	2,933.41	3,371.59	0.00	3,371.59		3,371.59	
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	0.00	9,677.00	0.00	9,677.00		9,677.00	
867.9710.0070	BOND INTEREST	2,165.00	2,165.00	688.58	1,476.42	0.00	1,476.42		1,476.42	
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	0.00	99,044.00	0.00	99,044.00		99,044.00	
868.9710.0070	BOND INTEREST	63,047.00	63,047.00	29,906.25	33,140.75	0.00	33,140.75		33,140.75	
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	0.00	39,121.00	0.00	39,121.00		39,121.00	
869.9710.0070	BOND INTEREST	8,737.00	8,737.00	3,059.26	5,677.74	0.00	5,677.74		5,677.74	
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	20,000.00	0.00	20,000.00	0.00	20,000.00	515,000.00	535,000.00	BR#16
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	8,500.00	0.00	8,500.00	0.00	8,500.00	139,500.00	148,000.00	BR#17
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	0.00	10,043.00	0.00	10,043.00		10,043.00	
874.9710.0070	BOND INTEREST	987.00	987.00	0.00	987.00	0.00	987.00		987.00	
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	0.00	6,696.00	0.00	6,696.00		6,696.00	
875.9710.0070	BOND INTEREST	658.00	658.00	0.00	658.00	0.00	658.00		658.00	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9730.0060	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	
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	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

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 #
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	0.00	7,650.00	0.00	7,650.00		7,650.00	
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	13,880.47	1,339.62	12,540.85	0.00	12,540.85	15,000.00	27,540.85	BR#9
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	3,512.01	1,499.25	2,012.76	6,300.00	(4,287.24)	175,000.00	170,712.76	BR#9
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	21,245.63	0.00	21,245.63	0.00	21,245.63	8,500.00	29,745.63	BR#9
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	10,336.63	104.61	10,232.02	0.00	10,232.02	1,500.00	11,732.02	BR#9
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	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	91.35	37,195.90	907.50	36,288.40		36,288.40	
910.7140.0044	PROJECT ENGINEERING	0.00	104,885.00	10,967.32	93,917.68	90,660.68	3,257.00		3,257.00	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	1,986,215.10	64,730.15	1,921,484.95	1,245,345.95	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	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	239,186.40	0.00	239,186.40	0.00	239,186.40		239,186.40	
950.5112.0012	PROJECT OVERTIME	0.00	2,909.41	0.00	2,909.41	0.00	2,909.41	4,500.00	7,409.41	BR#10
950.5112.0045	CONTRACTED PAVING SVCS	0.00	216,731.69	0.00	216,731.69	0.00	216,731.69	975,000.00	1,191,731.69	BR#10
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	15,743.35	0.00	15,743.35	0.00	15,743.35	20,000.00	35,743.35	BR#10
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	470.20	0.00	470.20	0.00	470.20	500.00	970.20	BR#10
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	567,415.33	20,142.00	547,273.33	507,195.84	40,077.49	550,000.00	590,077.49	BR#11
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	19,500.00	55,092.55		55,092.55	
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 SVCS	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	0.00	32,912.97	0.00	32,912.97		32,912.97	

TOWN OF CARMEL
BUDGET REVISIONS MARCH-APRIL 2019 #2019/02

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 #
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	32,562.52	43,846.23	43,846.23	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	711,431.37	600,305.30	111,126.07	111,126.07	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	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	25,678.51	50,246.38	50,246.38	0.00		0.00	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,270,000.00	868,929.37	401,070.63	400,370.63	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	0.00	515,119.61	(515,119.61)	0.00	(515,119.61)	515,119.61	0.00	BR#12
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	0.00	139,547.41	(139,547.41)	0.00	(139,547.41)	139,547.41	0.00	BR#13
974.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	781.47	(781.47)	0.00	(781.47)	781.47	0.00	BR#14
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	1,872.01	(1,450.01)	0.00	(1,450.01)	1,872.01	422.00	BR#15
989.8310.0020	EQUIPMENT	0.00	1,429,584.35	7,920.00	1,421,664.35	0.00	1,421,664.35		1,421,664.35	
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	

TOWN OF CARMEL TECHNOLOGY UPGRADES FISCAL YEAR 2019

Town of Carmel Technology Upgrades			
Vendor/Description	Item #	Amount	Total Amount
2019 Budget			80,000.00
Billed by Hewlett Packard			
* Desktop Computer Replacements	Assessor (1)	1,157.56	
	Town Clerk (1)	1,002.56	
	Court (4)	4,010.24	
	Comptrollers (3)	3,472.68	
	Planning (1)	1,002.56	
	Recreation (1)	1,002.56	
	Supervisor (1)	1,157.56	
	Tax Rec (1)	155.00	
	Police (6)	7,827.38	
* Printers (Spares)	2	1,089.67	
	Total billed by Hewlett Packard		21,877.77
Billed by Sullivan Data			
Batteries - American Power (MD712)	(53.55 x 7)	377.69	
UPS - American Power (BR1000G)	(151.53 x 8)	1,212.20	
Microsoft Office Licenses	(305.15 x 18)	5,492.70	
Sullivan Data (Install & Configure)	Assessor	1,250.00	
	Tn Clerk	500.00	
	Court	2,000.00	
	Comptrollers	1,500.00	
	Maintenance	250.00	
	Planning	500.00	
	Reception	250.00	
	Recreation	500.00	
	Supervisor	500.00	
	Tax Rec	40.00	
	Police	3,500.00	
	Less: Install included in contract	-5,000.00	
	Total billed by Sullivan Data		12,872.59
Total Upgrades Final			34,750.36
A1 Computer Services - Alarm Billing Software			3,750.00
License for Acrobat Pro - Town Clerks Office			1,584.00
Network Upgrades 20 Old Rte 6 Salt Shed			1,680.92
Accela - Server Migration			954.00
Android Tablet - Recreation			890.56
2019 Server Upgrades (Replace PD2 & PD3)			16,275.37
Total 2019 Technology Upgrades			59,885.21
Prior year budget balance carry forward			954.00
Budget balance as of 12/31/19			21,068.79

Town of Carmel 2019 IT System Upgrades				4/22/2019	Revision 3	Page #1
Support, Email and Anti-Virus Subscriptions And Renewals						
Sullivan Data Service & Support Agreement						
1	Sullivan Data	Service And Support Agreement	Town Hall Sullivan Data Service & Support Agreement. The current 3 year agreement expires on June 30th 2021	\$53,602.00	\$53,602.00	
1	Sullivan Data	Extended Hours Support	Extended Hours Support Services For The Police Department And Mission Critical Infrastructure Affecting PD.	Included	Included	
1	Sullivan Data	24x7x365 Systems Monitoring	24x7x365 Monitoring Of All Mission Critical Infrastructure	Included	Included	\$53,602.00
Sullivan Data Spam Firewall Service						
1	Sullivan Data	Email Filtering Service	Sullivan Data Spam Firewall Email Filtering Service - Renewed each year in September. Cost was increased for the first time in 7 years at the 2018 renewal and will remain the same at the September 2019 renewal.	\$1,450.00	\$1,450.00	\$1,450.00
Anti-Virus Subscription Renewal - Current 2 Year Subscription Expires / Renews November 2018. If A Multi-Year Renewal Is Selected At This Renewal There Will Be No 2019 Cost						
95	Trend Micro	CMRA0044	Trend Micro Worry Free Business Advanced - 1 Year Renewal	\$17.99	\$1,708.58	Choose 1
95	Trend Micro	CMRI0013	Trend Micro Worry Free Business Advanced - 2 Year Renewal	\$32.51	\$3,087.98	
95	Trend Micro	CMRJ0002	Trend Micro Worry Free Business Advanced - 3 Year Renewal	\$48.40	\$4,598.00	
Infrastructure Upgrades						
Replace Battery Packs In 4 Server UPS Units						
4	APC	APCRBC133	Replacement Batteries SMT 1500 Server Rack Mount UPS Units	\$208.85	\$835.40	
2	Sullivan Data	Installation & Configuration	Installation / Configuration Services To Replace Batteries In 2 Rack Mount Server US Units	\$130.00	\$260.00	
				Replace Batteries In 4 UPS Units		\$1,095.40
						Was \$1,046.24
8 Port Server KVM Switch						
1	Aten	CS1308	ATEN 8 Port PS/2 / USB KVM Switch	\$196.53	\$196.53	
7	Aten	2L5303U or 2L5203U	Aten 10' USB KVM Server Cable	\$25.43	\$178.04	
				Replace Server KVM Unit		\$374.57
						Was \$366.02
PDVM1Host Server - Microsoft Hyper-V Host - PD1 Server Impact Comm Server, PD2 Impact IIS Web Server						
1	HP Enterprise	875763-S01	DL380 G10 1 Xeon 6126 2.40 / 20MB 12Core 32GB DD4 SDRAM SAS Array P408i /2GB 2X500 Power Supply	\$3,137.59	\$3,137.59	
2	HP Enterprise	835955-B21	HPE 16GB (1x16GB) Dual Rank x4 DDR4-2666 CAS-19-19-19 Registered Memory Kit	\$212.79	\$425.58	
2	HP Enterprise	872477-B21	HPE 600GB SAS 12G Enterprise 10K SFF (2.5in) SC 3yr Wty Digitally Signed Firmware HDD - Raid 1 System Array	\$132.85	\$265.70	
5	HP Enterprise	872477-B21	HPE 600GB SAS 12G Enterprise 10K SFF (2.5in) SC 3yr Wty Digitally Signed Firmware HDD - Raid 10 Apps / Data Array With GHS	\$132.85	\$664.25	
1	HP Enterprise	733664-B21	HPE 2U Cable Management Arm for Non Ball Bearing Rails - Confirm G10 Compatible	\$30.74	\$30.74	
2	Cables To Go	3134	10' Rack Length Power Cords	\$4.80	\$9.59	
1	HP Enterprise	H8QU4E	3 To 5 Year NBD Warranty Upgrade *SDM Already Maintains A Spare DL380G10 Server	\$2,339.18	\$2,339.18	\$6,872.64
						Was \$7,571.82
Server Software - Microsoft Government Licensing						
8	Microsoft	9EM-00679	Windows Server 2019 Standard Gov Core License. Each License Supports 2 Cores 16 Core / 8 License Minimum Purchase.	\$96.57	\$772.59	
10	Microsoft	R18-05793	Windows Server 2019 Device CAL Govt License Install Server 2019 Unless Reason Otherwise 100 Total, 50 CALS Being Purchased Fall 2017	\$21.02	\$210.17	\$982.76
						Was \$866.27
SDM Services To Replace 1 Physical Server With 2 Virtual Servers & To Wipe Out & Rebuild 1 Existing Physical Server Into TH3 Replacement						
1	Sullivan Data	Network Services	Services to replace 1 physical sServer and 2 virtual servers. Once the new PD2 and PD3 servers are operational on the new server hardware, the existing server hardware will be wiped out and rebuilt into the physical server replacement for TH3 / Websense server.		\$6,250.00	\$6,250.00
						Was \$6,250.00
Impact Services To Move Impact Applications						
1	Impact	Server Migration	Server Migration Services		\$700.00	\$700.00
						Was \$700.00
				Replace PDVM1 PD2 & PD3		\$14,805.40
						Was \$15,388.08
				Total Infrastructure Upgrades		\$16,275.37
						Was \$16,800.35

Town of Carmel 2019 IT System Upgrades				4/22/2019	Revision 3	Page #2
System Upgrades By Department						
Assessor - Replace 1 Existing Computer - Chris P - Chris Existing To Assessor / Lookup - Finance / Michelle T To Assessor / Mike Martin - Finance / Michelle R To Assessor / Public Access						
1	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$823.56	Was \$2,679.24
2	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$310.00	
1	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$24.00	
1	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$305.15	
1	Sullivan Data	Installation & Configuration	Installation / Configuration / Documentation Services For New PCs	\$500.00	\$500.00	
3	Sullivan Data	Reconfiguration & Relocation	Reconfiguration / Relocation / Documentation Services For Existing PCs	\$250.00	\$750.00	\$2,712.71
Clerk - Replace 1 Existing Computer - Counter						
1	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$823.56	Was \$1,500.00
1	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$155.00	
1	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$24.00	
0	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$0.00	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,502.56
Court - Replace 4 Existing Computers - Fran S, Lisa L, Marie P and Pat G						
4	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$3,294.24	Was \$7,096.96
4	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$620.00	
4	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$96.00	
4	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$1,220.60	
4	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$2,000.00	\$7,230.84
Finance - Replace 3 Existing Computers - Mary Ann, Michelle T and Michelle S - Mary Ann Existing To Reception And Michelle T & S Machines To Assessor.						
3	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$2,470.68	Was \$5,787.72
6	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$930.00	
3	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$72.00	
3	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$915.45	
3	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$1,500.00	\$5,888.13
Maintenance Office - Replace Existing With 800G2 From Supervisor / Anne						
1	Sullivan Data	Reconfiguration & Relocation	Reconfiguration / Relocation / Documentation Services For Existing PCs	\$250.00	\$250.00	\$250.00
Planning - Replace 1 Existing Computer - Dawn A						
1	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$823.56	Was \$1,774.24
1	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$155.00	
1	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$24.00	
1	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$305.15	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,807.71
Reception Desk - Replace Existing With 800G2 From Finance / MaryAnn						
1	Sullivan Data	Reconfiguration & Relocation	Reconfiguration / Relocation / Documentation Services For Existing PCs	\$250.00	\$250.00	\$250.00
Recreation - Replace 1 Existing Computer - Front Desk						
1	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$823.56	Was \$1,774.24
1	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$155.00	
1	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$24.00	
1	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$305.15	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,807.71
Supervisor - Replace 1 Existing Computer - Anne P						
1	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$823.56	Was \$1,929.24
2	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$310.00	
1	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$24.00	
1	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$305.15	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$500.00	\$1,962.71

Town of Carmel 2019 IT System Upgrades				4/22/2019	Revision 3	Page #3
Tax Receiver - Replace 1 19" Display With 23" Display On Spare Desk						
1	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format	\$155.00	\$155.00	
1	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$40.00	\$40.00	\$195.00
Police - Replace 7 Computers - Dispatch 1, Dispatch 2, Sergeants, 1, Sergeants, 2, Sergeants 3, Joseph L and Michael N						
2	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 16GB 2X256GB SSD Raid 1 DVDRW 3 DisplayPort Win10 Pro 64BIT - Dispatch Config	\$1,073.29	\$2,146.58	Was \$13,097.67
5	Hewlett Packard	2UZ41AV - NYS Contract	800G4 Elite CMT Intel Core i7-8700 3.2G 12M 6Core 8GB 256GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT	\$823.56	\$4,117.80	
9	Hewlett Packard	1FH46A8 - NYS Contract	E232 23" Wide Screen LED 1920x1080 1000:1 Contrast - 16x9 Wide Format - M Cazzari Gets Dual Displays	\$155.00	\$1,395.00	
7	Hewlett Packard	2LC49AA - NYS Contract	HP Speaker Bar For LCD / LED Displays	\$24.00	\$168.00	
7	Microsoft	021-10625	Office 2019 Standard MS Government License	\$305.15	\$2,136.06	
7	Sullivan Data	Installation & Configuration	Installation / Configuration Services For New PCs	\$500.00	\$3,500.00	\$13,463.44
Replace UPS Batteries For Barbara A, Pat G, Marie P, Donna E, MaryRose M, PD / Scheduler, PD Sgt						
7	American Power	APCRBC123	Replacement Battery Cartridge For BR1000G	\$53.96	\$377.69	Was \$240.16
7	Sullivan Data	Network Computer Install	Services To Replace Batteries In UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$377.69
Replace UPS Units For Supervisor / Anne P, Bella C, Ken S, Police / Michael N, Michael R, Michael S, Property Desk / Finance Michelle R						
8	American Power	BR1000MS	American Power Back UPS 1000G With Interface Software and Cable	\$151.53	\$1,212.20	Was \$1,152.8
8	Sullivan Data	Network Computer Install	Services To Replace UPS Unit - No Charge Covered Under Support Agreement	\$0.00	\$0.00	\$1,212.20
Replenishment Of Spare Printer Stock						
1	Hewlett Packard	F2A68A#BGJ	HP LJ Enterprise M506n	\$505.86	\$505.86	Was \$1,068.00
1	Hewlett Packard	F2A69A#BGJ	HP LJ Enterprise M506dn	\$583.81	\$583.81	\$1,089.67
				Desktop Upgrades Total \$39,750.37		
				Install Servcies Included In Cont. \$5,000.00		
				Net Cost Of Desktop Upgrades \$34,750.37		
				Infrastructure Upgrades \$16,275.37		
				Total Desktop & Infrastructure \$51,025.74		
				Totals Of What Was Budgeted		
				Desktop Upgrades Total \$38,777.27		
				Install Servcies Included In Cont. \$5,000.00		
				Net Cost Of Desktop Upgrades \$33,777.27		
				Infrastructure Upgrades \$16,800.35		
				Total Desktop & Infrastructure \$50,577.61		

BID NOTES, REQUIREMENTS AND SPECIFICATIONS

The Town of Carmel, has a need to purchase server equipment and software to upgrade the Town's IT systems. The Town is seeking sealed bids to provide these items. All bidders will submit bids in strict accordance with the requirements, specifications and notes as set forth below.

Bid Notes and Requirements

- 1) Prices quoted are to include inside delivery of all equipment to Carmel Town Hall located at 60 McAlpin Avenue, Mahopac, NY 10541
- 2) Delivery of all equipment must be made to the Town of Carmel within 30 Calendar Days after the notice of bid award is provided to the successful bidder. There will be a \$100.00 per calendar day penalty imposed on successful bidders who fail to deliver the equipment within the specified 30 Calendar day period. This penalty will be deducted from the successful bidders bid bond (see item #9).
- 3) Equipment may not be drop shipped in single or multiple shipments via common carrier. Delivery of all items must be made in 1 single shipment and must be unloaded and placed into the Carmel Town Hall building by the successful bidder or the bidders authorized delivery agent. Equipment will be inspected at the point of delivery by the Town and any items that appear to be damaged in shipment or not meeting the bid specification will be refused. The successful bidder will have 5 business days to replace any such items refused at delivery. The successful bidder will notify the Town 3 business days in advance of the intended delivery day so that the Town may be prepared to receive and inspect the equipment upon delivery.
- 4) All Bidders must be Hewlett Packard Enterprise (HPE) sales authorized and must submit proof of such authorization with his or her bid. All equipment provided must be new, in factory sealed boxes with full factory warrantee. No "grey market", remanufactured or "B" inventory product will be accepted in this acquisition process.
- 5) Equipment and software must be the exact part number specified. No substitutions will be allowed in this process unless requested and approved in writing. Substitution requests will only be granted if a product specified herein is superseded or discontinued during the acquisition process.
- 6) Bid quotations to be indicated on bid form supplied by the Town and shall be signed by a duly authorized person representing either a corporation, unincorporated business or a partnership. All bids must be enclosed in a sealed envelope marked "Town of Carmel 2019 Bid for Computer Equipment".
- 7) Sealed bids must be received no later than 10:00AM on _____, 2019 in the Town Clerk's Office in Carmel Town Hall located at 60 McAlpin Avenue, Mahopac, NY 10541 at which time they will be opened and read aloud. Bids arriving after this date/time will be returned to the bidder unopened.
- 8) Each bid must have a completely executed non-collusion statement attached to same.

Bid Notes and Requirements (cont.)

- 9) Bidders are required to submit a bid bond in the amount equal to 3% of their total bid amount. This bond must be in the form of a certified check and must accompany the bid submission. Bids not containing the required bid bond will not be considered. The bid bond will be returned to all non successful bidders within 5 days of the bid opening and to the successful bidder within 15 days of delivery of all materials specified herein.
- 10) Purchases by the Town of Carmel are not subject to any Federal, State or Local Taxes.
- 11) The Town reserves the right to reject any or all bids or a portion thereof and will reject the bid of any company or organization known to the Town to have failed in the execution of any similar bidding process with any municipality or government agency.
- 12) Only corporations, unincorporated businesses or partnerships authorized to do business in the State of New York will be permitted to take part in this bidding process. As proof of such authorization, a copy of your organizations current NYS Tax ID certificate must be submitted with your bid.
- 13) The Town reserves the right to adjust quantities purchased of any item listed in this bid document prior to final bid award.
- 14) The Town reserves the right to cancel the bid award of successful bidders who fail to deliver equipment in the required 30 day delivery period.
- 15) Items placed in the “Optional” section of this document may not be purchased in this process. The successful bidder will be notified at bid award what, if any of the optional items will be purchased.

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Equipment Bid Specifications**Server Equipment**

1	HPE	875763-S01	DL380-G10, Xeon 6126 / 2.40 / 20mb, 32GB, SAS P408i/2GB, 2X500 PS.
2	HPE	835955-B21	DL380-G10, 1x16GB Dual Rank DDR4-2666 CAS-19 Memory Kit.
7	HPE	872477-B21	DL380-G10 600GB 2.5" 10K RPM 12G SAS Hot Swap Drive.
1	HPE	733664-B21	DL380-G10 Cable Management Arm For Easy Install Rail Kit.
2	HPE	H8QU4E	DL380-G10 3 Year To 5 Year NBD Hardware Warranty Upgrade.
2	CTG	03134	Cables To Go 10' Rack Length Power Cords.

Price _____**Server Software**

8	Microsoft	9EM-00679	MS Windows Server 2019 Standard Government Core License.
10	Microsoft	R18-05793	MS Windows Server 2017 Standard Government Device CAL License.

Price _____**KVM Hardware**

1	Aten	CS1308	Aten 1U Rack Mountable 8 Port KVM Switch.
8	Aten	2L5203U	Aten 3M USB KVM Cable

Price _____**UPS Equipment**

4	APC	APCRBC133	Replacement Battery Packs for SMT1500RM2U Server UPS
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Price _____**TOTAL PRICE FOR ALL ITEMS TO BE PROVIDED ABOVE****PRICE** _____

Optional Items

There Are No Optional Items for This Acquisition

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Submitter Information

Information for the Organization and Representative Submitting Bid

Name of Organization Submitting Bid _____

Name and Title of Authorized Agent _____, _____

Signature of Authorized Agent _____

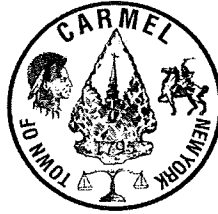
Telephone and E-mail Contact Telephone (____) _____ E-Mail _____

NYS Tax ID Number _____

HPE Authorization or Outlet Identification Number _____

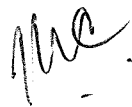
Michael G. Carnazza
Director of Code Enforcement

(845) 628-1500 ext. 170
Fax(845) 628-7085



Office of the Building Inspector
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Supervisor Kenneth Schmitt 
Town Board

From: Michael Carnazza, Building Inspector

Date: May 15, 2019

Re: Return permit fee for duplicate gas hook-up for Teich, 110 Carey St., Mahopac, Mahopac Tm# 85.16-1-47

Please be advised that a building permit fee was charged to Teich for permit 18-0944 to install a generator, install gas, and certificate of compliance (\$306.00). Two weeks later, the owner applied for and was issued permit 18-1004 to install gas to generator (\$50.00).

I request that the Town Board return the fee of \$50.00 (duplicate gas connection fee) to:

Charles Teich
110 Carey St.
Mahopac, N.Y. 10541

Thank you,

Town of Carmel Highway Dept.

55 McAlpin Avenue
Mahopac, New York 10541

Michael Simone
Superintendent of Highways

FROM THE DESK OF: Michael Simone



TO: Supervisor Kenneth Schmitt
Town Board

DATE: May 16th, 2019

RE: Work Session 5/22/19

I am asking for Resolutions to Purchase off New York State
Bid:

- 1) 2 - Mobile Lifts from Mohawk Lifts – Contract #PL67221
Not to Exceed: \$50,000.00
- 2) 2 - 2020 7500 SFA 4x4 International Trucks with Dump
Body and Snow Plow Package from Arkel Motors –
Contract Onondaga Bid Award #7823
Not to Exceed: \$526,612.00
- 3) 1 – Ford F550 Lowboy 4x4 with Dump and Plow from
Van Bortel Ford, Rochester, NY from Onondaga Bid
Award #7974
Not to Exceed: \$71,000.00

cc: Comptroller MaryAnn Maxwell

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 15, 2019

Re: C 254- Supply and Installation of AC unit at Town Hall

The Engineering Department, by the attached Resolution of the Board was directed to advertise for bids for the Supply and installation of a commercial Air Conditioning unit for Town Hall.

One (1) bid was received from HRR Industries, Inc. for \$83,620.00. The Town Clerks summary is attached. Bid specifications were provided to five (5) potential bidders and the public notice was sent to eight (8) potential bidders (see attached bidders list). The project was also placed on Bidnet.

The current bid pricing is not supported by any other bids. The only comparative information that we have is a three (3) year old quote from Comfort Master (attached) for \$46,800.00, which this Department used as the basis for developing the technical specification. The Comfort Master quote did not include any provisions for statutory Public Work requirements (Labor and Material Bond, Performance Bond, Payment of NYS prevailing wages). As such, we believe that if the quote was brought to current date, and the above statutory requirements were included, it would be significantly higher. Indeed, when budgeting for this item in collaboration with the Comptroller's Office, with the Comfort Master quote in hand, a line item budget amount for the unit was set at \$100,000.00.

This Department conducted interviews of references (see attached) and received nothing but positive feedback about HRR.

We have consulted with the Comptroller's office and based upon the line item budget, there are sufficient funds for this project.

We therefore recommend that the contract be awarded to HRR Industries, Inc. for the total amount of \$83,620.00.

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

RESOLUTION #26
RESOLUTION AUTHORIZING
ADVERTISEMENT FOR BID

RESOLVED that, pursuant to the recommendation of Town Engineer Richard J. Franzetti, P.E., the Town Board authorizes hereby authorizes Town Clerk Ann Spofford to advertise for bids for the purchase and installation of a rooftop air conditioning unit to replace the unit currently servicing the Town of Carmel Town Hall Meeting Room at the 60 McAlpin Avenue location; and

BE IT FURTHER RESOLVED that the detailed specifications are to be furnished for the above to Town Clerk Ann Spofford to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____ *JS*
Seconded by: _____ *SM*

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	<u>X</u>	___
Jonathan Schneider	<u>X</u>	___
John Lupinacci	<u>X</u>	___
Suzanne McDonough	<u>X</u>	___
Kenneth Schmitt	<u>X</u>	___

MC

Vara, Rob

From: Spofford, Ann
Sent: Friday, May 10, 2019 10:18 AM
To: Franzetti, Richard; Vara, Rob
Cc: Greg Folchetti
Subject: Bid Opening - Supply and Installation of Air Conditioning Unit at Carmel Town Hall - Contract #C254
Attachments: Legal Notice - C254.docx; AC Unit Town Hall 5 10 19.pdf; HRR Ind.pdf

Good morning:

The above referenced bid opening was held in Meeting Room #1 at the Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York on the 10th day of May, 2019 at 10:00 a.m. by Ann Spofford, Town Clerk and witnessed by Phyllis Bourges, Deputy Town Clerk.

With the bidder present in agreement, reading of the attached legal notice was waived. All bids received were opened, publicly read and recorded. I have attached herewith, a copy of the bid opening results as well as a copy of the bid and its attachments. The original bid documents are on file in the office of the Town Clerk.

Bid specifications were provided to five (5) potential bidders from this office.

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

*This communication **may** be confidential and is intended for the sole use of the addressee(s).*

*No use or reproduction of the information provided is permitted
without the written consent of the Town of Carmel.*

*If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication.
If you have received this communication in error, please notify the sender by reply e-mail
and delete the message and any attached documents.*

SUPPLY & INSTALLATION OF AC UNIT AT TOWN HALL
Contract C254-2019

Bid Opening: May 10, 2019 @ 10:00 AM

	Name/ Address	NCBC	Receipt of Addendum	Bid Bond/Check	Bidder's Qualification Statement	Total Bid Amount
#1	HRR Industries, Inc. 568A N. Main St. Ste. 206 Brewster, NY 10509	yes	yes	yes	yes	83,620.00
#2						
#3						
#4						
#5						
#6						
#7						
#8						



Contract 254- Supply and Install A.C. Unit



BID FORM

LUMP SUM TOTAL AMOUNT BID: Eighty Three Thousand Six hundred Twenty
(words)
\$ 83,620.00
(figures)

VENDOR'S NAME: HKR Industries Inc

ADDRESS: 568 North main st. Brewster ny 10509

BIDDER WILL COMPLETE WORK FOR THE FOLLOWING PRICES:

(THE BIDDER SHALL STATE THE PROPOSAL PRICE FOR EACH ITEM BOTH IN WORDS AND IN FIGURES) 83,620.00 Eighty three thousand Six hundred Twenty

SIGNED: Carrie Ratajack

DATE: 5/9/19

PRINTED NAME & TITLE: Carrie Ratajack President

Affix
Corporate Seal

03/01/16

Joe Harmon
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

COMFORTMASTER
HEATING AND COOLING SERVICES

3191 Route 9, Cold Spring, NY 10516
Tel: 845-265-6500 Fax: 845-265-5314
Email: hvacpro@comfortmaster.biz

Re: HVAC Unit Replacement
Location: Meeting Room

Dear Joe,

I have outlined below details on a new system installation. This unit is to be mounted on the existing roof curb, by way of curb adapter. The compressors have a 5-year warranty, and all other components are warranted for One (1) year. This unit has a 72 KW electric Heat Package factory installed to solve the challenge your meeting room experiences during extreme winter conditions.

Our proposal includes:

- All labor and material to complete this project
- Removal and disposal of existing unit
- Installation of (1) 30 Ton Carrier Electric Heating/Cooling Rooftop Unit with economizer and roof curb adapter.
- Reconnection of existing electrical power supply, including new disconnect switch.
- All necessary temperature controls and wiring.
- Crane service for setting new system onto roof.
- Start-up, checkout, and adjustment of all proposed equipment.
- Code Compliance, including all Permits and Filing Fees.
- One Year Manufacturers Warranty for parts within New Equipment.
- COMFORTMASTER warrants that its services will be provided in a good and workmanlike manner and all work performed by our firm shall be free from any defects in workmanship, for One year, beginning Completion of this project.

The price for this work, including all labor and material, is the sum of: \$46,800

Sincerely,
COMFORTMASTER, INC.



Anthony N. Devenuto

Ps – Current Lead Time for unit to ship from factory is approx. 6 weeks.

C254 Bidders List

Comfort Master
3191 U.S. Route 9
Cold Spring, New York 10516

Bell
2000 U.S. Route 6
Mahopac, New York 10541

Atlantic Electric Inc.
53 Oak Ridge Cir
Mahopac, New York 10541

Sun Dance Energy Contractors, Inc d/b/a Markely Mechanical
424 Central Ave
Peekskill, NY 10566

J&M Heating and Air Conditioning
48 Grand St, New Rochelle, NY 10801

Southeast Mechanical
568 N Main St, Brewster, NY 10509

Clean Air Quality Services, Inc.
161 Brady Ave, Hawthorne, NY 10532

UAP, Inc.
400 Route 22
Brewster, New York 10509

INTERVIEW INTAKE FORM- AC UNIT AT TOWN HALL

C 254

TOWN OF CARMEL

SUBJECT: Supply and installation of AC unit Town Hall- HRR, Inc

NAME OF PERSON INTERVIEWED: Jason Blauvelt- ex Fire Chief

NAME OF MUNICIPALITY/BUSINESS Croton Falls Fire Department

DATE INTERVIEW CONDUCTED: 5/15/2019

PERSON CONDUCTING INVTERVIEW: Vara

Performance:

1. What work did they perform for you? Repairs on AC unit at Fire house and work at his private residence
2. How long have you used them? 5-6 years
3. Were you satisfied with work performed? Yes
4. Do you currently use them or use them again in the future? Yes

Blauvelt indicated that he recommended HRR to the Brewster School District

INTERVIEW INTAKE FORM- AC UNIT AT TOWN HALL

C 254

TOWN OF CARMEL

SUBJECT: Supply and installation of AC unit Town Hall- HRR Inc.

NAME OF PERSON INTERVIEWED: Paul Hill, Maintenance Supervisor

NAME OF MUNICIPALITY/BUSINESS Dunmore Corporation, Danbury Road, Southeast

DATE INTERVIEW CONDUCTED: 5/14/2019

PERSON CONDUCTING INVTERVIEW: Vara

Performance:

1. What work did they perform for you? Installation of 20 rooftop AC unit
2. How long have you used them? This was the first contract
3. Were you satisfied with work performed? Yes. Very helpful and cooperative
4. Do you currently use them or use them again in the future? Yes

Hill advises that employees are good and that well and all work was completed on time.

INTERVIEW INTAKE FORM- AC UNIT AT TOWN HALL

C 254

TOWN OF CARMEL

SUBJECT: Supply and installation of AC unit Town Hall- HRR, Inc

NAME OF PERSON INTERVIEWED: Robert Bancroft, President

NAME OF MUNICIPALITY/BUSINESS Bedford Hills Fire Department

DATE INTERVIEW CONDUCTED: 5/15/2019

PERSON CONDUCTING INVTERVIEW: RV

Performance:

1. What work did they perform for you? HVAC work at fire house along with Maintenance.
2. How long have you used them? A couple of years.
3. Were you satisfied with work performed? Yes
4. Do you currently use them or use them again in the future? He is not involved anymore with these matters.

Bancroft indicates that workmanship has always been good and that they are very knowledgeable.

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 15, 2019

Re: Water Storage Tanks Rehabilitation Request to go out for Bid

As the Board is aware Pittsburgh Tank and Tower Group (PTT) performed inspections at the following water storage tanks:

<u>Carmel Water District</u>	<u>Tank Name</u>
2	Everett Road, Lindy Road and Clapboard Ridge (Shoprite)
3	Secor Road
8	Crest Road, Kings Ridge
9	Vista Terrace N
14	Hill Street (two tanks)

The findings have been provided and based upon the preliminary cost estimate this project will exceed the GML threshold of \$35,000.00 for the purchase of goods. As is the case, in order to conform with GML the work must be procured through formal, public bidding.

At this time, the Engineering Department requests authorization to let the project for public bid upon completion of the plans and specifications.

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 15, 2019

Re: C 253- Chemical Supply to various water and sewer districts

The Engineering Department, by the attached Resolution of the Board was directed to advertise for bids for this supply contract.

One (1) Bid was received for the referenced contract from Slack Chemical. The Town Clerks summary is attached. This Department verified prices and extensions. Bid specifications were provided to four (4) potential bidders and the public notice was sent to twelve (12) potential bidders (see attached bidders list).

Slack has adequately serviced the chemical needs of the various districts since July of 2014.

The current bid pricing is not supported by any other bids. It is however supported by Slacks previous bid, from 2017 and 2018. In 2018, the total chemical cost to the Town of Carmel under the Slack supply contract was \$72,057.25. Based upon the Bid submitted, assuming the same quantities of chemicals are used, the total cost in 2019 would be \$91,569.22. If you take this net increase and project it out across 2017, 2018, 2019 and 2020 (the Town has a unilateral option to renew with no price increase for 2020), it represents an increase of 6.75% per year, which is reasonable.

Based upon this Department's prior experience, we have determined that Slack is qualified to perform this work for the Town of Carmel and therefore recommend that the contract be awarded to Slack.

Chemicals for the Districts are included as part of the annual budget and based on this Departments assessment, there are sufficient funds for this service.

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

**RESOLUTION AUTHORIZING ADVERTISING FOR BIDS
FOR PURCHASE AND SUPPLY OF CHEMICALS FOR WASTEWATER TREATMENT
PLANTS CARMEL SEWER DISTRICTS #2,#4, #5, #6, AND #7
CARMEL WATER DISTRICTS #2, #3, #4, #5, #6, #7 AND #12**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts within the Town of Carmel, pursuant to the request of Town Engineer Richard J. Franzetti, P.E., hereby authorizes Town Clerk Ann Spofford, to advertise for bids for the purchase and supply of chemicals for the wastewater treatment plants servicing Carmel Sewer Districts #2, #4, #5, #6, #7 and #12; and the water treatment facilities servicing Carmel Water Districts #2, #3, #4, #5, #6, #7 and #12; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: Councilman Lupinacci

Seconded by: Supervisor Schmitt

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Michael Barile	<u>X</u>	<u> </u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

S
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A
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 6th day of **February, 2019**; and of the whole thereof.

February 7, 2019
Dated

Ann Spofford
Ann Spofford, Town Clerk

Vara, Rob

From: Spofford, Ann
Sent: Friday, May 10, 2019 11:37 AM
To: Franzetti,Richard; Vara, Rob
Cc: Greg Folchetti
Subject: Bid Opening - Chemical Supplies - Contract #C253
Attachments: Legal Notice - C253.docx; Chemical Supply C253 5 10 19.pdf; Slack Chemical.pdf

Good morning:

The above referenced bid opening was held in Meeting Room #1 at the Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York on the 10th day of May, 2019 at 11:00 a.m. by Ann Spofford, Town Clerk and witnessed by Phyllis Bourges, Deputy Town Clerk.

With no bidders present, reading of the attached legal notice was waived. All bids received were opened, publicly read and recorded. I have attached herewith, a copy of the bid opening results as well as a copy of the bid and its attachments. The original bid documents are on file in the office of the Town Clerk.

Bid specifications were provided to four (4) potential bidders from this office. An envelope received from Surpass Chemical Company, Inc., 1254 Broadway, Albany, NY 12204-2623 on May 6, 2019 was inadvertently considered a bid received when it was actually a request for bid specifications.

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

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No use or reproduction of the information provided is permitted
without the written consent of the Town of Carmel.*

*If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication.
If you have received this communication in error, please notify the sender by reply e-mail
and delete the message and any attached documents.*

Engineering Bid C253 – Chemical & Diatomaceous Earth Supply

Bid Opening May 10, 2019 @ 11:00 AM

	Company Name	Address	NCBS	Bid Bond / Check	Qualification Statement
1.	Slack Chemical Co. Inc.	465 So. Clinton St., Carthage, NY 13619	yes	check	yes
2.					
3.					
4.					
5.					

CSD #2 WWTP at Old Route 6, Carmel (Carmel Hamlet)

Material	Estimated quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 4 Caustic Soda 25%	500 gallons Unit Price Bid	1.89				
	Price X Estimated quantity	945-				
Item #5 Caustic Soda 50%	1,500 gallons Unit Price Bid	3.29				
	Price X Estimated quantity	4,935-				
Item #7 Sulfuric Acid 50%	1,000 gallons Unit Price Bid	5.44				
	Price X Estimated quantity	5,440-				
Item #8 Citric Acid	275 gallons Unit Price Bid	6.98				
	Price X Estimated quantity	1,919.50				

CSD #4 WWTP at North Road, Mahopac (Lake Secor Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #7 Sulfuric Acid 50%	275 gallons Unit Price Bid	5.44				
	Price X Estimated quantity	1,496-				
Item #4 Caustic Soda 50%	275 gallons Unit Price Bid	3.29				
	Price X Estimated quantity	904.75				
Item # 8 Citric Acid 50%	165 gallons Unit Price Bid	6.98				
	Price X Estimated quantity	1,151.70				

CSD #5 WWTP at Carey St, Mahopac (Hillsdale Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	860-				

CSD #6 WWTP at Vineland Road, Mahopac (Ivy Hills Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 2 Chlorine	250 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	860-				

CSD #7 WWTP at Dahlia Drive, Mahopac (Buckshollow Sewer District)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 6 Aluminum chlorohydrate	1,000 gallons Unit Price Bid	7.49				
	Price X Estimated quantity	7,490-				
Item # 2 Chlorine	30 gallons Unit Price Bid	2.44				
	Price X Estimated quantity	73.20				
Item # 8 Citric Acid (50%)	30 gallons Unit Price Bid	7.42				
	Price X Estimated quantity	222.60				

CWD#2 WTP at 1744 Route 6, Carmel, New York (Carmel Hamlet)

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item # 1 Phosphoric acid	385 gallons Unit Price Bid	9.44				
	Price X Estimated quantity	3,634.40				
Item # 2 Chlorine	10,000 gallons Unit Price Bid	1.579				
	Price X Estimated quantity	15,790-				
Item # 3 Diatomaceous earth	75,000 pounds Unit Price Bid	.795				
	Price X Estimated quantity	59,625-				

CWD#3 WTP - 105 Spring Road, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item#2 Chlorine	500 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	1,720-				

CWD#8 WTP - 71 Heather Drive, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	3,000 gallons Unit Price Bid	1.694				
	Price X Estimated quantity	5,082-				
Item #2 Chlorine in gallon containers	240 gallons Unit Price Bid	4.99				
	Price X Estimated quantity	1,197.60				

CWD#12 WTP- 77 Jennifer Lane, Mahopac, New York

Material	Estimated Quantity	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
Item #2 Chlorine	500 gallons Unit Price Bid	3.44				
	Price X Estimated quantity	1,720-				

Bidders List C-253
Chemical Supply

Coyne Chemical
3015 State Road
Croydon, Pa. 19021-6962

Slack Chemical
465 South Clinton St.
Carthage, NY 13619

Surpass Chemical
1254 Broadway
Albany, NY 12204

Jones Chemical
103 River Street
Warwick, NY 10990

Duso Chemical
26 VanKleeck Drive
Poughkeepsie, NY 12601-2164

JEM Enterprises
228 Spring Avenue
Troy, NY 12180

HKC
P.O. Box 9433
67 Welton Street
New Haven, CT 06534
Attention – Matt Chenette

Hach Company
P.O. Box 389
Loveland, Colorado
80539-0389

Holland
153 Howland Avenue
Adams, MA 01220

Welsher Pool and Supply
216 E Broadway
Monticello, New York 12701

EP Minerals, LLC
9785 Gateway Drive, Suite 1000
Reno, Nevada 89521

P.F. Beal
4 Putnam Avenue
Brewster, New York 10509

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: May 14, 2019

Re: C246 - CWD 2 No Cost 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.

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 is recommended that the date for substantial completion be changed to June 10, 2019. This delay was not caused by the Contractor. A more detailed explanation is provided in the attached from JRFA associates.

In order to ensure appropriate time for the contractor to complete the project, we recommend that the Board authorize the NO COST Work Change Order #3 (attached). The proposed contract completion date would then be on or before June 10, 2019.

Attached please find the proposed **no-cost** Change Order #3 (3 copies) and we recommend that the Board approve Change Order #3 and authorize the Supervisor to sign the same.

MEMO TO: Richard J. Franzetti, Town Engineer

FROM: John E. Folchetti, P.E.

DATE: May 13, 2019

SUBJECT: **CARMEL WATER DISTRICT 2**
EMERGENCY WATER MAIN REPLACEMENT PROJECT
CONTRACT C-246
CHANGE ORDER NO. 3

Dear Mr. Franzetti:

JRFA has received the referenced request, dated May 13, 2019. The Contractor is requesting a 30 day contract extension due to inoperable valving conditions.

There is no change to the cost of the project. I recommend approval of the contract extension to the dates identified in their request.

JEF/jac
Attachment

Cc: File

Legacy Supply LLC

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

May 13, 2019

John Folchetti, P.E.
J. Robert Folchetti & Associates
31 Sodom Road
Brewster, NY 10509

RE: Town of Carmel Water District No. 2
Emergency Water Main Replacement Project
Contract Date: February 22, 2018

Dear John:

Per the above referenced contract between Legacy Supply LLC ("Legacy") and the Town of Carmel, and per Article 12 – Change of the Contract Time, Legacy hereby requests a time extension to the contract.

As you are aware, Legacy cannot complete the final cut and caps due to the remedial circumstances that need to be completed outside the project area.

Based on email from Amanda Delgado of Inframark dated May 2, 2019, Legacy Supply formally requests a 30-day extension to our contract to complete the final cut and caps due to the additional work that needs to be performed.

As this request would result in a no net cost change order to our contract, please advise if the Town of Carmel will provide a time extension to our contract.

Kindly advise if this is acceptable.

Thank you,



Lisa Lyons-Cassidy
Managing Member

John Folchetti

From: Delgado, Amanda <Amanda.Delgado@inframark.com>
Sent: Thursday, May 02, 2019 10:03 AM
To: John Folchetti
Cc: Franzetti, Richard; jeff@legacysupplyllc.com; Brann, Thomas
Subject: Re: Tie ins for CWD 2

I spoke with Kuck and he will be looking to start the week of May 13th when I return from vacation. I will update you with an exact date once we get closer.

Thank You,
Amanda Delgado | Lead Operator | Carmel, NY



2 Renwick Street, Newburgh, NY 12550
O: 845.228.0460 | M: 914.490.9976 | www.inframark.com

From: John Folchetti <John.Folchetti@jrfa.com>
Sent: Thursday, May 2, 2019 8:03 AM
To: Delgado, Amanda
Cc: Franzetti, Richard; jeff@legacysupplyllc.com; Brann, Thomas
Subject: RE: Tie ins for CWD 2

That sounds like a good plan. When do you propose to have Ed execute?

J. E. Folchetti, P.E.
CEO
J. Robert Folchetti & Associates
31 Sodom Road
Brewster, NY 10509

Tel: (845) 363 1560
Fax: (845) 279 2062
Email: John.Folchetti@JRFA.com
Website: www.JRFA.com

From: Delgado, Amanda [<mailto:Amanda.Delgado@inframark.com>]
Sent: Wednesday, May 01, 2019 3:44 PM
To: John Folchetti
Cc: Franzetti, Richard; jeff@legacysupplyllc.com; Brann, Thomas
Subject: Re: Tie ins for CWD 2

Good afternoon John,

I met with Kuck this morning and we have come up with the following: in order for Jeff to be able to do his tie in from Sunset Ridge to Rt. 301 we will need to install a valve. The valve should be installed just south of the intersection of Sunset Ridge and Collier Drive. I have attached a map with the proposed work. For Kuck to install this valve and for us to have some sort of shutdown I will be closing the following: two valves on Collier Drive West, two valves on Collier Drive East, the easement valve between Collier East and West from Wyndham Lane, the valve located in front of 21 Sunset Ridge Rd and also the valve on Rt. 301 near Ridge Road that is on the old 8" main. These valves should hold enough to install a valve.

Worst case scenario, If this does not hold at all I will have to back track and then close in addition to these valves, the valves that are on North Drive and East Drive and also close additional valves on Rt. 301 On Ridge Road, Fowler Ave and lastly the valve at the intersection of Rt. 52 and Rt. 301. Which brings me to the other piece to this proposed work. I will need to have the valve at the intersection of Rt. 52 and Rt. 301 excavated as the valve box has shifted and I am unable to get a valve key on it to operate the valve. I would like to include this valve on this job so that in can be used in this situation and also it has been brought to my attention that paving will be occurring soon on Rt. 52 and we may not have another chance to take care of this. As for notifications, to have Kuck insert the valve we'll probably have to type a letter and give to residents as there are too many residents to notify verbally unless there is someway that the Town can notify these homes. There will be approximately 80 homes out of water. Worst case scenario 95 will be out of water including Putnam County National Bank. Once this work is completed it will be easier for Jeff to complete his tie in and a far less amount of homes will be out of water. I do apologize if any of this is confusing. It's hard to give a brief description of what will need to be done. Just to recap, the proposed work is installing a valve just south of the Sunset Ridge/Collier Drive intersection and to excavate and shift the valve box of the valve at the intersection of Rt. 301 and Rt. 52. If you would like to meet with Kuck and I to discuss further we can make arrangements for that as well.

Thank You,
Amanda Delgado | Lead Operator | Carmel, NY

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

CHANGE ORDER**1**

No. _____

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: Original Contract Price	CHANGE IN CONTRACT TIMES: Original Contract Times
\$ None	Substantial Completion: <u>September 20, 2018</u> Ready for final payment: <u>December 19, 2018</u>
Net changes from previous Change Orders No. to No.	Net change from previous Change Orders No. to No.
\$ _____	<u>210</u> days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ _____	Substantial Completion: <u>May 10, 2019</u> Ready for final payment: <u>-June 1, 2019 -</u>
Net Increase (decrease) of this Change Order	Net Increase of this Change Order
\$ _____	<u>30</u> days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ _____	Substantial Completion: <u>June 10, 2019</u> Ready for final payment: <u>July 1, 2019</u> days or dates

RECOMMENDED:**ACCEPTED:****APPROVED:****By:** _____ **By:** _____ **By:** _____
Engineer (Authorized Signature) Contractor (Authorized Signature) Owner (Authorized Signature)**Date:** 09-06-18 **Date:** _____ **Date:** _____