

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

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TOWN BOARD SPECIAL VOTING MEETING/ WORK SESSION
Wednesday, October 22, 2014 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Special Voting Meeting:

1. Res: Adopting the Tentative Budget Fiscal Year Ending 2015 as the Preliminary Budget
2. Res: Authorizing the Scheduling of Public Hearing in Connection with the Preliminary Budget Fiscal Year Ending 2015 (November 5, ~~2014~~ 2014)
3. Res: Final Order Establishing Long Pond Road Improvement District

Town Board Work Session:

1. Review of Town Board Minutes October 1, 8 and 15 2014
2. Consider Additions to the Active List of the Mahopac Volunteer Fire Department
3. John Folchetti, PE, Chief Engineering Consultant – Consider Proposals for Security Wall Tax Receivers Office
4. Deputy Supervisor Frank Lombardi/Police Chief Michael Cazzari – Consider Proposed Amendment to Vehicle and Traffic Code
5. Police Chief Michael Cazzari – Consider Inter-Municipal Agreement with County of Westchester for Integrated Criminalistic Information (RICI System)
6. Michael Carnazza, Building and Codes Enforcer – Consider Bond Return – KTT Builders TM 44.14-1-102
7. James Gilchrist, Director of Recreation and Parks – Consider Proposals for the Installation of New Roof – Sycamore Park Main Building
8. James Gilchrist, Director of Recreation and Parks – Consider Transfer of Funds from Parkland Trust Fund – SAM Grant #6188 – Support Building at Camarda Park
9. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions Quarter Ending 9/30/2014 #2014/03
10. Mary Ann Maxwell, Town Comptroller – Consider Request to Attend Advanced Government Accounting Forum – Town Comptroller and Account Clerk – November 13, 2014, Eastchester, NY (\$300)

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

Open Forum:

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

Executive Session:

1. ~~Michael Simon, Hwy 500, 1000, 1500, 2000, 2500, 3000, 3500, 4000, 4500, 5000, 5500, 6000, 6500, 7000, 7500, 8000, 8500, 9000, 9500, 10000~~
2. Budget F/Y 2015 Personnel

#1

RESOLUTION ADOPTING THE AMENDED TENTATIVE BUDGET AS THE PRELIMINARY BUDGET FISCAL YEAR ENDING 2015

RESOLVED that the Town Board of the Town of Carmel hereby adopts the
Town Supervisor's Tentative Budget as the Preliminary Budget for fiscal year 2015.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#2

RESOLUTION AUTHORIZING THE SCHEDULING OF PUBLIC HEARING IN CONNECTION WITH PRELIMINARY BUDGET FISCAL YEAR ENDING 2015

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing in regard to the Preliminary Budget for fiscal year 2015 including the General Town Fund, Highway Funds as well as all Water Districts, Sewer Districts, Park Districts, Fire Districts, Fire Protection Districts and Lighting Districts; and

BE IT FURTHER RESOLVED that said Public Hearing shall be held on the 5th day of November, 2014 at Town Hall, 60 McAlpin Avenue, Mahopac, New York at 7:00 PM or as soon thereafter that evening as possible, at which all interested persons shall be heard; and

BE IT FURTHER RESOLVED that the proposed salaries of the following officials for fiscal year 2015 shall be advertised, as required by Section 108 of the Town Law of the State of New York, as follows in said notice:

Supervisor - \$104,844.48

Town Council Members - \$19,645.00

Town Clerk - \$83,523.72

Town Superintendent of Highways - \$107,998.80

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and directed to publish the Notice of said Public Hearing in the official newspapers of the Town a minimum of five (5) days prior to November 5th, 2014, and

BE IT FURTHER RESOLVED that the Town Clerk of the Town of Carmel is hereby authorized and directed to post the Notice of said Public Hearing on the Town Bulletin Board a minimum of five (5) days prior to November 5th, 2014; and

BE IT FURTHER RESOLVED that a copy of the preliminary budget be available at the Office of the Town Clerk where it may be inspected by any interested person during office hours.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#3

RESOLUTION ESTABLISHING THE LONG POND ROAD IMPROVEMENT DISTRICT

WHEREAS, pursuant to Town Law Section 200, the owners of real estate constituting a majority of the frontage fronting or abutting upon either side of the roads set forth herein, private roads in the Town of Carmel which are used for access to the premises of said owners, have petitioned the Town Board of the Town of Carmel to improve said streets by construction and paving of such private roads and other necessary improvements; and

WHEREAS the Town Engineer has prepared an estimate to improve the roadway to minimum structural and drainage standards at a width of 18 feet for a consisting of overlaying the existing gravel base with 2" of asphaltic concrete top course, 3" binder and 6" of item 4, the upon the following roads for the following estimated distances:

Hillside Drive approximately 2,652 linear feet;
Highland Road approximately 1,632 linear feet;
Cross Drive approximately 346 linear feet;
Rosemarie Lane approximately 1,021 linear feet;
Garcia Trail and Birch Hill approximately 183 linear feet;
Clearview Road approximately 100 linear feet;
Pleasant Road approximately 753 linear feet;

together with clearing and grubbing, minor drainage improvements, easement/property acquisition, surveying and engineering and legal expense;

WHEREAS the maximum amount proposed to be spent for said improvements is ONE MILLION FOUR HUNDRED FIFTY THOUSAND AND NO/HUNDREDTHS (\$1,450,000.00) DOLLARS; and

WHEREAS, pursuant to Town Law Section 202(2), the expense of said improvements shall be borne by local assessment upon the aforementioned lots and parcels of land especially benefitted by the improvements and the Town Board will allocate the cost of said improvements among the benefitted properties in accordance with Section 202 (2) of the Town Law; and

WHEREAS, subsequent to completion of said improvements, it is proposed to accept said road for dedication to the Town by the property owners; and

WHEREAS a Public Hearing was duly held on the 23RD day of September 2014 and the on 8th day of October, 2014 at 7:30 PM and 7:00 respectively at the Town Hall, 60 McAlpin Avenue, Mahopac, NY on the Petition For Formation of a Street

Improvement District Pursuant to Town Highway Law Section 200 in regard to Long Pond Road Improvement District Road; and

WHEREAS the Town Clerk published the Notice of Public Hearing at least once in the official newspapers of the Town, the first publication being not less than ten nor more than twenty days before the date of the aforementioned hearing, and posted a copy of the Notice of Public Hearing on the sign board of the Town maintained pursuant to Section 30 subdivision six of the Town Law of the State of New York, and

WHEREAS the Town Engineer posted a copy of the Notice of Public Hearing in at least five public places along the private roads hereinbefore mentioned not less than ten nor more than twenty days before the date of the continued public hearing referenced herein; and

WHEREAS the preparation of final plans and specifications and to make a final estimate of the cost of such work shall be authorized and directed by the Town Board hereafter; and

WHEREAS the Town Engineer's estimate of the work is sufficient to direct and/or award the contract for preparation of plans and specifications for said work, as well as to thereafter advertise for bid and award a contract for the performance of the physical improvements to the roads as set forth herein pursuant to New York General Municipal Law.; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby determines that it is the public interest to establish the Long Pond Road Improvement District in accordance with the plans, specifications and estimate prepared by the Town Engineer; and

BE IT FURTHER RESOLVED that the Long Pond Road Improvement District is hereby established and that the area benefitted shall consist of the following parcels identified by Tax Map Number and description:

TM#53.16-1-39

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the located along Mahopac Falls-Long Pond Road, in the Township of Carmel, County of Putnam and State of New York, being part of the same premises conveyed by Mahopac Falls Park, Inc. to Louis Roth and Jane C. Roth, his wife, by deed dated 9-28-29 and recorded 10-10-29 in the Office of the Clerk of Putnam County in Book No. 153 page 281 of conveyances, and bounded and described as follows:

BEGINNING at a point on the southerly side of the said Mahopac Falls-Long Pond Road where the boundary line between the property herein conveyed and the property

formerly owned by Morris Parker and conveyed by him to Oscar Benson intersects said southerly side of the said Mahopac Falls-Long Pond Road;

RUNNING THENCE along the said boundary line South 0 degrees 58' 05" East 158.10 feet to a point;

THENCE RUNNING along the southerly boundary of the plot herein conveyed the following courses and distances:

North 79 degrees 35' 10" West 221.35 feet;

North 74 degrees 33' 40" West 92.59 feet;

North 72 degrees 24' 50" West 51.05 feet; and

North 60 degrees 11' 30" West 25.06 feet to a point in the easterly side of Central Road; running thence along the said easterly side of Central Road, North 32 degrees 45' East 155.48 feet to its intersection with the said southerly side of said Mahopac Falls-Long Pond Road;

RUNNING THENCE along the said southerly side of said Mahopac Falls-Long Pond Road the following courses and distances:

SOUTH 60 degrees 11' 30" East 1.84 feet;

South 72 degrees 24' 50" East 30.18 feet;

South 74 degrees 33' 40" East 82.88 feet; and

South 79 degrees 35' 10" East 183.37 feet to the point and place of BEGINNING.

TM #53.16-1-16

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot No. 46 on a proposed Subdivision of Property belonging to Tobin and Roth, dated June 22, 1927, made by Walter Koch, Surveyor and filed in the office of the Clerk of Putnam County on May 25, 1929 as Map No. 116-A.

BEGINNING at a point on the easterly side of Central Road at the dividing line between Lots 46 and 47 on said map;

RUNNING thence along the said division line South 58 degrees 53' 30" East 199.20 feet to Lot 49 on said Map;

RUNNING thence along same and Lot 57 South 19 degrees 02' 50" West 89.86 feet to Lot 45A on said map;

RUNNING thence along the same North 59 degrees 23' West 223.98 feet to Central Road;

RUNNING thence along the same North 34 degrees 55' 30" East 90 feet to the point or place of the BEGINNING.

TM #53.16-1-14

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lots 11 and 12 on map entitled "Mahopac Falls Park" dated June 22, 1927, made by Walter K. Koch, Surveyor and filed in the office of the Clerk of Putnam County on May 25, 1929 as Map No. 116-A, bounded and described as follows:

BEGINNING on the southerly side of Long Pond Road, said point being the division line between Lots 13 and 12 of said map,

RUNNING THENCE North 24 degrees 44 minutes 50 seconds East 167.31 feet;

THENCE South 60 degrees 11 minutes 30 seconds East, 192 feet;

THENCE South 32 degrees 45 minutes 00 seconds West 198 feet;

THENCE North 49 degrees 31 minutes 10 seconds West 127.94 feet to the point or place of BEGINNING.

Said premises known as 604 Long Pond Road, Mahopac, New York.

TM#53.16-1-5

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, and designated as Lot Nos. 175-174 as shown on a certain map entitled "Map of Mahopac Falls, Inc. Section No. 2" mapped and surveyed by Walter Koch, Mahopac, NY dated May 1937 and filed in the office of the County Clerk, County of Putnam on July 3, 1937, known as Map Number 116D and Lots No. 59A and 60A as shown on a certain map entitled "Amended and Revised Map of Mahopac Falls Park, Inc. Section 1" mapped and surveyed by Burgess & Hicks, Flushing, New York dated August 1939 and filed in the Office of the Clerk of the County of Putnam August 12, 1939 as Map No. 116E, more particularly bounded and described as follows:

BEGINNING at the corner formed by the intersection of the southerly side of Hillside Drive and the westerly side of Clearview Road;

RUNNING THENCE along the westerly side of Clearview Road, the following courses and distances:

South 25 degrees 03' 10" West, 184.49 feet;

South 66 degrees 36' 00" West, 15.04 feet;

South 66 degrees 38' 00" West, 193.53 feet;

South 59 degrees 25' 00" West, 112.36 feet to the dividing line between Lots Nos. 175 and 176 on said filed Map No. 116D;

THENCE North 31 degrees 08' 10" West along said dividing line, 148.24 feet to a point;

THENCE North 59 degrees 32' 40" East to a stone wall on the dividing line between Lot No. 174 on Filed Map No. 116D and Lot No. 58 on said Filed Map No. 116E;

THENCE along said dividing line, the following courses and distances:

South 75 degrees 44' 04" East, 33.44 feet;

South 63 degrees 14' 20" East 15.41 feet to the dividing line between Lots Nos. 58 and 59A on said Filed Map 116E;

THENCE North 26 degrees 14' 00" East along said dividing line, 189.71 feet to the southerly side of Hillside Drive;

THENCE South 65 degrees 22' 50" East along the southerly side of Hillside Drive, 167.00 feet to the point or place of BEGINNING.

TM#53.20-1-37

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot Nos. 171, 170, 169, 168, 167, 166 and the westerly half of Lot No. 165 as shown on a certain map entitled "Map of Mahopac Falls Park, Inc." Section No. 2 Mapped and surveyed by Walter Koch, Mahopac, NY dated May 1937 as Map No. 116D.

TM#53.16-1-26

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in the Office of the County Clerk of Putnam County on the 25th day of March, 1929 as Map 116-E, the lots being 86, 87 and 88A on said map.

TM#53.16-1-27

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in the Office of the County Clerk of Putnam County on May 25, 1929 as Map No. 116a, the lot conveyed hereby being Lot No. 85 on said map; together with and subject to all covenants, easements, reservations rules and regulations of the Long Pond Association, and restrictions of record pertaining to the said premises.

TM# 53.16-1-28

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and

State of New York, known and designated as Lot No. 84 on a certain map entitled "Mahopac Falls Park, Inc., Section 1" dated August 8, 1939, made by Burgess and Hicks, Surveyors and filed in the Putnam County Clerk's Office on August 12, 1939 as Map No. 116E, bounded and described as follows:

BEGINNING at a point on the easterly side of Birch Lane at the division line between Lots 84 and 85 on said map; running thence along said division line N 59 degrees 33' 10" East 242.14 feet to Lot 3 on said map; running thence along same and Lot 4, south 12 degrees 53' 00" East 148.91 feet and South 8 degrees 51' 10" East 1.09 feet to Lot 83 on said map; running thence along the same south 72 degrees 50' 50" West 189.99 feet to Birch Lane; running thence along the same, North 37 degrees 16' 50" West 100.01 feet to the point and place of beginning.

TM #53.16-1-15

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, being designated as Lot No. 47 on a certain map made by Walter K. Koch, Surveyor filed 5/25/1929 in the Office of the Putnam County Clerk as Filed Map No. 116-A.

TOGETHER with rights of ingress and egress over the various private roadways as shown on Filed Map NO. 116-A to the nearest public highway.

TM #53.16-1-24

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 as Map No. 116-E designated as Lots 48, 49 and 50 of the Town of Carmel.

TM #53.16-1-25

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 and filed in the office of the Clerk of Putnam County on August 12, 1939 as Map No. 116-E designated as Lots No 89A and 90A.

TM# 53.16-1-1 & 53.20-1-40

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, Putnam County shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 2", dated May 29, 1937 and filed in the Office of the Clerk of Putnam County on July 3, 1937 as Map No. 116D, designated as Lot Nos. 161 and 162 on said map; also

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, Putnam County on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1", dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, designated as Lot No. 63 on said map.

TM#53.16-1-47

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Lot Nos. 64 and 76 on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 and filed in the Putnam County Clerk's office on August 12, 1939 as Map No. 116E which said lots are more particularly bounded and described as follows:

BEGINNING at a point marked by a pin set in the southerly side of Hillside Drive where same is intersected by the division line between Lots 64 and 65 on said map;

Running thence along the westerly line of Lot 65 South 35 degrees 33' 20" East 96.04 feet to a point marked by a cross;

Continuing thence along the westerly line of Lot 65 South 35 degrees 33' 20" East 81.94 feet to a point marked by a pin;

Thence along the southerly line of Lot 65 North 79 degrees 18' 50" East 14.45 feet to a point marked by a pin set in the westerly line of Lot 75;

Thence along the westerly line of Lot 75 South 10 degrees 46' 10" East 193.94 feet to the northerly side of Highland Road;

Thence along the northerly side of Highland Road and continuing along the easterly side of Cross Drive the following courses and distances:

North 88 degrees 6' 30" West 82.90 feet to a point marked by a PK nail;

Thence North 51 degrees 17' 30" West 32.02 feet to a point marked by a 12" steel spike;

Thence North 14 degrees 28' 30" West 36.53 feet to a point marked by a PK nail;

Thence North 8 degrees 20' 10" West 72.75 feet to a point marked by a pin;

Thence North 40 degrees 16' 50" West 234.10 feet to the point of intersection of the said easterly side of Cross Drive with the southerly side of Hillside Drive;

thence along the southerly side of Hillside Drive North 79 degrees 8' 20" East 119.85 feet and North 79 degrees 23' 10" East 7.36 feet to the point and place of BEGINNING.

TM # 53.15-1-20

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Lot Nos. 24A and 25 on a certain map entitled "Amended and Revised Map of Section No. 1, Mahopac Falls Park, Inc., Town

of Carmel, Putnam County, New York", dated August 8, 1939 made by Burgess and Hicks, surveyors and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No.116-E and more particularly bounded and described as follows:

BEGINNING at the corner formed by the intersection of the easterly side of Hillside Drive with the southerly side of Hill Street and running thence along the easterly side of Hillside Drive, South 7 degrees 44' 30" East 194.76 feet and South 32 degrees 29' 40" East 102.32 feet to the division line between Lot Nos. 24A and 24B as shown on the map herein above described;

THENCE along said division line North 39 degrees 18' 20" East 194.78 feet to the division line between Lot Nos. 24A and 25 and land now or formerly of Reiter;

THENCE along said division line North 47 degrees 03' 50" West 219.26 feet to the southerly side of Hill Street;

THENCE ALONG same South 64 degrees 44' 30" west 48.72 feet to the point or place of BEGINNING.

TM # 53.15-1-21

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lots No. 23 and 24B on map entitled "Amended and Revised Map of Section 1 Mahopac Falls Park, Inc., filed August 12, 1939 as Map No. 116E, which said lots when taken together are more particularly bounded and described as follows:

BEGINNING at a point on the northeasterly side of Hillside Drive where the same is intersected by the division line between Lots 24A and 24B as shown on said map;

thence along said last mentioned division line North 39 degrees 18' 20" East 194.78 feet to lands now or formerly of Reiter;

thence along said last mentioned lands the following two (2) courses and distances:

1. South 47 degrees 03' 50" East 40.17 feet and
2. South 57 degrees 18' 10" East 69.85 feet to the division line between lots 23 and 22 as shown on said map;

thence along said last mentioned division line South 38 degrees 44' 00" West 199.87 feet to the northeasterly side of Hillside Drive;

thence along said northeasterly side of Hillside Drive the following two (2) courses and distances;

1. North 52 degrees 47' 10" West 101.53 feet and
2. North 32 degrees 29' 40" West 10.53 feet to the point or place of beginning.

53.15-1-22

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Plot No. 22 on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc.," filed in the office of the Putnam County Clerk on August 12, 1939 as Map No. 116-E, bounded and described as follows:

BEGINNING at a point on the northerly side of Hillside Drive at the division line between Lots 21 and 22 on said map;

RUNNING thence along Hillside Drive, North 52 degrees 47' 10" West 103.77 feet to Lot 23 on said map;

RUNNING thence along same North 38 degrees 44' East 199.87 feet to lands now or formerly of Reiter;

RUNNING thence along the same South 51 degrees 27' East 95.13 feet to said first mentioned division line;

RUNNING thence along the same, South 36 degrees 14' 10" West 197.61 feet to the point of BEGINNING.

53.15-1-23

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, designated as lots No. 20 and 21, being further bounded and described as follows:

BEGINNING at the intersection of the northeasterly side of Hillside Drive with the northwesterly side of Pleasant Road;

THENCE from said point or place of beginning the following two (2) courses and distances along the northeasterly side of said Hillside Drive

(1) North 56 degrees 19 minutes 20 seconds West a distance of 96.74 feet;

(2) North 53 degrees 27 minutes 50 seconds West a distance of 100.23 feet to an iron pin found, said pin being South 52 degrees 47 minutes 10 seconds East a distance of 102.89 feet from an iron marker found;

THENCE along the lands reputedly of Raitano, North 36 degrees 14 minutes 10 seconds East a distance of 197.61 feet to an iron pin found;

THENCE along the land reputedly of Spordone and following the general line of an old stone wall, South 51 degrees 27 minutes 00 seconds East a distance of 52.61 feet to an iron marker found;

THENCE along the lands reputedly of Nelson, South 54 degrees 16 minutes 00 seconds East a distance of 182.60 feet to the northwesterly side of Pleasant Road;

THENCE along the northwesterly side of said Pleasant Road South 47 degrees 26 minutes 40 seconds West a distance of 197.05 feet to the point or place of BEGINNING.

53.15-1-26

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York and known and designated as Lot No. 36A and parts of Lots Nos. 37A and 38A on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 as Map No. 116E and which said lot and parts of lots, when taken together as one parcel, are more particularly bounded and described as follows:

BEGINNING at a point of intersection of the southeasterly side of Pleasant Road and the northeasterly side of Hillside Drive;

RUNNING thence on a course of North 47 degrees 26' 40" east and along the southeasterly side of Pleasant Road a distance of 215.50 feet;

RUNNING thence on a course of South 52 degrees 39' 25" east a distance of 94.25 feet;

RUNNING thence on a course of North 47 degrees 26' 40" east a distance of 20.00 feet;

RUNNING thence on a course of South 27 degrees 35' 40" east a distance of 124.11 feet;

RUNNING thence on a course of South 36 degrees 49' 30" east a distance of 52.38 feet to the northwesterly side of Rosemarie Lane;

RUNNING thence on a course of south 70 degrees 30' 10" west and along the northwesterly side of Rosemarie Lane a distance of 172.12 feet to the northeasterly side of Hillside Drive;

RUNNING thence on a course of north 66 degrees 15' 00" west and along the northeasterly side of Hillside Drive a distance of 45.66 feet;

RUNNING thence on a course of north 56 degrees 19' 30" west and continuing along the northeasterly side of Hillside Drive a distance of 160.19 feet to the point or place of BEGINNING.

TM# 53.15-1-27; 53.15-1-28; 53.15-1-29 53.15-1-30 and 53.15-1-33

PARCEL 1:

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as Lot No. 31 on a certain map entitled "Amended and Revised Map of Section 1, Mahopac Falls Park, Inc. " Town of Carmel, Putnam County, New York and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, and more particularly bounded and described as follows:

BEGINNING at the corner formed by the intersection of the southwesterly side of Hillside drive with the northwesterly side of Pleasant Road as shown on said map; Running thence along the northwesterly side of Pleasant Road South 51 degrees 25' 30" west, 227.40 feet to the division line between premises being described and land now or formerly of Koch; thence along said division line North 48 degrees 13' 10" West and along the center line of a stone wall 100.00 feet to the division line between Lots Nos. 30 and 31 on said map; thence along said division line North 46 degrees 07' 30" East 209.03 feet to the southwesterly side of Hillside Drive; thence along same South 53 degrees 27' 50 East, 32.79 feet, and South 56 degrees 19' 30" East 90.52 feet to the point or place of BEGINNING.

PARCEL 2:

ALL those certain plots, pieces or parcels of land, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as Lots 32, 33A 34A on a certain map entitled "Amended and Revised Map of Section 1, Mahopac Falls Park, Inc. " Town of Carmel, Putnam County, New York and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E together with a portion of the "Reserved Plot" as shown on a certain map entitled "Mahopac Falls Park, Inc. Section 2" Town of Carmel, Putnam County, New York and filed in the Office of the Clerk of Putnam County on July 3, 1937 as Map No. 116D, which said parcels when taken together as one parcel are bounded and described as follows:

BEGINNING at the corner formed by the intersection of the southwesterly side of Hillside Drive with the southeasterly side of Pleasant Road; running thence along the southwesterly side of Hillside Drive South 56? 19' 30" East 169.42 feet and South 66 ? 15' 00" East 138.55 feet to the Northwesterly side of Central Road; thence along same, South 44? 39' 30" West 174.26 feet to the division line between premises being described and land now or formerly of O'Mara; thence along said division line and along the center line of a stone wall the following courses and distances: North 74 degrees 51' 30" West, 35.49 feet; North 60 degrees 29' 50" West 50.45 feet, South 35 degrees

41' 50" West 150.00 feet; North 54 degrees 18' 10" west 89.41 feet; and North 37 degrees 03' 50" West 181.44 feet to the division line between premises being described and land now or formerly of Koch; thence along said division line, North 44 degrees 27' 20" East 26.43 Feet; and North 72 degrees 05' 20" East 2.27 feet to the southeasterly side of Pleasant Road; thence along same North 51 degrees 25' 30" East 232.36 to the point or place of BEGINNING.

TM 53.15-1-34

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as plots numbered 29a and 30 on a certain map entitled "Amended and Revised Map of Section 1, Mahopac Falls Park, Inc. " filed in the Putnam County Clerk's Office as Map No. 116-E.

TM 53.15-1-35

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, as shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyors, and filed in the Office of the County Clerk of Putnam County on the 25th day of May, 1929 as Map No. 116-A the lot conveyed herein being lot No. 28 on said map. Also that part of plot number 29 on Map 116-A of Mahopac Falls Park, Inc. described as follows:

BEGINNING with the easterly end of plot Numbered 28 easterly along Hillside Drive 2 feet

THENCE parallel to the easterly side of Plot Numbered 28 southerly 194 feet more or less to a stone wall;

THENCE westerly 20 feet to the boundary of Plot No. 28 and northerly along said boundary to the point and place of beginning. Said premises also described as follows:

BEGINNING at a point on the southerly side of Hillside Drive at the division line between Lots 27 and 28 on said map;

RUNNING THENCE along Hillside Drive South 32 degrees 29' 40" East 40.15 feet and South 52 degrees 47' 10" East 79.89 feet;

RUNNING THENCE South 41 degrees 01' 30" West 192.15 feet to lands now or formerly of Koch;

RUNNING THENCE along the same and a stone wall North 48 degrees 50' 40" West 127.00 feet to said first mentioned division line;

RUNNING THENCE along the same North 48 degrees 34' East 198.14 feet to the point or place of BEGINNING.

TM 53.15-1-36

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lots Nos. 26 and 27 on map entitled "Map of Mahopac Falls, Inc. Section NO. 1" dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116-E.

TM 53.16-1-2

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of the County of Putnam on the 25th day of May 1929 as Map No. 116-a, the lot conveyed herein being Lot Number 62 on said map.

TM 53.16-1-3

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as Lot No. 61 on a certain map entitled "Proposed Subdivision of Property Belonging to Towbin and Roth" filed in the Putnam County Clerk's Office on May 5, 1929 as Filed Map No. 116A, being more particularly bounded and described as follows:

BEGINNING at a point on the southerly side of Hillside Drive said point being the intersection with the boundary of Lot 61 and 62 on the above mentioned map;

Running thence along said boundary South 24 degrees 38' 00" West 199.04 feet to a point on the boundary with lands now or formerly Mahopac Falls Park, Inc. Section 2;

Running thence along the southerly boundary of the herein described premises with the northerly boundary of lands now or formerly Mahopac Falls Park, Inc., Section 2, North 71 degrees 25' 50" West 14.08 feet and North 63 degrees 14' 20" West 87.50 feet to a point on the easterly side of Clearview Road;

Running thence along same North 25 degrees 3' 10" East 197.26 feet to a point on the southerly side of Hillside Drive;

Running thence along the southerly side of Hillside Drive South 65 degrees 22' 50" East 100.00 feet to the point of place of BEGINNING.

TM 53.16-1-6

ALL that certain plot, piece or parcel of land, with the buildings and improvements

thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, designated as Lot No. 58 on a Proposed Subdivision of Property belonging to Tobin and Roth, dated June 22, 1927, made by Walter Koch surveyor and filed in the office of the Clerk of Putnam County on May 25, 1929 as Map No. 116A, bounded and described as follows:

BEGINNING at a point on the southerly side of Hillside Drive distant 55.38 feet east of the corner formed by the intersection of the southerly side of Hillside Drive and the easterly side of Central Road;

Thence along the southerly side of Hillside Drive the following two courses: South 66 degrees 15' East 75.21 feet and South 65 degrees 22' 50" East 24.79 feet;

Thence South 26 degrees 14' West 189.71 feet; thence North 63 degrees 14' 20" West 15.41 feet; thence North 75 degrees 44' 10" West 33.44 feet; thence North 44 degrees 51' 10" West 110.00 feet; thence North 44 degrees 39' 30" East 165.37 feet to the point of BEGINNING.

TM 53.16-1-17

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known as Plot Nos. 44 and 45 on a map of lands of Mahopac Falls Park, filed in the Putnam County Clerk's Office under File No. 116A.

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, and designated as Lot Nos. 44A and 45A as shown on a map of entitled "Amended and Revised Map of Section No. 1, Mahopac Falls Park, Inc.", situate in the Town of Carmel, Putnam County, New York dated August 8, 1939 and filed in the Office of the Putnam County Clerk as Map No. 116E.

TM 53.16-1-18

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, being known as Lot no. 57 as shown on a certain map entitled "Proposed Subdivision of Property belonging to Towbin and Roth, situate in the Town of Carmel, Putnam County, N.Y." made by Walter W. Koch, Surveyor, dated June 22, 1927 and filed in the Putnam County Clerk's Office on May 25, 1929 as Map No. 116-A, said premises being bounded and described as follows:

BEGINNING at a point on the northerly side of Hillside Drive which point is the division line between Lot No. 56 and 57;

RUNNING THENCE along the northerly side of Hillside Drive North 65 degrees 22' 50" West 125.00 feet to the westerly line of Lot No. 57;

THENCE RUNNING along the westerly line of Lot No. 57 North 39 degrees 51' 30" East 149.69 feet and North 19 degrees 02' 50" East 46.44 feet to the northerly line of Lot No. 57;

THENCE RUNNING along the northerly line of Lot No. 57, South 68 degrees 49' 10" East 89.71 feet to the easterly line of Lot No. 57;

THENCE RUNNING along the easterly line of Lot No. 57, South 24 degrees 26' 20" West 196.03 feet to the northerly side of Hillside Drive and the point or place of BEGINNING.

TM 53.16-1-19

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as Lot No. 56 on a certain map entitled, "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc. Town of Carmel, Putnam County New York" made by Roy A. Burgess and Alfred J. Hicks, Surveyors, dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116-E.

Said premises being more particularly bounded and described as follows:

BEGINNING at a point on the northerly side of HILLSIDE DRIVE where the same is intersected by the boundary line between LOT 56 and LOT 57 as shown on said map;

RUNNING thence along the last mentioned boundary line.

North 24 degrees 26' 20" East 196.03 feet to the boundary line between LOT 50 and LOT 56 as shown on said map;

RUNNING thence along the last mentioned boundary line,

South 66 degrees 49' 10" East 89.70 feet (per survey) 89.71 (filed map) to the boundary line between LOT 55 and LOT 56 as shown on said map;

RUNNING thence along the last mentioned boundary line,

South 15 degrees 16' 10" West 201.40 feet (per survey) 201.41 (filed map) to the northerly side of HILLSIDE DRIVE;

RUNNING thence along the northerly side of HILLSIDE DRIVE, the following courses and distances:

South 79 degrees 23' 10" West 12.48 feet;

North 61 degrees 54' 30" West 75.32 feet (per survey) 75.33 (filed map)

North 65 degrees 22' 50" West 36.29 feet to the point or place of BEGINNING.

TM 53.16-1-20

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York being known and designated as Lots No. 51 and 52 on a certain map entitled "Proposed Subdivision of Property Belonging to Towbin and Roth" made by Walter K. Koch, L.S. dated June 22, 1927 and filed in the Putnam County Clerk's Office on May 25, 1929 as Map No. 116-A.

TM 53.16-1-21

PARCEL I

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated June 22, 1927 made by Walker K. Koch, Surveyor and filed in the Office of the County Clerk of Putnam County on the 25th day of May, 1929 as Map No. 116-A, the Lot conveyed being Lot number fifty-four (54) on said map.

PARCEL II

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York as shown on a certain map entitled "MAHOPAC FALLS PARK, INC.," Section No. 1 dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1929 as Map No. 116E designated as Lot 65.

TM 53.16-1-22

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Plot No. 53 on a certain map entitled "Map of Lots of Mahopac Falls Park", Town of Carmel, Putnam County, New York and filed in the Putnam County Clerk's Office on May 25, 1929 as Map No. 116-A.

TM 53.16-1-29

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York being known and designated as Lot No. 83 as shown on a certain map entitled "Amended and Revised Map of Section I, Mahopac Falls Park, Inc.", filed in the Putnam County Clerk's Office on August 12, 1939 as Map No. 116A.

TM 53.16-1-30

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Lot No. 5 on a certain map entitled "Map of Mahopac Park", dated June 22, 1927 made by Walter E. Koch, Surveyor and field in

the Office of the Clerk of Putnam County on May 25, 1929 as Map No. 116-A being more particularly bounded and described as follows:

BEGINNING at a point where the west side of Wixon Pond Road Intersects the North side of Hillside Drive, and;

RUNNING THENCE from said point of beginning at all times along the north side of Hillside Drive South 78 degrees 11' 20" West 195.54 feet to a pin;

THENCE leaving said Hillside Drive and running North 08 degrees 51' 10" West 97.50 feet to a point in the south bounds of Lot No. 4 as shown on said, "Map of Mahopac Park";

THENCE along the southerly line of said Lot No. 4 North 74 degrees 11' 30" East 201.82 feet to a cut in a rock on the westerly side of Wixon Pond Road;

THENCE along the west side of Wixon Pond Road, South 12 degrees 35' 50" East 6.05 feet to a point;

THENCE South 05 degrees 54' 20" East 105.95 feet to the point and place of BEGINNING.

TM 53.16-1-48

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc., Section No. 1" dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, designated as Lots No. 74A and 75.

TM 53.16-1-49

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York as Lot Number 73 and part of Lot Number 74 on a certain map dated June 22, 1927, made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of Putnam County on May 25, 1929 as Map No. 116A being bounded and described as follows:

BEGINNING at a point on the northerly side of Highland Road where same is intersected by the division line between Lots 72 and 73 on the aforesaid map;

RUNNING THENCE along the northerly side of Highland Road North 68 degrees 19' 10" West 100.00 feet to a point at the division line between Lots 73 and 74 as shown on the aforesaid map and thence continuing North 68 degrees 19' 10" West 9.00 feet to a point;

RUNNING THENCE through said Lot 74 North 3 degrees 42' 10" East 205.96 feet to a point along the division line between Lots 74 and 67 as shown on the aforesaid map;

RUNNING THENCE also same South 74 degrees 38' 30" East 20.00 feet to a point along the division line between Lots 73 and 74 as shown on the aforesaid map and thence continuing along the division line between Lots 73, 67 and 68 South 68 degrees 18' 10" East 125.00 feet to a point along the division line between Lots 72 and 73 as shown on the aforesaid map.

RUNNING THENCE along same South 13 degrees 43' 20 " West 200.00 feet to the point or place of BEGINNING.

TM 53.16-1-50

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lot No. 72 and Lot 71B (formerly part of plot no. 71) on a certain map entitled "Proposed Subdivision of Property Belonging to Towbin and Roth, situate in the Town of Carmel, Putnam County, New York", dated June 22, 1927, made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of Putnam County May 25, 1929 as Map No. 116-A as revised by Filed Map No. 116-E, being more particularly bounded and described as follows:

BEGINNING at a point on the northerly side of Highland Road where the same is intersected by the dividing line between Lots 72 and 73;

RUNNING THENCE along said dividing line North 13 degrees 43' 20" East 200.00 feet to the dividing line between Lots 72 and 68;

RUNNING THENCE along said dividing line South 83 degrees 01' 10" East 125.00 feet to the dividing line between Lots 71 B and 69;

RUNNING THENCE along said dividing line North 65 degrees 35' 00" East 34.98 feet to the dividing line between Lots 71B and 71A;

RUNNING THENCE along said dividing line South 19 degrees 59' 00" West 248.80 feet to the northerly side of Highland Road;

RUNNING THENCE along the northerly side of Highland Road North 72 degrees 48' 40" West 6.29 feet and North 71 degrees 07' 40" West 118.71 feet to the point or place of BEGINNING.

TM 53.16-1-51

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Plot No. 71A on a certain map entitled "Amended and Revised Map of Section No. 1 at Mahopac Falls Park, Inc., dated August 8, 1939 and filed in the Putnam County Clerk's Office on August 12, 1939 as

Map No. 116E.

TM 53.16-1-52

PARCEL I

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown on a certain map dated August 8, 1939, made by Roy A. Burgess and Alfred J. Hicks, surveyors and filed in the Office of the County Clerk of Putnam County, on the 12th day of August 1939, as Map No. 116-E the lot conveyed herein being lot number seventy (70) on said map.

PARCEL II

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as a portion of Lot 101 on a certain map entitled "Mahopac Falls Park" Map No. 116D, begin more particularly bounded and described as follows:

BEGINNING at a point on the northerly side of Highland Road where same is intersected by the dividing line between Lot # 70 as shown on Filed Map No. 116E and Lot 101 as shown on Filed Map No. 116D;

RUNNING THENCE along the last mentioned dividing line North 47 degrees 17 minutes 30 seconds east a distance of 80.45 feet;

RUNNING THENCE through Lot No. 101 south 31 degrees 59 minutes 30 seconds east 102.20 feet to the northerly side of Highland Road;

RUNNING THENCE along the northerly side of Highland Road North 75 degrees 9 minutes 50 seconds west a distance of 120.00 feet to the point or place of BEGINNING.

TM# 53.20-1-22, 53.20-1-28 & 53.16-1-40

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, which is shown and described, in part, as Lot numbers 101 & 102 on that certain map entitled "Map of Mahopac Falls Park, Inc. Section -2-" which was filed in the Putnam County Clerk's Office on 27 September 1929 as map number 116-D and, in part, other lands on said filed map 116-D which together are more particularly bounded and described as follows:

PARCEL A

BEGINNING at a point which is the intersection of the southerly boundary line of Highland Road with the westerly boundary line of Wixon Pond Road as shown on said

filed map 116-D and which said point occupies the following coordinate position of the New York State Coordinate System NAD 83/92 East Zone:

NORTH 937,914.03 feet
EAST 700,894.16 feet

Note that the bearings, distances and areas used herein are referred to said NAD 93/82 datum. Users of this information should divide said distances by a scale factor of 0.999992000 in order to obtain level ground feet and divide said areas by 0.99992000 squared to obtain level ground areas.

THENCE FROM the point of said beginning southerly along the westerly boundary line of Wixon Pond Road

S 13 degrees 03' 58" W 60.98 feet and
S 04 degrees 28' 32" E 28.10 feet

to a point marked by a 5/8" iron in set at the intersection of said road boundary with the northwesterly boundary line of lands now or formerly belonging to Schere; thence southwesterly and southeasterly along the mean center line of a stone wall which marks the lands of Schere the following courses:

S 32 degrees 27' 15" W 15.29 feet
S 24 degrees 29' 24" W 11.84 feet
S 29 degrees 30' 42" W 38.35 feet
S 26 degrees 43' 40" W 57.94 feet
S 30 degrees 09' 59" W 63.16 feet
S 24 degrees 01' 44" W 28.67 feet
S 08 degrees 52' 26" W 17.14 feet
S 15 degrees 33' 10" E 26.91 feet
S 47 degrees 06' 26" E 45.73 feet
S 50 degrees 53' 03" E 50.09 feet
S 48 degrees 47' 44" E 31.14 feet

to an X-cut set at an intersection of stone walls on the northwesterly boundary line of said lands now or formerly belonging to Schere; thence southwesterly along the northwesterly boundary line of said Schere the following courses:

S 32 degrees 17' 47" W 23.57 feet and
S 30 degrees 42' 29" W 72.69 feet

to the northerly corner of lands now or formerly belonging to Hayden; thence continuing southwesterly along the northwesterly boundary line of Hayden, mostly along the mean center line of stone walls, the following courses:

S 34 degrees 16' 31" W 41.25 feet

S 34 degrees 08' 37" W 89.92 feet
S 33 degrees 43' 41" W 78.81 feet
S 34 degrees 04' 01" W 56.34 feet
S 29 degrees 51' 36" W 19.33 feet
S 33 degrees 16' 33" W 52.52 feet and
S 33 degrees 36' 46" W 50.19 feet

to an X-cut set at the corner of stone walls marking the southwesterly corner of said lands of Hayden and the northeasterly boundary line of lands now or formerly belonging to Agor; thence northwesterly along said lands of Agor, in part along the mean center line of a stone wall the following courses:

N 36 degrees 52' 15" W 54.66 feet and
N 52 degrees 52' 04" W 41.91

to the southeasterly corner of lands now or formerly belonging to Peterfreund; thence northwesterly along said lands of Peterfreund

N 43 degrees 22' 01" W 828.53 feet

to an X-cut set on the southerly boundary line of Lot number 77 as shown on said filed map "Amended and Revised Map of Section 1 – Mahopac Falls Park" file map number 116-E; thence easterly and northerly along Lots 77, 78, 79, 80 and 81 as shown on said filed map number 116-E, near the line of a stone wall, the following courses:

S 50 degrees 15' 42" E 2.92
S 64 degrees 20' 12" E 30.80 feet
S 87 degrees 41' 32" E 30.76 feet
S 77 degrees 47' 32" E 39.77 feet
S 84 degrees 18' 48" E 282.45 feet to an X-cut set
S 55 degrees 53' 08" E 64.08 feet to 5/8" iron pin set and
S 08 degrees 30' 22" W 174.90 feet

to a point on the southerly boundary line of Highland Road as shown on said filed map 116-E which said point is 0.1ft north and 0.1 ft west of an iron pin found; thence easterly along the said southerly boundary line of Highland Road the following distances:

S 86 degrees 05' 05" E 197.26 feet
S 88 degrees 27' 02" E 163.48 feet
S 65 degrees 49' 02" E 141.02 feet to a point or place of beginning, containing 9.24 level ground acres and 9.24 NAD 83/92 grid acres.

PARCEL B

BEGINNING at a point which is the intersection of the northerly boundary line of Highland Road with the westerly boundary line Wixon Pond Road as shown on said

filed map 116-D and which said point is located N 13 degrees 03' 58" E 33.63 feet from the point of beginning of the above described Parcel -1- which point occupies the following coordinate position of the New York State Coordinate System, NAD 83/92 East Zone:

NORTH 937,914.03 feet
EAST 700,894.16 feet

Note that the bearings, distances and areas used herein are referred to said NAD 83/92 datum. Users of this information should divide said distances by a scale factor of 0.99992000 in order to obtain level ground feet and divide said areas by 0.99992000 squared to obtain level ground areas.

THENCE from the said point of beginning westerly along the northerly boundary line of said Highland Road the following courses:

N 65 degrees 49' 02" W 141.14 feet and
N 88 degrees 27' 02" W 29.10 feet

to a point which is 0.3 ft north and 0/2ft east of an iron pin found near the southeasterly corner of lands now or formerly belonging to Honigsberg; thence northwesterly along said lands of Honigsberg

N 45 degrees 16' 42" W 102.20 feet

to an iron pin found marking the most southerly corner of Lot 10 as shown on said filed map number 116-E; thence northeasterly along the division line between said Lot 10 and Lot 101 of filed map number 116-D
N 49 degrees 50' 28 " E 200.00 feet.

to a point on the westerly boundary line of Wixon Pond Road which is 0.9ft north and 0.4ft east of an iron pin found; thence southerly along the said westerly boundary line of Wixon Pond Road the following courses:

S 35 degrees 28' 42" E 118.32 feet
S 18 degrees 23' 42" E 60.19 feet
S 00 degrees 57' 58 " W 67.64 feet and
S 13 degrees 03' 58" W 39.43 feet

to the point or place of beginning, containing 0.79 level ground acres and 0.79 NAD 83/92 grid acres.

TM# 53.20-1-24

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and

State of New York, known and designated as parcel 2 on a certain map dated August 20, 1947 and revised October 22, 1947 and filed in the Office of the Clerk of the County of Putnam on October 30, 1947 as Map No. 390, entitled "Map of Mahopac Woodland, Inc., Parcel 1, 2,3, and 4 Amending Section 2, Mahopac Falls Park, Inc." and filed in the July 3, 1937 as Map No. A3-20 (116D).

Said parcel 2 being more particularly bounded and described as follows:

BEGINNING at a point said point being the northeasterly most corner of the parcel being described herein and the northwesterly most corner of parcel 3 on filed map #390 being land now or formerly of Peterfreund (Liber 1153 cp 318)

RUNNING thence from said point of beginning marked by an iron pin along said Peterfreund's lands the following courses and distances:

South 23 degrees 20' 50" East 85.57 feet

South 21 degrees 17' 44" East 863.49 feet to lands now or formerly Agor and Aydelott (Liber 137 7cp 74) abutting on South

RUNNING thence along said Agor and Aydelott South 60 degrees 43' 00" West 220.00feet to lands now or formerly of Maffetone (Liber 875 cp 150) abutting on the West

RUNNING thence along said Maffetone North 24 degrees 39' 03" west 972.05 feet to a point;

RUNNING thence along the southerly line of Lot #156 on filed map #116D, North 60 degrees 07' 30" East 94.66 feet;

Running thence along the southerly line of lot 157 & 158 on said map 116D North 70 degrees 16' 40" East 178.36 feet to the point and place of BEGINNING.

TM# 53.20-1-26

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, and designated as Parcel I on a ceratin map dated August 20, 1947, revised October 22, 1947 and filed in the Putnam County Clerk's office on October 30, 1947 as Map No. 390, entitled "Mahopac Woodland, Inc., Parcels 1, 2, 3 and 4 amended Section 2, Mahopac Falls Park, Inc. Map filed July 3, 1937 No A3-20(116D)." EXCEPT so much of the aforesaid described parcel as constitutes Lots 151, 128, 127 and 117 on a certain map entitled "Map of Mahopac Falls park, Inc., Section 2" filed in the office of the County Clerk of Putnam County as Map No. 116D on July 3, 1937

AND FURTHER EXCEPTING THE FOLLOWING PARCEL:

Beginning a the northwest corner of Parcel 2 as shown on said Map 116D; RUNNING THENCE along said Lot South 24 degrees 39' 03" East 80.78 feet; RUNNING THENCE South 85 degrees 31' 30" West 110.88 feet and North 15 degrees 58' 10" West 33.88

the northerly line of Lot 1 on said Map 116D; RUNNING THENCE along the same North 60 degrees 07' 30" East 99.37 feet to the point and place of BEGINNING.

TM# 53.20-1-29

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

BEGINNING at the most southerly point of the premises herein described, said point being also the northeasterly corner of Lot 140 as shown on Map of Mahopac Falls, Inc. Made by Walter K. Koch, Surveyor, filed in the Register's Office of Putnam County as Map 116-D, said point being located by a line running North 22 degrees 53' 50" West 225.09 feet from a monument at the intersection of the northerly line of Crestwood Drive with the northerly line of Midland Road; running thence along the northerly line of Lot 140 aforesaid North 82 degrees 24' West 47.3 feet; thence North 1 degrees 57' 30" East 229.73 feet to the southerly of Highland Road as indicated on the ground by stakes set by the said Walter K. Koch, Surveyor; thence along the southerly line of said Highland Road South 71 degrees 7' 40" East 120 feet; thence South 4 degrees 46' 50" West 174.91 feet to the northerly line of Lot 139 on filed Map 116-D aforementioned; thence along the northerly line of said Lot 139 South 69 degrees 10' 20" West 64 feet to the point or place of Beginning.

TM# 53.20-1-30

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the County of Putnam Town of Carmel, and shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, designated as Lot No. 80 and Part of 79, and being more particularly bounded and described as follows:

BEGINNING at a point on the southerly side of Highland Road, where the same is intersected by the division line between Lots Nos. 80 and 81 as shown on Map No. 116E;

THENCE RUNNING along said division line South 1 degree 8 minutes 40 seconds West 229.73 feet to a point on the northerly line of lands now or formerly of the County of Putnam

THENCE RUNNING along said lands and the remains of a stone wall, North 82 degrees 24 minutes West 150.57 feet;

THENCE RUNNING through Lot No. 79 on Map No. 116E, North 2 degrees 55 minutes 10 seconds East to the southerly side of Highland Road;

THENCE RUNNING along the southerly side of Highland Road the following courses and distances;

South 88 degrees 06 minutes 30 seconds East 46.35 feet

South 68 degrees 19 minutes 10 seconds East 105.55 feet to the point or place of BEGINNING.

TM# 53.20-1-31

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, being a portion of lots 78 and 79 on certain "Map of Mahopac Falls Park, Inc., Section No. 1", on file in the Office of the Putnam County Clerk as Map No. 116E and being more particularly described as follows:

Beginning at a point in southerly bounds of Highland Road, said point at the intersection formed by the dividing line between lots 77 and 78 and the side southerly bounds of Highland Road, said point being in the northeasterly corner of lands now or formerly of Lombardo (Liber 1148 page 150) and is bearing along a line of South 88 degrees 06' 30" East 115.00 feet to the northwest corner of lands now or formerly of Fanelli (Liber 1482 page 453) running thence with the westerly bounds of said Fanelli through Lot No. 79 of the aforementioned Filed Map 116E, South 02 degrees 55' 10" West 250.53 feet to a point in the northerly bounds of lands now or formerly of the City of New York (Liber 1587 page 359), running thence, with same, North 82 degrees 23' 47" West 84.47 feet, North 64 degrees 30' 20" West 39.77 feet and North 74 degrees 18' 40" West 7.96 feet to the southeast corner of the aforementioned lands of Lombardo, running thence through Lot No. 78 and with the easterly bounds of said Lombardo, North 06 degrees 29' 10" East 142.59 feet North 18 degrees 27' 50" West 9.00 feet and North 17 degrees 14' 40" West 78.00 feet to the point and place of BEGINNING.

TM# 53.20-1-32

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot Number 77 and a portion of Lot 78 on a certain map entitled "Amended and Revised Map of Section No. 1, Mahopac Falls Park, Inc.", filed in the Putnam County Clerk's Office on August 12, 1939 as Map No. 116E, and being more particularly bounded and described as follows:

BEGINNING at a point on the southerly side of Highland Road where it is intersected by the dividing line between the above mentioned Lots 77 and 78;

Running thence through Lot 78 the following courses and distances:

South 17 degrees 14' 40" East 78.00 feet;

South 18 degrees 27' 50" East 9.00 feet; and

South 6 degrees 29' 10" West 142.59 feet to a point on the southerly line of Lot 78;

Running thence along said line and continuing along the southwesterly line of Lot 77 the following courses and distances:

North 74 degrees 24' 20" West 22.73 feet;

North 51 degrees 03' 00" West 30.80 feet'

North 36 degrees 58' 30" West 67.17 feet along lands now or formerly of Peterfreund, and North 14 degrees 28' 30" West 67.17 feet to a point on the southerly side of Highland Road;

Running thence along said road South 88 degrees 06' 30" East 115.00 feet to the point and place of BEGINNING.

TM# 53.20-1-33

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known as Lots 159 and 160 and parts of Lots 144 and 145 on a certain Map entitled "Map of Mahopac Falls Park, Inc., Section 2" dated May 29, 1937 and filed in the Putnam County Clerk's Office on July 3, 1937 as Map No. 116D, also all that parcel of land known as Parcel 3 on a certain map entitled Mahopac Woodland Inc. Parcels 1, 2, 3 and 4 amended Section 2, Mahopac Falls Park, Inc., dated August 20, 1947 and revised October 22, 1947 and filed in the Putnam County Clerk's Office on October 30, 1947 as Map No. 390 and taken together as one parcel being bounded and described as follows:

BEGINNING at a point on the southerly side of Highland Road where the same is intersected by the division line between Lot No. 158 on the map first above described and the premises hereinafter described and running thence along the southerly side of Highland Road North 75 degrees 35 ' 10" East 200 feet to a point;

running thence South 14 degrees 28' 30" East along the center line of a stone wall 154.27 feet and thence continuing along the center line of said stone wall South 36 degrees 58' 30" East 64.25 feet to a point on the division line between Parcels 3 and 4 on the map secondly above described;

running thence along said division line South 30 degrees 09' 56" East 830.57 feet to a point;

running thence South 60 degrees 43' 00" West 369.81 feet to a point on the division line between Parcels 2 and 3 on the map secondly above described;

running thence along said division line North 21 degrees 17' 44" West 863.49 feet to a point

running thence the following courses and distances:

North 23 degrees 20' 50" West 85.57 feet;

North 70 degrees 16' 40" East 25 feet, and

North 14 degrees 46' West 163.76 feet to the point of beginning.

TM# 53.20-1-34

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lots 157 and 158 on a certain Map

entitled "Map of Mahopac Falls Park, Inc., Section 2" dated May 29, 1937 and filed in the Putnam County Clerk's Office on July 3, 1937 as Map No. 116D.

TM# 53.20-1-35 & 38

PARCEL I

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot No. 164 and the easterly half of Lot No. 165 on Map of Mahopac Falls Park, Inc. Section No. 2 dated May 29, 1937 and filed in the Putnam County Clerk's Office on July 3, 1937 as Map No. 116d being further bounded and described as follows:

BEGINNING at a point on the northerly side of Hillside Road said point being the division line between Lots 163 and 164 on the above referenced filed map:

RUNNING THENCE along the northerly side of Highland Road south 70 degrees 21 minutes 10 seconds West 189.67 feet;

RUNNING THENCE north 25 degrees 34 minutes 54 seconds west 132.37 feet;

THENCE north 65 degrees 45 minutes 10 seconds east 205.00 feet to the previously recited division line between lots 163 and 164 on the above referenced filed map:

THENCE along said division line south 19 degrees 16 minutes 00 seconds east 148.11 feet to the northerly side of Highland Road, the point or place of BEGINNING.

PARCEL II

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York, known and designated as Lot No. 156 on a map of Mahopac Falls Park, Inc., Section No. 2 dated May 29, 1937 and filed in the Putnam County Clerk's Office on July 3, 1937 as Map No. 116d, being further bounded and described as follows:

BEGINNING at a point on the southerly side of Highland Road said point being the division line between lots 156 and 157 on the above referenced filed map:

RUNNING THENCE along said division line south 17 degrees 44 minutes 50 seconds east 169.58 feet;

THENCE south 60 degrees 07 minutes 30 seconds west 89.46 feet;

THENCE north 21 degrees 36 minutes 20 seconds west 185.49 feet to the southerly side of Highland Road.

THENCE along the southerly side of Highland Road North 70 degrees 21 minutes 10 seconds east 100.00 feet to the point or place of BEGINNING.

TM# 53.20-1-39

PARCEL ONE:

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated May 29, 1937 made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of the County of Putnam on the 3rd day of July 1937 as Map No. 116-d, the lot conveyed herein being Lot Number 163 on said map.

PARCEL TWO

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated May 29, 1937 made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of the County of Putnam on the 3rd day of July 1937 as Map No. 116-d, the lot conveyed herein being Lot Number 172 on said map.

PARCEL THREE

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated May 29, 1937 made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of the County of Putnam on the 3rd day of July 1937 as Map No. 116-d, the lot conveyed herein being Lot Number 173 on said map.

PARCEL FOUR

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated May 29, 1937 made by Walter K. Koch, Surveyor, and filed in the Office of the Clerk of the County of Putnam on the 3rd day of July 1937 as Map No. 116-d, the lot conveyed herein being Lot Number 62 on said map.

TM# 53.20-1-46

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lots 117, 127, 128, 151, 152, 153, 154, 155 and portions of Lots 148 and 149 as shown on a certain map entitled "Map of Mahopac Falls Park Inc., Section 2 Made by Walter K. Koch, said map being dated May 9, 1937 and filed in the Putnam County Clerk's Office as Map No. 116D and a portion of Parcel 1 as shown on a certain map entitled "Mahopac Woodland Inc." said map being dated August 20, 1947 and revised October 22, 1947 and filed in the Office of Putnam County Clerk on October 3, 1947 as Map No. 390. Said lots and portions of lots when taken together, are bounded and described as follows:

BEGINNING at the point of intersection of the southerly line of Highland Road and the division line between Lots 155 and 156 as shown on the aforesaid filed Map No.116D;

RUNNING THENCE along said division line between Lots 155 and 156, South 21 degrees 40 minutes 28 seconds East 185.14 feet per survey (South 21 degrees 36 minutes 20 seconds East 185.49 feet per Deed) to a point on the division line between Lots 148 and 155 as shown on said filed Map 116D;

RUNNING THENCE along same, South 60 degrees 08 minutes 52 seconds West 5.00 feet per survey (South 60 degrees 07 minutes 30 seconds West 5.00 feet per Deed) to a point still on said division line;

RUNNING THENCE through said Lot 148, South 24 degrees 39 minutes 23 seconds East 80.78 feet per map (South 24 degrees 39 minutes 03 seconds East 80.78 feet per Deed);

CONTINUING THENCE through Lot 148 and through Lot 149 on Map 116D South 85 degrees 31 minutes 30 seconds West 110.88 feet and North 15 degrees 58 minutes 10 seconds West 33.91 feet per survey (33.88 feet per Deed) to a point on the division line between Lots 149 and 154 on Map 116D;

RUNNING THENCE along same, South 60 degrees 08 minutes 52 seconds West 65.57 feet to a point on the division line between Lots 150 and 153 on Map 116D;

RUNNING THENCE along same, South 60 degrees 08 minutes 52 seconds West 99.96 feet per survey (100.00 feet per Map) to a point on the division line between Lots 150 and 151 on Map 116D;

RUNNING THENCE along same, South 33 degrees 01 minutes 51 seconds East 187.75 feet per survey (South 32 degrees 54 minutes 10 seconds East 188.19 feet per Deed) to a point;

RUNNING THENCE across Midland Road as shown on the aforesaid filed Map, South 31 degrees 30 minutes 40 seconds East 16.50 feet, North 58 degrees 29 minutes 20 seconds East 0.92 feet and South 31 degrees 30 minutes 40 seconds East 16.50 feet to a point on the division line between Lots 128 and 129 on said Map;

RUNNING THENCE along same, South 31 degrees 11 minutes 52 seconds East 230.64 feet per survey (231.19 feet per Deed) to a point on the division lines between Lots 126 and 127 as shown on the aforesaid filed Map;

RUNNING THENCE along same, South 34 degrees 29 minutes 42 seconds East 226.05 feet per survey (South 34 degrees 27 minutes 10 seconds East 226.61 feet per Map) to a point still on said division line;

RUNNING THENCE through Crestwood Drive as shown on the aforesaid filed Map, South 34 degrees 52 minutes 20 seconds East 16.50 feet, North 53 degrees 07 minutes 40 seconds East 5.97 feet and South 34 degrees 52 minutes 20 seconds East 14.50 feet to a point on the division line between Lots 116 and 117 as shown on the aforesaid filed Map;

RUNNING THENCE along same and across a 30 foot right of way, South 41 degrees 38 minutes 20 seconds East 263.82 feet per survey (262.52 feet per Deed) to a point on the line of lands now or formerly of Crane;

RUNNING THENCE along same, South 60 degrees 43 minutes 00 seconds West 91.82 feet to a point on the line of lands now or formerly of Arnold;

RUNNING THENCE along same, North 48 degrees 11 minutes 10 seconds West 82.92 feet, North 43 degrees 47 minutes 37 seconds West 152.05 feet per survey (North 41 degrees 41 minutes 30 seconds West 188.90 feet per Deed) to a point on the line of lands now or formerly of Hill;

RUNNING THENCE along same the following courses and distances; North 33 degrees 06 minutes 40 seconds West 228.85 feet, North 33 degrees 26 minutes 50 seconds West 192.12 feet, North 33 degrees 52 minutes 30 seconds West 184.63 feet, North 34 degrees 33 minutes 40 seconds West 225.00 feet and North 34 degrees 11 minutes 30 seconds West 100.57 feet per survey (101.27 feet per Deed) to a point on the Southerly line of Highland Road;

RUNNING THENCE along same, North 55 degrees 22 minutes 50 seconds East 265.37 feet and North 70 degrees 19 minutes 53 seconds East 154.03 feet to the point or place of BEGINNING.

TM #53.15-1-24

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Plot No. 19 on a certain map entitled "Proposed Subdivision of Property Belonging to Towbin and Roth" filed in the Office of the Clerk of Putnam County on May 25, 1929 as Map No. 116A.

AND ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc." filed August 12, 1939, as Map No. 116E, designated as Lot No. 18.

TM #53.15-1-25

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc.,

Section No. 1 " dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E, designated as Lot Nos. 16 and 17.

TM #53.15-1-31

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lot No. 34 B on a certain map entitled "Map of Mahopac Falls Park, Inc., Section No. 1 " dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116E.

ALSO ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York designated "reserved plot" on a certain map entitled "Map of Mahopac Falls Park, Inc., Section No. 2 " dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939 as Map No. 116D.

TM# 53.16-1-8, 9, 10 & 12

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc." filed in the Putnam County Clerk's Office on August 12, 1939 ,as Map No. 116E, bounded and described as follows:

BEGINNING at a point, being the intersection of the southwesterly side of Long Pond Road and the southeasterly side of Pleasant Road;

THENCE along Long Pond Road, South 60 degrees, 32' 30" East 75.78 feet to the westerly side of Lot 12 on said map;

THENCE along said Lot 12, south 24 degrees 44' 50" west 167.31 feet and South 50 degrees 04' East 42.00 feet to the westerly side of Lot 41 on said map;

THENCE along said Lot 41, south 38 degrees 20' 50" West 127.08 feet and South 50 degrees 22' 20" East 142.12 feet to Central Road;

THENCE along Central Road South 19 degrees 21' 30" West 145.43 feet to Pump House Site on said map;

THENCE along same North 50 degrees 26' 10" West 107.80 feet and South 39 degrees 33' 50" West 149.75 feet to the northerly line of Lot 36A on said map;

THENCE through Lot 38A, North 27 degrees 35' 40" West 124.11 feet and South 47 degrees 26' 40" West 20.00 feet to a point on the division line between Lots 38A and 37A;

THENCE through said lot 37A, North 52 degrees 39' 25" West 94.25 feet to Pleasant Road;

THENCE along Pleasant Road, North 47 degrees 26' 40" East 76.39 feet

North 36 degrees 12' 30" East 314.45 feet and North 29 degrees 03' 30" East 150.39 feet to the point or place of BEGINNING.

TM# 53.15-1-15

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lots No. 14 and 15 on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc." filed in the Putnam County Clerk's Office on August 12, 1939, as Map No. 116E.

Said premises being more particularly bounded and described as follows:

BEGINNING at the point of intersection of the southerly line of Long Pond Road and the Westerly line of Pleasant Road;

RUNNING THENCE along said westerly line of Pleasant Road South 29 degrees 03 minutes 50 seconds West 148.56 feet to a point on the dividing line between lots 14 and 16 as shown on the aforesaid filed map;

RUNNING THENCE along same North 44 degrees 06 minutes 00 seconds West 10.36 feet to a point still on the dividing line between lots 14 and 16;

RUNNING THENCE along same and along the dividing line between Lots 15 and 16 North 80 degrees 42 minutes 40 seconds West 190.91 feet to a point on the easterly line of land now or formerly of Reiter;

RUNNING THENCE along same North 35 degrees 57 minutes 30 seconds East 183.56 feet and North 30 degrees 38 minutes 10 seconds East 14.52 feet to a point on the lands now or formerly of Long Pond Road;

RUNNING THENCE along same the following courses and distance: South 63 degrees 55 minutes 10 seconds East 74.89 feet; South 70 degrees 02 minutes 20 seconds East 61.46 feet; South 60 degrees 32 minutes 30 seconds East 31.65 feet to the point or place of BEGINNING.

TM# 53.16-1-11

ALL that certain plot, piece or parcel of land, on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1" filed in the Office of the Putnam County Clerk on August 12, 1939, as Map No. 116E designated as pump-house site, and more particularly bounded and described as follows:

Beginning at a point in the westerly side of Central Road where the same is intersected by the Southerly side of lot 42 as shown on said map; running thence south along the westerly side of Central Road 59.34 feet to a point; running thence southwesterly along the westerly side of Central Road and of Rosemarie Lane 120 feet to the northerly line of lot 36A on said map; running thence northwesterly 52.38 feet to the east line of 38A on said map; running thence north 39 degrees 33 minutes 50 seconds east 149.75 feet to the south line of lot 42 on said map; running thence south 50 degrees 26 minutes 10 seconds east along the south line of said lot 42, 107.80 feet to the westerly side of Central Road at the point or place of beginning.

TM# 53.16-1-13

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lot No. 41 on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc. situate in the Town of Carmel, Putnam County New York dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939, as Map No. 116E.

TM# 53.16-1-42

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc. situate in the Town of Carmel, Putnam County New York dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939, as Map No. 116E and described more particularly as follows:

BEGINNING at a point marked by an iron pin on the westerly side of Wixon Pond Road, where said road intersects the southerly side of Hillside Drive;

running thence the following courses and distances along the westerly side of Wixon Pond Road:

South 05 degrees 54 ' 20" East 17.27 feet to a concrete monument;

South 42 degrees 36' 00" East 234.80 feet to an iron pin at the southeasterly corner of Lot 8B;

running thence along the northerly side of Lot 8B, South 77 degrees 06' 40" West 195.91 feet to a point on the easterly side of Lot 71A

running thence along the easterly side of Lot 71A North 21 degrees 42' 50" West 8.19 feet to an iron pin at the southeast corner of Lot 69;

running thence along the easterly side of Lot 69 the following courses and distances:

North 62 degrees 12' 00" West 52.81 feet to an iron pin;

North 35 degrees 40' 30" West 198.52 feet to an iron pin at the southerly side of Hillside Drive;

running thence along the southerly side of Hillside Drive the following courses and distances:

South 82 degrees 02' 50" East 2.33 feet to a point; and

North 78 degrees 11' 20" East 197.88 feet to the point or place of BEGINNING.

TM# 53.16-1-43

PARCEL I

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lot No. 68 on a certain map entitled "Proposed Subdivision of Property Belonging to Towbin and Roth, Town of Carmel, Putnam County New York" dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in the County Clerk's Office on May 25, 1929 as Map No. 116A.

PARCEL II

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York known and designated as Lot No. 69 on a certain map entitled "Amended and Revised Map of Section No. 1 Mahopac Falls Park, Inc. situate in the Town of Carmel, Putnam County New York" dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939, as Map No. 116E.

TM# 53.16-1-44

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1 " dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939, as Map No. 116E designated as Lot No. 67.

TM# 53.16-1-45

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in Office of the County Clerk's of Putnam County on May 25, 1929 as Map No. 116A – the lot conveyed being lot number 66 on said map.

TM# 53.16-1-46

PARCEL I

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map dated June 22, 1927 made by Walter K. Koch, Surveyor, and filed in Office of the County Clerk's of Putnam County on May 25, 1929 as Map No. 116A – the lot conveyed being lot number fifty-four (54) on said map.

PARCEL II

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Map of Mahopac Falls Park, Inc. Section No. 1 " dated August 8, 1939 and filed in the Office of the Clerk of Putnam County on August 12, 1939, as Map No. 116E designated as Lot No. 65.

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel hereby determines that it is in the public interest to make the road improvements provided for in the plans and estimates provided by Town Engineer Richard J. Franzetti, P.E. and hereby authorizes Highway Superintendent Michael Simone to acquire so much land as may be necessary to lay out such highway and to take and complete, if necessary, any condemnation proceedings necessary; and

BE IT FURTHER RESOLVED the Highway Superintendent shall obtain and file in the Office of the Town Clerk a certificate of necessity from the Commissioner of Transportation to lay out said road at less than three rods at the width shown on the plans and in the specifications; and

BE IT FURTHER RESOLVED that the Office of the Town Engineer is hereby authorized to prepare and/or to request proposals for the preparation of final plans and specifications for the improvements contemplated herein with respect to the formation of the Long Pond Road Improvement District; and

BE IT FURTHER RESOLVED, that the performance any and all physical improvements contemplated and planned in connection with the formation of the Long Pond Road Improvement District shall be governed by the New York General Municipal Law to the extent that same are not performed by the Town of Carmel Highway Department; and

BE IT FURTHER RESOLVED that upon completion of the improvements as shown on the plans and in the specifications and its dedication to the Town by the property owners, the portions Hillside Drive, Highland Road, Cross Drive, Rosemarie Lane, Garcia Trail, Birch Hill, Clearview Road and Pleasant Road , as so improved, shall be maintained as a public highway under the applicable provisions of law .

Resolution

Offered by: _____

Seconded by: _____

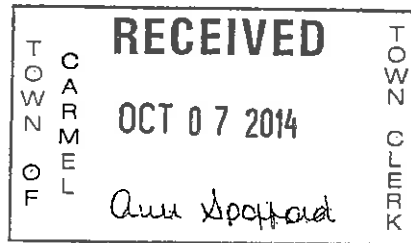
<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

Mahopac Volunteer Fire Department Legal

CC: Supervisor
Assessor

EMERGENCY
DIAL 911

Fire Headquarters
Tel (845) 628-3160
Fax (845) 628-6508



Post Office Box 267
741 Route 6
Mahopac, NY 10541

#2

October 10, 2014

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

☒ Work Session 10-22-14

☐ Agenda _____

Dear Mrs. Spofford:

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

Emily Kaplan
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXX~~

Chris Pfaffenberger
~~XXXXXXXXXX~~
Mahopac, NY 10541
~~XXXXXXXXXX~~

Brad Zacotinsky
~~XXXXXXXXXX~~
Carmel, NY 10512
~~XXXXXXXXXX~~

Respectfully Submitted

Farah Fieldale

Farah Fieldale,
Corresponding Secretary



Page 1 of 1

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

☒ Work Session 10/22/14

☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: October 14, 2014

Re: Installation of Security Windows at the Tax Receivers Office

#3

The Town of Carmel Tax Receiver, Kathleen Kraus, has requested that the Tax Receiver's office be made more secure. The intent of this request was to help control crowds during the busy tax collection times and will provide staff with a level of security during this time frame. The wall, originally designed by the Engineering Department (Department), included two (2) doors (internal and external), three (3) sliding glass windows and a glass transom (to match the existing glass transoms).

In July of this year this Department received three (3) proposals to build this security wall. The proposals ranged in price from \$11,925.00 to \$22,500.00.

At that time the Town Board requested that this Department contact Mahopac Glass to determine costs to install two (2) safety windows on the existing countertop and a matching internal door in the office. Mahopac Glass provided the attached quote. The cost to install two (2) pass through windows is \$4,455.00 and the cost to install the commercial entry door is \$2,960.00 for a total cost of \$7,415.00.

Mary Ann Maxwell provided the attached indicating the funding for this project. A copy of her correspondence is attached.

In the interest of providing a secure Tax Receivers office, this Department recommends that Mahopac Glass be allowed to install the windows and doors as proposed.

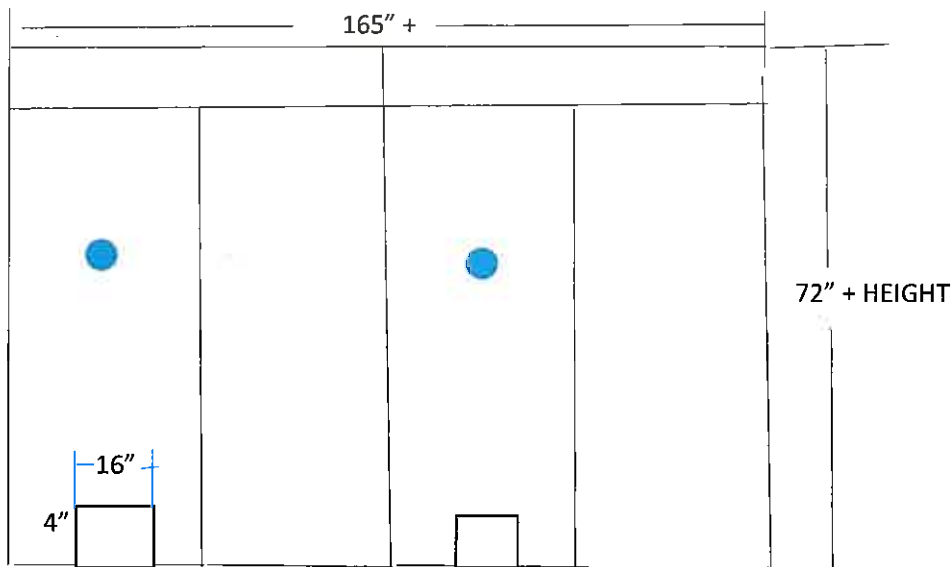
I respectfully request that this matter be placed on the next available work session for discussion.

MAHOPAC GLASS
575 ROUTE SIX
MAHOPAC NY 10541
PHONE: 845-628-7484 FAX: 845-628-7537
EMAIL: MAHOPACGLASS2@GMAIL.COM

TOWN OF CARMEL
MR. RICH FRANZETTI -845-628-2087
RE: TAX OFFICE

OPTION # 1:

FURNISH AND INSTALL CLEAR ALUMINUM –WITH ALL FIXED ¼" CLEAR SAFETY GLASS WITH TWO (2) PASS THRU AND TWO (2) SPEAK THRU - **\$4455.00**



OPTON # 2:

FURNISH AND INSTALL COMMNERCIAL ENTRY DOOR WITH TRANSOM: **\$2960.00**

MAHOPAC GLASS IS A FAMILY OWNED AND OPERATED LOCAL BUSINESS COMMITTED TO PROVIDING QUALITY MATERIALS AND EXPERT CRAFTSMANSHIP WITH CUSTOMER SATISFACTION OUR NUMBER ONE PRIORITY.

THE CURRENT LEAD TIME IS 4-6 WEEKS

IF YOU SHOULD HAVE ANY QUESITONS OR CONCERNS, PLEASE DO NOT HESITATE TO CONTACT ME. I CAN BE REACHED AT 845.628.7484 OR IF YOU PREFER, EMAIL: MAHOPACGLASS2@GMAIL.COM

THANK YOU FOR CONSIDERING MAHOPAC GLASS – WE HOPE TO PROVIDE YOU WITH THE SERVICES YOU REQUIRE AT THIS TIME AND LOOK FORWARD TO WORKING WITH YOU.

RESPECTFULLY SUBMITTED

DREW A. GAGNON - PRESIDENT-MAHOPAC GLASS

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Subject: RE: 10-10-14 Tax Receivers office windows
Date: Tuesday, October 14, 2014 4:07:43 PM

Rich,

In the 2014 Building Special improvement line there is only \$4,237 left. However there is \$9,042 left from the money we received from NYMIR \$21,386 of which \$12,344 was used towards the fuel dispenser system and the flooring at Town Hall.

Mary Ann

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

From: Franzetti, Richard
Sent: Friday, October 10, 2014 3:51 PM
To: Maxwell, Mary Ann
Subject: 10-10-14 Tax Receivers office windows

Mary Ann,

Are there sufficient funds to have Mahopac Glass install the security windows at the Tax Receivers office?

Thanks

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.

From: Drew Gagnon [<mailto:mahopacglass2@gmail.com>]
Sent: Tuesday, October 07, 2014 1:30 PM
To: Franzetti, Richard
Cc: mahopacglass2@gmail.com
Subject: RICHFRANZETTI

Hi Rich:

The attached PDF is what you requested to show to town board- As we discussed, you have 2 options:

Option #1- \$4445.00

Option # 2-\$2960.00

If I can be of further assistance, please do not hesitate to contact me.

Best Regards

Ramona

Mahopac Glass

Pasquerello, Anne

From: Cazzari, Mike
Sent: Wednesday, October 15, 2014 4:14 PM
To: [REDACTED]

Subject: no parking zone request
Attachments: SPDCopier14101515060.pdf

#4

Town Board

Attached is a recommendation for a no parking zone in the cul-de-sac of Red Mills Road.
This request comes after a meeting with community members in that area. Please see the attached letter.
Thank you for your consideration
Mike

Chief Michael Cazzari
Town of Carmel Police Department
60 McAlpin Ave
Mahopac, NY 10541
phone (845) 628-1300 ext 107
fax (845) 628-2597

☒ Work Session 10/22/14
☐ Agenda _____


Michael Cazzari
Chief of Police

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

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

October 15, 2014

Kenneth Schmitt, Town Supervisor
Town Hall
60 McAlpin Ave
Mahopac, N.Y. 10541


☒ Work Session 10/22/14

☐ Agenda _____

Dear Supervisor Schmitt,

This is in response to requests for "No Parking" signs in the cul-de-sac at the end of Red Mills Road. After researching complaint reports, visually inspecting the roadway, and a meeting with the complainants, it is my opinion that "No Parking" signs are warranted in this location.

This cul-de-sac does not afford enough room for a school bus or fire truck to traverse safely when vehicles are parked along the side of the roadway. Parked vehicles along the cul-de-sac could potentially cause a hazard if fire apparatus responding to an emergency were not able to drive around the cul-de-sac. I believe that "No Parking" signs and enforcement will correct this safety issue.

Respectfully,



Michael Cazzari
Police Chief

cc: Mike Simone



☒ Work Session 10/22/14

☐ Agenda _____

Robert P. Astorino
County Executive

Department of Public Safety

George N. Longworth
Commissioner/Sheriff

September 30, 2014

Chief Michael Cazzari
Town of Carmel Police Department
60 McAlpin Avenue
Mahopac, New York 10541

#5

Dear Chief Cazzari:

According to our records, the current RIC IMA between the County of Westchester and the Town of Carmel will expire on October 31, 2014. To continue using RIC I, please sign and notarize the attached IMA, Municipality's Acknowledgment, and Certificate of Authority. Also required is a Certificate of Insurance naming the County of Westchester County as an additional insured as well as proof of Worker's Compensation coverage. Please return one signed original and the required insurance documents to me for processing. Once completed, a fully executed original will be emailed to you for your file.

If you have any questions please feel free to contact me at (914) 864-7838 or by email at cas7@westchestergov.com.

Sincerely,

DEPARTMENT OF PUBLIC SAFETY
Westchester County Police

George N. Longworth
Commissioner – Sheriff
By:

Constance Sirena

Constance Sirena
Administrative Assistant – Contract Management

/cs
attachment

A New York State Accredited
Law Enforcement Agency

Saw Mill River Parkway
Hawthorne, New York 10532

Telephone: (914) 864-7700

Website: westchestergov.com





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/9/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SPAIN AGENCY 625 Route 6 Mahopac NY 10541		CONTACT NAME: Rose Lavelle PHONE (A/C No. Ext): (845) 628-4500 E-MAIL ADDRESS: rlavelle@spainins.com FAX (A/C No.): (845) 628-1804	
INSURED Town Of Carmel 60 McAlpin Avenue Mr. Ken Schmitt Mahopac NY 10541		INSURER(S) AFFORDING COVERAGE INSURER A NY Municipal Ins Reciprocal INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL146240067

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X	MPLTCAR001	4/1/2014	4/1/2015	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000					
	MED EXP (Any one person) \$ 5,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		MCATCAR001	4/1/2014	4/1/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$					
	BODILY INJURY (Per accident) \$					
	PROPERTY DAMAGE (Per accident) \$					
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		MECTCAR001	4/1/2014	4/1/2015	EACH OCCURRENCE \$ 10,000,000
	AGGREGATE \$ 20,000,000					
	WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>					
	E.L. EACH ACCIDENT \$					
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
	E.L. DISEASE - POLICY LIMIT \$					
A	Equipment Floater		MIMTCAR001	4/1/2014	4/1/2015	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: RICI System

County of Westchester is included as Additional Insured as per written contract.

CERTIFICATE HOLDER**CANCELLATION**

Westchester County
1 Saw Mill River Parkway
Hawthorne, NY 10532

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael Spain/MP

STATE OF NEW YORK WORKERS' COMPENSATION BOARD

CERTIFICATE OF PARTICIPATION IN WORKERS' COMPENSATION GROUP SELF-INSURANCE


1a. Legal Name and Address of Business Participating in Group Self-Insurance (Use Street Address Only) Town of Carmel 60 McAlphin Avenue Mahopac, NY 10541	1d. Business Telephone Number of Business referenced in box "1a" 845-628-1500
1b. Effective Date of Membership in the Group 01/01/2014	1e. NYS Unemployment Insurance Employer Registration Number of Business referenced in box "1a"
1c. The Proprietor, Partners or Executive Officers are <input type="checkbox"/> included (only check box if all partners/officers included) <input type="checkbox"/> all excluded or certain partners/officers excluded	1f. Federal Employer Identification Number of Business referenced in Box "1a"
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as Certificate Holder) County of Westchester 1 Saw Mill River Parkway Hawthorne, NY 10532	3. Name and Address of Group Self-Insurer NEW YORK STATE MUNICIPAL WORKERS' COMPENSATION ALLIANCE CLAIMS ADMINISTERED BY: WRIGHT RISK MANAGEMENT 333 EARLE OVINGTON BLVD., SUITE 505 UNIONDALE, NY 11553-3524

This certifies that the business referenced above in box "1a" is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law as a participating member of the Group Self-Insurer listed above in box "3" and participation in such group self-insurance is still in force. The Group Self-Insurer's Administrator will send this Certificate of Participation to the entity listed above as the certificate holder in box "2". The Group Self-Insurer's Administrator will notify the above certificate holder within 10 days IF the membership of the participant listed in box "1a" is terminated. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for a maximum of one year from the date certified by the group self-insurer.

If this certificate is no longer valid according to the above guidelines and the business referenced in box "1a" continues to be named on a permit, license or contract issued by the certificate holder, the business must provide the certificate holder either with a new certificate or other authorized proof the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative of the Group Self-Insurer referenced above and that the business referenced in box "1a" has the coverage as depicted on this form.

Certified by: Eric Hartcorn 10/9/14
 (Print name of authorized representative of the Group Self-Insurer) Date

Certified by: 
 (Signature)

Title: PROGRAM MANAGER

Telephone Number 516-750-9409

WORKERS' COMPENSATION LAW

Section 57 Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. 1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. 2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

Please Note: This Certificate is valid only through the policy dates indicated above, OR a maximum of one year after this form is approved by the authorized representatives of the Group Self-Insurer. At the expiration of those dates, if the business continues to be named on a permit or contract issued by the above government entity, the business must provide that government entity with a new Certificate. The business must also provide a new Certificate upon notice of cancellation or change in status of the policy.

INTER-MUNICIPAL AGREEMENT

AGREEMENT, made _____, 20__ by and between

THE COUNTY OF WESTCHESTER, a municipal corporation of the State of New York, having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601,

(hereinafter referred to as the "County")

and

THE TOWN OF CARMEL, a municipal corporation of the State of New York, acting by and through the Town of Carmel Police Department, having an office and place of business at 60 McAlpin Avenue, Mahopac, New York, 10541.

(hereinafter referred to as the "Municipality")

WHEREAS, the County has implemented a system called Westchester County Repository for Integrated Criminalistic Information ("RICI System") to allow for the electronic transmission and storage of criminal record and police blotter information; and

WHEREAS, the type of information that is transmitted and stored on the system includes, but is not limited to, information related to a subject's arrest, booking, detention or incarceration including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs, and related data; and

WHEREAS, the information is stored chronologically on a central computer maintained by the County and is shared by multiple law enforcement agencies having access to the system; and

WHEREAS, the Municipality is desirous of obtaining access to the RICl System and receiving supplemental computer services from the County; and

WHEREAS, the County agrees to provide such services upon the terms described below.

NOW, THEREFORE, in consideration of the mutual representations, covenants and agreements herein set forth, the County and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant and agree as follows:

FIRST: The County agrees:

(a) To provide and maintain a computer system and related equipment that will allow for the electronic transmission and storage of records relating to a subject's arrest, booking, detention or incarceration including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs, and related data. The system will allow for the two-way transmission of data between the Municipality, the County, the New York State Division of Criminal Justice Services ("DCJS") and other law-enforcement agencies.

(b) To maintain all parts of the RICl System under County control. The portion of the system "under County control" means the hardware or software associated with the central computer. "Maintenance" generally means support, upkeep, repair and periodic duplication or "back-up" of Municipality records in order to safeguard the data. Maintenance will be provided 24 hours per day, 365 days per year. The County will take reasonable measures to prevent or correct system trouble. "System trouble" is generally defined as the non-ability of any Municipality RICl System workstation to send or receive data from the central computer. If the County determines any system trouble to be within the portion of the system under Municipality

control, or within the jurisdiction of a third party, it will make appropriate notification to the Municipality or to such third party. The portion of the system "under Municipality control" means the hardware or software contained within the Municipality computer network. The "jurisdiction of a third party" means any hardware or software that is not within that portion of the system under County control or under Municipality control.

(c) To provide management control over the RICl System.

"Management control" means the authority to set and enforce (1) priorities; (2) standards for the selection, supervision, and termination of personnel in its employ; and (3) policy governing the operation of computers, circuits and telecommunications terminals or equipment used to process, store, or transmit criminal justice data, and guarantees the priority service needed by the criminal justice community. Management control includes, but is not limited to, the supervision of equipment, system design, programming, and operating procedures necessary for the exchange of criminal justice data.

(d) That authorized Municipality employees and authorized employees from other user law enforcement agencies may access, view or print any record contained in the RICl System relating to a subject's arrest, booking, detention or incarceration including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs, and related data. Access by Municipality employees is strictly for business purposes relating to an official law enforcement function or to the administration or maintenance of the system. Any data so accessed may be used or disseminated only in accordance with all applicable federal, state or local laws or applicable rules and regulations, taking into account the type of record being used or disseminated including designation as adult, juvenile delinquent, sealed or similar restricted status.

(e) That all County employees having access to RICl System data have been the subject of a criminal background check for the purpose of ascertaining fitness to access criminal justice and police blotter information. The Department of Public Safety will determine the criteria to be used in ascertaining such fitness. Any person not meeting such criteria will be denied access to RICl System data.

(f) That all Municipality records maintained on the RICl System are owned by the Municipality. The Municipality will enter or edit its own records and has sole responsibility for the proper designation of its records as adult, juvenile delinquent, sealed or similar restricted status. The Municipality has sole responsibility for compliance with all court processes pertaining to any Municipality record contained in the system. The County will not enter or edit Municipality records, except at the request of the Municipality or as necessary for the administration or maintenance of the system.

SECOND: The Municipality agrees:

(a) To provide and maintain a computer system and related equipment that will allow for the electronic capture and transmission of records relating to a subject's arrest, booking, detention or incarceration including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs, and related data. The system will allow for the two-way transmission of data between the Municipality, the New York State Division of Criminal Justice Services ("DCJS") and other law-enforcement agencies.

(b) To maintain all parts of the RICl System under Municipality control. The portion of the system "under Municipality control" means the hardware or software associated with the Municipality computer network. The Municipality will take reasonable measures to prevent or correct system trouble. "System trouble" is

generally defined as the non-ability of any Municipality RICI System workstation to send or receive data from the central computer. If the Municipality determines the trouble to be within the portion of the system under County control, or within the jurisdiction of a third party, it will make appropriate notification to the County or to such third party. The portion of the system "under County control" means the hardware or software associated with the central computer. The "jurisdiction of a third party" means any hardware or software that is not within that portion of the system under Municipality control or under County control.

(c) To provide supervision and control over that portion of the RICI System under Municipality control. The term "supervision and control" generally means, but is not limited to, maintenance of security for terminals used to access RICI System data and the exercise of reasonable measures to ensure that only authorized personnel access criminal justice and police blotter information contained in the system.

(d) That authorized County employees and authorized employees from other user law enforcement agencies may access, view or print any record contained in the RICI system relating to a subject's arrest, booking, detention or incarceration including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs, and related data. Access by County employees is strictly for business purposes relating to an official law enforcement function or to the administration or maintenance of the system. Any data so accessed may be used or disseminated only in accordance with all applicable federal, state or local laws or applicable rules and regulations, taking into account the type of record being used or disseminated including designation as adult, juvenile delinquent, sealed or similar restricted status.

(e) That all Municipality employees having access to RICl System data have been the subject of a criminal background check for the purpose of ascertaining fitness to access police blotter and criminal justice information. The Department of Public Safety will determine the criteria to be used in ascertaining such fitness. Any person not meeting such criteria will be denied access to RICl System data.

THIRD: The Municipality agrees

(i) That except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the County, the Municipality shall indemnify and hold harmless the County, its officers, employees, agents and elected officials from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly or indirectly out of this Agreement; and

(ii) To provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of this Agreement, unless caused by or resulting from the negligence of the County, and to bear all other costs and expenses related thereto.

FOURTH: The term of this Agreement will commence November 1, 2014 and terminate October 31, 2019, unless terminated earlier as provided herein.

FIFTH: Either party may cancel this Agreement on thirty (30) days written notice to the other party.

SIXTH: This Agreement shall not be enforceable unless signed by the parties and approved by the Office of the County Attorney.

SEVENTH: All notices given pursuant to this agreement shall be in writing and effective on mailing. All notices shall be sent by registered or certified mail, return receipt requested or by overnight courier and mailed to the following addresses:

To The County:

George N. Longworth
Commissioner - Sheriff of Public Safety
Saw Mill River Parkway
Hawthorne, New York 10532

With a copy to:

County Attorney
Michaelian Office Building, Room 600
148 Martine Avenue
White Plains, New York 10601

To The Municipality:

Town of Carmel
60 McAlpin Avenue
Mahopac, New York, 10541

or to such other addresses as may be specified by the parties hereto in writing.

EIGHTH: This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and shall supersede all previous negotiations, comments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

NINTH: This Agreement is entered into solely between, and may be enforced only by, the County and the Municipality; and this Agreement shall not be deemed to create any rights in third parties, or to create any obligations of a Party to any such third parties.

TENTH: Any delegation of duties or assignment of rights under this Agreement, without the prior express written consent of the County, is void.

ELEVENTH: The Agreement shall be construed and enforced in accordance with the laws of the state of New York.

IN WITNESS WHEREOF, the County and the Municipality have executed
this Agreement in triplicate:

COUNTY OF WESTCHESTER

By: _____
George N. Longworth
Commissioner-Sheriff
Department of Public Safety

MUNICIPALITY

By: _____

Town of Carmel

Approved by the Board of Legislators of the County of Westchester on September 10,
2012 by Act No. 2012-117.

Approved by the Board of Acquisition and Contract of the County of Westchester on the
11th day of October, 2012.

Approved as to form and
manner of execution:

Sr. Assistant County Attorney
The County of Westchester
a/DPS/RICI/RICI IMA 2010.doc

MUNICIPALITY'S ACKNOWLEDGMENT

STATE OF NEW YORK)

) ss.:

COUNTY OF WESTCHESTER)

On this _____ day of _____ 20__, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she is the _____ of _____, the municipal corporation described in and which executed the within instrument, who being by me duly sworn did depose and say that he/she executed the same in his/her capacity, and that by his/her signature(s) on the instrument, the municipal corporation executed the instrument.

Notary Public

County

CERTIFICATE OF AUTHORITY

(Municipality)

I, _____,
(Officer other than officer signing contract)

certify that I am the _____ of the
(Title)

(Name of Municipality)

(the "Municipality"), a corporation duly organized and in good standing under the

(Law under which organized, e.g., the New York Village Law, Town Law, General Municipal Law)

named in the foregoing agreement; that _____,
(Person executing agreement)

who signed said agreement on behalf of the Municipality was, at the time of execution
_____ of the Municipality, and that said
(Title of such person),

agreement was duly signed for and on behalf of said Municipality by authority of its

_____, thereunto duly authorized and
(Town Board, Village Board, City Council)

that such authority is in full force and effect at the date hereof.

(Signature)

STATE OF NEW YORK)

ss.:

COUNTY OF WESTCHESTER)

On this _____ day of _____, 20____, before me, the undersigned,
personally appeared _____, personally known to me or
proved to me on the basis of satisfactory evidence to be the individual whose name is
subscribed to the above certificate and acknowledged to me that he/she executed the
above certificate in his/her capacity
as _____ of _____,
(Title) (Municipality)
the municipal corporation described in and which executed the within instrument.

Notary Public

County

SCHEDULE "B"

STANDARD INSURANCE PROVISIONS **(MUNICIPALITY)**

1. Prior to commencing work, the Municipality shall obtain at its own cost and expense the required insurance from insurance companies licensed in the State of New York, carrying a Best's financial rating of A or better, and shall provide evidence of such insurance to the County of Westchester, as may be required and approved by the Director of Risk Management of the County. The policies or certificates thereof shall provide that thirty days prior to cancellation or material change in the policy, notices of same shall be given to the Director of Risk Management of the County of Westchester by registered mail, return receipt requested, for all of the following stated insurance policies. All notices shall name the Municipality and identify the Agreement.

If at any time any of the policies required herein shall be or become unsatisfactory to the County, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the County, the Municipality shall upon notice to that effect from the County, promptly obtain a new policy, submit the same to the Department of Risk Management of the County of Westchester for approval and submit a certificate thereof. Upon failure of the Municipality to furnish, deliver and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued or terminated. Failure of the Municipality to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the Municipality from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the Municipality concerning indemnification. All property losses shall be made payable to and adjusted with the County.

In the event that claims, for which the County may be liable, in excess of the insured amounts provided herein are filed by reason of any operations under the Agreement, the amount of excess of such claims or any portion thereof, may be withheld from payment due or to become due the Municipality until such time as the Municipality shall furnish such additional security covering such claims in form satisfactory to the County of Westchester.

2. The Municipality shall provide proof of the following coverage (if additional coverage is required for a specific agreement, those requirements will be described in the "Special Conditions" of the contract specifications):

(a) Workers' Compensation. Certificate form C-105.2 (9/07) or State Fund Insurance Company form U-26.3 is required for proof of compliance with the New York State Workers' Compensation Law. State Workers' Compensation Board form DB-120.1 is required for proof of compliance with the New York State Disability Benefits Law. Location of operation shall be "All locations in Westchester County, New York."

Where an applicant claims to not be required to carry either a Workers' Compensation Policy or Disability Benefits Policy, or both, the employer must complete NYS form CE-200, available to download at: www.wcb.state.ny.us (click on Employers/Businesses, then Business Permits/Licenses/Contracts to see instruction manual).

If the employer is self-insured for Worker's Compensation, he/she should present a certificate from the New York State Worker's Compensation Board evidencing that fact (Either SI-12, Certificate of Workers' Compensation Self-Insurance, or GSI-105.2, Certificate of Participation in Workers' Compensation Group Self-Insurance).

(b) Employer's Liability with minimum limit of \$100,000.00.

(c) Commercial General Liability Insurance with a minimum limit of liability per occurrence of \$1,000,000.00 for bodily injury and \$100,000.00 for property damage or a combined single limit of \$1,000,000.00 (c.s.l.), naming the County of Westchester as an additional insured. This insurance shall indicate the following coverages:

- (i) Premises - Operations.
- (ii) Broad Form Contractual.

(d) Automobile Liability Insurance with a minimum limit of liability per occurrence of \$1,000,000.00 per occurrence for bodily injury and a minimum limit of \$100,000.00 per occurrence for property damage or a combined single limit of \$1,000,000.00 unless otherwise indicated in the contract specifications. This insurance shall include for bodily injury and property damage the following coverages:

- (i) Owned automobiles.
- (ii) Hired automobiles.
- (iii) Non-owned automobiles.

3. All policies of the Municipality shall be endorsed to contain the following clauses:

(a) Insurers shall have no right to recovery or subrogation against the County of Westchester (including its employees and other agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above-described insurance.

(b) The clause "other insurance provisions" in a policy in which the County of Westchester is named as an insured, shall not apply to the County of Westchester.

(c) The insurance companies issuing the policy or policies shall have no recourse against the County of Westchester (including its agents and agencies as aforesaid) for payment of any premiums or for assessments under any form of policy.

(d) Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of, the Municipality.

Michael G. Carnazza
Director of Code Enforcement



60 McAlpin Avenue
Mahopac, New York 10541

Kenneth Schmitt
Supervisor

MEMORANDUM

☒ Work Session 10/22/14

☐ Agenda _____

To: Supervisor Kenneth Schmitt and members of the Town Board

From: Michael Carnazza, Building Inspector *Muc*

Date: October 15, 2014

Re: Bond Return KTT Builders, Inc. 17 Waring Dr., Carmel
Tm#44.14-1-102

#6

Please be advised that all conditions of the temporary certificate of occupancy have been completed per the Engineering Departments memo dated September 8, 2014 (copy attached).

The bond amount to be returned is \$26,625.00.

Thank you.

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: Mike Carnazza, Building Inspector

From: Robert Vara, Engineering Projects Coordinator 

Date: September 8, 2014

Cc:

Re: Bond Return- Completion of IPP Elements – Lot 17
Michael's Glen- TM# 44.14-1-102

The Bond Estimate for completion of the Driveway and other elements at the referenced premises was set at \$26,625.00. The estimate included the following items:

1	A/C Top Course	25 Tons @ \$150.00/Ton	= \$3,750.00
2	6" Item 4	40 C.Y. @ \$50.00/CY	= \$2,000.00
3	Grading	L.S.	= \$2,500.00
4	Seeding/Stabilize	L.S.	= \$2,000.00
5	Landing Pad for steps	L.S.	= \$500.00
6	Grading and Retaining Wall Construction		= \$7,000.00

The applicant requested this Department to perform an inspection of the premises. The property was inspected on August 27, 2014. All of the above items are complete. Based upon the above, we recommend that the bond of \$26,625.00 be released to the applicant.

TEMPORARY CERTIFICATE OF OCCUPANCY

Upon expiration of this Temporary Certificate of Occupancy on May 12, 2014, No Permanent Certificate of Occupancy will be granted unless all items (1-6), in the memorandum of Robert Vara, Engineering Projects Coordinator, dated March 13, 2014 (copy attached), are completed to the satisfaction of the Town of Carmel.

A bond in the amount of \$26,625.00 (returnable upon completion) and a Temp. C.O. fee in the amount of \$100 (non-returnable) must be paid to the Town Clerk.

**THIS IS TO CERTIFY THAT THE CONSTRUCTION COMPLETED AT SL 17
WARING DRIVE, CARMEL, NY IS IN CONFORMITY WITH THE PROVISIONS
OF THE TOWN OF CARMEL ZONING ORDINANCE AND IN SUBSTANTIAL
COMPLIANCE WITH THE REQUIREMENTS OF THE NEW YORK STATE
UNIFORM FIRE PREVENTION AND BUILDING CODE**

**FOR: One family dwelling with mother/daughter unit (5 bedrooms, 3 ½ baths, 2
living rooms, 2 kitchens, porch); no deck**

**BUILDING PERMIT # 9911899
WAS ISSUED TO: KTT Builders, Inc.
INSPECTED BY: Michael Carnazza on: 2/26/2014**

**OWNER: KTT Builders, Inc.
ADDRESS: 10 Fox Trail, Mahopac, NY 10541**

TAX MAP#: 44.14-1-102

FEE PD: \$100.00-

DATE ISSUED: 3/13/2014

BOND AMOUNT: \$26,625.00

PAID TO THE TOWN CLERK 3/13/2014

pd me, 3/13/14

TOWN OF CARMEL



**MICHAEL CARNAZZA
BUILDING INSPECTOR**

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: Mike Carnazza, Building Inspector

From: Robert Vara, Engineering Projects Coordinator 

Date: March 13, 2014

Cc:

Re: Bond Estimate- Completion of IPP Elements – Lot 17
Michael's Glen- TM# 44.14-1-102

The Bond Estimate for completion of the Driveway at the referenced premises is as follows:

1. A. C. Top Course	25 Tons @ \$150.00/Ton	= \$3,750.00
2. 6" Item 4	40 C.Y. @ \$50.00/CY	= \$2,000.00
3. Grading	L.S.	= \$2,500.00
4. Seeding/Stabilize	L.S.	= \$2,000.00
5. Landing Pad for steps	L.S.	= \$500.00
6. Grading and Retaining Wall Construction		= \$7,000.00
Total		= \$17,750.00

Per Town Code §59-10(E)(4) $\$17,750.00 \times 1.5 = \$26,625.00$

The recommended Bond Amount is \$26,625.00 •

Office of the Town Clerk

*Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541*

*Ann Spofford, Town Clerk
Phyllis Bourges, Deputy Town Clerk*

*Telephone: 845-628-1500
Fax: 845-628-7434*

MEMORANDUM

RECEIVED
MAR 17 2014

To: Eileen Brennan, Principal Account Clerk

From: Ann Spofford, Town Clerk

Date: March 14, 2014

Re: Driveway Bond - Temporary CO
KTT Builder's Inc.
TM # 44.14-1-109

**TOWN OF CARMEL
BUILDING DEPARTMENT**

Transmitted herewith is check number 4002914 in the amount of \$26,625.00 which represents a bond posted this day by KTT Builder's Inc. for the above referenced property and approved by Mike Carnazza, Building Inspector.

Thank you for your attention to this matter.

cc: M. Carnazza

Receipt of \$26,625.00 check by:

Barbara Abasco



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820
EMAIL: carmelrecreation@ci.carmel.ny.us
WEB: <http://www.carmelny.org>

DATE: October 16, 2014

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Main Building Roof at Sycamore Park

☒ Work Session 10/22/14

☐ Agenda _____

#7

We have received three RFPS for the repair of the entire roof of the Sycamore Park main building. This project would include removing the existing shingles from the entire roof, installing new ice shield and underlayment, installing new shingles, ridge vent and vent boots, and clean up and removal of all debris. The prices are as follows, with an additional fee charged to replace the plywood (see attached estimates): 1) Richard Barletta Construction - \$23,500.00, 2) The Vinyl King - \$27,000.00, and 3) Blue Horizons Construction Corporation - \$63,388.24.

We have \$18,500 in the 2014 Recreation Building Special Repairs line (7020.45), but would have to do an estimated \$5,000 transfer to cover the cost of this project.

Please contact me with any questions or concerns.

/sms
Attachments

Roof repair memo to TB

Proposal

Richard Barletta Construction

SLATING • METAL WORK • ALUMINUM WINDOWS AND DOORS

198 LAKE DRIVE

(845) 628-3983

MAHOPAC, NEW YORK 10541

License # PCI631 • WC 07636-H96

PROPOSAL SUBMITTED TO:		DATE 10-14-14	
NAME CARMEL PARKS DEPT. (SYCAMORE PARK)		JOB NAME	
STREET 790 LONG-POND Rd.		STREET	
CITY MAHOPAC		CITY	STATE
STATE	ARCHITECT		DATE OF PLANS

We hereby submit specifications and estimates for: MATERIAL AND LABOR SUPPLIED TO THE ABOVE ADDRESS:

ALL WORK TO COMPLY WITH N.Y.S. PREVAILING WAGE:

- 1) REMOVE EXISTING SHINGLE ROOF FROM ENTIRE BUILDING (LEFT AND RIGHT)
INSTALL NEW ICE SHIELD IN VALLEYS AND LOWER PERIMETERS (2 COURSE UP)
INSTALL NEW UNDERLAYMENT AND NEW TIMBERLINE ARCHITECTURAL SHINGLES
INSTALL NEW RIDGEVENT AND NEW VENT BOOTS.
CLEAN AND REMOVE ALL DEBRIS.

TOTAL AMOUNT OF SQ. 65 @ \$ 362.00 PER SQ. \$ 23,500.00

REPLACE ANY ROTTED PLYWOOD @ \$ 55.00 PER SHEET (EXTRA COST.)

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the sum of:

Twenty three thousand five hundred — 00/100 dollars (\$ 23,500.00) with payment to be made as follows:
\$0,000.00 DEPOSIT UPON STARTING (BAL DUE UPON COMPLETION)

5 YR. WARRANTY ON LABOR

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature



NOTE: This proposal may be withdrawn by us if not accepted within

days.

Acceptance of Proposal

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

Accepted:

Signature _____

Date _____

Signature _____



**1-800
968-2389**

www.thevinylking.net

845-621-9016

Fax 845-621-9084

 **ALCOA** products professionally installed
Fully Licensed & Insured PC-1659/MC-09706-H98

Mr. James R. Gilchrist, CPRP, Director
Carmel Recreation & Parks
790 Long Pond Road
Mahopac, N.Y. 10541



Re: Main Building

Mr. Gilchrist,

9/11/14

I would like to begin by thanking you for taking the time to meet with me. I thoroughly enjoyed making your acquaintance.

As discussed, The Vinyl King specializes in Siding, Windows and Roofing work and has been servicing Westchester, Putnam & Rockland Counties for over 15 years.

The Vinyl King has also been awarded the coveted "Angies List" Super Service Award, for the past two years in a row.

Pursuant to your request, we are pleased to submit the following Proposal for your review.

- Remove All Existing Shingles From the Roof.
- Inspect the Existing Plywood.
- Install (2) Courses of Ice & Water Shield, "GAF" Deck Armour, Drip Edge, "GAF" Cobra Ridge Vent, "GAF" Timbertex Shingle Caps and Pipe Flashing Boots.
- Install "G.A.F." Starter Shingle along Edge on the Roof.
- Install Sixty (60) Squares of G.A.F. "Timberline" Life-Time Architectural Roofing Shingles.
- Any Rotted Plywood that Needs to be Replaced will be Billed at \$65.00 per 4'x 8' Sheet of ½" CDX Plywood.
- A Manufacturer's Material Warranty and a 5-Year Labor Warranty are given.
- All Generated Debris will be Collected and Removed from the Job Site.
- All Non Union & Prevailing Wage Labor & Material are included in the Price.

60 Squares of Roofing Billed @ \$450.00 per Square: \$27,000.00

Total Cost: \$27,000.00



**1-800
968-2389**

www.thevinylking.net

845-621-9016

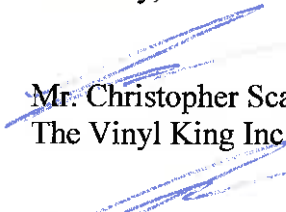
Fax 845-621-9084

ALCOA products professionally installed
Fully Licensed & Insured PC-1659/NC-09706-H98



Mr. Gilchrist, if you have any questions or if I can be of further assistance, please do not hesitate to call on me. I look forward to being of service to you in the near future.

Sincerely,


Mr. Christopher Scalera,
The Vinyl King Inc.

The Vinyl King Inc.

Date:

Customer Signature

Date:



Blue Horizons Construction Corp.

91 Shear Hill Road
Mahopac, NY 10541
845 628-5422
Fax 628-5477

Estimate

DATE	ESTIMATE #
10/14/2014	1450

NAME / ADDRESS
Town Of Carmel 60 McApin Ave Mahopac, NY 10541

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Sycamore Park main office entire building remove all old shingles from roof and place in rolloff. Rake and nail sweep area around buildings. Install new ice and water shield two 3" two wide courses up slope from edge and 18" on each sides of valleys, 18" on exterior edges and along where old and new building meet. New aluminum drip edge at all edges. New stack flashing. New step flashing. New flashing at chimney and exhaust fan. Install new 15lb felt and Timberline HD or IKO Cambridge AR limited lifetime warranty shingle.	53	1,194.00	63,282.00T
labor and materials to tear out 1/2" cdx and replace with new 1/2" cdx per sheet. Cart away old plywood.	1	106.24	106.24T
Sales Tax		0.00%	0.00
		TOTAL	\$63,388.24

<http://www.blhrzns.com/>

SIGNATURE _____



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC , NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820

EMAIL: carmelrecreation@ci.carmel.ny.us

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

DATE: October 14, 2014

TO: Carmel Town Board
Carmel Town Hall

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

☒ Work Session 10/22/14

☐ Agenda _____

SUBJECT: SAM Grant #6188 - Support Building at Camarda Park

REFERENCE: 1) Town of Carmel Parkland Trust Fund Financial History (copy attached)
2) 2014 Town of Carmel Expense Ledger as of 10/10/14 (copy attached)

The Dormitory Authority of the State of New York (DASNY) is requesting a letter from the Town Comptroller confirming that the Town of Carmel has sufficient funds to complete this project beyond the \$200,000 grant. The Town has spent \$111,200.00 on the engineering and installation of septic and water service. Based on an updated estimate of the building and related site work, \$147,776.00 is needed from the Parkland Trust Fund to complete this project. The Parkland Trust Fund has a current balance of \$201,776.00. Please see the following cost breakdowns:

BUDGET:

2007 - Insite Engineering	Septic System Design	\$ 7,000.00 (paid)
2014 - Insite Engineering	Septic System Construction Phase	\$ 4,800.00 (paid)
2014 - DEW	Septic System and Water Services	\$ 99,400.00 (encumbered)
	Support Building	\$307,776.00 (estimate)
	Site Work / Footings	<u>\$ 40,000.00</u> (estimate)
	Total	\$458,976.00

FUNDING (\$458,976.00):

Parkland Trust Fund	\$111,200.00 (paid to Insite Engineering / DEW)
State Grant	\$200,000.00
Parkland Trust Fund	\$147,776.00 (needed to commit to project)

Please add this to the October 22 Work Session agenda, and contact me with any questions.

/sms
attachments

TOWN OF CARMEL PARKLANDS TRUST FUND FINANCIAL HISTORY
AS OF SEPTEMBER 30, 2014

	CUMULATIVE 1972-2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 YTD	CUMULATIVE TOTALS
REVENUES:												
FEES IN LIEU OF PARKLANDS (1)	\$ 3,017,368	\$ 390,000	\$ 100,500	\$ 15,000	\$ 400,000	\$ 77,000	\$ 22,500	\$ 547,000	\$ 26,000	\$ 385,000	\$ 39,500	\$ 5,019,868
INTEREST EARNINGS	304,791	18,979	34,960	39,915	20,570	5,538	2,665	3,081	1,348	1,821	-	\$ 433,668
RETURN OF PREVIOUS TRANSFER OUT	-	9,437		6,395								\$ 15,832
TOTAL REVENUES & SOURCES (2)	\$ 3,322,159	\$ 418,416	\$ 135,460	\$ 61,310	\$ 420,570	\$ 82,538	\$ 25,165	\$ 550,081	\$ 27,348	\$ 386,821	\$ 39,500	\$ 5,469,368
DISBURSEMENTS:												
SPECIAL STUDIES - RECREATION FACILITIES			93,658	6,800								100,458
SYCAMORE PK CONSTRUCTION	79,854											79,854
CRANE RD BALLFIELD - PROPERTY	54,000											54,000
CRANE RD BALLFIELD - ENG	7,588											7,588
CRANE RD BALLFIELD - TENNIS CRTS	54,724											54,724
CRANE RD BALLFIELD - BLDG & FENCE	249,200											249,200
CRANE RD. BALLFIELD- EXIT RD	125,291											125,291
CRANE RD PARK LIGHTING	-	223,000										223,000
SYCAMORE PK IMPROVEMENTS	60,000											60,000
SYCAMORE BEACH & IMPROV.	233,662											233,662
SYCAMORE ADMIN BLDG/PLAYGROUND	193,000	105,892										298,892
TO GEN. FD. FOR PARK CAPITAL EXENDITURES	784,894	34,108										819,002
TO DEBT FUND FOR CAPITAL DEBT	159,396											159,396
TO PARKS PROJECT - RINK/ETC/	150,980											150,980
TO CAMARDA PARK - 2010							21,300					21,300
TO MCDONOUGH PARK (ENGINEERING) - 2010							19,100					19,100
TO CAMARDA PARK - PAVILLION - 2012									50,163			50,163
TO AIRPORT PARK (ITEM 4, GRAVEL) - 2012									29,611			29,611
TO MCDONOUGH PARK - 2012									14,367			14,367
TO CHAMBER PARK - 2013 ELECTRICAL UPGRADE										6,800		6,800
EQUIPMENT RECREATION MAINTENANCE										5,000		10,000
TO PARKS - RED MILLS/VOLZ/CAMARDA								5,000		5,000		
/AIRPORT/MCDONOUGH PARK	249,020	50,000		67,890	859,000	83,700						1,309,610
SETTLEMENT (HILLCREST) - BBJ									259,000			259,000
CAMARDA PARK - ENGINEERING STUDY											4,800	4,800
SYCAMORE PARK DOCKS											71,394	71,394
CAMARDA PARK - UTILITY WORK RESTROOMS											99,400	99,400
TOTAL DISBURSEMENTS & USES	\$ 2,401,609	\$ 413,000	\$ 93,658	\$ 74,690	\$ 859,000	\$ 83,700	\$ 40,400	\$ 5,000	\$ 353,141	\$ 11,800	\$ 175,594	\$ 4,511,592
ENDING PARKLANDS FUND BALANCE	\$ 920,550	\$ 925,986	\$ 907,768	\$ 904,388	\$ 818,958	\$ 514,750	\$ 499,561	\$ 1,044,342	\$ 718,849	\$ 1,093,870	\$ 957,778	\$ 957,760.2
NOTE:									FYE 2012	FYE 2013	FYE 2014	
RESERVE CREATED FOR PULTE HOMES - 2009								385,000	385,000	385,000	385,000	
RESERVE CREATED FOR HILLCREST - 2011								525,000				
RESERVE CREATED FOR PULTE HOMES - 2013										371,000	371,000	
								910,000	385,000	756,000	756,000	
UNRESERVED PARKLANDS BALANCE								134,642	333,849	337,870	201,776	

Date Prepared: 10/10/2014 09:17 AM

Report Date: 10/10/2014

Account Table:

Alt. Sort Table:

TOWN OF CARMEL**Expense Ledger**

GLR0125 1.0

Page 1 of 1

Prepared By: MARYANN

From Year: 2014 Period: 1 To Year: 2014 Period: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
911.7140.0045		CONTRACTED IMPROVEMENTS				0.00			
09/10/14	0000001096	D.E.W. CONSTRUCTION, INC. INSTALLATION OF UTILITIES AT CARMADA PARK PER RESOLUTION	*6903				99,400.00	0.00	
09/10/14	0000001096	D.E.W. CONSTRUCTION, INC. INSTALLATION OF UTILITIES AT CARMADA PARK PER RESOLUTION	10829				(99,400.00)	0.00	
09/10/14	0000001096	D.E.W. CONSTRUCTION, INC. INSTALLATION OF UTILITIES AT CARMADA PARK PER RESOLUTION	10829				99,400.00	0.00	
09/10/14	0000001096	D.E.W. CONSTRUCTION, INC. INSTALLATION OF UTILITIES AT CARMADA PARK PER RESOLUTION	10829	18498	81071		(41,600.50)	0.00	
09/10/14	0000001096	D.E.W. CONSTRUCTION, INC. INSTALLATION OF UTILITIES AT CARMADA PARK PER RESOLUTION #1	10829	18498	81071		0.00	41,600.50	
									(99,400.00)
Grand Total						0.00	57,799.50	41,600.50	(99,400.00)

#9

☐ Agenda _____

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-1989-3005	MORTGAGE TAX REVENUE *		50,000.00
	100-1989-2555	BUILDING PERMIT FEES *	35,000.00	
	100-1989-2556	CERTIFICATES OF OCCUPANCY *	5,000.00	
	100-1989-2557	FIRE INSPECTION FEES *	10,000.00	
		- ADJUST REVENUES BASED ON ACTUAL YTD 2014 DATA		
2	100-3120-0029	SEIZED ASSETS	21,544.00	
	100-1989-1522	POLICE SPECIAL REVENUE - SEIZED ASSETS *	21,544.00	
		- PROVIDE FOR POLICE EQUIPMENT FROM SEIZED ASSETS		
3	100-1620-0045	BLDG SPECIAL IMPROVEMENTS	62,344.00	
	100-1990-0040	CONTINGENT ACCOUNT		50,000.00
	100-1989-2770	OTHER REVENUE *	12,344.00	
		- PROVIDE FOR FUEL DISPENSING SYST/TOWN HALL CARPETING		
4	100-1220-0040	SUPERVISOR OFFICE EXPENSE	2,000.00	
	100-1315-0045	COMPTROLLER EQUIPMENT MAINTENANCE	200.00	
	100-1330-0040	TAX RECEIVER OFFICE EXPENSE	500.00	
	100-1610-0045	CENTRAL SERVICES HR ADMIN CONTRACT	2,000.00	
	100-1620-0040	BLDG CONTRACTUAL EXPENSE	10,000.00	
	100-1670-0040	CENTRAL PRINTING EXPENSE	5,500.00	
	100-1680-0020	INFORMATION TECH EQUIPMENT	1,500.00	
	100-1680-0040	INFORMATION TECH CONT EXP	2,000.00	
	100-3120-0046	POLICE LEASE/RENTAL EXPENSE	6,500.00	
	100-5132-0040	HIGHWAY GARAGE CONTRACTUAL EXPENSE	10,000.00	
	100-8010-0040	ZONING CONTRACT EXP	250.00	
	100-8810-0040	CEMETERIES CONTRACTUAL	2,500.00	
	100-1010-0080	TOWN BOARD EMPLOYEE BENEFITS		1,000.00
	100-1220-0080	SUPERVISOR EMPLOYEE BENEFIT EXPENSE		1,000.00
	100-1315-0086	COMPTROLLER RETIREE BENEFIT EXPENSE		200.00
	100-1330-0086	TAX RECEIVER RETIREE BENEFIT EXPENSE		500.00
	100-1440-0045	ENGINEERING EQUIP MAINT		3,000.00
	100-1440-0080	ENGINEERING EMPLOYEE BENEFITS		5,000.00
	100-1610-0044	CENTRAL SERVICE PAYROLL		2,000.00
	100-1610-0080	CENTRAL SERVICE EMP BENEFIT EXPENSE		3,500.00
	100-1620-0080	BLDG EMPLOYEE BENEFIT		5,000.00
	100-1670-0045	CENTRAL ADVERTISING EXP		2,000.00
	100-1680-0041	INFORMATION TECH SUPPLIES		2,000.00
	100-3120-0081	POLICE RETIREMENT UNIFORM		6,500.00
	100-5010-0080	HIGHWAY ADMIN EMPLOYEE BENEFIT		10,000.00
	100-8020-0080	PLANNING BRD EMPLOYEE BENEFIT EXP		250.00
	100-8810-0020	CEMETERIES EQUIP/REPAIRS		1,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
5	100-1010-0046	TOWN BRD CONSULTING SVCS	11,000.00	
	100-1440-0080	ENGINEERING EMPLOYEE BENEFITS		11,000.00
		- TRANSFER FOR MS4 DRY WEATHER INSPECTION/TITLE SERVICES - LONG POND		
6	100-1440-0010	ENGINEER PERSONAL SERVICE	87,000.00	
	100-1440-0011	ENGINEER STAFF		87,000.00
		- RECLASS TOWN ENGINEER SALARY		
7	100-8090-0048	LANDFILL MONITORING	6,500.00	
	100-8090-0046	RECYCLE EQUIPMENT RENTAL		5,000.00
	100-1440-0045	ENGINEERING EQUIP MAINT		1,500.00
		- TRANSFER FOR LANDFILL PROPERTY MAINT		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
8	100-7020-0020	REC ADMIN OFFICE EQUIP	60.00	
	100-7110-0013	PARK MAINT TEMP STAFF	4,200.00	
	100-7110-0014	PARK MAINT STAFF LONGEVITY	300.00	
	100-7110-0040	PARK CONTRACTUAL EXP	4,000.00	
	100-7110-0042	PARK BLDG UTILITIES	500.00	
	100-7112-0040	CRANE FIELDS CONT EXP	1,000.00	
	100-7115-0040	AIRPORT PK CONTRACTUAL EXP	100.00	
	100-7117-0040	CARMADA PARK CONT EXP	550.00	
	100-7118-0040	BALDWIN MEADOWS CONTRACT EXPENSE	3,500.00	
	100-7118-0042	BALDWI MEADOW UTILITY	500.00	
	100-7140-0040	PLAYGROUND CAMP CONTRACTUAL EXPENSE	350.00	
	100-7180-0040	BEACH CONTRACTUAL EXPENSE	300.00	
	100-7190-0040	SKATING RINK CONT EXP	1,000.00	
	100-7270-0040	CONCERT SERIES CONT EXP	240.00	
	100-7610-0040	PROG FOR AGING CONT EXP	1,400.00	
	100-7020-0048	RECREATION PUBLICATION EXP		700.00
	100-7020-0080	REC ADMIN EMPLOYEE BENEFITS		800.00
	100-7110-0045	MAINTENANCE CONTRACT EXPENSE		8,500.00
	100-7110-0080	PARK EMPLOYEE BENEFITS		1,400.00
	100-7140-0013	PLAYGROUND TEMP STAFF		2,600.00
	100-7180-0013	BEACH TEMP STAFF		3,000.00
	100-7190-0020	SKATING RINK EQUIP		500.00
	100-7190-0048	SKATING RINK EQUIP OTHER EXP		500.00
		- TRANSFER FOR RECREATION EXPENSES		
HIGHWAY FUND				
9	500-5142-0012	SNOW REMOVAL OVERTIME	25,000.00	
	500-5110-0080	GENERAL REPAIR RETIREMENT EXPENSE		13,750.00
	500-5110-0084	GENERAL REPAIR HEALTH INSURANCE EXPENSE		3,000.00
	500-5130-0080	MACHINERY REPAIR RETIREMENT EXPENSE		5,000.00
	500-5140-0080	WEEDS AND BRUSH RETIREMENT EXPENSE		3,250.00
		- TRANSFER FOR SNOW REMOVAL OVERTIME		
10	500-5110-0040	GENERAL REPAIR CONTRACTUAL EXPENSE	15,000.00	
	500-5130-0020	MACHINERY REPAIR TOOLS	2,000.00	
	500-5140-0049	OTHER EXPENDITURES	2,000.00	
	500-5110-0080	GENERAL REPAIR RETIREMENT EXPENSE		15,000.00
	500-5130-0080	MACHINERY REPAIR RETIREMENT EXPENSE		2,000.00
	500-5140-0080	WEEDS AND BRUSH RETIREMENT EXPENSE		2,000.00
		- TRANSFER FOR CONTRACTUAL/MISC EXPENSES		
CARMEL FIRE DIST #1				
11	301-3410-0048	OTHER EXPENDITURES	100.00	
	301-3410-0049	SERVICES OTHER DEPTS/GOVTS		100.00
		- TRANSFER FOR CERT SETTLEMENTS		
12	301-9025-0090	LOSAP CONTRIBUTION	33,189.00	
	301-3410-0099	WORKERS COMP INS PREMIUM		22,900.00
	301-3410-0049	SERVICES OTHER DEPTS/GOVTS		7,000.00
	301-3410-9909	APPROPRIATED FUND BALANCE	*	3,289.00
		- TRANSFER/PROVIDE FOR LOSAP CONTRIBUTION		
LAKE MAHOPAC PARK DIST				
13	402-7110-0041	LAKE TREATMENT	2,150.00	
	402-7110-0099	REPAIR RESERVE FUND		2,150.00
		- TRANSFER FOR LAKE QUALITY STUDY		
LAKE SECOR PARK DIST				
14	404-7140-0050	SPECIAL IMPROVEMENTS	18,478.00	
	404-7140-9909	APPROPRIATED FUND BALANCE	*	18,478.00
		- RECORD ENCUMBRANCE FORWARD INCREASING BUDGET		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #2				
15	602-8310-0020	EQUIPMENT EXPENSE	10,000.00	
	602-8310-0047	EMERGENCY REPAIR EXPENSE	2,000.00	
	602-8310-0090	CONTINGENCY		12,000.00
		- TRANSFER FOR EQUIPMENT/EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #3				
16	603-8310-0047	EMERGENCY REPAIR EXPENSE	15,000.00	
	603-8310-0048	OTHER OPERATING EXPENSES	1,000.00	
	603-8310-0040	CONTRACTUAL EXPENSES		16,000.00
		- TRANSFER FOR EMERGENCY/OTHER EXPENSES		
CARMEL WATER DISTRICT #5				
17	605-8310-0020	EQUIPMENT	2,000.00	
	605-8310-0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR HYDRANT REPLACEMENT		
CARMEL WATER DISTRICT #8				
18	608-8310-0020	EQUIPMENT	2,000.00	
	608-8310-0099	REPAIR RESERVE FUND		1,000.00
	608-8310-0090	CONTINGENCY		1,000.00
		- TRANSFER FOR HYDRANT REPLACEMENT		
CARMEL WATER DISTRICT #10				
19	610-8310-0040	CONTRACTUAL REPAIRS	4,000.00	
	610-8310-0047	EMERGENCY REPAIRS	15,000.00	
	610-8310-0090	CONTINGENCY		3,000.00
	610-8310-0099	REPAIR RESERVE FUND		7,300.00
	610-8310-9909	APPROPRIATED FUND BALANCE	*	
		- TRANSFER/PROVIDE FOR CONT/EMERG REPAIRS	8,700.00	
CARMEL WATER DISTRICT #12				
20	612-8300-0046	PURCHASE OF WATER	2,000.00	
	612-8310-0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR PURCHASE OF WATER		
CARMEL WATER DISTRICT #13				
21	613-8310-0020	EQUIPMENT	300.00	
	613-8310-0040	CONTRACTUAL REPAIRS	500.00	
	613-8310-0099	REPAIR RESERVE FUND		800.00
		- TRANSFER FOR EQUIPMENT PURCHASE		
CARMEL WATER DISTRICT #22				
22	622-8310-0040	CONTRACTUAL REPAIRS	200.00	
	622-8310-0099	REPAIR RESERVE FUND		200.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		
CARMEL SEWER DISTRICT #1				
23	701-8130-0040	CONTRACTUAL REPAIRS	1,500.00	
	701-8130-0099	REPAIR RESERVE FUND		1,500.00
		- TRANSFER FOR CONTRACTUAL REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #2				
24	702-8130-0141	CHEMICAL EXPENSES - MICROFILTRATION	10,000.00	
	702-8130-0041	CHEMICAL EXPENSES - REVISE BUDGET FOR MICROFILTRATION COSTS		10,000.00
CARMEL SEWER DISTRICT #5				
25	705-8130-0020	EQUIPMENT	7,800.00	
	705-8130-0099	REPAIR RESERVE FUND - TRANSFER FOR EQUIPMENT		7,800.00
CARMEL SEWER DISTRICT #6				
26	706-8130-0041	CHEMICAL EXPENSES	1,000.00	
	706-8130-0099	REPAIR RESERVE FUND - TRANSFER FOR CHEMICAL EXPENSE		1,000.00
CARMEL SEWER DISTRICT #7				
27	707-8130-0020	EQUIPMENT EXPENSE	9,000.00	
	707-8130-0040	CONTRACTUAL EXPENSE - TRANSFER FOR EQUIPMENT EXPENSE		9,000.00
28	707-8130-0141	MICROFILTRATION - CHEMICAL EXPENSE	2,000.00	
	707-8130-0140	MICROFILTRATION - CONTRACTUAL EXPENSE - TRANSFER FOR MICROFILTRATION CHEMICAL EXP		2,000.00
CARMEL SEWER DISTRICT #8				
29	708-8130-0020	EQUIPMENT	18,159.00	
	708-8130-5031	INTERFUND TRANSFER - PROVIDE INTERFUND TRANSFER FOR EQUIPMENT	*	18,159.00
30	708-8130-0040	CONTRACTUAL REPAIRS	5,000.00	
	708-8130-9909	APPROPRIATED FUND BALANCE - PROVIDE FOR CONTRACTUAL REPAIRS	*	5,000.00
DRAINAGE CAPITAL FUND				
31	902-1989-0012	PROJECT OVERTIME EXPENSE	26,000.00	
	902-1989-0040	CONTRACTUAL EXPENSES	300,000.00	
	902-1989-0082	SOCIAL SECURITY	2,000.00	
	902-1989-0011	PERSONAL SERVICES STAFF		28,000.00
	902-1989-0045	CONTRACTED IMPROVEMENTS - RECLASS CAPITAL EXPENSE		300,000.00
CARMADA PARK CAPITAL FUND				
32	911-7140-0045	CONTRACTED IMPROVEMENTS	99,400.00	
	911-7140-5030	TRANSFER FROM PARKLAND TRUST - PROVIDE FOR INSTALLATION OF UTILITIES FROM PARKLAND TRUST	*	99,400.00
HIGHWAY SPECIAL IMPROVEMENT CAPITAL FUND				
33	952-5112-0020	EQUIPMENT	3,700.00	
	952-5112-0040	CONTRACTUAL EXPENSES - RECLASS CAPITAL EXPENSE		3,700.00
AGENCY & TRUST FUNDS				
34	990-0037-0099	TRANSFER TO OTHER FUNDS	175,594.00	
	990-0037-9909	PARKLAND TRUST FUND APPROPRIATION - PROVIDE FOR PARK IMPROVEMENTS	*	175,594.00

KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
*Town Councilman/
Deputy Supervisor*

JOHN D. LUPINACCI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL
TOWN HALL



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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

☒ Work Session 10/22/14

☐ Agenda _____

MEMORANDUM

To: Kenneth Schmitt, Town Supervisor
Town Board

Date: October 20, 2014

From: Mary Ann Maxwell, Town Comptroller

RE: Advanced Government Accounting Forum

The NYS GFOA is holding an Advanced Government Accounting Forum on Thursday, Nov 13th in Eastchester, NY. Attached is an agenda and objectives of what will be discussed and covered. I am requesting approval for myself and Michelle Tenefrancia to attend this. The cost of the forum is \$150 each. This amount is encumbered in the 2014 Comptroller's Office Budget.

Cc: A. Pasquerello

DIRECTIONS:

TOWN OF EASTCHESTER, HAINDL FIELD (Recreation Park)

At the corner of Rescigno Dr and Burnham Rd, Eastchester, NY 10709

GPS Users: Haindl Field does not have an actual address. Use the Greenvale School address (located next door). 1 Gabriel Rescigno Dr, Scarsdale, NY 10583

From the North: South on Hutchinson River Parkway to exit 19 Wilmot Rd, make a right on Wilmot Rd (becomes New Wilmot Rd, bear left at split after Iona Prep) and follow to end Rte 22, White Plains Rd. (Lord & Taylor is on left). Make a left on Rte 22, travel a short distance to Swift Ln (Trader Joe's is on right). Turn right onto Swift Ln. Turn left onto Rescigno Dr.

From the South: North on Hutchinson River Parkway to exit 17 North Av. Turn left onto North Av. At first light turn right onto Wilmot Rd. Stay on Wilmot Rd by making a left at next light (becomes New Wilmot Rd, bear left at split after Iona Prep) and follow to end Rte 22, White Plains Rd (Lord & Taylor is on left). Make a left on Rte 22, travel a short distance to Swift Ln (Trader Joe's is on right). Turn right onto Swift Ln. Turn left onto Rescigno Dr.

MARK YOUR CALENDAR

Downstate Fall Seminar

October 3

The Woman's Club of White Plains, White Plains

Downstate Holiday Seminar

December 5

Holiday Inn, Mt. Kisco

AND ...

The NYS GFOA 36th Annual Conference

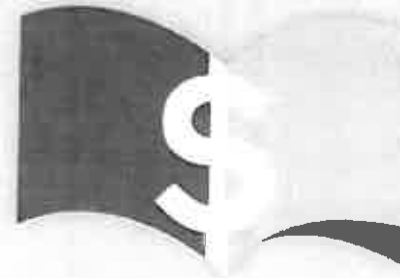
March 25-27, 2015 (Pre-conference Workshops Begin March 24)

Albany Marriott Hotel ~ Albany, New York



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NYS Government Finance Officers' Association



**Government
Finance
Institute**

ADVANCED FORUM

GOVERNMENTAL ACCOUNTING

November 13, 2014

HAINDL RECREATION PARK
Eastchester, NY



126 State Street, 5th Floor • Albany, NY 12207 • 518.465.1512 • www.nysgfoa.org



GFI ADVANCED FORUM

November 13, 2014

(Program subject to change)

Responsible. Knowledgeable. Accountable.



Advanced Governmental Accounting Forum

This Advanced Forum, conducted by governmental accounting experts, is designed to provide participants with a solid working knowledge of some of the specialized accounting used for local governments. Emphasis is placed throughout on differences between private- and public-sector theory and practice.

This Forum will also strengthen the skill set of government finance officers and their staff regardless of whether their local government utilizes GAAP or non-GAAP financial reporting models. Many of the concepts covered are augmented by examples.

AGENDA

- 8:30am-9:00am Registration and Continental Breakfast
- 9:00am-4:30pm Advanced Governmental Accounting Forum (7.5 CPE GSK)
- 12:30pm-1:15pm Networking Lunch

Instructors: Dawn Donovan, Comptroller
Town of Eastchester
Linda Hannigan, CPA, Partner
Sodaro & Company CP, PC

THOSE WHO SUCCESSFULLY COMPLETE THE FORUM SHOULD BE ABLE TO:

- Select the appropriate fund to use to account for a given function or activity.
- Properly apply specialized public-sector accounting classifications.
- Make proper capital project accounting entries (especially those pertaining to short and long term debt).
- Make basic budgetary journal entries and determine when a budgetary comparison is required and at what level of detail.
- Identify common errors made in Annual Update Document (AUD) submissions to the Office of the State Comptroller.
- Utilize a Year-End Financial Closing Checklist and Annual Audit Preparation Checklist (these are provided to Forum participants).

The GOVERNMENT FINANCE INSTITUTE (GFI) is a two level, progressive program that provides a continuing series of multiple workshops and seminars both at a Foundations (basic) and Advanced level. Upon completion, Graduates will be formally recognized for their commitment to public financial excellence and accountability.

For further information and to enroll in GFI go to www.nysgfoa.org and click on the GFI link.

GFI ADVANCED FORUM

November 13, 2014

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REGISTRATION FORM - GFI A-Accounting

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GFI ENROLLMENT FEE (One time fee): ☐ \$50.00

GFI ADVANCED FORUM:

- ☒ Member: \$150.00 ☒ Nonmember: \$300.00
☐ GFI Enrollee/non NYS GFOA member: \$175.00

PAYMENT METHOD:

- ☐ Check/Money Order ☒ Claim Voucher/PO

MEMBERSHIP: RENEW OR JOIN NOW ...

- | | |
|---|--|
| RENEWING MEMBERS | 1 st TIME MEMBER DISCOUNT |
| <input type="checkbox"/> Government: \$165.00 | <input type="checkbox"/> Government: \$80.00 |
| <input type="checkbox"/> Private: \$395.00 | <input type="checkbox"/> Private: \$190.00 |

REGISTRATION:

Pre-registration is preferred. Payment should be made in advance or brought with you to the seminar. Online or fax registration forms will be invoiced. On-site registrations are accepted, however there will be an additional fee of \$10.00.

Cancellations: Any cancellations before **November 10, 2014** will be charged an Administrative Fee of \$15.00. Cancellations received after this date will NOT be refunded. Cancellation notices may be emailed to info@nysgfoa.org, faxed to 518-434-4640 or mailed to the address below.

No shows: In the event you are unable to attend and have not cancelled in writing, by the date indicated above, you are obligated to pay the full amount.

MAIL OR FAX REGISTRATION FORMS TO
 NYS GFOA • 126 State St. • Albany, NY 12207 -- Fax Number: 518-434-4640
 Questions? Call 518-465-1512 • Web site: www.nysgfoa.org

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND									0.00	
100.1010.0010	TOWN BOARD PERSONAL SERV	78,580.00	78,580.00	59,797.72	18,782.28	0.00	18,782.28		18,782.28	
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,762.00	4,762.00	3,623.31	1,138.69	0.00	1,138.69		1,138.69	
100.1010.0016	TOWN BOARD OTHER COMP	251,819.00	251,819.00	0.00	251,819.00	0.00	251,819.00		251,819.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	423.09	1,576.91	0.00	1,576.91		1,576.91	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	801.73	198.27	0.00	198.27		198.27	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,050.00	1,034.03	15.97	0.00	15.97		15.97	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	100.00	900.00	0.00	900.00		900.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	24,000.00	26,000.00	17,300.00	8,700.00	7,600.00	1,100.00		1,100.00	
100.1010.0046	BOARD CONSULTING SERVICES	2,000.00	2,000.00	12,606.59	(10,606.59)	0.00	(10,606.59)	11,000.00	393.41	BRB5
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	101,050.00	101,050.00	81,428.21	19,621.79	0.00	19,620.79	(1,000.00)	18,620.79	BRB4
100.1010.0086	RETIRES HEALTH INSURANCE	16,000.00	13,950.00	9,886.90	4,063.10	0.00	4,063.10		4,063.10	
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832.00	77,832.00	59,228.54	18,603.46	0.00	18,603.46		18,603.46	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	145,341.65	45,651.35	0.00	45,651.35		45,651.35	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	11,655.04	4,344.96	0.00	4,344.96		4,344.96	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	7,300.00	2,300.00	0.00	2,300.00		2,300.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	24,033.00	21,308.13	2,724.87	0.00	2,724.87		2,724.87	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	4,808.08	1,191.92	0.00	1,191.92		1,191.92	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,234.01	1,765.99	0.00	1,765.99		1,765.99	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	3,605.00	2,395.00	0.00	2,395.00		2,395.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,150.00	3,140.00	10.00	0.00	10.00		10.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	189,450.00	189,450.00	157,520.51	31,929.49	0.00	31,929.49		31,929.49	
100.1110.0086	RETIRES HEALTH INSURANCE	45,000.00	44,850.00	26,761.10	18,088.90	0.00	18,088.90		18,088.90	
100.1220.0010	SUPERVISOR PERS SERVICE	100,812.00	100,812.00	76,715.70	24,096.30	0.00	24,096.30		24,096.30	
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232.00	111,232.00	84,645.42	26,586.58	0.00	26,586.58		26,586.58	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	972.57	27.43	0.00	27.43		27.43	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,500.00	5,500.00	6,252.31	(752.31)	156.53	(908.84)	2,000.00	1,091.16	BRB4
100.1220.0042	SUPERVISOR CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	2,050.00	2,046.77	3.23	0.00	3.23		3.23	
100.1220.0080	SUPERVISOR EMPLOYEE BENEFIT	116,700.00	111,700.00	96,444.57	15,255.43	0.00	15,255.43	(1,000.00)	14,255.43	BRB4
100.1220.0086	RETIRES HEALTH INSURANCE	16,000.00	14,450.00	9,886.90	4,563.10	0.00	4,563.10		4,563.10	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1315.0010	COMPTROLLER PERS SERVICE	95,041.00	95,041.00	72,323.88	22,717.12	0.00	22,717.12		22,717.12	
100.1315.0011	COMPTROLLER STAFF	87,546.00	87,546.00	66,621.48	20,924.52	0.00	20,924.52		20,924.52	
100.1315.0012	COMPTROLLER STAFF OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,200.00	2,200.00	1,821.42	378.58	0.00	378.58		378.58	
100.1315.0042	COMPTROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	CONTROLLER CONSULTING SVE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1315.0045	COMPTROLLER EQUIP MAINT	12,000.00	12,000.00	12,186.75	(186.75)	0.00	(186.75)	200.00	13.25	BRB4
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,500.00	1,500.00	1,151.50	348.50	85.00	263.50		263.50	

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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 #
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	104,050.00	104,050.00	80,268.88	23,781.12	0.00	23,781.12		23,781.12	
100.1315.0086	RETIREE'S HEALTH INSURANCE	46,000.00	46,000.00	27,488.80	18,511.20	0.00	18,511.20	(200.00)	18,311.20	BR04
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	4,500.00	1,250.00	0.00	1,250.00		1,250.00	
100.1320.0046	SPEC DIST INTERNL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	6,435.00	65.00	0.00	65.00		65.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	76,178.00	76,178.00	57,969.35	18,208.65	0.00	18,208.65		18,208.65	
100.1330.0011	TAX RECEIVER STAFF	43,773.00	43,773.00	33,310.74	10,462.26	0.00	10,462.26		10,462.26	
100.1330.0013	TAX RECEIVER TEMP STAFF	20,000.00	20,000.00	8,328.15	11,671.85	0.00	11,671.85		11,671.85	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,000.00	2,010.07	(10.07)	0.00	(10.07)	500.00	489.93	BR04
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	3,570.00	1,080.00	0.00	1,080.00		1,080.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	13,500.00	13,500.00	10,609.06	2,890.94	0.00	2,890.94		2,890.94	
100.1330.0080	TAX RECEIVER EMP BENEFITS	93,700.00	93,700.00	78,909.75	14,790.25	0.00	14,790.25		14,790.25	
100.1330.0086	RETIREE'S HEALTH INSURANCE	23,000.00	23,000.00	11,654.92	11,345.08	0.00	11,345.08	(500.00)	10,845.08	BR04
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	2,282.85	717.15	0.00	717.15		717.15	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	180.67	79.33	0.00	79.33		79.33	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	71,262.01	22,382.99	0.00	22,382.99		22,382.99	
100.1355.0011	ASSESSOR STAFF	98,958.00	98,958.00	75,703.61	23,254.39	0.00	23,254.39		23,254.39	
100.1355.0012	ASSESSOR-STAFF OVER TIME	1,000.00	1,000.00	184.04	815.96	0.00	815.96		815.96	
100.1355.0013	ASSESSOR TEMPORARY STAFF	3,500.00	3,500.00	1,300.00	2,200.00	0.00	2,200.00		2,200.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	2,327.74	1,172.26	0.00	1,172.26		1,172.26	
100.1355.0041	ASSESSOR STAR PROGRAM EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1355.0042	ASSESSORS CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	1,950.00	4,750.00	0.00	4,750.00		4,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	150,000.00	5,000.00	145,000.00	0.00	145,000.00		145,000.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	235.39	1,264.61	0.00	1,264.61		1,264.61	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	108,750.00	108,750.00	91,809.28	16,940.72	0.00	16,940.72		16,940.72	
100.1355.0086	RETIREE'S HEALTH INSURANCE	16,000.00	16,000.00	9,886.90	6,113.10	0.00	6,113.10		6,113.10	
100.1410.0010	TOWN CLERK PERSONAL SERV	81,886.00	81,886.00	62,314.03	19,571.97	0.00	19,571.97		19,571.97	
100.1410.0011	TOWN CLERK STAFF	66,372.00	66,372.00	50,507.48	15,864.52	0.00	15,864.52		15,864.52	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	10,741.28	7,258.72	0.00	7,258.72		7,258.72	
100.1410.0014	TOWN CLK. STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,521.91	478.09	0.00	478.09		478.09	
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	4,750.00	4,710.00	2,053.23	2,656.77	0.00	2,656.77		2,656.77	
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,500.00	1,540.00	1,540.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	4,000.00	4,000.00	1,575.95	2,424.05	0.00	2,424.05		2,424.05	
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	83,350.00	83,350.00	49,272.99	34,077.01	0.00	34,077.01		34,077.01	
100.1410.0086	RETIREE'S HEALTH INSURANCE	35,000.00	35,000.00	23,401.10	11,598.90	0.00	11,598.90		11,598.90	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	79,166.60	15,833.40	0.00	15,833.40		15,833.40	

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100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	7,464.30	22,535.70	0.00	22,535.70		22,535.70	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	24,813.25	17,186.75	0.00	17,186.75		17,186.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	43,062.50	4,937.50	0.00	4,937.50		4,937.50	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	29,476.94	70,523.06	0.00	70,523.06		70,523.06	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	33,333.30	6,666.70	0.00	6,666.70		6,666.70	
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00		10,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	30,000.00	30,000.00	23,038.35	6,961.65	0.00	6,961.65		6,961.65	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,218.54	3,781.46	0.00	3,781.46		3,781.46	
100.1440.0010	ENGINEER PERSONAL SERVICE	0.00	0.00	66,205.09	(66,205.09)	0.00	(66,205.09)	87,000.00	20,794.91	BR06
100.1440.0011	ENGINEER STAFF	208,330.00	208,330.00	92,329.78	116,000.19	0.00	116,000.19	(87,000.00)	29,000.19	BR06
100.1440.0012	ENGINEER STAFF OVERTIME	5,000.00	5,000.00	573.89	4,426.11	0.00	4,426.11		4,426.11	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	5,730.25	2,269.75	0.00	2,269.75		2,269.75	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	6,000.00	5,900.00	4,635.03	1,264.97	70.00	1,194.97		1,194.97	
100.1440.0042	ENGINEER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	14,850.00	5,544.11	9,315.87	1,587.81	7,728.06	(4,500.00)	3,228.06	BR04 & BR07
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	100,000.00	20,000.00	20,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,400.00	154,400.00	124,369.03	30,030.97	0.00	30,030.97	(16,000.00)	14,030.97	BR04 & BR05
100.1440.0086	RETIREE'S HEALTH INSURANCE	21,400.00	21,400.00	17,141.90	4,258.10	0.00	4,258.10		4,258.10	
100.1460.0016	RECORDS MAN-SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	2,182.23	817.77	0.00	817.77		817.77	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	823.84	676.16	0.00	676.16		676.16	
100.1460.0080	RECORDS MGMT EMPL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	35.88	164.12	0.00	164.12		164.12	
100.1610.0010	CENTRAL SERV-PERS SERVS	73,212.00	73,212.00	55,713.03	17,498.97	0.00	17,498.97		17,498.97	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	68,849.49	21,073.51	0.00	21,073.51		21,073.51	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,000.00	2,000.00	1,893.90	106.10	0.00	106.10		106.10	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600.00	7,600.00	5,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	402.55	1,097.45	100.00	997.45		997.45	
100.1610.0042	CENTRAL CELL PHONE EXPNSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	60,000.00	52,000.00	25,258.75	26,741.25	0.00	26,741.25	(2,000.00)	24,741.25	BR09
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	1,000.00	9,000.00	3,105.64	3,894.36	5,000.00	(1,105.64)	2,000.00	894.36	BR04
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	89,100.00	89,100.00	75,716.32	13,383.68	0.00	13,383.68	(3,500.00)	9,883.68	BR04
100.1610.0086	RETIREE'S HEALTH INSURANCE	23,000.00	18,000.00	9,335.24	8,664.76	0.00	8,664.76		8,664.76	
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	41,815.36	13,133.64	0.00	13,133.64		13,133.64	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	2,033.76	466.24	0.00	466.24		466.24	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	4,655.00	3,345.00	0.00	3,345.00		3,345.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0019	STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	199.00	801.00	16.90	784.10		784.10	
100.1620.0021	BUILDING MOTOR VEHICLES	3,500.00	8,500.00	4,388.07	4,111.93	626.76	3,485.17		3,485.17	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	18,000.00	18,000.00	25,087.44	(7,087.44)	2,165.00	(9,452.44)	10,000.00	547.56	BR04

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100.1620.0041	BUILDINGS HEATING FUEL	15,000.00	15,000.00	11,294.30	3,705.70	0.00	3,705.70		3,705.70	
100.1620.0042	BUILDINGS UTILITY EXPENSE	50,000.00	50,000.00	35,234.53	14,765.47	0.00	14,765.47		14,765.47	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	11,390.00	3,610.00	0.00	3,610.00		3,610.00	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	5,100.00	750.00	0.00	750.00		750.00	
100.1620.0045	BUILDING SPEC IMPROVEMENT	8,000.00	8,000.00	3,212.90	4,787.10	62,894.14	(58,107.04)	62,344.00	4,236.96	BR#3
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	5,564.98	1,935.02	0.00	1,935.02		1,935.02	
100.1620.0047	BLDG REFUSE DISPOSAL EXPI	2,000.00	2,000.00	1,296.00	704.00	0.00	704.00		704.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	5,523.00	3,945.00	3,945.00	0.00		0.00	
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	39,700.00	39,700.00	30,128.79	9,571.21	0.00	9,571.21	(5,000.00)	4,571.21	BR#4
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	49,864.32	15,867.68	0.00	15,867.68		15,867.68	
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	23.27	276.73	0.00	276.73		276.73	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	3,357.39	1,642.61	15.00	1,627.61		1,627.61	
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	2.79	147.21	0.00	147.21		147.21	
100.1640.0080	EMPLOYEE RETIREMENT	14,000.00	14,000.00	12,375.00	1,625.00	0.00	1,625.00		1,625.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	4,051.44	1,748.56	0.00	1,748.56		1,748.56	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	20,750.00	20,750.00	17,141.90	3,608.10	0.00	3,608.10		3,608.10	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	6,000.00	6,000.00	7,634.67	(1,634.67)	0.00	(1,634.67)	5,500.00	3,865.33	BR#4
100.1670.0045	CENTRAL ADVERTISING EXP	7,000.00	7,000.00	3,133.13	3,866.87	0.00	3,866.87	(2,000.00)	1,866.87	BR#4
100.1680.0013	INFO TECH. TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0020	INFORMATION TECH EQUIP	15,000.00	33,000.00	54,482.86	(1,482.86)	0.00	(1,482.86)	1,500.00	17.14	BR#4
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1680.0040	INFORMATION TECH CONT EX	3,500.00	2,400.00	3,566.21	(1,166.21)	0.00	(1,166.21)	2,000.00	(33.79)	BR#4
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	7,000.00	2,767.44	4,232.56	0.00	4,232.56	(2,000.00)	2,232.56	BR#4
100.1680.0042	INFORM TECH WEB SITE EXP	6,000.00	9,100.00	8,800.04	299.96	0.00	299.96		299.96	
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	31,125.00	10,375.00	0.00	10,375.00		10,375.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0080	INFO TECH EMPLOYE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	2,487.18	2,512.82	0.00	2,512.82		2,512.82	
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	CERTIORI SETTLEMENTS	10,000.00	10,000.00	3,291.43	6,708.57	0.00	6,708.57		6,708.57	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,864.79	1,135.21	0.00	1,135.21		1,135.21	
100.1970.0040	OFFICE SUPPLIES-UNDIST	4,000.00	4,000.00	3,608.47	391.53	0.00	391.53		391.53	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,000.00	2,942.86	2,057.14	0.00	2,057.14		2,057.14	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	BR#3
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	275,808.58	86,631.42	0.00	86,631.42		86,631.42	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,228,235.00	3,228,235.00	2,340,126.22	888,108.78	0.00	888,108.78		888,108.78	
100.3120.0012	POLICE STAFF OVERTIME	400,000.00	400,000.00	361,938.06	38,061.94	0.00	38,061.94		38,061.94	
100.3120.0013	POLICE TEMP STAFF-JAIL	45,000.00	45,000.00	4,006.30	40,993.70	0.00	40,993.70		40,993.70	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	69,475.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	8,000.00	21,000.00	0.00	21,000.00		21,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00		208,332.00	

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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 #
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	22,364.91	13,759.09	0.00	13,759.09		13,759.09	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	313,235.00	189,679.14	123,555.86	0.00	123,555.86		123,555.86	
100.3120.0020	POLICE UNIFORMS	10,000.00	10,000.00	3,920.58	6,079.42	2,595.46	3,483.96		3,483.96	
100.3120.0021	POLICE MOTOR VEHICLES	90,000.00	90,000.00	45,315.75	44,684.25	0.00	44,684.25		44,684.25	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	3,000.00	2,573.50	426.50	0.00	426.50		426.50	
100.3120.0027	POLICE OTHER EQUIPMENT	25,000.00	25,000.00	16,108.00	8,892.00	1,273.28	7,618.72		7,618.72	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0029	POLICE SEIZED ASSETS	0.00	18,851.00	36,221.05	(19,370.05)	0.00	(19,370.05)	21,544.00	2,173.95	BR2
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,000.00	15,831.55	9,168.45	938.25	8,230.20		8,230.20	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	100,000.00	100,000.00	71,989.92	28,010.08	5,833.60	22,176.48		22,176.48	
100.3120.0042	POLICE OFFICE UTILITIES	18,000.00	18,000.00	12,312.73	5,687.27	0.00	5,687.27		5,687.27	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	123,905.58	11,094.42	0.00	11,094.42		11,094.42	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0045	POLICE VEHICLE MAINT.	80,000.00	80,000.00	61,732.06	18,267.94	5,767.05	12,500.89		12,500.89	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	53,500.00	46,519.44	6,980.56	13,474.16	(6,493.60)	6,500.00	6.20	BR4
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	2,215.76	13,131.24	2,156.12	10,975.12		10,975.12	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	3,128.08	1,871.92	0.00	1,871.92		1,871.92	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	3,088.50	3,111.50	449.75	2,661.75		2,661.75	
100.3120.0080	POLICE NON UNIFORM RETIRE	83,500.00	83,500.00	66,750.00	16,750.00	0.00	16,750.00		16,750.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	1,137,390.50	62,609.50	0.00	62,609.50	(6,500.00)	56,109.50	BR4
100.3120.0082	POLICE SOCIAL SECURITY	375,500.00	375,500.00	245,945.19	129,554.81	0.00	129,554.81		129,554.81	
100.3120.0083	POLICE WORKMANS COMP.	191,000.00	191,000.00	140,000.00	51,000.00	0.00	51,000.00		51,000.00	
100.3120.0084	POLICE HEALTH INSURANCE	754,150.00	754,150.00	594,833.20	159,316.80	0.00	159,316.80		159,316.80	
100.3120.0085	POLICE-OPTICAL & DENTAL	77,000.00	77,000.00	50,583.78	26,416.22	0.00	26,416.22		26,416.22	
100.3120.0086	RETIREE'S HEALTH INSURANCE	650,000.00	646,500.00	494,327.00	152,173.00	0.00	152,173.00		152,173.00	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	40.00	260.00	0.00	260.00		260.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	10,934.00	5,541.00	0.00	5,541.00		5,541.00	
100.3121.0011	LAKE PATROL PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0012	LAKE PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0020	LAKE PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0081	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0083	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0011	COMMUNITY POLICE STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00		0.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	6,000.00	6,000.00	5,074.32	925.68	0.00	925.68		925.68	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	5,799.84	3,200.16	0.00	3,200.16		3,200.16	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	2.69	997.31	0.00	997.31		997.31	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	842.18	287.82	0.00	287.82		287.82	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	49,864.32	15,867.68	0.00	15,867.68		15,867.68	

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100.3310.0012	SIGN CONTROL OVER TIME	3,000.00	3,000.00	1,359.92	1,640.08	0.00	1,640.08		1,640.08	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	2,659.45	2,340.55	19.97	2,320.58		2,320.58	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	13,500.00	13,500.00	10,358.99	3,141.01	245.84	2,895.17		2,895.17	
100.3310.0045	SIGN STREET LINES	27,000.00	27,000.00	14,869.28	12,130.72	60.00	12,070.72		12,070.72	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,250.00	15,250.00	14,250.00	1,000.00	0.00	1,000.00		1,000.00	
100.3310.0082	SOCIAL SECURITY	5,750.00	5,750.00	4,409.95	1,340.05	0.00	1,340.05		1,340.05	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	20,750.00	20,750.00	17,141.90	3,608.10	0.00	3,608.10		3,608.10	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	20,546.38	6,453.62	0.00	6,453.62		6,453.62	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,521.91	478.09	0.00	478.09		478.09	
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	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	7,088.28	1,161.72	0.00	1,161.72		1,161.72	
100.3620.0010	CODE ENFORCER PERS SERV	85,986.00	85,986.00	65,433.24	20,552.76	0.00	20,552.76		20,552.76	
100.3620.0011	CODE ENFORCEMENT-STAFF	107,646.00	107,646.00	67,219.02	40,426.98	0.00	40,426.98		40,426.98	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	7,078.70	2,921.30	0.00	2,921.30		2,921.30	
100.3620.0013	CODE ENF TEMPORARY STAFF	60,000.00	60,000.00	26,361.88	33,638.12	0.00	33,638.12		33,638.12	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	4,880.00	4,354.92	525.08	0.00	525.08		525.08	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	403.41	1,596.59	0.00	1,596.59		1,596.59	
100.3620.0042	CODES DEPT CELL PHONE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470.00	2,590.00	2,590.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	0.00	550.00	0.00	550.00		550.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	143,900.00	143,900.00	101,433.25	42,466.75	0.00	42,466.75		42,466.75	
100.3620.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	9,886.90	10,113.10	0.00	10,113.10		10,113.10	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	7,609.85	2,390.15	0.00	2,390.15		2,390.15	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	3,374.98	1,060.02	0.00	1,060.02		1,060.02	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,495.69	764.31	0.00	764.31		764.31	
100.5010.0010	HWY SUPT PERSONAL SERV	103,845.00	103,845.00	79,024.02	24,820.98	0.00	24,820.98		24,820.98	
100.5010.0011	HWY ADMIN STAFF COMP	186,462.00	186,462.00	141,893.59	44,568.41	0.00	44,568.41		44,568.41	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	798.17	1,201.83	283.15	918.68		918.68	
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	1,490.10	184.90	179.02	5.88		5.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	805.01	1,194.99	200.00	994.99		994.99	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	163,100.00	163,100.00	135,183.19	27,916.81	0.00	27,916.81	(10,000.00)	17,916.81	BR#4
100.5010.0086	RETIRES HEALTH INSURANCE	32,000.00	32,000.00	15,134.44	16,865.56	0.00	16,865.56		16,865.56	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	4,531.10	468.90	0.00	468.90		468.90	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	2,500.00	362.50	2,137.50	181.25	1,956.25		1,956.25	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	12,000.00	12,000.00	14,467.00	(2,467.00)	5,925.15	(8,392.15)	10,000.00	1,607.85	BR#4
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	9,996.13	3,003.87	0.00	3,003.87		3,003.87	
100.5132.0042	HIGHWAY GARAGE UTILITY EX	16,000.00	16,000.00	13,440.00	2,560.00	0.00	2,560.00		2,560.00	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,057.85	686.15	685.95	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	3,950.00	790.00	0.00	790.00		790.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,755.00	740.00	0.00	740.00		740.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	7,831.94	7,168.06	0.00	7,168.06		7,168.06	
100.6410.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0010	REC.ADMIN PERSONAL SERVS	94,573.00	94,573.00	71,967.78	22,605.22	0.00	22,605.22		22,605.22	
100.7020.0011	REC.ADMIN STAFF	83,958.00	83,958.00	63,890.72	20,067.28	0.00	20,067.28		20,067.28	
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0013	REC ADMIN TEMPORARY STAFF	13,600.00	13,600.00	8,541.77	5,058.23	0.00	5,058.23		5,058.23	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	1,051.91	(51.91)	0.00	(51.91)	60.00	8.09	BRNS
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	6,364.35	1,635.65	132.89	1,502.76		1,502.76	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	820.08	679.92	0.00	679.92		679.92	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	14,740.95	2,259.05	1,021.13	1,237.92		1,237.92	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	996.00	252.00	0.00	252.00		252.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
100.7020.0046	RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	125.00	375.00	95.00	280.00		280.00	
100.7020.0048	RECREATION PUBLICATION EX	10,000.00	10,000.00	9,081.01	918.99	0.00	918.99	(700.00)	218.99	BRNS
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	120,400.00	120,400.00	96,358.18	24,041.82	0.00	24,041.82	(800.00)	20,241.82	BRNS
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0083	REC ADMIN WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	13,974.60	9,025.40	0.00	9,025.40		9,025.40	
100.7110.0011	PARK MAINTENANCE STAFF	99,476.00	99,476.00	75,699.02	23,776.98	0.00	23,776.98		23,776.98	
100.7110.0012	PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	20,491.76	(491.76)	0.00	(491.76)	4,200.00	3,708.24	BRNS
100.7110.0014	PARK MAINT STAFF LONG.	4,600.00	4,600.00	4,900.00	(300.00)	0.00	(300.00)	300.00	0.00	BRNS
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTENANCE EQUIP	2,000.00	1,900.00	1,514.96	385.04	0.00	385.04		385.04	
100.7110.0022	PARK SPECIAL EQUIPMENT	25,000.00	25,100.00	25,086.00	14.00	0.00	14.00		14.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	30,000.00	28,153.23	1,846.77	3,919.65	(2,072.88)	4,000.00	1,907.12	BRNS
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	3,215.65	1,784.35	0.00	1,784.35		1,784.35	
100.7110.0042	PARK OUT BLDG UTILITIES	1,500.00	1,500.00	1,607.25	(107.25)	0.00	(107.25)	300.00	392.75	BRNS
100.7110.0045	PARK MAINTENANCE CONTRACT	43,000.00	44,400.00	24,070.00	20,330.00	4,369.00	15,961.00	(6,500.00)	7,461.00	BRNS
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,049.00	1,451.00	0.00	1,451.00		1,451.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	101,550.00	101,550.00	80,921.18	20,628.82	0.00	20,628.82	(1,400.00)	11,326.42	BRNS
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	7,715.40	2,084.60	0.00	2,084.60		2,084.60	
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	781.00	219.00	0.00	219.00		219.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	1,259.06	240.94	0.00	240.94		240.94	
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	1,000.00	836.60	163.40	0.00	163.40		163.40	
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	6,200.00	6,163.33	36.67	475.00	(438.33)	1,000.00	561.67	BRMS
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	389.09	110.91	56.36	54.55		54.55	
100.7112.0042	CRANE RD.FIELDS UTILITIES	10,000.00	10,000.00	7,116.24	2,883.76	0.00	2,883.76		2,883.76	
100.7113.0013	CHAMBER PK SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,000.00	3,000.00	2,313.00	687.00	0.00	687.00		687.00	
100.7113.0045	CHAMBER MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	170.50	329.50	252.00	77.50		77.50	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	148.26	351.74	0.00	351.74		351.74	
100.7115.0013	AIRPORT PARK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	686.50	313.50	175.00	(61.50)	100.00	38.50	BRMS
100.7116.0040	VOIZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0013	CARMADA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	482.00	518.00	0.00	518.00		518.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	4,000.00	4,146.12	(146.12)	98.00	(244.12)	550.00	305.88	BRMS
100.7117.0042	CARMADA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	364.96	135.04	0.00	135.04		135.04	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	2,000.00	4,000.00	4,022.99	(22.99)	750.00	(782.99)	3,500.00	2,717.01	BRMS
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	1,500.00	1,639.98	(139.98)	0.00	(139.98)	500.00	360.02	BRMS
100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	1,327.08	172.92	0.00	172.92		172.92	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	106,908.64	14,091.36	0.00	14,091.36	(2,600.00)	11,491.36	BRMS
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	2,000.00	4,000.00	3,764.62	235.38	563.07	(327.69)	350.00	22.31	BRMS
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	10,118.91	1,381.09	0.00	1,381.09		1,381.09	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	46,315.50	3,684.50	0.00	3,684.50	(3,000.00)	84.50	BRMS
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	298.00	202.00	0.00	202.00		202.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,970.43	29.57	279.45	(250.08)	300.00	49.92	BRMS
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	823.88	126.12	0.00	126.12		126.12	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,128.56	371.44	0.00	371.44		371.44	
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	(500.00)	0.00	BRMS
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	4,149.44	(149.44)	337.50	(486.94)	1,000.00	513.06	BRMS
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,000.00	417.83	582.17	0.00	582.17		582.17	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	245.00	455.00	49.00	406.00		406.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00	(500.00)	0.00	BRMS
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	7,000.00	7,000.00	7,230.00	(230.00)	0.00	(230.00)	240.00	10.00	BRMS
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,602.25	1,397.75	0.00	1,397.75		1,397.75	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	15,000.00	9,831.78	5,168.22	297.36	4,870.86		4,870.86	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	48,929.41	21,070.59	3,603.50	17,467.09		17,467.09	
100.7310.0046	YOUTH SVCE CONTRACTS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	214,500.00	214,500.00	214,500.00	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	

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100.7450.0042	MUSEUM UTILITIES	4,500.00	4,500.00	2,779.46	1,720.54	0.00	1,720.54		1,720.54	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	685.00	315.00	0.00	315.00		315.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	200.00	2,300.00	0.00	2,300.00		2,300.00	
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200.00	1,200.00	900.00	300.00	0.00	300.00		300.00	
100.7610.0020	PROGRAM FOR AGING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	19,477.95	8,522.05	5,533.87	2,988.18	1,400.00	4,388.18	BRM4
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	71.23	48.77	0.00	48.77		48.77	
100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0080	PARK PROGRM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7630.0040	PROG.FOR HANDICPD CONTRL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	11,099.87	3,967.13	0.00	3,967.13		3,967.13	
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0013	ZONING TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	939.33	(239.33)	0.00	(239.33)	250.00	10.67	BRM4
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,037.12	462.88	0.00	462.88		462.88	
100.8010.0086	ZONING BRD RETIREE BENFTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	13,831.31	5,609.69	0.00	5,609.69		5,609.69	
100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0013	PLANNING TEMPORARY STAFF	28,000.00	28,000.00	15,947.75	12,052.25	0.00	12,052.25		12,052.25	
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	926.60	323.40	0.00	323.40		323.40	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	3,891.93	6,108.07		6,108.07	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	46,666.64	23,333.36	0.00	23,333.36		23,333.36	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	4,500.00	4,500.00	2,645.54	1,854.46	0.00	1,854.46	(250.00)	1,604.46	BRM4
100.8020.0086	PLANNING BRD RETIREE BNFT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0010	ARCH REVIEW BD PERS.SERVS	4,132.00	4,132.00	2,184.35	1,947.65	0.00	1,947.65		1,947.65	
100.8021.0012	ARB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0040	ARB CONTRACTUAL EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.8021.0080	ARB EMPLOYEE BENEFITS	418.00	418.00	224.50	193.50	0.00	193.50		193.50	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	49,864.32	15,867.68	0.00	15,867.68		15,867.68	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	16,500.00	16,500.00	13,262.98	3,237.02	0.00	3,237.02		3,237.02	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	146.17	353.83	0.00	353.83		353.83	
100.8090.0042	RECYCLING BLDG.UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	3,396.06	3,603.94	0.00	3,603.94		3,603.94	

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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 #
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	10,000.00	BR#7
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	7,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.8090.0048	LANDFILL MONITORING	22,500.00	22,500.00	27,878.66	(5,378.66)	1,000.00	(6,378.66)	6,300.00	121.34	BR#7
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	14,000.00	500.00	0.00	500.00		500.00	
100.8090.0082	SOCIAL SECURITY	6,800.00	6,800.00	5,279.05	1,520.95	0.00	1,520.95		1,520.95	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	9,500.00	9,500.00	7,715.40	1,784.60	0.00	1,784.60		1,784.60	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8091.0010	ENV. CONS. BOARD PERS. SERV	11,904.00	11,904.00	8,681.18	3,222.82	0.00	3,222.82		3,222.82	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	11,414.62	3,585.38	0.00	3,585.38		3,585.38	
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	51.33	248.67	0.00	248.67		248.67	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	1,753.54	825.46	0.00	825.46		825.46	
100.8200.0010	CABLE TV BOARD PERS. SERV	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0040	CABLE TV CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0080	CABLE BRD EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0020	PARK/BEAUTIFICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	152.00	2,848.00	0.00	2,848.00		2,848.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#4
100.8810.0040	CEMETERIES CONTRACTUAL	4,500.00	4,500.00	4,000.00	500.00	3,000.00	(2,500.00)	2,500.00	0.00	BR#4
100.9010.0080	EMPLOYEE RETIRE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0082	SOCIAL SECURITY UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0083	WORKMANS COMP PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0084	HEALTH INS PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0085	DENTAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0086	UNEMPLOYMENT INS-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0087	DISABILITY INS.-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0088	ACCRUED ABSENCES-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0089	OPTICAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0184	HEALTH INS.-RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER FOR PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00		1,650.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,200.00	3,200.00	850.00	2,350.00	0.00	2,350.00		2,350.00	
201.4540.0083	WORKERS COMP INS PREMIUM	32,000.00	32,000.00	30,986.00	1,014.00	0.00	1,014.00		1,014.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,000.00	1,000.00	650.00	350.00	0.00	350.00		350.00	
201.9025.0090	LOSAP CONTRIBUTION	56,000.00	56,000.00	47,864.00	8,136.00	0.00	8,136.00		8,136.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	733,000.00	733,000.00	733,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00		26,000.00	
301.3410.0048	OTHER EXPENDITURES	700.00	700.00	754.15	(54.15)	0.00	(54.15)	100.00	45.85	BR#11
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,850.00	8,850.00	1,700.00	7,150.00	0.00	7,150.00	(7,100.00)	50.00	BR#11 & BR#12
301.3410.0089	WORKERS COMP INS PREMIUM	82,100.00	82,100.00	58,200.00	23,900.00	0.00	22,900.00	(22,900.00)	0.00	BR#12
301.9025.0040	LOSAP ADMIN. EXPENSE	6,300.00	6,300.00	5,618.00	682.00	0.00	682.00		682.00	
301.9025.0090	LOSAP CONTRIBUTION	145,000.00	145,000.00	178,189.00	(33,189.00)	0.00	(33,189.00)	33,189.00	0.00	BR#12
302.3410.0040	FIRE PROTECTION CONTRACT	1,717,727.00	1,717,727.00	1,717,727.00	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 #
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	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	23,700.00	23,700.00	4,900.00	18,800.00	0.00	18,800.00		18,800.00	
302.3410.0099	WORKERS COMP INS PREMIUM	114,000.00	114,000.00	79,043.00	34,957.00	0.00	34,957.00		34,957.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,700.00	8,700.00	6,509.00	2,191.00	0.00	2,191.00		2,191.00	
302.9025.0090	LOSAP CONTRIBUTION	207,000.00	207,000.00	201,123.00	5,877.00	0.00	5,877.00		5,877.00	
303.3410.0040	FIRE PROTECTION CONTRACT	490,000.00	490,000.00	490,000.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00		8,100.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,550.00	7,550.00	1,700.00	5,850.00	0.00	5,850.00		5,850.00	
303.3410.0099	WORKERS COMP INS PREMIUM	62,000.00	62,000.00	44,400.00	17,600.00	0.00	17,600.00		17,600.00	
303.9025.0040	LOSAP ADMIN. EXPENSE	5,600.00	5,600.00	5,067.00	533.00	0.00	533.00		533.00	
303.9025.0090	LOSAP CONTRIBUTION	85,000.00	85,000.00	70,273.00	14,727.00	0.00	14,727.00		14,727.00	
303.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00		0.00	
351.3410.0048	OTHER OPERATE EXPENDITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
351.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
351.9025.0090	LOSAP CONTRIBUTION	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	65,181.00	65,181.00	65,181.00	0.00	0.00	0.00		0.00	
352.3410.0049	SERVICES-OTHR.DEPT/GOV'T	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PARK DISTRICTS										
401.7140.0013	TEMPORARY LABOR	20,000.00	20,000.00	18,153.00	1,847.00	0.00	1,847.00		1,847.00	
401.7140.0020	EQUIPMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,288.05	1,711.95	49.49	1,662.46		1,662.46	
401.7140.0041	SUPPLIES & MATERIALS	6,000.00	6,000.00	1,338.06	4,661.94	0.00	4,661.94		4,661.94	
401.7140.0042	UTILITIES EXPENSES	2,000.00	2,000.00	619.96	1,380.04	78.00	1,302.04		1,302.04	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	10,750.00	2,250.00	0.00	2,250.00		2,250.00	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	700.00	700.00	315.00	385.00	0.00	385.00		385.00	
401.7140.0048	OTHER EXPENDITURES	1,300.00	1,300.00	554.00	746.00	0.00	746.00		746.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	500.00	7,500.00	0.00	7,500.00		7,500.00	
401.7140.0054	CAPITAL EXPENDITURES	15,000.00	15,000.00	10,000.00	5,000.00	0.00	5,000.00		5,000.00	
401.7140.0082	SOCIAL SECURITY	1,600.00	1,600.00	1,443.86	156.14	0.00	156.14		156.14	
401.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00		800.00	
401.7140.0099	REPAIR RESERVE FUND	5,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
401.9901.0099	TRANSFER DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0040	CONTRACTUAL EXPENSES	2,000.00	6,860.00	6,811.00	49.00	0.00	49.00		49.00	
402.7110.0041	LAKE TREATMENT	500.00	500.00	2,650.00	(2,150.00)	0.00	(2,150.00)	2,150.00	0.00	BB#13
402.7110.0043	INSURANCE	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
402.7110.0044	ENGINEERING SERVICES	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
402.7110.0045	LAKE MAINTENANCE CONTRACT	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
402.7110.0048	OTHER EXPENITURES	450.00	450.00	321.82	128.18	0.00	128.18		128.18	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	100.00	1,400.00	0.00	1,400.00		1,400.00	
402.7110.0099	REPAIR RESERVE FUND	8,500.00	2,640.00	0.00	2,640.00	0.00	2,640.00	(2,150.00)	490.00	BB#13
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	250.00	280.00	279.77	0.23	0.00	0.23		0.23	
403.7140.0040	CONTRACTUAL EXPENSES	18,000.00	11,940.00	10,037.68	1,902.32	0.00	1,902.32		1,902.32	
403.7140.0041	SUPPLIES & MATERIALS	8,500.00	20,500.00	14,215.36	6,284.64	0.00	6,284.64		6,284.64	

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403.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	320.00	320.00	300.00	20.00	0.00	20.00		20.00	
403.7140.0044	ENGINEERING SERVICES	1,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	1,950.00	50.00		50.00	
403.7140.0046	CONTRACTUAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	8,500.00	12,500.00	6,545.00	5,955.00	0.00	5,955.00		5,955.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,000.00	1,000.00	110.00	890.00	0.00	890.00		890.00	
403.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0083	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
404.7140.0013	TEMPORARY LABOR	17,800.00	17,800.00	14,695.75	3,104.25	0.00	3,104.25		3,104.25	
404.7140.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	9,200.00	9,200.00	6,500.76	2,699.24	590.00	2,109.24		2,109.24	
404.7140.0041	SUPPLIES & MATERIALS	1,000.00	1,000.00	529.85	470.15	0.00	470.15		470.15	
404.7140.0042	UTILITIES EXPENSES	800.00	800.00	351.84	448.16	0.00	448.16		448.16	
404.7140.0043	INSURANCE	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
404.7140.0044	ENGINEERING SERVICES	1,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	0.00	3,500.00	3,150.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	900.00	900.00	278.26	621.74	180.00	441.74		441.74	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	193.25	106.75	0.00	106.75		106.75	
404.7140.0048	OTHER EXPENDITURES	850.00	850.00	681.04	168.96	0.00	168.96		168.96	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,600.00	3,600.00	250.00	3,350.00	0.00	3,350.00		3,350.00	
404.7140.0050	SPECIAL IMPROVEMENTS	0.00	19,611.00	18,089.00	(18,478.00)	0.00	(18,478.00)	18,478.00	0.00	RR#14
404.7140.0082	SOCIAL SECURITY	1,400.00	1,400.00	1,168.18	231.82	0.00	231.82		231.82	
404.7140.0083	WORKMANS COMPENSATION INS	2,700.00	2,700.00	1,900.00	800.00	0.00	800.00		800.00	
404.7140.0090	CONTINGENCY/TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0099	REPAIR RESERVE FUND	2,365.00	365.00	0.00	365.00	0.00	365.00		365.00	
HIGHWAY FUND										0.00
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	1,056,166.47	340,308.53	0.00	340,308.53		340,308.53	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	2,025.27	974.73	0.00	974.73		974.73	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	29,900.63	10,099.37	0.00	10,099.37		10,099.37	
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	46,310.00	6,009.00	0.00	6,009.00		6,009.00	
500.5110.0016	GENERAL REP.LABOR-OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,141.16	1,858.84	0.00	1,858.84		1,858.84	
500.5110.0019	GEN REP PAID ABSENCES	0.00	39,262.00	39,261.63	0.37	0.00	0.37		0.37	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	4,367.49	2,632.51	768.03	1,864.48		1,864.48	
500.5110.0040	GENERAL REP CONTRACT EXP	110,000.00	110,000.00	98,187.77	11,812.23	14,153.88	(2,341.65)	15,000.00	12,858.35	RR#10
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	44,803.74	55,196.26	5,276.10	49,920.16		49,920.16	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	0.00	5,000.00	1,700.00	3,300.00		3,300.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	345,000.00	345,000.00	316,250.00	28,750.00	0.00	28,750.00	(28,750.00)	0.00	RR#9 & SRV10
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,853.56	721.44	0.00	721.44		721.44	
500.5110.0082	SOCIAL SECURITY	135,500.00	135,500.00	87,995.09	47,504.91	0.00	47,504.91		47,504.91	
500.5110.0083	WORKERS COMPENSATION INS.	455,000.00	385,000.00	385,000.00	0.00	0.00	0.00		0.00	
500.5110.0084	HEALTH INSURANCE	418,250.00	418,250.00	319,127.57	89,122.43	0.00	89,122.43	(3,000.00)	86,122.43	RR#9
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	21,262.50	1,837.50	0.00	1,837.50		1,837.50	
500.5110.0086	RETIRES HEALTH INSURANCE	270,000.00	263,000.00	192,290.24	70,709.76	0.00	70,709.76		70,709.76	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	394.20	3,305.80	0.00	3,305.80		3,305.80	
500.5110.0088	STAFF ACCRUED COMP ABSENC	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,573.00	427.00	0.00	427.00		427.00	

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500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	12,000.00	2,026.44	9,973.56	0.00	9,973.56		9,973.56	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	339,000.00	372,000.00	43,937.42	328,062.58	0.00	328,062.58		328,062.58	
500.5112.0082	SOCIAL SECURITY	1,582.00	1,664.00	161.95	1,502.05	0.00	1,502.05		1,502.05	
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	202,514.39	64,436.61	0.00	64,436.61		64,436.61	
500.5130.0012	MACHINERY REPAIR OVERTIME	3,000.00	10,000.00	8,981.63	1,018.37	0.00	1,018.37		1,018.37	
500.5130.0013	MACHINE REPAIR TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,455.00	7,455.00	6,100.00	1,355.00	0.00	1,355.00		1,355.00	
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	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	992.11	207.89	0.00	207.89		207.89	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,005.00	2,004.60	0.40	0.00	0.40		0.40	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	9,510.95	489.05	859.97	(370.92)	2,000.00	1,619.08	BR10
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	167.85	1,832.15	0.00	1,832.15		1,832.15	
500.5130.0040	MACHINERY REPAIR EXPENSES	350,000.00	450,000.00	360,216.92	89,783.08	24,430.39	65,352.69		65,352.69	
500.5130.0041	MACHINERY REPAIR CAPTL EX	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,476.00	21,340.00	7,136.00	6,480.00	656.00		656.00	
500.5130.0080	EMPLOYEE RETIREMENT	59,000.00	59,000.00	52,000.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	BR09 & BR10
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	571.17	700.83	0.00	700.83		700.83	
500.5130.0082	SOCIAL SECURITY	22,000.00	22,000.00	16,990.27	5,009.73	0.00	5,009.73		5,009.73	
500.5130.0083	WORKERS COMPENSATION INS.	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
500.5130.0084	HEALTH INSURANCE	83,000.00	83,000.00	68,567.60	14,432.40	0.00	14,432.40		14,432.40	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	100,346.24	35,143.76	0.00	35,143.76		35,143.76	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	5,066.40	4,933.60	0.00	4,933.60		4,933.60	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	812.46	2,187.54	40.00	2,147.54		2,147.54	
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	17,423.66	7,576.34	1,319.02	6,257.32		6,257.32	
500.5140.0048	WEEDS&BRUSH-HURRICANE SANDY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	1,072.59	(1,072.59)	243.70	(1,316.29)	2,000.00	683.71	BR10
500.5140.0080	EMPLOYEE RETIREMENT	31,500.00	31,500.00	26,250.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	BR09 & BR10
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	290.98	383.02	0.00	383.02		383.02	
500.5140.0082	SOCIAL SECURITY	12,000.00	12,000.00	8,127.40	3,872.60	0.00	3,872.60		3,872.60	
500.5140.0083	WORKERS COMPENSATION INS.	30,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
500.5140.0084	HEALTH INSURANCE	41,500.00	41,500.00	34,283.80	7,216.20	0.00	7,216.20		7,216.20	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	149,592.96	47,598.04	0.00	47,598.04		47,598.04	
500.5142.0012	SNOW REMOVAL OVERTIME	220,000.00	220,000.00	229,004.91	(9,004.91)	0.00	(9,004.91)	25,000.00	15,995.09	BR09
500.5142.0013	SNOW REMOVAL TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	1,762.00	3,524.00	0.00	3,524.00		3,524.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,696.00	3,696.00	0.00	0.00	0.00		0.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	69,229.51	770.49	0.00	770.49		770.49	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	32,000.00	31,314.00	686.00	0.00	686.00		686.00	
500.5142.0049	SNOW CONTROL MATERIALS	520,000.00	520,000.00	356,762.40	163,237.60	0.00	163,237.60		163,237.60	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	81,000.00	9,000.00	0.00	9,000.00		9,000.00	

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500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	510.10	767.90	0.00	767.90		767.90	
500.5142.0082	SOCIAL SECURITY	33,000.00	33,000.00	29,202.38	3,797.62	0.00	3,797.62		3,797.62	
500.5142.0083	WORKERS COMPENSATION INS.	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
500.5142.0084	HEALTH INSURANCE	39,750.00	39,554.00	32,572.70	6,981.30	0.00	6,981.30		6,981.30	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	1,415.94	584.06	0.00	584.06		584.06	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00		0.00	
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
501.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										0.00
571.8160.0010	PERSONAL SERVS	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
571.8160.0013	TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
571.8160.0040	CONTRACT EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
571.8160.0044	PROFESSION/TECH SRVCS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
571.8160.0045	GARBAGE CONTRACT	2,420,496.00	2,420,496.00	1,613,660.16	806,835.84	0.00	806,835.84		806,835.84	
571.8160.0048	MISC EXP	1,486.00	1,486.00	0.00	1,486.00	0.00	1,486.00		1,486.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	8,762.00	8,762.00	0.00	8,762.00	0.00	8,762.00		8,762.00	
571.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
571.8160.0099	REPAIR RESERVE FUND	80,000.00	80,000.00	15,000.00	65,000.00	0.00	65,000.00		65,000.00	
571.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0010	PERSONAL SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0040	CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
572.8160.0044	PROFESSION/TECH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	255,693.00	255,693.00	170,449.36	85,243.64	0.00	85,243.64		85,243.64	
572.8160.0048	MISC EXP	357.00	357.00	0.00	357.00	0.00	357.00		357.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
572.8160.0080	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
572.8160.0099	REPAIR RESERVE FUND	40,000.00	40,000.00	5,000.00	35,000.00	0.00	35,000.00		35,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										0.00
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	104.88	895.12	0.00	895.12		895.12	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	5,000.00	2,088.00	2,912.00	0.00	2,912.00		2,912.00	
601.8310.0042	UTILITIES EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	700.00	0.00	0.00	0.00		0.00	

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601.8310.0044	ENGINEERING SERVICES	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0045	OPER.& MAINT.CONTRACT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0047	EMERGENCY REPAIRS	6,500.00	11,500.00	9,955.20	1,544.80	0.00	1,544.80		1,544.80	
601.8310.0048	OTHR.OPERATING EXPENSES	1,500.00	1,500.00	471.56	1,028.44	0.00	1,028.44		1,028.44	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	320.00	7,480.00	0.00	7,480.00		7,480.00	
601.8310.0099	REPAIR RESERVE FUND	6,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	21,928.46	(5,928.46)	4,010.00	(9,958.46)	10,000.00	41.54	BR#15
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	75,000.00	62,677.83	12,322.17	3,156.83	9,165.34		9,165.34	
602.8310.0041	CHEMICAL EXPENSES	75,000.00	75,000.00	43,067.98	31,932.02	8,845.70	23,086.32		23,086.32	
602.8310.0042	UTILITIES & HEATING	100,000.00	100,000.00	70,744.62	29,255.38	0.00	29,255.38		29,255.38	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	30,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	213,984.00	213,984.00	160,488.18	53,495.82	0.00	53,495.82		53,495.82	
602.8310.0046	PURCHASE OF WATER	636,000.00	636,000.00	314,052.07	321,947.93	0.00	321,947.93		321,947.93	
602.8310.0047	EMERGENCY REPAIRS	70,000.00	70,000.00	81,956.67	(2,956.67)	2,838.68	(5,795.35)	2,000.00	(3,795.35)	BR#15
602.8310.0048	OTHER OPERATING EXPENSES	40,000.00	34,000.00	19,185.76	14,814.24	76.00	14,738.24		14,738.24	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,000.00	140,000.00	12,471.12	127,528.88	0.00	127,528.88		127,528.88	
602.8310.0090	CONTINGENCY	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	BR#15
602.8310.0099	REPAIR RESERVE FUND	14,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00		0.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,046.34	1,453.66	0.00	1,453.66		1,453.66	
603.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	12,819.52	37,180.48	3,023.30	32,157.18	(10,000.00)	16,157.18	BR#16
603.8310.0041	CHEMICAL EXPENSES	4,500.00	4,500.00	382.52	4,117.48	0.00	4,117.48		4,117.48	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	10,103.30	3,396.70	0.00	3,396.70		3,396.70	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
603.8310.0044	ENGINEERING SERVICES	9,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	30,220.00	30,220.00	22,663.44	7,556.56	0.00	7,556.56		7,556.56	
603.8310.0046	PURCHASE OF WATER	1,000.00	7,730.00	7,730.00	0.00	0.00	0.00		0.00	
603.8310.0047	EMERGENCY REPAIRS	25,000.00	29,711.00	34,619.70	(4,928.70)	5,591.08	(10,519.78)	15,000.00	4,480.22	BR#16
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,500.00	7,597.88	(97.88)	18.00	(115.88)	1,000.00	884.12	BR#16
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	16,500.00	1,210.00	15,290.00	0.00	15,290.00		15,290.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	8,000.00	270.00	0.00	270.00	0.00	270.00		270.00	
604.8310.0013	TEMPORARY LABOR	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0040	CONTRACTUAL REPAIRS	500.00	500.00	495.53	4.47	0.00	4.47		4.47	
604.8310.0041	CHEMICAL EXPENSES	19,500.00	19,500.00	5,812.25	13,687.75	2,972.95	10,714.80		10,714.80	
604.8310.0042	UTILITIES EXPENSES	1,500.00	1,500.00	124.00	1,376.00	0.00	1,376.00		1,376.00	
604.8310.0043	INSURANCE EXPENDITURES	8,800.00	8,800.00	3,840.16	4,959.84	0.00	4,959.84		4,959.84	
604.8310.0044	ENGINEERING SERVICES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
604.8310.0045	OPERATION & MAINT CONTRACT	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
604.8310.0046	PURCHASE OF WATER	17,296.00	17,656.00	14,712.70	2,943.30	0.00	2,943.30		2,943.30	
604.8310.0047	EMERGENCY REPAIRS	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	17,372.62	12,627.38	0.00	12,627.38		12,627.38	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	2,268.56	1,731.44	282.00	1,449.44		1,449.44	
604.8310.0086	RETIRES HEALTH INSURANCE	15,000.00	14,640.00	860.00	13,780.00	0.00	13,780.00		13,780.00	
		7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0099	REPAIR RESERVE FUND	9,300.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	33,200.00	33,200.00	33,200.00	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	500.00	500.00	2,319.35	(1,819.35)	0.00	(1,819.35)	2,000.00	180.65	RR#17
605.8310.0040	CONTRACTUAL REPAIRS	3,400.00	3,400.00	43.00	3,357.00	446.00	2,911.00		2,911.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	2,497.62	1,302.38	0.00	1,302.38		1,302.38	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
605.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,188.00	10,545.00	8,787.20	1,757.80	0.00	1,757.80		1,757.80	
605.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	6,534.86	1,465.14		1,465.14	
605.8310.0048	OTHR. OPERATING EXPENSES	2,512.00	2,512.00	1,216.55	1,295.45	268.00	1,027.45		1,027.45	
605.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	5,800.00	5,443.00	160.00	5,283.00	0.00	5,283.00		5,283.00	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(2,000.00)	2,500.00	RR#17
605.9901.0099	TRANSFER TO DEBT FUND	5,800.00	5,800.00	5,800.00	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	259.72	740.28	0.00	740.28		740.28	
606.8310.0040	CONTRACTUAL REPAIRS	8,500.00	8,500.00	4,211.95	4,288.05	538.95	3,749.10		3,749.10	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	248.00	452.00	0.00	452.00		452.00	
606.8310.0042	UTILITIES EXPENSES	9,800.00	9,800.00	6,809.77	2,990.23	0.00	2,990.23		2,990.23	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,200.00	300.00	0.00	300.00		300.00	
606.8310.0044	ENGINEERING SERVICES	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	16,188.00	16,755.00	13,962.20	2,792.80	0.00	2,792.80		2,792.80	
606.8310.0046	PURCHASE OF WATER	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
606.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	2,557.18	5,942.82	0.00	5,942.82		5,942.82	
606.8310.0048	OTHR. OPERATING EXPENSES	3,900.00	3,900.00	2,443.64	1,456.36	949.00	507.36		507.36	
606.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,233.00	490.00	7,743.00	0.00	7,743.00		7,743.00	
606.8310.0099	REPAIR RESERVE FUND	6,800.00	6,300.00	0.00	6,300.00	0.00	6,300.00		6,300.00	
606.9901.0099	TRANSFER TO DEBT FUND	11,700.00	11,700.00	11,700.00	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	128.79	371.21	0.00	371.21		371.21	
607.8310.0040	CONTRACTUAL REPAIRS	6,500.00	6,500.00	325.00	6,175.00	860.00	5,315.00		5,315.00	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	124.00	376.00	0.00	376.00		376.00	
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	5,683.63	4,316.37	0.00	4,316.37		4,316.37	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
607.8310.0045	OPER. & MAINT. CONTRACT	13,572.00	14,048.00	11,705.90	2,342.10	0.00	2,342.10		2,342.10	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	480.00	8,020.00	0.00	8,020.00		8,020.00	
607.8310.0048	OTHER OPERATING EXPENSES	2,680.00	2,680.00	2,058.85	621.15	291.00	330.15		330.15	
607.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	8,800.00	8,324.00	673.83	7,650.17	0.00	7,650.17		7,650.17	
607.8310.0099	REPAIR RESERVE FUND	6,500.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00		0.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	1,434.92	(1,434.92)	0.00	(1,434.92)	2,000.00	565.08	RR#18
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	24,968.23	15,031.77	1,724.60	13,307.17		13,307.17	
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	8,747.83	7,252.17	2,360.69	4,891.48		4,891.48	
608.8310.0042	UTILITIES EXPENSES	36,000.00	36,000.00	22,537.27	13,462.73	0.00	13,462.73		13,462.73	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
608.8310.0044	ENGINEERING SERVICES	12,000.00	20,000.00	20,000.00	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 #
608.8310.0045	OPER.&MAINT.CONTRACT	163,140.00	168,850.00	140,708.30	28,141.70	0.00	28,141.70		28,141.70	
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	65,000.00	65,000.00	16,955.58	48,044.42	4,418.46	43,625.96		43,625.96	
608.8310.0048	OTHER OPERATING EXPENSES	8,000.00	8,000.00	4,362.69	3,637.31	283.00	3,354.31		3,354.31	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	62,000.00	56,290.00	6,513.62	49,776.38	0.00	49,776.38		49,776.38	
608.8310.0090	CONTINGENCY	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(1,000.00)	5,000.00	BR#18
608.8310.0099	REPAIR RESERVE FUND	9,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#18
608.9901.0099	TRANSFER TO DEBT FUND	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00		0.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	358.55	641.45	0.00	641.45		641.45	
609.8310.0040	CONTRACTUAL REPAIRS	8,000.00	33,000.00	4,406.58	28,593.42	190.00	28,403.42		28,403.42	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	5,884.74	2,615.26	0.00	2,615.26		2,615.26	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
609.8310.0044	ENGINEERING SERVICES	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER.& MAINT.CONTRACT	10,440.00	10,806.00	9,004.50	1,801.50	0.00	1,801.50		1,801.50	
609.8310.0047	EMERGENCY REPAIRS	20,000.00	36,730.00	23,740.74	12,989.26	9,865.00	3,124.26		3,124.26	
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,200.00	4,162.17	1,037.83	496.00	541.83		541.83	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	14,904.00	1,440.00	13,464.00	0.00	13,464.00		13,464.00	
609.8310.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.8310.0099	REPAIR RESERVE FUND	10,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
609.9901.0099	TRANSFER TO DEBT FUND	60,700.00	60,700.00	60,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	8,604.57	(2,604.57)	0.00	(2,604.57)	4,000.00	1,395.43	BR#19
610.8310.0042	UTILITIES EXPENSES	3,000.00	3,000.00	1,787.22	1,212.78	0.00	1,212.78		1,212.78	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
610.8310.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
610.8310.0047	EMERGENCY REPAIRS	10,000.00	10,000.00	20,343.12	(10,343.12)	0.00	(10,343.12)	15,000.00	4,656.88	BR#19
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	902.39	897.61	0.00	897.61		897.61	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,600.00	15,600.00	900.00	14,700.00	0.00	14,700.00		14,700.00	
610.8310.0090	CONTINGENCY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	BR#19
610.8310.0099	REPAIR RESERVE FUND	7,800.00	7,300.00	0.00	7,300.00	0.00	7,300.00	(7,300.00)	0.00	BR#19
610.9901.0099	TRANSFER TO DEBT FUND	51,700.00	51,700.00	51,700.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	1,000.00	1,000.00	467.34	532.66	0.00	532.66		532.66	
612.8310.0040	CONTRACTUAL REPAIRS	40,000.00	40,000.00	7,167.65	32,832.35	918.50	31,913.85		31,913.85	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	497.09	3,502.91	0.00	3,502.91		3,502.91	
612.8310.0042	UTILITIES EXPENSES	14,000.00	14,000.00	9,216.01	4,783.99	0.00	4,783.99		4,783.99	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
612.8310.0044	ENGINEERING SERVICES	3,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
612.8310.0045	OPER.& MAINT.CONTRACT	9,054.00	9,054.00	6,790.68	2,263.32	0.00	2,263.32		2,263.32	
612.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	1,954.00	(1,954.00)	2,000.00	46.00	BR#20
612.8310.0047	EMERGENCY REPAIRS	35,000.00	35,000.00	13,194.28	21,805.72	105.00	21,700.72		21,700.72	
612.8310.0048	OTHER OPERATING EXPENSES	6,200.00	6,200.00	3,553.79	2,646.21	79.00	2,567.21		2,567.21	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	958.40	7,041.60	0.00	7,041.60		7,041.60	
612.8310.0099	REPAIR RESERVE FUND	4,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#20
612.9901.0099	TRANSFER TO DEBT FUND 887	4,175.00	4,175.00	4,175.00	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	

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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 #
613.8310.0020	EQUIPMENT	400.00	400.00	469.48	(69.48)	0.00	(69.48)	300.00	230.52	BR#21
613.8310.0040	CONTRACTUAL REPAIRS	1,500.00	1,500.00	325.00	1,175.00	1,515.00	(340.00)	500.00	160.00	BR#21
613.8310.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
613.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
613.8310.0045	OPER.& MAINT.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.8310.0047	EMERGENCY REPAIRS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
613.8310.0048	OTHER OPERATING EXPENSES	700.00	700.00	313.38	386.62	0.00	386.62		386.62	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,700.00	10,700.00	750.00	9,950.00	0.00	9,950.00		9,950.00	
613.8310.0099	REPAIR RESERVE FUND	1,300.00	800.00	0.00	800.00	0.00	800.00	(800.00)	0.00	BR#21
613.9901.0099	TRANS TO DEBT SERVICE FD	62,800.00	62,800.00	62,800.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	4,200.00	4,200.00	4,200.00	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	128.79	871.21	0.00	871.21		871.21	
614.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	2,795.00	7,205.00	5,466.80	1,738.20		1,738.20	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	160.00	190.00	0.00	190.00		190.00	
614.8310.0042	UTILITIES EXPENSES	7,000.00	7,000.00	3,719.60	3,280.40	0.00	3,280.40		3,280.40	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00		0.00	
614.8310.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
614.8310.0045	OPER.& MAINT.CONTRACT	16,956.00	17,550.00	14,624.60	2,925.40	0.00	2,925.40		2,925.40	
614.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.8310.0047	EMERGENCY REPAIRS	18,000.00	18,000.00	2,470.50	15,529.50	0.00	15,529.50		15,529.50	
614.8310.0048	OTHER OPERATING EXPENSES	2,100.00	2,100.00	1,075.16	1,024.84	114.00	910.84		910.84	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,340.00	5,746.00	200.00	5,546.00	0.00	5,546.00		5,546.00	
614.8310.0099	REPAIR RESERVE FUND	5,000.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,570.00	15,570.00	15,570.00	0.00	0.00	0.00		0.00	
622.8310.0013	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	0.00	0.00	128.79	(128.79)	0.00	(128.79)	200.00	71.21	BR#22
622.8310.0042	UTILITIES & HEATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
622.8310.0044	ENGINEERING SERVICES	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
622.8310.0045	OPER.& MAINT.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0047	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
622.8310.0048	OTHER OPERATING EXPENSES	500.00	500.00	92.11	407.89	0.00	407.89		407.89	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,000.00	17,000.00	700.00	16,300.00	0.00	16,300.00		16,300.00	
622.8310.0099	REPAIR RESERVE FUND	7,500.00	6,100.00	0.00	6,100.00	0.00	6,100.00	(200.00)	5,900.00	BR#22
622.9901.0099	TRANS TO CWD#2-O & M FD	204,871.00	204,871.00	204,871.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,000.00	12,000.00	11,108.23	891.77	1,101.25	(209.48)	1,500.00	1,290.52	BR#23
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	535.04	1,464.96	0.00	1,464.96		1,464.96	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	750.00	0.00	0.00	0.00		0.00	
701.8130.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
701.8130.0045	OPER & MAINT CONTRACT	7,514.00	7,514.00	5,635.62	1,878.38	0.00	1,878.38		1,878.38	
701.8130.0048	OTHR.OPERATING EXPENSES	1,285.00	1,285.00	520.00	765.00	0.00	765.00		765.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	300.00	3,700.00	0.00	3,700.00		3,700.00	
701.8130.0099	REPAIR RESERVE APPROP	12,000.00	11,500.00	0.00	11,500.00	0.00	11,500.00	(1,500.00)	10,000.00	BR#23
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0020	EQUIPMENT	20,000.00	33,400.00	33,215.18	184.82	0.00	184.82		184.82	
702.8130.0040	CONTRACTUAL REPAIRS	220,000.00	215,864.20	58,338.56	157,525.64	10,224.47	147,301.17		147,301.17	
702.8130.0041	CHEMICAL EXPENSES	70,000.00	40,000.00	817.33	38,182.67	2,034.93	37,147.74	(10,000.00)	27,147.74	BR#24
702.8130.0042	UTILITIES EXPENSES	200,000.00	200,000.00	141,724.43	58,275.57	0.00	58,275.57		58,275.57	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	35,539.00	961.00	0.00	961.00		961.00	
702.8130.0044	ENGINEERING SERVICES	42,000.00	51,540.00	51,540.00	0.00	0.00	0.00		0.00	
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	348,232.00	261,173.97	87,058.03	0.00	87,058.03		87,058.03	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	77.40	22.60	0.00	22.60		22.60	
702.8130.0047	WASTE DISP/SLUDGE HAULING	350,000.00	350,000.00	244,818.80	105,181.20	28,250.24	76,930.96		76,930.96	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,000.00	15,210.92	9,789.08	685.00	9,104.08		9,104.08	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	24,500.00	135,500.00	0.00	135,500.00		135,500.00	
702.8130.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0090	CONTINGENCY	20,000.00	9,500.00	0.00	9,500.00	0.00	9,500.00		9,500.00	
702.8130.0099	REPAIR RESERVE FUND	12,000.00	2,460.00	0.00	2,460.00	0.00	2,460.00		2,460.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,000.00	150,000.00	90,950.19	59,049.81	6,710.57	52,339.24		52,339.24	
702.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	40,000.00	38,399.18	1,600.82	3,768.48	(2,167.66)	10,000.00	7,832.34	BR#24
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	1,912.79	8,087.21	0.00	8,087.21		8,087.21	
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	1,150.00	2,350.00	0.00	2,350.00		2,350.00	
703.8130.0042	UTILITIES EXPENSE	918.00	918.00	509.59	408.41	0.00	408.41		408.41	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	600.00	600.00	70.00	530.00	0.00	530.00		530.00	
703.8130.0099	REPAIR RESERVE FUND	2,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0040	CONTRACTUAL REPAIRS	80,000.00	70,000.00	4,489.41	65,510.59	919.20	64,591.39		64,591.39	
704.8130.0041	CHEMICAL EXPENSES	12,580.00	8,580.00	841.40	7,738.60	0.00	7,738.60		7,738.60	
704.8130.0042	UTILITIES EXPENSES	28,000.00	23,000.00	17,158.35	5,841.65	0.00	5,841.65		5,841.65	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,350.00	150.00	0.00	150.00		150.00	
704.8130.0044	ENGINEERING SERVICES	29,550.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	164,031.00	123,023.25	41,007.75	0.00	41,007.75		41,007.75	
704.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	306.27	693.73	0.00	693.73		693.73	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,310.00	50,310.00	38,547.50	11,762.50	0.00	11,762.50		11,762.50	
704.8130.0048	OTHER OPERATING EXPENSES	6,585.00	6,585.00	4,516.00	2,069.00	84.00	1,985.00		1,985.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,000.00	45,000.00	4,000.00	41,000.00	0.00	41,000.00		41,000.00	
704.8130.0090	CONTINGENCY	5,240.00	5,240.00	0.00	5,240.00	0.00	5,240.00		5,240.00	
704.8130.0099	REPAIR RESERVE FUND	15,000.00	12,550.00	0.00	12,550.00	0.00	12,550.00		12,550.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,000.00	125,000.00	74,332.63	50,667.37	4,217.21	46,450.16		46,450.16	
704.8130.0141	MICRO-CHEMICAL EXPENSES	5,000.00	9,000.00	8,892.85	107.15	0.00	107.15		107.15	
704.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	27,000.00	21,318.96	5,681.04	0.00	5,681.04		5,681.04	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	7,800.00	8,300.00	BR#25
705.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	8,270.62	6,729.38	1,053.80	5,675.58		5,675.58	
705.8130.0041	CHEMICAL EXPENSES	2,455.00	2,455.00	1,300.04	1,154.96	874.77	280.19		280.19	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	1,446.26	1,053.74	0.00	1,053.74		1,053.74	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	900.00	0.00	0.00	0.00		0.00	
705.8130.0044	ENGINEERING SERVICES	2,000.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,024.00	4,024.00	3,018.06	1,005.94	0.00	1,005.94		1,005.94	
705.8130.0046	PURCHASE OF WATER	645.00	645.00	304.60	340.40	0.00	340.40		340.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	19,526.50	2,473.50	2,470.00	3.50		3.50	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
705.8130.0048	OTHER OPERATING EXPENSES	1,950.00	1,950.00	1,535.00	415.00	252.00	163.00		163.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,100.00	5,100.00	300.00	4,800.00	0.00	4,800.00		4,800.00	
705.8130.0099	REPAIR RESERVE FUND	9,500.00	9,000.00	0.00	9,000.00	0.00	9,000.00	(7,800.00)	1,200.00	BR#25
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	40,000.00	39,947.10	14,070.13	25,876.97	6,548.45	19,228.52		19,228.52	
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	510.46	489.54	874.77	(385.23)	1,000.00	614.77	BR#26
706.8130.0042	UTILITIES EXPENSES	11,160.00	11,160.00	4,809.21	6,350.79	0.00	6,350.79		6,350.79	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
706.8130.0044	ENGINEERING SERVICES	3,500.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAINT.CONTRACT	25,847.00	25,847.00	19,384.56	6,462.44	0.00	6,462.44		6,462.44	
706.8130.0046	PURCHASE OF WATER	500.00	500.00	23.15	476.85	0.00	476.85		476.85	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	7,737.00	10,263.00	0.00	10,263.00		10,263.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	1,715.00	680.00	114.00	566.00		566.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	450.00	7,350.00	0.00	7,350.00		7,350.00	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,050.00	0.00	7,050.00	0.00	7,050.00	(1,000.00)	6,050.00	BR#26
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	200.00	11,950.00	11,950.00	0.00	4,582.00	(4,582.00)	9,000.00	4,408.00	BR#27
707.8130.0040	CONTRACTUAL REPAIRS	26,500.00	19,100.00	5,291.85	13,806.15	440.25	13,365.90	(9,000.00)	4,365.90	BR#27
707.8130.0041	CHEMICAL EXPENSES	2,090.00	2,090.00	870.87	1,219.13	0.00	1,219.13		1,219.13	
707.8130.0042	UTILITIES EXPENSE	18,500.00	13,500.00	6,454.90	7,045.10	0.00	7,045.10		7,045.10	
707.8130.0043	INSURANCE EXPENDITURE	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
707.8130.0044	ENGINEERING SERVICES	5,500.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	24,120.00	24,120.00	18,089.73	6,030.27	0.00	6,030.27		6,030.27	
707.8130.0046	PURCHASE OF WATER	360.00	360.00	150.90	209.10	0.00	209.10		209.10	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,100.00	30,100.00	19,273.25	10,826.75	2,655.26	8,171.49		8,171.49	
707.8130.0048	OTHER OPERATING EXPENSES	4,030.00	4,030.00	2,897.38	1,132.62	84.00	1,048.62		1,048.62	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	16,500.00	20,500.00	1,900.00	18,600.00	0.00	18,600.00		18,600.00	
707.8130.0090	CONTINGENCY	8,550.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	120,000.00	73,928.07	46,071.93	841.90	45,230.03	(2,000.00)	43,230.03	BR#28
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,000.00	6,000.00	5,913.64	86.36	1,618.80	(1,532.44)	2,000.00	467.56	BR#28
707.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	17,000.00	14,906.20	2,093.80	0.00	2,093.80		2,093.80	
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	500.00	40,400.00	39,990.00	410.00	18,159.00	(17,749.00)	18,159.00	410.00	BR#29
708.8130.0040	CONTRACTUAL REPAIRS	20,000.00	12,100.00	15,332.00	(3,232.00)	190.00	(3,422.00)	5,000.00	1,578.00	BR#30
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 EXPENSE	6,000.00	6,000.00	2,946.33	3,053.67	0.00	3,053.67		3,053.67	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0044	ENGINEERING SERVICES	2,500.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	10,735.00	10,735.00	8,050.23	2,684.77	0.00	2,684.77		2,684.77	
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	1,062.00	1,062.00	513.52	548.48	0.00	548.48		548.48	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	2,550.00	16,950.00	0.00	16,950.00		16,950.00	
708.8130.0099	REPAIR RESERVE FUND	5,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00		0.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,460.00	6,460.00	1,452.80	5,007.20	297.00	4,710.20		4,710.20	
713.8130.0041	CHEMICAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0042	UTILITIES EXPENSES	4,600.00	4,600.00	2,974.06	1,625.94	0.00	1,625.94		1,625.94	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
713.8130.0044	ENGINEERING SERVICES	1,000.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,041.00	11,280.06	3,760.94	0.00	3,760.94		3,760.94	
713.8130.0048	OTHR.OPERATING EXPENSES	4,850.00	4,850.00	4,649.12	200.88	0.00	200.88		200.88	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	250.00	6,550.00	0.00	6,550.00		6,550.00	
713.8130.0099	REPAIR RESERVE APPROP	5,100.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	1,000.00	1,000.00	415.00	585.00	0.00	585.00		585.00	
751.5182.0042	CONTRACTUAL UTILITIES	116,000.00	116,000.00	68,420.41	47,579.59	0.00	47,579.59		47,579.59	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	104.80	895.20	0.00	895.20		895.20	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	670.00	3,930.00	0.00	3,930.00		3,930.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	4,665.40	2,915.45	1,749.95	1,500.00	249.95		249.95	
752.5182.0042	CONTRACTUAL UTILITIES	35,000.00	33,000.00	20,857.66	12,142.34	0.00	12,142.34		12,142.34	
752.5182.0043	INSURANCE EXPENDITURE	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	170.00	1,330.00	0.00	1,330.00		1,330.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	2,105.25	1,694.75	0.00	1,694.75		1,694.75	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	150.00	150.00	70.00	80.00	0.00	80.00		80.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,500.00	5,500.00	3,225.58	2,274.42	0.00	2,274.42		2,274.42	
754.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	190.00	190.00	70.00	120.00	0.00	120.00		120.00	
755.5182.0042	CONTRACTUAL UTILITIES	2,900.00	2,900.00	1,786.87	1,113.13	0.00	1,113.13		1,113.13	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	130.00	130.00	70.00	60.00	0.00	60.00		60.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	10,812.00	10,812.00	0.00	10,812.00	0.00	10,812.00		10,812.00	
810.1989.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
810.9710.0060	BOND PRINCIPAL	110,045.00	110,045.00	67,833.00	42,212.00	0.00	42,212.00		42,212.00	
810.9710.0070	BOND INTEREST	27,020.00	27,020.00	14,095.21	12,924.79	0.00	12,924.79		12,924.79	
810.9730.0061	BAN PRINCIPAL DRAINAGE	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	17,443.00	17,443.00	0.00	17,443.00	0.00	17,443.00		17,443.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	87,636.00	87,636.00	45,093.35	42,542.65	0.00	42,542.65		42,542.65	
841.9901.0099	TRANSFER TO 401 FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9710.0060	BOND PRINCIPAL-ROADS	597,402.00	597,402.00	303,000.00	294,402.00	0.00	294,402.00		294,402.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	186,096.00	186,096.00	0.00	186,096.00	0.00	186,096.00		186,096.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
850.9710.0070	BOND INTEREST-ROADS	133,158.00	133,158.00	69,399.93	63,758.07	0.00	63,758.07		63,758.07	
850.9710.0071	BOND INTEREST MACHINERY	86,538.00	86,538.00	42,708.33	43,829.67	0.00	43,829.67		43,829.67	
850.9710.0072	BOND INTEREST SALT SHED	7,913.00	7,913.00	3,956.25	3,956.75	0.00	3,956.75		3,956.75	
850.9730.0060	B A N PRINCIPAL-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
850.9730.0070	B A N INTEREST-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0071	BAN INTEREST-MACHINERY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
855.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
855.5010.0049	SERVICES OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	4,294.00	4,294.00	2,146.88	2,147.12	0.00	2,147.12		2,147.12	
860.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	46,667.00	46,667.00	46,667.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	9,295.00	9,295.00	5,107.79	4,187.21	0.00	4,187.21		4,187.21	
862.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	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 #
862.9710.0060	BOND PRINCIPAL	69,984.00	69,984.00	55,000.00	14,984.00	0.00	14,984.00		14,984.00	
862.9710.0070	BOND INTEREST	20,506.00	20,506.00	10,733.62	9,772.38	0.00	9,772.38		9,772.38	
862.9730.0060	B A N PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
863.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
863.9710.0060	BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	4,845.00	4,845.00	2,609.82	2,235.18	0.00	2,235.18		2,235.18	
864.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
864.9710.0060	BOND PRINCIPAL	22,000.00	22,000.00	7,000.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	9,895.00	9,895.00	5,013.62	4,881.38	0.00	4,881.38		4,881.38	
864.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
864.9730.0070	BAN INTEREST	305.00	305.00	0.00	305.00	0.00	305.00		305.00	
865.9710.0060	BOND PRINCIPAL	3,794.00	3,794.00	2,000.00	1,794.00	0.00	1,794.00		1,794.00	
865.9710.0070	BOND INTEREST	2,075.00	2,075.00	1,036.87	1,038.13	0.00	1,038.13		1,038.13	
865.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
865.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
866.9710.0060	BOND PRINCIPAL	6,747.00	6,747.00	3,000.00	3,747.00	0.00	3,747.00		3,747.00	
866.9710.0070	BOND INTEREST	3,942.00	3,942.00	1,959.52	1,982.48	0.00	1,982.48		1,982.48	
866.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
866.9730.0070	BAN INTEREST	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00		1,050.00	
867.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.9710.0060	BOND PRINCIPAL	9,953.00	9,953.00	8,000.00	1,953.00	0.00	1,953.00		1,953.00	
867.9710.0070	BOND INTEREST	3,887.00	3,887.00	2,003.93	1,883.07	0.00	1,883.07		1,883.07	
867.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
868.8310.0040	CONTRACTUAL EXPENSES	1,150.00	1,150.00	925.00	225.00	0.00	225.00		225.00	
868.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
868.9710.0060	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	10,418.00	10,418.00	5,748.96	4,669.04	0.00	4,669.04		4,669.04	
868.9730.0060	BAN PRINCIPAL	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00		26,000.00	
868.9730.0070	BAN INTEREST	5,840.00	5,840.00	0.00	5,840.00	0.00	5,840.00		5,840.00	
868.9790.0060	SRLF PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SRLF INTEREST	11,592.00	11,592.00	3,004.14	8,587.86	0.00	8,587.86		8,587.86	
869.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.9710.0060	BOND PRINCIPAL	44,794.00	44,794.00	31,000.00	13,794.00	0.00	13,794.00		13,794.00	
869.9710.0070	BOND INTEREST	15,930.00	15,930.00	8,248.06	7,681.94	0.00	7,681.94		7,681.94	
869.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
871.9901.0099	TRANSFER TO 701 FUND	14,450.00	14,450.00	14,450.00	0.00	0.00	0.00		0.00	
873.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	138.00	138.00	84.00	54.00	0.00	54.00		54.00	
873.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
873.9901.0099	TRANSFER TO 703 FUND	2,660.00	2,660.00	2,600.00	60.00	0.00	60.00		60.00	
874.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	2,875.00	2,875.00	1,525.66	1,349.34	0.00	1,349.34		1,349.34	
874.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
874.9901.0099	TRANSFER TO 704 FUND	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00		0.00	
875.8130.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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875.9710.0060	BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	1,850.00	1,850.00	985.22	864.78	0.00	864.78		864.78	
875.9901.0099	TRANSFER TO 705 FUND	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00		0.00	
876.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
876.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.8130.0040	CONTRACTUAL EXPENSES	253.00	253.00	192.00	61.00	0.00	61.00		61.00	
877.9790.0060	SRLF PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00		0.00	
877.9790.0070	SRLF INTEREST	2,500.00	2,500.00	1,987.98	512.02	0.00	512.02		512.02	
877.9901.0099	TRANSFER TO 707 FUND	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00		0.00	
878.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	229,400.00	229,400.00	229,400.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	9,462.00	9,462.00	9,175.00	287.00	0.00	287.00		287.00	
881.8130.0048	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
881.9790.0060	SRLF PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	79,582.00	79,582.00	40,404.88	39,177.12	0.00	39,177.12		39,177.12	
881.9901.0099	TRANSFER TO 713 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	8,420.00	8,420.00	2,387.00	6,033.00	0.00	6,033.00		6,033.00	
882.8130.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00		1,800.00	
882.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
882.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
882.9790.0060	SRLF PRINCIPAL	1,900,000.00	1,900,000.00	240,000.00	1,660,000.00	0.00	1,660,000.00		1,660,000.00	
882.9790.0061	SRLF PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00		0.00	
882.9790.0070	SRLF INTEREST	127,400.00	127,400.00	66,734.52	60,665.48	0.00	60,665.48		60,665.48	
882.9790.0071	SRLF INTEREST	15,000.00	15,000.00	14,094.36	905.64	0.00	905.64		905.64	
882.9901.0099	TRANSFER TO 702 FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
883.9710.0070	BOND INTEREST	32,825.00	32,825.00	16,412.50	16,412.50	0.00	16,412.50		16,412.50	
884.9710.0060	BOND PRINCIPAL	10,667.00	10,667.00	0.00	10,667.00	0.00	10,667.00		10,667.00	
884.9710.0070	BOND INTEREST	4,919.00	4,919.00	2,441.40	2,477.60	0.00	2,477.60		2,477.60	
884.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
884.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9710.0060	BOND PRINCIPAL	2,352.00	2,352.00	0.00	2,352.00	0.00	2,352.00		2,352.00	
887.9710.0070	BOND INTEREST	1,848.00	1,848.00	899.91	948.09	0.00	948.09		948.09	
887.9730.0060	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CAPITAL IMPROVEMENTS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	13,591.26	906.17	12,685.09	0.00	12,685.09		12,685.09	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	80,347.11	21,728.33	58,618.78	0.00	58,618.78		58,618.78	
900.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0045	DRAINAGE IMPROVE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0046	SPECIAL CONSULTING SVCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	7,248.60	0.00	7,248.60	0.00	7,248.60		7,248.60	
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	3,664.56	72.35	3,592.21	0.00	3,592.21		3,592.21	
900.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
901.1989.0045	IMPROVEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
901.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
901.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
901.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
902.1989.0011	PERSONAL SERVICES STAFF	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	(28,000.00)	0.00	BR#31
902.1989.0012	OVERTIME	0.00	78.57	19,356.42	(19,277.85)	0.00	(19,277.85)	26,000.00	6,722.15	BR#31
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	24,225.00	76,349.23	(52,124.19)	77,035.52	(129,159.62)	300,000.00	170,844.38	BR#31
902.1989.0044	PROJECT ENGINEERING	0.00	13,715.72	(31,105.28)	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0045	CONTRACTED IMPROVEMENTS	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	(300,000.00)	0.00	BR#31
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	(3,960.51)	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	3,050.00	(420.00)	3,470.00	0.00	3,470.00		3,470.00	
902.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0082	SOCIAL SECURITY	0.00	2,000.00	1,516.73	(1,516.73)	0.00	(1,516.73)	2,000.00	483.27	BR#31
903.1989.0012	PROJECT LABOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0020	EQUIPMENT	0.00	11,806.26	0.00	11,806.26	0.00	11,806.26		11,806.26	
903.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0046	SPECIAL CONSULTING SVCS	0.00	1,306.71	0.00	1,306.71	0.00	1,306.71		1,306.71	
903.1989.0048	OTHER PROJECT EXPENDITURE	0.00	6,112.31	0.00	6,112.31	0.00	6,112.31		6,112.31	
903.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
903.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0011	PERSONAL SERVICES STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0012	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0020	CONTRACTUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0040	CONTRACTUAL EXPENSES	0.00	0.00	43,225.00	(43,225.00)	2,275.00	(45,500.00)		(45,500.00)	
904.1989.0044	PROJECT ENGINEERING	0.00	0.00	38,484.04	(38,484.04)	0.00	(38,484.04)		(38,484.04)	
904.1989.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	7,053.66	(7,053.66)	0.00	(7,053.66)		(7,053.66)	
904.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	420.00	(420.00)	0.00	(420.00)		(420.00)	
904.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
904.1989.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0040	CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0048	OTHER PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
908.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	27,476.22	1,095.00	26,381.22	0.00	26,381.22		26,381.22	
909.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
909.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
909.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	16,779.15	0.00	16,779.15	0.00	16,779.15		16,779.15	
910.7140.0044	PROJECT ENGINEERING	0.00	2,057.00	0.00	2,057.00	0.00	2,057.00		2,057.00	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
910.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
911.7140.0020	PARK EQUIPMENT	0.00	3,382.00	0.00	3,382.00	0.00	3,382.00		3,382.00	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	1,116.97	0.00	1,116.97	0.00	1,116.97		1,116.97	
911.7140.0044	PROJECT ENGINEERING	0.00	4,800.00	4,800.00	0.00	0.00	0.00		0.00	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	41,600.50	(41,600.50)	57,799.50	(99,400.00)	99,400.00	0.00	BR#32
911.7140.0046	TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	629.56	0.00	629.56	0.00	629.56		629.56	
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	
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
912.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
912.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
912.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
913.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0045	CONTRACTED IMPROVEMENTS	0.00	71,394.00	71,393.58	0.42	0.00	0.42		0.42	
914.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
914.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0020	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	13,590.00	(13,590.00)		(13,590.00)	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
915.7140.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0045	IMPROVEMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
930.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
950.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00		700,000.00	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
950.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0080	EMPLOYEE BENEFIT	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	753,107.10	261,911.50	491,195.60	448,861.00	42,334.60		42,334.60	
951.5130.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	51,005.00	0.00	51,005.00	0.00	51,005.00		51,005.00	
951.5130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0012	OVERTIME	0.00	1,200.00	360.73	839.27	0.00	839.27		839.27	
952.5112.0020	EQUIPMENT	0.00	0.00	0.00	0.00	3,700.00	(3,700.00)	3,700.00	0.00	BR#33
952.5112.0040	CONTRACTUAL EXPENSES	0.00	19,000.00	8,657.84	10,342.16	(490.00)	10,832.16	(3,700.00)	7,132.16	BR#33

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952.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
952.5112.0049	SERVICES-OTHR.DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0082	SOCIAL SECURITY	0.00	283.00	0.00	283.00	0.00	283.00		283.00	
953.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0046	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
953.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0045	CONTRACTED PAVING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0048	OTHER PROJECT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
954.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	17,583.90	0.00	17,583.90	0.00	17,583.90		17,583.90	
962.8310.0044	PROJECT ENGINEERING	0.00	400.00	0.00	400.00	0.00	400.00		400.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	4,089.00	0.00	4,089.00	0.00	4,089.00		4,089.00	
962.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	(6,351.50)	0.00	(6,351.50)	0.00	(6,351.50)		(6,351.50)	
964.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
964.8310.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
965.8310.0040	CONTRACTUAL EXPENDITURES	0.00	6,955.00	0.00	6,955.00	0.00	6,955.00		6,955.00	
965.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,852.76	0.00	11,852.76	0.00	11,852.76		11,852.76	
966.8310.0048	OTHER OPERATING EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
967.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,347.00	0.00	2,347.00	0.00	2,347.00		2,347.00	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
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	94,868.00	94,868.09	(0.09)	0.00	(0.09)		(0.09)	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	52,019.52	0.00	52,019.52	0.00	52,019.52		52,019.52	
968.8310.0049	SERVICES-OTHER DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,575.00	0.00	2,575.00	0.00	2,575.00		2,575.00	
969.8310.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0046	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
971.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 9/30/14 - #2014/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
971.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0020	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0044	UPGRADE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.8130.0048	OTHER LEGAL EXPENSES	0.00	0.00	262.50	(262.50)	0.00	(262.50)		(262.50)	
972.8130.0049	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
972.9901.0099	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0120	UPGRADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0140	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
974.8130.0144	UPGRADE ENGINEERING	0.00	(4,436.23)	0.00	(4,436.23)	0.00	(4,436.23)		(4,436.23)	
974.8130.0145	CONTRACT IMPROVEMENTS	0.00	(314,509.75)	0.00	(314,509.75)	0.00	(314,509.75)		(314,509.75)	
974.8130.0148	OTHER LEGAL EXPENSES	0.00	0.00	437.50	(437.50)	0.00	(437.50)		(437.50)	
974.8130.0149	GENERAL GOVT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0044	UPGRADE ENGINEERING	0.00	8,443.10	0.00	8,443.10	0.00	8,443.10		8,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	(57,387.46)	0.00	(57,387.46)	0.00	(57,387.46)		(57,387.46)	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	(2,668.75)	918.75	(3,587.50)	0.00	(3,587.50)		(3,587.50)	
977.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	1,018.76	0.00	1,018.76	0.00	1,018.76		1,018.76	
984.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0048	OTHER PROJECT EXPENSES	0.00	961.24	0.00	961.24	0.00	961.24		961.24	
984.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
984.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0040	CONTRACTUAL EXPENDITURES	0.00	3,715.00	0.00	3,715.00	0.00	3,715.00		3,715.00	
987.8310.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
987.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
990.0037.0099	INTERFUND TRANS.PARKLAND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	179,364.00	180,364.00	00034
990.9000.0099	INTERFUND TRANSFERS-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	362,508.00	364,508.00	