

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD SPECIAL VOTING MEETING/WORK SESSION
Wednesday, July 27, 2016 7:00 pm

Pledge of Allegiance – Moment of Silence
Presentation of Proclamation to Michelle Margilaj for
Her Heroic Actions Involving a Kayak Accident
NYS Senator Terrance Murphy – Acknowledging Michelle Margilaj

Town Board Voting Meeting:

1. Accept of Town Board Minutes – June 22, & July 6, 2016
2. Res: Making Probationary Appointment of Police Officer in the Town of Carmel Police Department
3. Res: Making SEQR Determination in Regards to a Proposed Local Law #3 Chapter 44, Parades, Events and Street Closings
3A. Consider Motion to Enact Law
4. Res: Authorizing Addition(s) to the Active List of the Mahopac Volunteer Fire Department
5. Res: Authorizing Waiving of Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Luigi's Famiglia Cucina, LLC
6. Res: Waiving Building Department Fees
7. Res: Releasing Driveway Bond TM # 86.6-1-7 60 Grandmeadow Drive
8. Res: Authorizing Request for Proposals
9. Res: Adopting the 2015 Service Award Annual Reports for Carmel Fire Protection Districts #'s 1,2, and 3
10. Res: Adopting the 2015 Service Award Annual Reports for Carmel Ambulance District #1
11. Res: Accepting Proposal for Auditing Services for Fiscal Years Ending 2016, 2017 and 2018
12. Res: Authorizing Purchase of Software Licenses/Upgrades for the Town of Carmel Police Department
13. Res: Authorizing Signing of Intermunicipal Agreement between the County of Westchester and the Town of Carmel for Use of Firing Range Facility - Town of Carmel Police Department
14. Res: Authorizing Signing of Intermunicipal Agreement between the County of Westchester and the Town of Carmel for Employee Assistance Program (EAP)

15. Res: Order Scheduling Public Hearing on the Formation of Sunrise Place Road Improvement District (September 7, 2016)
16. Res: Authorizing Waiving of Notice of Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Putnam National Golf Course

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

Town Board Work Session:

1. Review of Town Board Minutes, July 13, 2016
2. Michelle Tenefrancia, Senior Account Clerk, Comptroller's Office – Consider Budget Revisions – May-June 2016
3. Glenn Droese, Town Assessor – Consider Request to Accept Proposal for Preliminary Appraisal – Certiorari Litigation
4. Lake Mahopac Park District Advisory Board - Consider Request to Approve and Authorize Distribution of Newsletter

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**

TOWN OF CARMEL

KENNETH SCHMITT
Supervisor

FRANK D. LOMBARDI
Councilman
Deputy Supervisor



JOHN D. LUPINACCI
Councilman

SUZANNE MC DONOUGH
Councilwoman

JONATHAN SCHNEIDER
Councilman

Proclamation

WHEREAS ON APRIL 29, 2016, A FATHER AND SON WERE KAYAKING ON LAKE MAHOPAC, AND

WHEREAS THE KAYAK OVERTURNED AND THE YOUNG BOY FELL INTO THE WATER, AND

WHEREAS MICHELLE MARGILAJ, QUICKLY ASSISTED THE YOUNG BOY'S FATHER IN REMOVING HIM OUT OF THE FRIGID WATERS OF LAKE MAHOPAC, AND TODAY THE TOWN OF CARMEL CELEBRATES MICHELLE MARGILAJ FOR HER COURAGEOUS AND HEROIC DEEDS.

NOW THEREFORE BE IT RESOLVED THAT THE TOWN BOARD OF THE TOWN OF CARMEL GRATEFULLY ACKNOWLEDGES MICHELLE MARGILAJ FOR HER QUICK AND DECISIVE ACTION AND PROCLAIMS MICHELLE MARGILAJ TO BE AN OUTSTANDING CITIZEN AND FRIEND AND IS HEREBY AWARDED THIS PROCLAMATION.

KENNETH SCHMITT,
SUPERVISOR, TOWN OF CARMEL

JULY 27, 2016

RESOLUTION #2

RESOLUTION MAKING PROBATIONARY APPOINTMENT OF POLICE OFFICER

RESOLVED that the Town Board of the Town of Carmel hereby appoints Erin Macom of Yonkers, NY, as a police officer of the Town of Carmel on a probationary basis, effective immediately at the transfer rate of \$48,152.88 per year subject to the provisions of Civil Service Law and the Putnam County Civil Service Rules and Regulations.

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 | _____ | _____ |

RESOLUTION #3

RESOLUTION MAKING SEQR DETERMINATION IN REGARD TO THE LOCAL LAW #3 OF 2016 TOWN CODE CHAPTER 44 ENTITLED "PARADES, EVENTS AND STREET CLOSINGS"

RESOLVED that the Town Board of the Town of Carmel hereby determines that, proposed Local Law #3 of 2016 concerning enactment of Chapter 44 of the Town of Carmel Town Code entitled, entitled "Parades, Events and Street Closings" is a Type II action under SEQR and no further review is necessary.

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 | _____ | _____ |

RESOLUTION #4

**RESOLUTION AUTHORIZING ADDITIONS TO
THE ACTIVE LIST OF THE MAHOPAC VOLUNTEER FIRE DEPARTMENT**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the addition of the following names to the active list of the Mahopac Volunteer Fire Department:

Christopher Horan, Jr.
Taylor McGuinness

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 | _____ | _____ |

RESOLUTION #5

RESOLUTION WAIVING THE NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE FOR LUIGI'S FAMIGLIA CUCINA, LLC

WHEREAS, the representatives and/or proprietors of Luigi's Famiglia Cucina, LLC, located at 62 Gleneida Avenue, Carmel NY 10512, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

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

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

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

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

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 | _____ | _____ |

RESOLUTION #6

RESOLUTION WAIVING BUILDING DEPARTMENT FEES

RESOLVED that the Town Board of the Town of Carmel, in connection with the proposed Eagle Scout project of Gordon Moccio of Boy Scouts of America Troop 1, Carmel, NY, hereby authorizes the waiver of any building permit and/or certificate of occupancy fee(s) required for the performance of improvements at the Baptist Church Cemetery as detailed within the memorandum and plans provided by Director of Codes Enforcement Michael Carnazza dated July 6, 2016; and

BE IT FURTHER RESOLVED, that the performance of such improvements in connection with the referenced project shall be subject to any other jurisdictional, regulatory or private approvals or authorizations required to be issued by the applicable agencies or parties.

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 | _____ | _____ |

RESOLUTION #7

**RESOLUTION RELEASING DRIVEWAY BOND
TM #86.6-1-7 – 60 GRANDMEADOW DRIVE**

WHEREAS application has been made by Mr. Michael Meyerson for the total release of a driveway bond posted connection with the issuance of a temporary certificate of occupancy for the premises at 60 Grandmeadow Drive, Mahopac, NY; and

WHEREAS said application has been reviewed by the Director of Codes Enforcement Michael Carnazza as well as Robert J. Vara, Engineering Projects Coordinator, both of whom have recommended the release of said bond;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the release of the bond referenced herein in the amount of \$8,775.00

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 | _____ | _____ |

RESOLUTION #8

RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS

RESOLVED that the Town Board of the Town of Carmel, pursuant to the request of Town Comptroller Mary Ann Maxwell, hereby authorizes the solicitation of proposals for investment services for Fire Protection District Length of Service (LOSAP) Award Programs in Mahopac Falls Fire Protection District and Mahopac Fire Protection District for a period of five (5) years.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #9

RESOLUTION ADOPTING THE 2015 SERVICE AWARD ANNUAL REPORTS FOR CARMEL FIRE PROTECTION DISTRICTS #1, 2 & 3

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Fire Protection Districts #1, #2 and #3, hereby accepts the 2015 Length of Service Award Program Annual Reports for each respective Fire Protection District as prepared by Penflex, Inc., copies of which are on file in the Office of the Town Comptroller.

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 | _____ | _____ |

RESOLUTION #10

RESOLUTION ADOPTING THE 2015 SERVICE AWARD ANNUAL REPORTS FOR CARMEL AMBULANCE DISTRICT NO. 1

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Ambulance District No.1, hereby accepts the 2015 Length of Service Award Program Annual Report for Carmel Ambulance District #1 as prepared by Penflex, Inc., a copy of which is on file in the Office of the Town Comptroller.

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 | _____ | _____ |

RESOLUTION #11

RESOLUTION ACCEPTING PROPOSAL FOR INDEPENDENT AUDITING SERVICES AND PREPARATION OF COMPREHENSIVE ANNUAL FINANCIAL REPORT

RESOLVED, that the Town Board of the Town of Carmel hereby accepts the proposal of PKF O'Connor Davies, LLP, Harrison, NY for the provision of independent auditing services and preparation of a comprehensive annual financial report for the Town of Carmel for years 2016, 2017 and 2018 in accordance with the proposal dated June 13, 2016, a copy of which is on file in the Office of the Town Comptroller; and

BE IT FURTHER RESOLVED that pursuant to the referenced proposal compensation for the contemplated services shall aggregate \$78,750, \$80,250 and \$81,000 each year for 2016, 2017 and 2018 services, respectively.

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 | _____ | _____ |

RESOLUTION #12

RESOLUTION AUTHORIZING PURCHASE OF SOFTWARE UPGRADES SERVICE TOWN OF CARMEL POLICE DEPT

RESOLVED, that the Town Board of the Town of Carmel, upon the recommendation of Chief of Police Michael Cazzari hereby authorizes the purchase of software license/license upgrades for the Town of Carmel Police Department records management software in accordance with the memorandum of Chief Cazzari dated July 7, 2016 and at a cost not to exceed \$5,268.39; and

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

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #13

RESOLUTION AUTHORIZING SIGNING OF INTERMUNICIPAL AGREEMENT BETWEEN THE COUNTY OF WESTCHESTER AND THE TOWN OF CARMEL FOR USE OF FIRING RANGE FACILITY TOWN OF CARMEL POLICE DEPARTMENT

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor Kenneth Schmitt to sign on behalf of the Town of Carmel, the Intermunicipal Agreement between the Town of Carmel and The County of Westchester for the use of the firing range facility owned and operated by the County of Westchester in Valhalla, NY for a term of five (5) years commencing immediately in accordance with the terms of said agreement, a copy of which is attached hereto, incorporated herein and made a part hereof; and

BE IT FURTHER RESOLVED that a copy of said Intermunicipal Agreement be filed with the Town Clerk Ann M. Spofford after signature by the Town Supervisor.

Resolution

Offered by: _____

Seconded by: _____

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

THIS AGREEMENT made this day of , 2016 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”) Acting by and through the Westchester County Department of Public Safety Services (hereinafter referred to as the “Department”)

and

THE TOWN OF CARMEL a municipal corporation of the State of New York having an office and place of business at 60 McAlpin Avenue, Mahopac, New York 10541 (hereinafter referred to as “Carmel”)

WHEREAS, the County has a firing range facility (“Firing Range”) located in Valhalla, New York. This eighteen (18) point state-of-the-art Firing Range has an advanced targeting system and can accommodate duty side arms and most patrol rifles carried by law enforcement personnel in this County; and

WHEREAS, Carmel desires to send its public safety employees to the Firing Range for training purposes upon the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the parties agree as follows:

Section 1. The County and Carmel agree that Carmel may utilize the Firing Range by sending public safety employees to the Firing Range for firearms training, subject to availability. Carmel may utilize the Firing Range during the hours of 8:00 am to 4:00 pm, or 4:00 pm to 12:00 am. Advance reservations will be required in order to use the Firing Range. Carmel must contact the County by telephone to determine availability and make a reservation at least forty-eight (48) hours prior to the desired firearms training session. Carmel, twenty-four (24) hours prior to the reservation date, shall send, via facsimile, a written confirmation letter to the County specifying the dates and times reserved. The Firing Range telephone number is (914) 231-4381 & facsimile number is (914) 231-4389.

Section 2. In exchange for the use of the Firing Range, which will be staffed by a Department safety officer, Carmel shall pay a flat fee of Three Thousand and Ninety (\$3,090.00) Dollars per eight hour tour, for a maximum number of 36 officers in attendance. The Firing Range shall be operated under the direction of the safety officer. Carmel shall adhere to all instructions issued by the Department's safety officer. Carmel shall have the option of requesting the Department provide a firearms instructor to assist with the training process of its employees. If Carmel requests a firearms instructor, Carmel shall pay an additional fee equal to \$108.18 per hour or \$865.44 per eight hour tour. Any one attending the Firing Range shall be responsible to bring his/her own weapons and ammunition.

The County shall send an invoice to Carmel not later than the 15th day of the month following the month in which the services were provided by the County. Carmel shall pay any such invoice within thirty (30) days of receipt thereof.

Section 3. Carmel agrees to procure and maintain insurance naming the County as additional insured, as provided and described in Schedule "A", entitled "Standard Insurance Provisions", which is attached hereto and made a part hereof. In addition to, and not in limitation of the insurance provisions contained in Schedule "A", Carmel agrees:

(a) that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence of the County, Carmel shall indemnify and hold harmless the County, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by Carmel or third parties under the direction or control of Carmel; and

(b) 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 and to bear all other costs and expenses related thereto.

Section 4. In no event shall the County have any obligation to Carmel or its employees for a any claim raised or benefits provided pursuant to New York General Municipal Law Section 207-c.

Section 5. This term of this Agreement shall commence upon execution and continue in full force and effect for five (5) years.

Section 6. This Agreement may be terminated by either party by giving written notice of the termination to the other party not less than thirty (30) days prior to the effective date of such termination.

Section 7. All notices of any nature referred to in this Agreement shall be in writing and either sent by registered or certified mail postage pre-paid, or sent by hand or overnight courier, or sent by facsimile (with acknowledgment received and a copy of the notice sent by overnight courier), to the respective addresses set forth below or to such other addresses as the respective parties hereto may designate in writing. Notice shall be effective on the date of receipt.

To the County:

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 Carmel:

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

Section 8. The failure of either party to insist upon strict performance of any term, condition or covenant herein shall not be deemed a waiver of any rights or remedies that the

party may have, and shall not be deemed a waiver of any subsequent breach or default in the terms, conditions or covenants herein.

Section 9. This Agreement and its attachments constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments 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.

In the event of any conflict between the terms of this Agreement and the terms of any schedule or attachment hereto, it is understood that the terms of this Agreement shall be controlling with respect to any interpretation of the meaning and intent of the parties.

Section 10. Carmel and the County agree that Carmel and its officers, employees, agents, subconsultants and/or consultants are independent contractors and not employees of the County or any department, agency or unit thereof. In accordance with their status as independent contractors, Carmel covenants and agrees that neither Carmel nor any of its officers, employees, agents, contractors, subconsultants and/or consultants will hold themselves out as, or claim to be, officers or employees of the County or any department, agency or unit thereof.

Section 11. Nothing herein is intended or shall be construed to confer upon or give to any third party or its successors and assigns any rights, remedies or basis for reliance upon, under or by reason of this Agreement, except in the event that specific third party rights are expressly granted herein.

Section 12. This Agreement shall be construed and enforced in accordance with the laws of the State of New York. In addition, the parties hereby agree that for any cause of action arising out of this Agreement shall be brought in the County of Westchester.

If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid or void or unenforceable, the remainder of the terms and provisions of this Agreement shall in no way be affected, impaired, or invalidated, and to the extent permitted by applicable law, any such term, or provision shall be restricted in applicability or reformed to the minimum extent required for such to be enforceable. This provision shall be interpreted and

enforced to give effect to the original written intent of the parties prior to the determination of such invalidity or unenforceability.

Section 13. This Agreement shall not be enforceable until signed by both parties and approved by the Office of the County Attorney.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

THE COUNTY OF WESTCHESTER

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

THE TOWN OF CARMEL

By _____
(Name and Title)

Approved by the Westchester County Board of Legislators by Act No 131-2016 on May 9, 2016.

Approved by the Board of Acquisition and Contract of the County of Westchester on the 30th day of June, 2016.

Approved as to form and
Manner of execution:

Associate County Attorney
County of Westchester

Date

MUNICIPALITY'S ACKNOWLEDGEMENT

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

On this ____ day of _____, 2016, before me personally came _____, to
me known, and known to me to be 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, the said _____
_____ resides at _____ and that he/she is the
_____ of said municipal corporation.

Notary Public County

CERTIFICATE OF AUTHORITY
(Municipality)

I, _____, certify that I am the
(Officer other than officer signing contract)

_____ of the _____
(Title) (Name of Municipality)

(the "Municipality") a corporation duly organized 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 _____ who signed said
(Person executing agreement)

agreement on behalf of the Municipality was, at the time of execution _____ of
(Title of such person),

the Municipality, that said agreement was duly signed for on behalf of said Municipality by

authority of its _____ thereunto duly authorized,
(Town Board, Village Board, City Council)

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

(Signature)

STATE OF NEW YORK)

ss.:

COUNTY OF PUTNAM)

On this ___ day of _____, 2016, before me personally came _____
_____ whose signature appears above, to me known, and know to be the
_____ of _____,
(Title)

the municipal corporation described in and which executed the above certificate, who being by
me duly sworn did depose and say that he, the said _____

resides at _____, and that

he/she is the _____ of said municipal corporation.
(Title)

Notary Public County

SCHEDULE "A"

STANDARD INSURANCE PROVISIONS **(MUNICIPALITY-Firing Range Agreement)**

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.

(e) Police Professional Liability with minimum limits of \$1,000,000 per occurrence.

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 affected 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.

RESOLUTION #14

RESOLUTION AUTHORIZING SIGNING OF INTERMUNICIPAL AGREEMENT BETWEEN THE COUNTY OF WESTCHESTER AND THE TOWN OF CARMEL FOR EMPLOYEE ASSISTANCE PROGRAM

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor Kenneth Schmitt to sign on behalf of the Town of Carmel, the Intermunicipal Agreement between the Town of Carmel and The County of Westchester for Employee Assistance Program Services commencing August 1, 2016, and expiring December 31, 2019, at a cost of \$45.00 annually per employee; said Intermunicipal Agreement to be in general form and substance as attached hereto and made part hereof; and

BE IT FURTHER RESOLVED that a copy of said Intermunicipal Agreement be filed with the Town Clerk Ann M. Spofford after signature by the Town Supervisor.

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 | _____ | _____ |

THIS AGREEMENT made the _____ day of _____, 2016, by
and between

THE COUNTY OF WESTCHESTER, a municipal corporation of the State of New York having its principal place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601 (hereinafter referred to as the “County”),

Acting by and through its Department of Community Mental Health (hereinafter referred to as the “Department”),

and

Town of Carmel, having an office and place of business at 60 McAlpin Avenue, Mahopac, New York 10541 (hereinafter referred to as the “Agency”)

W I T N E S S E T H

WHEREAS, the County and Agency desire to enter into an agreement to provide services under Article 25 (Funding For Substances Abuse Services) and Article 41 (Local and Unified Services) of the New York Mental Hygiene Law; and

WHEREAS pursuant to the provisions of Articles 25 and 41 of the New York Mental Hygiene Law, the County receives funding from the State and local municipalities, among others, for preventive, rehabilitative and treatment service programs for the mentally ill, the mentally retarded, the developmentally disabled and those suffering from alcohol and substance abuse. Pursuant to Article 41, the County also operates an Employee Assistance Program, which provides services to various municipalities and school districts within Westchester and Putnam counties; and

WHEREAS, the Agency has indicated it would like to receive these services.

NOW, THEREFORE, the parties hereto in consideration of the premises and of the covenants, agreements, terms and conditions herein contained do agree as follows:

Section 1. The Department shall provide services under Article 25 (Funding For Substances Abuse Services) and Article 41 (Local and Unified Services) of the New York Mental Hygiene Law to the Agency and shall also render Employee Assistance Program services (hereinafter collectively the “Services”) to the Agency as more particularly described in Schedule “A” which is attached hereto and made a part hereof.

Section 2. In consideration of the Services to be provided to the Agency by the Department pursuant to Paragraph “1” above, the Agency shall pay to the County a fee of \$45 per employee per year as more fully set forth in Schedule “B” which is attached hereto and made a part hereof.

Any and all payments to be made, including any partial payment made in proportion to the provision of Services, shall be made on a yearly basis within 15 days of submission of an invoice submitted by the Department.

Section 3. All records compiled by the Department in completing the work described in this Agreement, including but not limited to evaluation, progress notes, written reports, studies, drawings, computer printouts, graphs, charts, and all other similar recorded data, shall become and remain the property of the Department.

Section 4. This Agreement shall commence on August 1, 2016 and shall expire on December 31, 2019.

Section 5. The Agency agrees to procure and maintain insurance naming the County as additional insured, as provided and described in Schedule "C", entitled "Standard Insurance Provisions", which is attached hereto and made a part hereof. In addition to, and not in limitation of the insurance provisions contained in Schedule "C", the Agency agrees:

(a) that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence of the County, the Agency 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, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by the Agency or third parties under the direction or control of the Agency; and

(b) 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 and to bear all other costs and expenses related thereto.

Section 6. Confidentiality of Records:

(a) The Department and the Agency shall observe and require the observance of applicable Federal and State requirements relating to confidentiality of records and information. The Department and the Agency agree not to allow examination of records or the disclosure of information except as herein set forth or as may be required by applicable Law.

(b) The Department and the Agency shall fully inform their own staff members to observe and require the observance of applicable Federal and State requirements relating to confidentiality of records and information.

(c) The Department and the Agency shall implement the following procedures for the purpose of safeguarding information and ensuring the protection and confidentiality of said information.

- (1) Records containing individually identifiable information shall be marked “confidential” and kept in locked files or in rooms that are locked when the records are not in use.
- (2) When in use, records shall be maintained in such a manner as to prevent exposure of individual identifiable information to anyone other than the authorized party directly utilizing the case record.
- (3) Records shall be transmitted from one location to another in a sealed envelope stamped “confidential” and a receipt shall be obtained documenting delivery of said records. Records may be removed from Department’s work locations only with the prior written permission of the Commissioner.
- (4) Interviews with clients shall be conducted at a location and in a manner which maximizes privacy.
- (5) The Agency consistent with applicable statute and regulation shall have access to the following:
 - All identifiable information released with client’s consent.
 - Information released is usually within the context of a supervisor’s referral.
 - Released information normally includes information regarding compliance with Employee Assistance Program services and treatment and client’s medical clearance to return to work

Section 7. The Agency expressly agrees that neither it nor any contractor, subcontractor, employee, or any other person acting on its behalf shall discriminate against or intimidate any employee or other individual on the basis of race, creed, religion, color, gender, age,

national origin, ethnicity, alienage or citizenship status, disability, marital status, sexual orientation, familial status, genetic predisposition or carrier status during the term of or in connection with this Agreement, as those terms may be defined in Chapter 700 of the Laws of Westchester County. The Agency acknowledges and understands that the County maintains a zero tolerance policy prohibiting all forms of harassment or discrimination against its employees by co-workers, supervisors, vendors, contractors, or others.

Section 8. Either party may cancel this Agreement upon ten (10) days prior written notice to the other by certified mail.

Section 9. All notices, requests, demands or other communications required or permitted to be given hereunder shall be in writing and shall be deemed given when delivered by hand or mailed postage prepaid, certified mail, return receipt requested, addressed as follows:

To the County: Commissioner
Westchester County
Department of Community Mental Health
112 East Post Road - Second Floor
White Plains, New York 10601

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

To the Agency: Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541

Section 10. This Agreement may not be assigned by the Agency without the prior written consent of the County.

Section 11. This Agreement shall not be enforceable until signed by all parties and approved by the Office of the County Attorney.

Section 12. This Agreement shall be construed and enforced in accordance with the Laws of the State of New York.

IN WITNESS WHEREOF, the County and the Agency have caused this Agreement to be executed.

THE COUNTY OF WESTCHESTER

By: _____
Name: Mark S. Herceg, Ph.D., Commissioner
Department of Community Mental Health

TOWN OF CARMEL

By: _____
Name: _____
Title: _____

Duly adopted by the Board of Legislators of the County of Westchester on the 27th day of October, 2014 by Act No. 2014-190.

Approved by the Board of Acquisition and Contract of the County of Westchester on the 21st day of July, 2016.

Approved as to form and
manner of execution:

Assistant County Attorney
The County of Westchester
K:O/CMH/2014 EAP agr.doc

ACKNOWLEDGMENT

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

On the _____ day of _____ in the year 2016 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/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Date: _____

Notary Public

RPL § 309-a; NY CPLR § 4538

CERTIFICATE OF AUTHORITY
(CORPORATION)

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

certify that I am the _____ of
(Title)
the _____
(Name of Corporation)

a corporation duly organized and in good standing under the _____
(Law under which organized, e.g., the New York Business Corporation Law) named in the
foregoing agreement; that

(Person executing agreement)

who signed said agreement on behalf of the _____
(Name of Corporation)

was, at the time of execution

(Title of such person)

of the Corporation and that said agreement was duly signed for and on behalf of said Corporation
by authority of its Board of Directors, thereunto duly authorized and that such authority is in full
force and effect at the date hereof.

(Signature)

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

On the _____ day of _____ in the year 2016 before me, the undersigned, a
Notary Public in and for said State, _____
personally appeared, personally known to me or proved to me on the basis of satisfactory
evidence to be the officer described in and who executed the above certificate, who being by me
duly sworn did depose and say that he/she resides at _____,
and he/she is an officer of said
corporation; that he/she is duly authorized to execute said certificate on behalf of said
corporation, and that he/she signed his/her name thereto pursuant to such authority.

Notary Public
Date

**SCHEDULE “A”
SCOPE OF SERVICES
TOWN OF CARMEL**

The local jurisdiction will receive the following services from the Department of Community Mental Health (DCMH) Employee Assistance Program:

1. Program consultation and design including technical assistance for development of policies and procedures.
2. Staff development services:
 - a. Program facilitator (s) training for appropriate jurisdictions;
 - b. Labor/Management orientation and training;
 - c. Supervisory training
 - d. Employee Orientations
3. Program Administration
 - a) Data collection;
 - b) Statistical analysis;
 - c) Reporting services for labor and management, as required.
4. Program Maintenance:
 - a) On-going training and education;
 - b) Collection and dissemination of appropriate program data and material;
 - c) On-going training and support for program facilitators;
 - d) Appropriate corrective action for local programs, as required.

Schedule "A" (continued)
TOWN OF CARMEL

Page 2 of 2

5. Client Evaluation and Referral:

Upon contact from a supervisor or a self-referred employee, the local Employee Assistance Program coordinator will contact the County Employee Assistance Program;

- a) County Employee Assistance Program staff will make an appointment for the employee and assign a counselor for the contact;
- b) The Counselor will interview the employee and complete appropriate assessment and referral services;
- c) County Employee Assistance Program staff will monitor the employee's progress in treatment;
- d) The counselor will provide appropriate follow-up to the local Employee Assistance Program coordinator or other designated supervisory staff.

SCHEDULE "B"
BUDGET
TOWN OF CARMEL

The Inter-Municipal Agreement ("IMA") will be for a term of three years and five months commencing on August 1, 2016 and shall expire on December 31, 2019.

Town of Carmel shall pay to the County a fee of \$45 per employee per year for all three years and five months.

For the purpose of this Agreement, Town of Carmel represents that as of the date hereof Town of Carmel has 175 employees and the total amount for 2016 is \$3,281.25. The fee for 2016 shall be paid upon acceptance of this agreement. The total amount billed by Westchester County Department of Community Mental Health for years 2017 through 2019 shall be based on a head count supplied by Town of Carmel in December of the preceding year and shall be paid in January of each subsequent year.

SCHEDULE "C"
STANDARD INSURANCE PROVISIONS

1. Prior to commencing work, the Agency 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 or 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 Agency 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 Agency 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 Agency 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 Agency to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the Agency from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the Agency 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 Agency until such time as the Agency shall furnish such additional security covering such claims in form satisfactory to the County of Westchester.

2. The Agency 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 include the following coverages:

- (i) Premises - Operations
- (ii) Broad Form Contractual
- (iii) Independent Contractor and Sub-Contractor
- (iv) Products and Completed Operations

(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.

(e) Professional Liability. The Agency shall provide proof of such insurance (limits of \$1,000,000.00 per occurrence/\$3,000,000.00 aggregate).

3. All policies of the Agency 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 Agency

RESOLUTION #15

ORDER SCHEDULING PUBLIC HEARING ON THE FORMATION OF THE SUNRISE PLACE 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 a report which calls for the improvements to be made to Sunrise Place, currently a private road within the Town of Carmel

WHEREAS the improvements contemplated and considered to the referenced private road shall be: widening of said road to twenty (20) foot width; 8" (eight inches) of Item 4 depth installed; and total asphaltic concrete top depth including top course to be 8" (eight inches); installation of asphalt swale, minor drainage improvements; installation of an asphalt hammerhead 38 (thirty eight) feet by 20 (twenty) feet; and the installation of associated striping, signage and landscaping; and

WHEREAS the maximum amount proposed to be spent for said improvements is approximately FIFTY THOUSAND AND NO/HUNDREDTHS (\$50,000.00) DOLLARS; and

WHEREAS the area benefitted as stated in the petition consists of the following parcels identified by Tax Map Number and the description of said parcels is as follows:

Section 74.8 Block 1 Lot 19

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 shown and designated as Lot No. 2 on a certain map entitled "Sunrise Valley Subdivision" dated July 2, 1985, final revision September 6, 1985 and filed in the Putnam County Clerk's Office on April 10, 1986 as Map No. 2128, being more particularly bounded and described as follows:

BEGINNING at a point on the easterly side of Agor Lane where the same is intersected by the division line between Lot 2 on the aforesaid map and lands now or formerly of Flanigan;

RUNNING THENCE along the said last mentioned division line South 66 degrees 00 minutes 00 seconds East 378.41 feet to the division line between Lots 2 and 4 on the said

filed map;

THENCE along the said last mentioned division line South 23 degrees 48 minutes 15 seconds West 81.92 feet to the division line between Lots 2 and 3 as shown on the aforementioned filed map;

THENCE along the said last mentioned division line South 27 degrees 56 minutes 07 seconds West 203.92 feet to the division line between Lot 2 as shown on the said filed Map No. 2128 and lands now or formerly Secor Association;

THENCE along said last mentioned division line North 61 degrees 01 minutes 00 seconds West 390.04 feet to the easterly side of Agor Lane;

THENCE along the easterly side of Agor Lane North 29 degrees 25 minutes 33 seconds East 252.19 feet to the point or place of BEGINNING;

Section 74.8 Block 1 Lot 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, State of New York, designated as Lot No. 1 as shown on a certain map entitled "Sunrise Valley Subdivision Town of Carmel Putnam County, N.Y." made by John J. Wynne, dated July 02, 1985 and filed in the Office of the Putnam County Clerk on April 03, 1986 as Map No. 2128.

Said lot being more particularly bounded and described as follows:

BEGINNING at a point on the southeasterly side of Agor Lane, where the same is intersected by the division line of the herein described Parcel, and lands now or formerly of Acton;

THENCE along said lands on a course of South 79 degrees 16 minutes East for a distance of 381.77 feet to lands now or formerly of Hynes;

THENCE along said lands, on a course of South 23 degrees 40 minutes 16 seconds West for a distance of 179.47 feet to lands now or formerly of Mancini;

THENCE along said lands on a course of South 24 degrees 23 minutes 11 seconds West for a distance of 115.13 feet to lands now or formerly of Bleeker;

THENCE along said lands on a course of North 66 degrees 00 minutes West for a distance of 378.41 feet to the southeasterly side of Agor Lane;

THENCE along the same on a course of North 29 degrees 25 minutes 33 seconds East

for a distance of 144.83 feet, and on a course of North 17 degrees 33 minutes East for a distance of 63.33 feet to the point and place of BEGINNING.

Section 75.5 Block 1 Lot 4

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, State of New York, designated as Lot No. 3 on a map entitled "Sunrise Valley Subdivision" dated July 2, 1985, filed in the Office of the Putnam County Clerk, Division of Land Records, as Map No. 2128.

The premises shall be improved by a one family residence only, being not less than 2800 square feet of living space, and the plan hereof must be approved by James B. Flanigan or Rosemary Flanigan, c/o Stockfield & Fixler, Esqs., 76 Brewster Avenue, Carmel, New York, which said consent shall not be unreasonably withheld.

The premises herein is not subject to a Credit Line Mortgage.

"The premises herein being a portion of the same premises conveyed to the grantors herein by deed dated January 10, 1985 and recorded January 14, 1985 in Liber 836 of Deeds at Page 53 in the Putnam County Clerk's Office, Division of Land Records.";

Section 75.5 Block 1 Lot 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, State of New York, designated as Lot No. 4 on a certain map entitled "Sunrise Valley Subdivision" dated July 2, 1985, final revision September 6, 1985 and filed in the Putnam County Clerk's Office on April 10, 1986 as Map No. 2128.

The premises shall be improved by a one family residence only, being not less than 2800 square feet of living space, and the plan hereof must be approved by James B. Flanigan or Rosemary Flanigan, c/o Stockfield & Fixler, Esqs., 76 Brewster Avenue, Carmel, New York, which said consent shall not be unreasonably withheld.

The premises herein is not subject to a Credit Line Mortgage.

WHEREAS the expense of said improvements, pursuant to Town Law Section 202(2) shall be borne by local assessment upon the aforementioned lots and parcels of land especially benefitted by the improvements and the Town Board will establish a Road

Improvement District to allocate the cost of said improvements among the benefitted properties; and

WHEREAS, subsequent to said improvements, it is proposed to accept said roads for dedication to the Town by the property owners;

IT IS HEREBY ORDERED that a Public Hearing be held on the 7th day of September, 2016 at 7:00 PM at the Carmel Town Hall, 60 Mc Alpin Avenue, Mahopac, NY on the Petition For Formation Of Street Improvement District Pursuant to Town Highway Law Section 200 in regard to Sunrise Place Road Improvement District; and

BE IT FURTHER ORDERED that the Town Clerk shall cause a certified copy of this order to be published at least once in the official newspapers of the Town, the first publication to be not less than ten nor more than twenty days before the date of the aforementioned hearing, and shall cause a copy of this order to be posted 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

BE IT FURTHER ORDERED that the Town Engineer shall cause a copy of this order to be posted in at least five public places along the private roads referenced herein not less than ten nor more than twenty days before the date of the aforementioned hearing.

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 | _____ | _____ |

RESOLUTION #16

RESOLUTION WAIVING THE NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE FOR PUTNAM NATIONAL GOLF COURSE

WHEREAS, the County of Putnam and representatives and/or proprietors of Homestyle II at Putnam National, Inc. dba Putnam National Golf Course, located at 187 Hill Street, Mahopac, NY, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

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

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

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

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

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 | _____ | _____ |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

WORK SESSION # 2

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|------------------------------|---------------|---|---|---|---|
| GENERAL FUND | | | | | |
| 1 | 100.1410.0011 | TOWN CLERK STAFF | | 32,942.00 | |
| | 100.1410.0013 | TOWN CLERK TEMPORARY STAFF | | | 16,000.00 |
| | 100.1989.2709 | EMPLOYEE CONTRIBUTIONS | * | 16,942.00 | |
| | | - PROVIDE/TRANSFER FOR FULL TIME POSITION IN TOWN CLERK'S OFFICE | | | |
| 2 | 100.3120.0012 | POLICE STAFF OVERTIME | | 9,562.00 | |
| | 100.1989.2680 | INSURANCE RECOVERY - PAYROLL | * | 9,562.00 | |
| | | - PROVIDE FOR POLICE OVERTIME FROM WORKERS COMP INSURANCE CLAIM | | | |
| 3 | 100.3120.0019 | POLICE COMPENSATED ABSENCES | | 25,086.00 | |
| | 100.1989.9877 | FUND BALANCE FOR COMPENSATED ABSENCES | * | 25,086.00 | |
| | | - PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME | | | |
| 4 | 100.3120.0019 | POLICE COMPENSATED ABSENCES | | 25,690.82 | |
| | 100.1989.9877 | FUND BALANCE FOR COMPENSATED ABSENCES | * | 25,690.82 | |
| | | - PROVIDE FOR SICK TIME PAYOUT PER AUTHORIZED RESOLUTION | | | |
| 5 | 100.3120.0024 | POLICE ACCIDENT REPAIRS | | 4,173.00 | |
| | 100.1989.2681 | INSURANCE RECOVERY | * | 4,173.00 | |
| | | - PROVIDE FOR POLICE VEHICLE ACCIDENT REPAIRS FROM INSURANCE CLAIMS | | | |
| 6 | 100.8010.0040 | ZONING BOARD CONTRACTUAL EXPENSES | | 1,500.00 | |
| | 100.1989.2110 | ZONING BOARD FEES | * | 1,500.00 | |
| | | - PROVIDE FOR PURCHASE OF ZONING BOARD SIGNS | | | |
| 7 | 100.1110.0019 | JUSTICE COURT OTHER COMPENSATION | | 2,500.00 | |
| | 100.1110.0080 | COURT EMPLOYEE BENEFITS | | | 2,500.00 |
| | | - TRANSFER FOR INCREASE IN HEALTH INSURANCE BUYOUT PER CBA CONTRACT | | | |
| 8 | 100.1320.0040 | AUDIT CONTRACTUAL EXPENSES | | 1,400.00 | |
| | 100.1320.0049 | AUDIT CAFR EXPENSES | | 185.00 | |
| | 100.1320.0044 | AUDIT SPECIAL EXPENSES | | | 1,400.00 |
| | 100.1315.0045 | COMPTROLLER MAINTENANCE CONTRACT | | | 185.00 |
| | | - TRANSFER FOR AUDIT EXPENSES AND ANNUAL FINANCIAL REPORTS | | | |
| 9 | 100.1420.0044 | LABOR LEGAL SERVICES | | 15,000.00 | |
| | 100.1420.0041 | LITIGATION LEGAL SERVICES | | | 15,000.00 |
| | | - TRANSFER FOR LABOR LEGAL SERVICES | | | |
| 10 | 100.3120.0027 | POLICE OTHER EQUIPMENT | | 5,100.00 | |
| | 100.3120.0083 | POLICE WORKERS COMP | | | 5,100.00 |
| | | - TRANSFER FOR PUTNAM 911 AVL PROJECT PER RESOLUTION | | | |
| 11 | 100.3120.0046 | POLICE RENTALS/LEASES | | 800.00 | |
| | 100.3120.0015 | POLICE EDUCATION STIPENDS | | | 800.00 |
| | | - TRANSFER FOR POLICE RADIO AND TELEPHONE RECORDING LEASE CONTRACT | | | |
| 12 | 100.5010.0046 | HIGHWAY ADMIN CONTRACTS | | 100.00 | |
| | 100.5010.0080 | HIGHWAY ADMIN EMPLOYEE BENEFITS | | | 100.00 |
| | | - TRANSFER FOR HIGHWAY ADMINISTRATIVE CONTRACTS | | | |
| 13 | 100.7110.0020 | PARK MAINTENANCE EQUIPMENT | | 2,900.00 | |
| | 100.7112.0040 | MCDONOUGH FIELDS CONTRACTUAL EXPENSE | | 1,850.00 | |
| | 100.7111.0020 | SYCAMORE BALLFIELD EQUIPMENT | | | 1,000.00 |
| | 100.7112.0020 | MCDONOUGH FIELDS EQUIPMENT | | | 850.00 |
| | 100.7117.0020 | CAMARDA PARK EQUIPMENT | | | 1,000.00 |
| | 100.7118.0020 | BALDWIN MEADOWS EQUIPMENT | | | 500.00 |
| | 100.7180.0020 | BEACH EQUIPMENT | | | 1,400.00 |
| | | - TRANSFER FOR MISC RECREATION EXPENSES | | | |
| 14 | 100.8510.0040 | PARK/BEAUTIFICATION EXPENSE | | 2,700.00 | |
| | 100.1620.0045 | BUILDING SPECIAL IMPROVEMENTS | | | 2,700.00 |
| | | - TRANSFER FOR PURCHASE OF FLOWER BASKETS FOR DOWNTOWN MAHOPAC | | | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|--|---------------|--|---|---|---|
| HIGHWAY FUND | | | | | |
| 15 | 500.5110.0020 | GENERAL REPAIR ROAD TOOLS | | 5,000.00 | |
| | 500.5110.0041 | GENERAL REPAIR GAS AND FUEL | | | 5,000.00 |
| | | - TRANSFER FOR GENERAL REPAIR ROAD TOOLS | | | |
| CARMEL WATER DISTRICT #2 | | | | | |
| 16 | 602.8310.0020 | EQUIPMENT | | 15,000.00 | |
| | 602.8310.0099 | REPAIR RESERVE FUND | | | 15,000.00 |
| | | - TRANSFER FOR PURCHASE OF FIRE HYDRANTS AND WATER METERS | | | |
| CARMEL WATER DISTRICT #4 | | | | | |
| 17 | 604.8310.0047 | EMERGENCY REPAIRS | | 15,000.00 | |
| | 604.8310.0099 | REPAIR RESERVE FUND | | | 15,000.00 |
| | | - TRANSFER FOR EMERGENCY REPAIRS | | | |
| CARMEL WATER DISTRICT #7 | | | | | |
| 18 | 607.8310.0047 | EMERGENCY REPAIRS | | 10,850.00 | |
| | 607.8310.0099 | REPAIR RESERVE FUND | | | 5,850.00 |
| | 607.8310.9909 | APPROPRIATED FUND BALANCE | * | 5,000.00 | |
| | | - PROVIDE/TRANSFER FOR EMERGENCY REPAIRS | | | |
| SYCAMORE PARK COMMUNITY CENTER CAPITAL FUND | | | | | |
| 19 | 915-7140-0044 | PROJECT ENGINEERING | | | 105,820.00 |
| | 915-7140-3000 | STATE AID - GRANT | * | | 105,820.00 |
| | | - REVISE CAPITAL BUDGET FOR PROJECT ENGINEERING | | | |
| 20 | 915-7140-0044 | PROJECT ENGINEERING | | 8,500.00 | |
| | 915-7140-3000 | STATE AID - GRANT | * | 8,500.00 | |
| | | - REVISE CAPITAL BUDGET FOR CONTRACTUAL EXPENSES | | | |
| 21 | 915-7140-0045 | CONTRACTED CAPITAL IMPROVEMENTS | | 142,400.00 | |
| | 915-7140-3000 | STATE AID - GRANT | * | 112,400.00 | |
| | 915-7140-5030 | INTERFUND TRANSFER FROM PARKLAND TRUST | * | 30,000.00 | |
| | | - PROVIDE FOR CAPITAL IMPROVEMENTS FROM GRANT FUNDING AND TRANSFER FROM PARKLAND TRUST PER AUTHORIZED RESOLUTION | | | |
| AGENCY & TRUST FUNDS | | | | | |
| 22 | 990-0037-0099 | TRANSFER TO OTHER FUNDS - (915 Fund - Sycamore Park) | | 30,000.00 | |
| | 990-0037-9909 | PARKLAND TRUST FUND APPROPRIATION | * | 30,000.00 | |
| | | - PROVIDE FOR PARK IMPROVEMENTS FROM PARKLAND TRUST | | | |
| SPECIAL DRAINAGE CAPITAL FUND | | | | | |
| 23 | 902-1989-0099 | TRANSFER TO DEBT FUND | | 23,740.89 | |
| | 902-1989-0040 | CONTRACTUAL EXPENDITURES | | | 23,740.89 |
| | | - TRANSFER TO CLOSE CAPITAL PROJECT | | | |
| SYCAMORE PARK CAPITAL FUND | | | | | |
| 24 | 914-7140-0099 | TRANSFER TO OTHER FUND | | 0.42 | |
| | 914-7140-9909 | APPROPRIATED FUND BALANCE | | 0.42 | |
| | | - TRANSFER TO CLOSE CAPITAL PROJECT | | | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|------------------------------------|---------------|---|---|---|---|
| CWD #2 CAPITAL PROJECT FUND | | | | | |
| 25 | 962-8310-0099 | TRANSFER TO DEBT FUND | | 28,000.00 | |
| | 962-8310-5710 | PROCEEDS OF BORROWING | * | 28,000.00 | |
| | . | - TRANSFER TO CLOSE CAPITAL PROJECT | | . | |
| CWD #6 CAPITAL PROJECT FUND | | | | | |
| 26 | 966-8310-0099 | TRANSFER TO DEBT FUND | | 22,360.00 | |
| | 966-8310-5710 | PROCEEDS OF BORROWING | * | 22,360.00 | |
| | . | - TRANSFER TO CLOSE CAPITAL PROJECT | | . | |
| CWD #8 CAPITAL PROJECT FUND | | | | | |
| 27 | 968-8310-0045 | CONTRACT IMPROVEMENTS | | 0.09 | |
| | 968-8310-0040 | CONTRACTUAL EXPENDITURES | | | 0.09 |
| | . | - TRANSFER TO CLOSE CAPITAL PROJECT | | . | |
| CSD #2 CAPITAL PROJECT FUND | | | | | |
| 28 | 972-8130-0048 | OTHER EXPENSES | | 262.50 | |
| | 972-8130-3990 | STATE EFC AID | * | 262.50 | |
| | . | - TRANSFER TO CLOSE CAPITAL PROJECT | | . | |
| CSD #4 CAPITAL PROJECT FUND | | | | | |
| 29 | 974-8130-0144 | UPGRADE ENGINEERING | | 4,436.23 | |
| | 974-8130-0145 | CONTRACTED CAPITAL IMPROVEMENTS | | 314,509.75 | |
| | 974-8130-0148 | OTHER EXPENSES | | 437.50 | |
| | 974-8130-3990 | STATE EFC AID | * | 260,383.48 | |
| | 974-8130-5710 | PROCEEDS OF BORROWING | * | 49,000.00 | |
| | 974-8130-5730 | BANS REDEEMED | * | 10,000.00 | |
| | . | - TRANSFER FOR CAPITAL EXPENSE AND APPROVED BORROWING | | . | |
| CSD #7 CAPITAL PROJECT FUND | | | | | |
| 30 | 977-8130-0045 | CONTRACTED CAPITAL IMPROVEMENTS | | 57,400.00 | |
| | 977-8130-3990 | STATE EFC AID | * | 57,400.00 | |
| | . | - TRANSFER TO CLOSE CAPITAL PROJECT | | . | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------------|----------------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| GENERAL FUND | | | | | | | | | | |
| 100.1010.0010 | TOWN BOARD PERSONAL SERVS | 80,152.00 | 80,152.00 | 43,158.64 | 36,993.36 | 0.00 | 36,993.36 | | 36,993.36 | |
| 100.1010.0011 | TOWN BOARD STAFF PERS SVC | 8,320.00 | 8,320.00 | 4,480.00 | 3,840.00 | 0.00 | 3,840.00 | | 3,840.00 | |
| 100.1010.0016 | TOWN BOARD RESERVE COMPENSATION | 412,943.00 | 126,423.00 | 0.00 | 126,423.00 | 0.00 | 126,423.00 | | 126,423.00 | |
| 100.1010.0040 | TOWN BD CONTRACT EXPENSE | 2,000.00 | 2,000.00 | 316.06 | 1,683.94 | 0.00 | 1,683.94 | | 1,683.94 | |
| 100.1010.0041 | TOWN BOARD EXPENSE-S.M. | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.1010.0042 | TOWN BOARD EXPENSE-J.L. | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 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 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.1010.0045 | TOWN BOARD RECORDING SVCE | 20,000.00 | 20,000.00 | 9,152.37 | 10,847.63 | 9,125.02 | 1,722.61 | | 1,722.61 | |
| 100.1010.0046 | BOARD CONSULTING SERVICES | 35,000.00 | 35,000.00 | 12,000.00 | 23,000.00 | 0.00 | 23,000.00 | | 23,000.00 | |
| 100.1010.0080 | TN BOARD EMPLOYEE BENEFIT | 107,000.00 | 107,000.00 | 52,665.77 | 54,334.23 | 0.00 | 54,334.23 | | 54,334.23 | |
| 100.1010.0086 | RETIRES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 7,936.39 | 8,063.61 | 0.00 | 8,063.61 | | 8,063.61 | |
| 100.1110.0010 | JUSTICE PERSONAL SERVICES | 80,976.00 | 80,976.00 | 43,602.72 | 37,373.28 | 0.00 | 37,373.28 | | 37,373.28 | |
| 100.1110.0011 | JUSTICE STAFF PERS.SERVS | 190,993.00 | 208,764.00 | 106,890.57 | 101,873.43 | 0.00 | 101,873.43 | | 101,873.43 | |
| 100.1110.0012 | JUSTICE COURT OVERTIME | 16,000.00 | 16,000.00 | 9,892.66 | 6,107.34 | 0.00 | 6,107.34 | | 6,107.34 | |
| 100.1110.0014 | JUSTICE STAFF LONGEVITY | 9,600.00 | 9,600.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | | 4,800.00 | |
| 100.1110.0019 | JUSTICE COURT OTHER | 2,500.00 | 2,500.00 | 5,000.00 | (2,500.00) | 0.00 | (2,500.00) | 2,500.00 | 0.00 | BR#7 |
| 100.1110.0020 | JUSTICE COURT EQUIPMENT | 3,000.00 | 4,820.00 | 499.99 | 4,320.01 | 0.00 | 4,320.01 | | 4,320.01 | |
| 100.1110.0040 | JUSTICE OFFICE EXPENSE | 6,000.00 | 6,000.00 | 4,985.14 | 1,014.86 | 272.60 | 742.26 | | 742.26 | |
| 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 | 1,113.28 | 1,886.72 | 886.72 | 1,000.00 | | 1,000.00 | |
| 100.1110.0046 | JUSTICE INTERPRETING SERV | 6,000.00 | 6,000.00 | 2,435.00 | 3,565.00 | 2,565.00 | 1,000.00 | | 1,000.00 | |
| 100.1110.0047 | JUST. TRAINING EXPENSES | 3,000.00 | 3,000.00 | 2,377.44 | 622.56 | 0.00 | 622.56 | | 622.56 | |
| 100.1110.0080 | COURT EMPLOYEE BENEFITS | 190,000.00 | 190,000.00 | 67,429.55 | 122,570.45 | 0.00 | 122,570.45 | (2,500.00) | 120,070.45 | BR#7 |
| 100.1110.0086 | RETIRES HEALTH INSURANCE | 40,000.00 | 40,000.00 | 24,304.40 | 15,695.60 | 0.00 | 15,695.60 | | 15,695.60 | |
| 100.1220.0010 | SUPERVISOR PERS SERVICE | 108,514.00 | 108,514.00 | 58,430.68 | 50,083.32 | 0.00 | 50,083.32 | | 50,083.32 | |
| 100.1220.0011 | SUPERVISOR STAFF PERS SVS | 115,334.00 | 119,408.00 | 64,296.12 | 55,111.88 | 0.00 | 55,111.88 | | 55,111.88 | |
| 100.1220.0012 | SUPERVISOR STAFF OVERTIME | 0.00 | 37.00 | 36.02 | 0.98 | 0.00 | 0.98 | | 0.98 | |
| 100.1220.0013 | SUPERVISOR-TEMP STAFF | 1,000.00 | 963.00 | 0.00 | 963.00 | 0.00 | 963.00 | | 963.00 | |
| 100.1220.0014 | SUPERV. STAFF-LONGEVITY | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1220.0019 | SUPERVISOR STAFF OTHER | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1220.0040 | SUPERVISOR OFFICE EXPENSE | 5,000.00 | 5,000.00 | 3,132.77 | 1,867.23 | 51.84 | 1,815.39 | | 1,815.39 | |
| 100.1220.0047 | SUPERVISOR'S SEMINAR EXP. | 1,600.00 | 1,600.00 | 477.00 | 1,123.00 | 0.00 | 1,123.00 | | 1,123.00 | |
| 100.1220.0080 | SUPRVISR EMPLOYEE BENEFIT | 118,000.00 | 118,000.00 | 44,266.06 | 73,733.94 | 0.00 | 73,733.94 | | 73,733.94 | |
| 100.1220.0086 | RETIRES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 7,936.39 | 8,063.61 | 0.00 | 8,063.61 | | 8,063.61 | |
| 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 | 100,820.00 | 100,820.00 | 54,287.38 | 46,532.62 | 0.00 | 46,532.62 | | 46,532.62 | |
| 100.1315.0011 | COMPTROLLER STAFF | 94,633.00 | 106,114.00 | 56,783.78 | 49,330.22 | 0.00 | 49,330.22 | | 49,330.22 | |
| 100.1315.0014 | COMPTROLLER STF LONGEVITY | 6,700.00 | 6,700.00 | 4,400.00 | 2,300.00 | 0.00 | 2,300.00 | | 2,300.00 | |
| 100.1315.0019 | COMPTROLLER OTHER | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 100.1315.0040 | COMPTROLLER OFFICE EXP | 2,500.00 | 2,500.00 | 927.63 | 1,572.37 | 37.97 | 1,534.40 | | 1,534.40 | |
| 100.1315.0045 | COMPTROLLER MAINTENANCE CONTRACT | 15,000.00 | 15,000.00 | 8,914.00 | 6,086.00 | 0.00 | 6,086.00 | (185.00) | 5,901.00 | BR#8 |
| 100.1315.0047 | COMPTROLLER CONFERENCES | 1,800.00 | 1,800.00 | 1,489.11 | 310.89 | 0.00 | 310.89 | | 310.89 | |
| 100.1315.0080 | COMPTR EMPLOYEE BENEFITS | 102,800.00 | 100,126.00 | 31,743.59 | 68,382.41 | 0.00 | 68,382.41 | | 68,382.41 | |
| 100.1315.0086 | RETIRES HEALTH INSURANCE | 44,000.00 | 44,000.00 | 21,815.92 | 22,184.08 | 0.00 | 22,184.08 | | 22,184.08 | |
| 100.1320.0040 | AUDIT-CONTRACTUAL EXPENSE | 69,600.00 | 69,600.00 | 71,000.00 | (1,400.00) | 0.00 | (1,400.00) | 1,400.00 | 0.00 | BR#8 |
| 100.1320.0044 | AUDIT SPECIAL EXPENSE | 5,750.00 | 5,750.00 | 4,300.00 | 1,450.00 | 0.00 | 1,450.00 | (1,400.00) | 50.00 | BR#8 |
| 100.1320.0049 | AUDIT CAFR EXPENSES | 6,500.00 | 6,500.00 | 6,685.00 | (185.00) | 0.00 | (185.00) | 185.00 | 0.00 | BR#8 |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.1330.0010 | TAX RECEIVER PERS SERVICE | 79,256.00 | 79,256.00 | 42,676.06 | 36,579.94 | 0.00 | 36,579.94 | | 36,579.94 | |
| 100.1330.0011 | TAX RECEIVER STAFF | 94,773.00 | 98,847.00 | 48,501.19 | 50,345.81 | 0.00 | 50,345.81 | | 50,345.81 | |
| 100.1330.0012 | OVERTIME | 1,000.00 | 1,000.00 | 325.47 | 674.53 | 0.00 | 674.53 | | 674.53 | |
| 100.1330.0014 | TAX RECEIVER-LONGEVITY | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | | 2,300.00 | |
| 100.1330.0040 | TAX REC OFFICE EXPENSE | 3,000.00 | 3,000.00 | 31.72 | 2,968.28 | 0.00 | 2,968.28 | | 2,968.28 | |
| 100.1330.0044 | TAX REC. TECHNICAL SERVICE | 4,650.00 | 4,650.00 | 1,870.00 | 2,780.00 | 0.00 | 2,780.00 | | 2,780.00 | |
| 100.1330.0045 | TAX RECEIVER EQUIP UPGRDE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.1330.0048 | TAX RECEIVER POSTAGE EXP | 18,000.00 | 18,000.00 | 4,106.01 | 13,893.99 | 0.00 | 13,893.99 | | 13,893.99 | |
| 100.1330.0080 | TAX RECEIVER EMP BENEFITS | 126,500.00 | 126,500.00 | 50,224.42 | 76,275.58 | 0.00 | 76,275.58 | | 76,275.58 | |
| 100.1330.0086 | RETIRES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 6,339.06 | 9,660.94 | 0.00 | 9,660.94 | | 9,660.94 | |
| 100.1340.0010 | BUDGET OFFICER PERS SERV | 3,000.00 | 3,000.00 | 1,615.32 | 1,384.68 | 0.00 | 1,384.68 | | 1,384.68 | |
| 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 | 128.94 | 131.06 | 0.00 | 131.06 | | 131.06 | |
| 100.1355.0010 | ASSESSOR PERS SERVICE | 95,518.00 | 95,518.00 | 51,432.78 | 44,085.22 | 0.00 | 44,085.22 | | 44,085.22 | |
| 100.1355.0011 | ASSESSOR STAFF | 99,482.00 | 108,739.00 | 58,551.36 | 50,187.64 | 0.00 | 50,187.64 | | 50,187.64 | |
| 100.1355.0012 | ASSESSOR-STAFF OVER TIME | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 100.1355.0013 | ASSESSOR TEMPORARY STAFF | 24,700.00 | 24,700.00 | 12,253.75 | 12,446.25 | 0.00 | 12,446.25 | | 12,446.25 | |
| 100.1355.0014 | ASSESSOR STAFF LONGEVITY | 4,600.00 | 4,600.00 | 2,100.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 100.1355.0040 | ASSESSOR OFFICE EXPENSE | 3,500.00 | 3,500.00 | 1,993.73 | 1,506.27 | 0.00 | 1,506.27 | | 1,506.27 | |
| 100.1355.0042 | ASSESSORS UTILITIES EXP | 0.00 | 1,000.00 | 400.10 | 599.90 | 0.00 | 599.90 | | 599.90 | |
| 100.1355.0044 | ASSESSOR TECHNICAL SERV. | 8,700.00 | 8,700.00 | 1,950.00 | 6,750.00 | 0.00 | 6,750.00 | | 6,750.00 | |
| 100.1355.0045 | ASSESSMENT BOARD SERVICES | 4,000.00 | 4,000.00 | 800.00 | 3,200.00 | 0.00 | 3,200.00 | | 3,200.00 | |
| 100.1355.0046 | ASSESSOR CONTRACT SERVICE | 150,000.00 | 194,999.10 | 16,182.00 | 178,817.10 | 58,864.10 | 119,953.00 | | 119,953.00 | |
| 100.1355.0047 | ASSESSOR TRAINING EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 100.1355.0080 | ASSESSOR EMPLOYEE BENEFIT | 112,000.00 | 111,000.00 | 41,512.41 | 69,487.59 | 0.00 | 69,487.59 | | 69,487.59 | |
| 100.1355.0086 | RETIRES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 7,936.39 | 8,063.61 | 0.00 | 8,063.61 | | 8,063.61 | |
| 100.1410.0010 | TOWN CLERK PERSONAL SERV | 85,195.00 | 85,195.00 | 45,873.80 | 39,321.20 | 0.00 | 39,321.20 | | 39,321.20 | |
| 100.1410.0011 | TOWN CLERK STAFF | 69,054.00 | 69,054.00 | 49,252.84 | 19,801.16 | 0.00 | 19,801.16 | 32,942.00 | 52,743.16 | BR#1 |
| 100.1410.0013 | TOWN CLERK TEMP STAFF | 20,000.00 | 20,000.00 | 3,043.23 | 16,956.77 | 0.00 | 16,956.77 | (16,000.00) | 956.77 | BR#1 |
| 100.1410.0014 | TOWN CLK.STAFF LONGEVITY | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1410.0019 | TOWN CLERK OTHER COMP | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1410.0040 | TOWN CLK CONTRACT EXPENSE | 5,000.00 | 5,000.00 | 2,113.35 | 2,886.65 | 49.00 | 2,837.65 | | 2,837.65 | |
| 100.1410.0045 | CLERK SYSTEM MAINTENANCE | 1,795.00 | 1,795.00 | 1,695.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 100.1410.0046 | TOWN CODES PUBLICATIONS | 3,500.00 | 3,500.00 | 995.80 | 2,504.20 | 0.00 | 2,504.20 | | 2,504.20 | |
| 100.1410.0080 | TN CLERK EMPLOYEE BENEFIT | 80,000.00 | 80,000.00 | 25,442.18 | 54,557.82 | 0.00 | 54,557.82 | | 54,557.82 | |
| 100.1410.0086 | RETIRES HEALTH INSURANCE | 37,000.00 | 37,000.00 | 12,864.11 | 24,135.89 | 0.00 | 24,135.89 | | 24,135.89 | |
| 100.1420.0040 | TOWN LEGAL SERVICES CONT. | 95,000.00 | 95,000.00 | 55,416.62 | 39,583.38 | 0.00 | 39,583.38 | | 39,583.38 | |
| 100.1420.0041 | LITIGATION LEGAL SERVICES | 30,000.00 | 30,000.00 | 713.00 | 29,287.00 | 0.00 | 29,287.00 | (15,000.00) | 14,287.00 | BR#9 |
| 100.1420.0042 | JUSTICE COURT PROSECUTION | 50,000.00 | 50,000.00 | 21,607.00 | 28,393.00 | 5,209.05 | 23,183.95 | | 23,183.95 | |
| 100.1420.0043 | SPECIAL COUNSEL BOARDS | 50,000.00 | 50,000.00 | 28,000.00 | 22,000.00 | 0.00 | 22,000.00 | | 22,000.00 | |
| 100.1420.0044 | LABOR LEGAL SERVICES | 75,000.00 | 75,000.00 | 40,254.61 | 34,745.39 | 0.00 | 34,745.39 | 15,000.00 | 49,745.39 | BR#9 |
| 100.1420.0045 | DISTRICT LEGAL SERVICES | 40,000.00 | 40,000.00 | 23,333.31 | 16,666.69 | 0.00 | 16,666.69 | | 16,666.69 | |
| 100.1420.0046 | BOND LEGAL SERVICES | 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 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 100.1420.0048 | DEFENSE LEGAL SERVICES | 40,000.00 | 40,000.00 | 19,330.80 | 20,669.20 | 0.00 | 20,669.20 | | 20,669.20 | |
| 100.1420.0049 | LEGAL MISC. EXPENSE | 5,000.00 | 5,000.00 | 1,069.15 | 3,930.85 | 0.00 | 3,930.85 | | 3,930.85 | |
| 100.1440.0010 | ENGINEER PERSONAL SERVICE | 92,290.00 | 92,290.00 | 49,694.40 | 42,595.60 | 0.00 | 42,595.60 | | 42,595.60 | |
| 100.1440.0011 | ENGINEER STAFF | 123,675.00 | 138,208.00 | 74,018.48 | 64,189.52 | 0.00 | 64,189.52 | | 64,189.52 | |
| 100.1440.0012 | ENGINEER STAFF OVERTIME | 3,000.00 | 3,000.00 | 41.81 | 2,958.19 | 0.00 | 2,958.19 | | 2,958.19 | |
| 100.1440.0013 | ENGINEER TEMPORARY STAFF | 8,000.00 | 8,000.00 | 4,030.30 | 3,969.70 | 0.00 | 3,969.70 | | 3,969.70 | |
| 100.1440.0014 | ENGINEER STAFF LONGEVITY | 2,800.00 | 2,800.00 | 2,100.00 | 700.00 | 0.00 | 700.00 | | 700.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|----------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 100.1440.0017 | ENGINEER CLOTHING ALLOW. | 500.00 | 500.00 | 492.66 | 7.34 | 0.00 | 7.34 | | 7.34 | |
| 100.1440.0020 | EQUIPMENT | 5,000.00 | 5,000.00 | 2,383.36 | 2,616.64 | 1,545.12 | 1,071.52 | | 1,071.52 | |
| 100.1440.0040 | ENGINEER OFFICE EXPENSES | 5,000.00 | 5,447.98 | 1,730.21 | 3,717.77 | 1,097.98 | 2,619.79 | | 2,619.79 | |
| 100.1440.0042 | ENGINEER UTILITIES EXP | 1,000.00 | 1,000.00 | 400.10 | 599.90 | 0.00 | 599.90 | | 599.90 | |
| 100.1440.0045 | ENGINEER EQUIPMENT MAINT | 8,500.00 | 8,500.00 | 3,403.12 | 5,096.88 | 3,175.62 | 1,921.26 | | 1,921.26 | |
| 100.1440.0046 | ENGINEERING CONSULTANT | 120,000.00 | 120,000.00 | 70,000.00 | 50,000.00 | 50,000.00 | 0.00 | | 0.00 | |
| 100.1440.0047 | ENGINEERING TRAINING EXP. | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 100.1440.0080 | ENGINEER EMPLOYEE BENEFIT | 133,600.00 | 130,574.00 | 54,036.30 | 76,537.70 | 0.00 | 76,537.70 | | 76,537.70 | |
| 100.1440.0086 | RETIREEES HEALTH INSURANCE | 22,200.00 | 22,200.00 | 10,710.00 | 11,490.00 | 0.00 | 11,490.00 | | 11,490.00 | |
| 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 | 2,342.26 | 657.74 | 656.25 | 1.49 | | 1.49 | |
| 100.1460.0048 | RECORDS MGMT MISC EXPENSE | 1,500.00 | 1,500.00 | 525.86 | 974.14 | 0.00 | 974.14 | | 974.14 | |
| 100.1470.0040 | ETHICS BOARD CONTRACT EXP | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 100.1610.0010 | CENTRAL SERVS-PERS SERVS | 73,212.00 | 80,025.00 | 43,090.04 | 36,934.96 | 0.00 | 36,934.96 | | 36,934.96 | |
| 100.1610.0011 | CENTRAL SERVICE STAFF | 89,923.00 | 98,290.00 | 52,925.18 | 45,364.82 | 0.00 | 45,364.82 | | 45,364.82 | |
| 100.1610.0013 | CENTRAL SERV.-TEMP STAFF | 3,000.00 | 3,000.00 | 1,565.00 | 1,435.00 | 0.00 | 1,435.00 | | 1,435.00 | |
| 100.1610.0014 | CENTRAL SERV.LONGEVITY | 7,900.00 | 7,900.00 | 2,300.00 | 5,600.00 | 0.00 | 5,600.00 | | 5,600.00 | |
| 100.1610.0040 | CENTRAL SERVICE-CONT.EXP. | 1,500.00 | 1,500.00 | 472.95 | 1,027.05 | 44.16 | 982.89 | | 982.89 | |
| 100.1610.0044 | CENTRAL SERVICE PAYROLL | 40,000.00 | 40,000.00 | 17,383.28 | 22,616.72 | 0.00 | 22,616.72 | | 22,616.72 | |
| 100.1610.0045 | CENTRAL SVCE ADMIN CONTRT | 20,000.00 | 20,000.00 | 6,250.00 | 13,750.00 | 8,750.00 | 5,000.00 | | 5,000.00 | |
| 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 | 87,500.00 | 87,500.00 | 32,070.62 | 55,429.38 | 0.00 | 55,429.38 | | 55,429.38 | |
| 100.1610.0086 | RETIREEES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 6,339.06 | 9,660.94 | 0.00 | 9,660.94 | | 9,660.94 | |
| 100.1620.0011 | BLDG STAFF-PERS SERVICES | 54,949.00 | 60,063.00 | 32,341.12 | 27,721.88 | 0.00 | 27,721.88 | | 27,721.88 | |
| 100.1620.0012 | BLDG STAFF OVERTIME | 2,500.00 | 2,500.00 | 1,524.19 | 975.81 | 0.00 | 975.81 | | 975.81 | |
| 100.1620.0013 | BLDG TEMP.STAFF-UNDIST | 8,000.00 | 8,000.00 | 5,876.13 | 2,123.87 | 0.00 | 2,123.87 | | 2,123.87 | |
| 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 | 72.09 | 427.91 | 0.00 | 427.91 | | 427.91 | |
| 100.1620.0020 | BLDG EQUIPMENT-UNDIST | 1,000.00 | 1,000.00 | 869.99 | 130.01 | 0.00 | 130.01 | | 130.01 | |
| 100.1620.0021 | BUILDING MOTOR VEHICLES | 6,000.00 | 6,155.56 | 2,256.95 | 3,898.61 | 447.28 | 3,451.33 | | 3,451.33 | |
| 100.1620.0040 | BLDG CONTR EXPENSE-UNDIST | 30,000.00 | 30,082.95 | 17,575.14 | 12,507.81 | 6,174.44 | 6,333.37 | | 6,333.37 | |
| 100.1620.0041 | BUILDINGS HEATING FUEL | 18,000.00 | 18,000.00 | 5,493.12 | 12,506.88 | 0.00 | 12,506.88 | | 12,506.88 | |
| 100.1620.0042 | BUILDINGS UTILITIES EXP | 60,000.00 | 60,000.00 | 21,561.94 | 38,438.06 | 0.00 | 38,438.06 | | 38,438.06 | |
| 100.1620.0043 | BLDG ALARM/SECURITY SYS | 15,000.00 | 15,000.00 | 8,066.45 | 6,933.55 | 0.00 | 6,933.55 | | 6,933.55 | |
| 100.1620.0044 | BLDG MAINTENANCE CONTRACT | 8,230.00 | 8,230.00 | 3,825.00 | 4,405.00 | 1,275.00 | 3,130.00 | | 3,130.00 | |
| 100.1620.0045 | BUILDING SPEC.IMPROVEMENT | 23,000.00 | 24,650.00 | 9,020.00 | 15,630.00 | 1,650.00 | 13,980.00 | (2,700.00) | 11,280.00 | BR#14 |
| 100.1620.0046 | BLDG CLEANING SUPPLIES | 8,500.00 | 8,500.00 | 2,517.04 | 5,982.96 | 0.00 | 5,982.96 | | 5,982.96 | |
| 100.1620.0047 | BLDG REFUSE DISPOSAL EXP | 2,000.00 | 2,000.00 | 1,008.00 | 992.00 | 0.00 | 992.00 | | 992.00 | |
| 100.1620.0048 | BUILDING CLEANING SVCS | 34,468.00 | 34,468.00 | 11,044.56 | 23,423.44 | 19,045.22 | 4,378.22 | | 4,378.22 | |
| 100.1620.0080 | BUILDING EMPLOYEE BENEFIT | 40,000.00 | 40,000.00 | 15,424.90 | 24,575.10 | 0.00 | 24,575.10 | | 24,575.10 | |
| 100.1640.0011 | CENTRAL GARAGE STAFF | 65,732.00 | 65,732.00 | 34,250.24 | 31,481.76 | 0.00 | 31,481.76 | | 31,481.76 | |
| 100.1640.0012 | CENTRAL GARAGE OVER TIME | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 100.1640.0014 | CENTRAL GARAGE LONGEVITY | 1,762.00 | 1,762.00 | 1,762.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1640.0017 | CENTRAL GAR UNIFORM ALLOW | 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 | 275.63 | 24.37 | 0.00 | 24.37 | | 24.37 | |
| 100.1640.0020 | CENTRAL GARAGE EQUIPMENT | 5,000.00 | 5,000.00 | 2,405.43 | 2,594.57 | 0.00 | 2,594.57 | | 2,594.57 | |
| 100.1640.0040 | CENTRAL GARAGE CONTRAT EX | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | | 600.00 | |
| 100.1640.0049 | CENTRAL GARAGE MISC EXP | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | | 150.00 | |
| 100.1640.0080 | EMPLOYEE RETIREMENT | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | | 12,500.00 | |
| 100.1640.0082 | SOCIAL SECURITY | 5,800.00 | 5,800.00 | 2,921.26 | 2,878.74 | 0.00 | 2,878.74 | | 2,878.74 | |
| 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 | 23,450.00 | 23,450.00 | 13,483.47 | 9,966.53 | 0.00 | 9,966.53 | | 9,966.53 | |
| 100.1640.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 787.50 | 262.50 | 0.00 | 262.50 | | 262.50 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 100.1670.0040 | CENTRAL PRINTING EXPENSE | 12,000.00 | 12,000.00 | 5,173.51 | 6,826.49 | 0.00 | 6,826.49 | | 6,826.49 | |
| 100.1670.0045 | CENTRAL ADVERTISING EXP | 6,000.00 | 6,000.00 | 4,313.71 | 1,686.29 | 1,686.29 | 0.00 | | 0.00 | |
| 100.1670.0049 | CENTRAL MAIL EXPENSE | 20,000.00 | 20,000.00 | 19,892.49 | 107.51 | 0.00 | 107.51 | | 107.51 | |
| 100.1680.0020 | INFORMATION TECH EQUIP | 33,000.00 | 46,754.00 | 26,977.98 | 19,776.02 | 2,679.19 | 17,096.83 | | 17,096.83 | |
| 100.1680.0021 | DATA IMAGING EQUIPMENT | 10,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | | 35,000.00 | |
| 100.1680.0040 | INFORMATION TECH CONT EX | 12,000.00 | 12,000.00 | 7,200.00 | 4,800.00 | 0.00 | 4,800.00 | | 4,800.00 | |
| 100.1680.0041 | INFORMATION TECH SUPPLIES | 8,000.00 | 8,000.00 | 2,690.25 | 5,309.75 | 0.00 | 5,309.75 | | 5,309.75 | |
| 100.1680.0042 | INFORM TECH WEB SITE EXP | 12,000.00 | 12,000.00 | 11,515.55 | 484.45 | 0.00 | 484.45 | | 484.45 | |
| 100.1680.0044 | INFORM TECH CONSULTING | 51,050.00 | 51,050.00 | 25,525.00 | 25,525.00 | 0.00 | 25,525.00 | | 25,525.00 | |
| 100.1681.0040 | GIS CONTRACTUAL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.1910.0040 | INSURANCE EXPENSE UNDIST | 245,000.00 | 245,000.00 | 213,232.49 | 31,767.51 | 0.00 | 31,767.51 | | 31,767.51 | |
| 100.1910.0041 | INSURANCE CLAIMS EXPENSE | 5,000.00 | 5,000.00 | 2,084.76 | 2,915.24 | 0.00 | 2,915.24 | | 2,915.24 | |
| 100.1920.0040 | MUNICIPAL ASSN.DUES | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1930.0040 | CERTIORARI SETTLEMENTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 100.1950.0040 | TAXES & ASSESSMENTS | 33,000.00 | 33,000.00 | 17,097.80 | 15,902.20 | 0.00 | 15,902.20 | | 15,902.20 | |
| 100.1970.0040 | OFFICE SUPPLIES-UNDIST | 8,000.00 | 8,000.00 | 4,595.68 | 3,404.32 | 973.92 | 2,430.40 | | 2,430.40 | |
| 100.1989.0040 | UNCLASSIFIED EXPENDITURE | 5,000.00 | 5,000.00 | 4,236.97 | 763.03 | 170.60 | 592.43 | | 592.43 | |
| 100.1990.0040 | CONTINGENT ACCOUNT | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | 100,000.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|-----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.3120.0010 | POLICE PERS SVS-NON UNIFM | 362,440.00 | 389,607.00 | 199,391.16 | 190,215.84 | 0.00 | 190,215.84 | | 190,215.84 | |
| 100.3120.0011 | POLICE PERS SVS-UNIFORM | 2,894,263.00 | 3,019,973.00 | 1,582,286.25 | 1,437,686.75 | 0.00 | 1,437,686.75 | | 1,437,686.75 | |
| 100.3120.0012 | POLICE STAFF OVERTIME | 480,000.00 | 490,000.00 | 286,106.13 | 203,893.87 | 0.00 | 203,893.87 | 9,562.00 | 213,455.87 | BR#2 |
| 100.3120.0013 | POLICE TEMP STAFF-JAIL | 25,000.00 | 25,000.00 | 1,785.28 | 23,214.72 | 0.00 | 23,214.72 | | 23,214.72 | |
| 100.3120.0014 | POLICE STAFF LONGEVITY | 66,475.00 | 66,475.00 | 65,575.00 | 900.00 | 0.00 | 900.00 | | 900.00 | |
| 100.3120.0015 | POLICE EDUCATION STIPENDS | 25,000.00 | 25,000.00 | 3,000.00 | 22,000.00 | 0.00 | 22,000.00 | (800.00) | 21,200.00 | BR#11 |
| 100.3120.0016 | POLICE STAFF HOLIDAY COMP | 208,332.00 | 208,332.00 | 2,134.84 | 206,197.16 | 0.00 | 206,197.16 | | 206,197.16 | |
| 100.3120.0017 | POLICE UNIFORM ALLOWANCE | 4,550.00 | 4,550.00 | 3,683.34 | 866.66 | 0.00 | 866.66 | | 866.66 | |
| 100.3120.0018 | POLICE NIGHT DIFFERENTIAL | 36,124.00 | 36,124.00 | 14,384.12 | 21,739.88 | 0.00 | 21,739.88 | | 21,739.88 | |
| 100.3120.0019 | POLICE COMPENSATED ABS | 162,500.00 | 162,500.00 | 76,625.69 | 85,874.31 | 0.00 | 85,874.31 | 50,776.82 | 136,651.13 | BR#3 & BR#4 |
| 100.3120.0020 | POLICE UNIFORMS | 20,000.00 | 20,000.00 | 8,656.79 | 11,343.21 | 2,695.32 | 8,647.89 | | 8,647.89 | |
| 100.3120.0021 | POLICE MOTOR VEHICLES | 113,000.00 | 113,000.00 | 105,823.57 | 7,176.43 | 0.00 | 7,176.43 | | 7,176.43 | |
| 100.3120.0024 | POLICE ACCIDENT REPAIRS | 5,000.00 | 9,000.00 | 8,958.33 | 41.67 | 4,173.00 | (4,131.33) | 4,173.00 | 41.67 | BR#5 |
| 100.3120.0027 | POLICE OTHER EQUIPMENT | 68,000.00 | 84,834.90 | 25,580.74 | 59,254.16 | 26,697.50 | 32,556.66 | 5,100.00 | 37,656.66 | BR#10 |
| 100.3120.0040 | POLICE-CONTRACT EXPENSES | 30,000.00 | 30,015.75 | 9,393.52 | 20,622.23 | 114.63 | 20,507.60 | | 20,507.60 | |
| 100.3120.0041 | POLICE MOTOR VEHICLE FUEL | 110,000.00 | 110,000.00 | 25,512.33 | 84,487.67 | 4,245.40 | 80,242.27 | | 80,242.27 | |
| 100.3120.0042 | POLICE OFFICE UTILITIES EXP | 20,000.00 | 20,000.00 | 10,902.80 | 9,097.20 | 0.00 | 9,097.20 | | 9,097.20 | |
| 100.3120.0043 | POLICE INSURANCE COVERAGE | 135,000.00 | 135,000.00 | 101,885.55 | 33,114.45 | 0.00 | 33,114.45 | | 33,114.45 | |
| 100.3120.0045 | POLICE VEHICLE MAINT. | 90,000.00 | 90,424.93 | 49,183.27 | 41,241.66 | 7,279.75 | 33,961.91 | | 33,961.91 | |
| 100.3120.0046 | POLICE RENTALS/LEASES | 65,000.00 | 65,987.50 | 54,083.29 | 11,904.21 | 12,604.81 | (700.60) | 800.00 | 99.40 | BR#11 |
| 100.3120.0047 | POLICE CONFERENCE/TRAIN | 20,000.00 | 21,320.00 | 4,221.72 | 17,098.28 | 3,274.58 | 13,823.70 | | 13,823.70 | |
| 100.3120.0048 | POLICE DARE PROGRAM | 8,000.00 | 9,100.00 | 5,129.07 | 3,970.93 | 0.00 | 3,970.93 | | 3,970.93 | |
| 100.3120.0049 | POLICE UNIFORM CLEAN/REP | 6,200.00 | 6,200.00 | 1,871.30 | 4,328.70 | 0.00 | 4,328.70 | | 4,328.70 | |
| 100.3120.0080 | POLICE NON UNIFORM RETIRE | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | | 75,000.00 | |
| 100.3120.0081 | POLICE RETIREMENT UNIFORM | 1,100,000.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | | 1,100,000.00 | |
| 100.3120.0082 | POLICE SOCIAL SECURITY | 385,000.00 | 385,000.00 | 163,022.43 | 221,977.57 | 0.00 | 221,977.57 | | 221,977.57 | |
| 100.3120.0083 | POLICE WORKMANS COMP. | 171,000.00 | 171,000.00 | 154,747.95 | 16,252.05 | 0.00 | 16,252.05 | (5,100.00) | 11,152.05 | BR#10 |
| 100.3120.0084 | POLICE HEALTH INSURANCE | 845,000.00 | 845,000.00 | 449,373.41 | 395,626.59 | 0.00 | 395,626.59 | | 395,626.59 | |
| 100.3120.0085 | POLICE-OPTICAL & DENTAL | 74,500.00 | 74,500.00 | 32,202.96 | 42,297.04 | 0.00 | 42,297.04 | | 42,297.04 | |
| 100.3120.0086 | RETIREE'S HEALTH INSURANCE | 715,000.00 | 715,000.00 | 394,887.97 | 320,112.03 | 0.00 | 320,112.03 | | 320,112.03 | |
| 100.3120.0087 | POLICE CIVILIAN DISAB INS | 735.00 | 735.00 | 0.00 | 735.00 | 0.00 | 735.00 | | 735.00 | |
| 100.3120.0089 | POLICE MEDICAL PHYSICALS | 1,000.00 | 1,000.00 | 20.00 | 980.00 | 0.00 | 980.00 | | 980.00 | |
| 100.3120.0090 | MCT MOBILITY TAX | 16,475.00 | 16,475.00 | 7,894.63 | 8,580.37 | 0.00 | 8,580.37 | | 8,580.37 | |
| 100.3122.0040 | BICYCLE PATROL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.3123.0012 | COMMUNITY POLICE OVERTIME | 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 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | | 1,150.00 | |
| 100.3123.0082 | SOCIAL SECURITY | 306.00 | 306.00 | 0.00 | 306.00 | 0.00 | 306.00 | | 306.00 | |
| 100.3124.0011 | POLICE K-9 STAFF | 7,800.00 | 7,800.00 | 3,780.00 | 4,020.00 | 0.00 | 4,020.00 | | 4,020.00 | |
| 100.3124.0012 | POLICE K-9 OVERTIME | 9,000.00 | 9,000.00 | 4,567.18 | 4,432.82 | 0.00 | 4,432.82 | | 4,432.82 | |
| 100.3124.0040 | POLICE K-9 EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.3124.0081 | POLICE RETIREMENT | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| 100.3124.0082 | SOCIAL SECURITY | 1,130.00 | 1,130.00 | 667.09 | 462.91 | 0.00 | 462.91 | | 462.91 | |
| 100.3310.0011 | SIGN CONTROL PERSONAL SER | 65,732.00 | 65,732.00 | 34,250.24 | 31,481.76 | 0.00 | 31,481.76 | | 31,481.76 | |
| 100.3310.0012 | SIGN CONTROL OVER TIME | 4,000.00 | 4,000.00 | 1,667.48 | 2,332.52 | 0.00 | 2,332.52 | | 2,332.52 | |
| 100.3310.0014 | SIGN CONTROL LONGEVITY | 3,117.00 | 3,117.00 | 0.00 | 3,117.00 | 0.00 | 3,117.00 | | 3,117.00 | |
| 100.3310.0017 | SIGN CONTROL UNIFORM ALL | 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 | 2,637.19 | 2,362.81 | 700.00 | 1,662.81 | | 1,662.81 | |
| 100.3310.0040 | SIGNS CONTRACTUAL EXPENSE | 15,000.00 | 15,000.00 | 4,232.14 | 10,767.86 | 2,100.00 | 8,667.86 | | 8,667.86 | |
| 100.3310.0045 | SIGN STREET LINES | 30,000.00 | 30,000.00 | 14,311.16 | 15,688.84 | 0.00 | 15,688.84 | | 15,688.84 | |
| 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 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |
| 100.3310.0082 | SOCIAL SECURITY | 6,250.00 | 6,250.00 | 2,800.12 | 3,449.88 | 0.00 | 3,449.88 | | 3,449.88 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|------------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 100.3310.0083 | WORKMANS COMPENSATION | 4,705.00 | 4,705.00 | 4,100.00 | 605.00 | 0.00 | 605.00 | | 605.00 | |
| 100.3310.0084 | HEALTH INSURANCE | 23,450.00 | 23,450.00 | 13,483.47 | 9,966.53 | 0.00 | 9,966.53 | | 9,966.53 | |
| 100.3310.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 787.50 | 262.50 | 0.00 | 262.50 | | 262.50 | |
| 100.3510.0011 | DOG CONTROL | 27,000.00 | 27,000.00 | 14,538.44 | 12,461.56 | 0.00 | 12,461.56 | | 12,461.56 | |
| 100.3510.0013 | DOG CONTROL PART TIME STF | 2,000.00 | 2,000.00 | 1,076.88 | 923.12 | 0.00 | 923.12 | | 923.12 | |
| 100.3510.0040 | DOG CONTROL CONTRACT | 50,635.00 | 50,635.00 | 50,635.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3510.0045 | DOG CONTROL SPEC. EXPENSE | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 100.3510.0046 | SPCA CONTRACT EXPENSE | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3510.0080 | DOG CNTRL EMPLOYEE BENEFIT | 8,250.00 | 8,250.00 | 1,447.68 | 6,802.32 | 0.00 | 6,802.32 | | 6,802.32 | |
| 100.3620.0010 | CODE ENFORCER PERS SERV | 85,986.00 | 93,987.00 | 50,607.90 | 43,379.10 | 0.00 | 43,379.10 | | 43,379.10 | |
| 100.3620.0011 | CODE ENFORCEMENT-STAFF | 98,796.00 | 108,229.00 | 58,276.96 | 49,952.04 | 0.00 | 49,952.04 | | 49,952.04 | |
| 100.3620.0012 | CODE ENFORCE-STAFF O.T. | 10,000.00 | 10,000.00 | 4,862.61 | 5,137.39 | 0.00 | 5,137.39 | | 5,137.39 | |
| 100.3620.0013 | CODE ENF TEMPORARY STAFF | 40,000.00 | 40,000.00 | 19,401.75 | 20,598.25 | 0.00 | 20,598.25 | | 20,598.25 | |
| 100.3620.0014 | CODE ENF STAFF LONGEVITY | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3620.0040 | CODES CONTRACTUAL EXPENSE | 5,000.00 | 5,000.00 | 1,953.57 | 3,046.43 | 0.00 | 3,046.43 | | 3,046.43 | |
| 100.3620.0041 | BUILDING ALARM POSTAGE | 2,000.00 | 2,000.00 | 1,232.32 | 767.68 | 0.00 | 767.68 | | 767.68 | |
| 100.3620.0042 | CODES DEPT UTILITIES EXP | 1,000.00 | 1,000.00 | 600.15 | 399.85 | 0.00 | 399.85 | | 399.85 | |
| 100.3620.0045 | CODES SYSTEM MAINTENANCE | 2,720.00 | 2,720.00 | 0.00 | 2,720.00 | 0.00 | 2,720.00 | | 2,720.00 | |
| 100.3620.0047 | CODE ENFORCEMENT TRAINING | 850.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | | 850.00 | |
| 100.3620.0080 | CODES ENFORCMNT EMP BENFT | 136,000.00 | 136,000.00 | 54,167.39 | 81,832.61 | 0.00 | 81,832.61 | | 81,832.61 | |
| 100.3620.0086 | RETIRES HEALTH INSURANCE | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | | 16,000.00 | |
| 100.3650.0040 | BUILDING DEMO EXPENSE | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 2,448.00 | 27,552.00 | | 27,552.00 | |
| 100.4020.0011 | VITAL STAT PERS.SERVICES | 10,000.00 | 10,000.00 | 5,384.68 | 4,615.32 | 0.00 | 4,615.32 | | 4,615.32 | |
| 100.4020.0015 | VITAL STATISTICS STIPEND | 4,435.00 | 4,435.00 | 2,388.12 | 2,046.88 | 0.00 | 2,046.88 | | 2,046.88 | |
| 100.4020.0080 | VITAL STATS EMP BENEFITS | 4,260.00 | 4,260.00 | 621.18 | 3,638.82 | 0.00 | 3,638.82 | | 3,638.82 | |
| 100.5010.0010 | HWY SUPT PERSONAL SERV | 113,399.00 | 113,399.00 | 61,060.86 | 52,338.14 | 0.00 | 52,338.14 | | 52,338.14 | |
| 100.5010.0011 | HWY ADMIN STAFF COMP | 192,114.00 | 200,514.00 | 107,968.84 | 92,545.16 | 0.00 | 92,545.16 | | 92,545.16 | |
| 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 | 1,203.01 | 796.99 | 200.00 | 596.99 | | 596.99 | |
| 100.5010.0042 | HIGHWAY ADMIN UTILITIES EXP | 0.00 | 500.00 | 200.05 | 299.95 | 0.00 | 299.95 | | 299.95 | |
| 100.5010.0046 | HIGHWAY ADMIN CONTRACTS | 1,675.00 | 1,675.00 | 1,291.57 | 383.43 | 447.55 | (64.12) | 100.00 | 35.88 | BR#12 |
| 100.5010.0047 | HIGHWAY ADMIN TRAIN EXPNS | 2,000.00 | 2,000.00 | 1,056.41 | 943.59 | 0.00 | 943.59 | | 943.59 | |
| 100.5010.0080 | HIGHWAY ADMIN EMP BENEFIT | 148,000.00 | 147,500.00 | 54,768.26 | 92,731.74 | 0.00 | 92,731.74 | (100.00) | 92,631.74 | BR#12 |
| 100.5010.0086 | RETIRES HEALTH INSURANCE | 25,000.00 | 25,000.00 | 11,105.92 | 13,894.08 | 0.00 | 13,894.08 | | 13,894.08 | |
| 100.5132.0020 | HIGHWAY GARAGE EQUIPMENT | 5,000.00 | 5,000.00 | 3,996.98 | 1,003.02 | 0.00 | 1,003.02 | | 1,003.02 | |
| 100.5132.0021 | HIGHWAY GARAGE SPEC EXPEN | 2,500.00 | 2,500.00 | 300.00 | 2,200.00 | 300.00 | 1,900.00 | | 1,900.00 | |
| 100.5132.0040 | HIGHWAY GARAGE CONT EXP. | 20,000.00 | 20,000.00 | 12,336.18 | 7,663.82 | 4,162.91 | 3,500.91 | | 3,500.91 | |
| 100.5132.0041 | HIGHWAY GARAGE HEATING EX | 13,000.00 | 13,000.00 | 5,775.45 | 7,224.55 | 0.00 | 7,224.55 | | 7,224.55 | |
| 100.5132.0042 | HIGHWAY GARAGE UTILITIES EXP | 20,000.00 | 20,000.00 | 11,282.00 | 8,718.00 | 0.00 | 8,718.00 | | 8,718.00 | |
| 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 | 1,371.90 | 1,372.10 | 1,371.90 | 0.20 | | 0.20 | |
| 100.5132.0046 | HIGHWAY GARAGE ALARM | 4,740.00 | 4,740.00 | 2,765.00 | 1,975.00 | 0.00 | 1,975.00 | | 1,975.00 | |
| 100.5132.0047 | HIGHWAY REFUSE DISPOSAL | 2,495.00 | 2,495.00 | 1,365.00 | 1,130.00 | 0.00 | 1,130.00 | | 1,130.00 | |
| 100.5182.0040 | STREET LIGHTING UTILITIES | 15,000.00 | 15,000.00 | 5,946.33 | 9,053.67 | 0.00 | 9,053.67 | | 9,053.67 | |
| 100.7020.0010 | REC.ADMIN PERSONAL SERV | 97,430.00 | 97,430.00 | 52,461.78 | 44,968.22 | 0.00 | 44,968.22 | | 44,968.22 | |
| 100.7020.0011 | REC.ADMIN STAFF | 137,218.00 | 149,987.00 | 80,761.80 | 69,225.20 | 0.00 | 69,225.20 | | 69,225.20 | |
| 100.7020.0012 | REC ADMIN STAFF OVERTIME | 6,000.00 | 6,000.00 | 1,954.09 | 4,045.91 | 0.00 | 4,045.91 | | 4,045.91 | |
| 100.7020.0013 | REC ADMIN TEMPORARY STAFF | 16,000.00 | 16,000.00 | 9,066.37 | 6,933.63 | 0.00 | 6,933.63 | | 6,933.63 | |
| 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 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 100.7020.0020 | REC ADM OFFICE EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 450.00 | 550.00 | | 550.00 | |
| 100.7020.0040 | REC ADM CONTRACTUAL EXP | 14,000.00 | 14,055.95 | 10,779.38 | 3,276.57 | 1,162.90 | 2,113.67 | | 2,113.67 | |
| 100.7020.0041 | REC ADMIN VEHICLE FUELS | 1,500.00 | 1,500.00 | 383.95 | 1,116.05 | 0.00 | 1,116.05 | | 1,116.05 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|-----------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.7020.0042 | RECREATION UTILITIES | 20,000.00 | 20,000.00 | 7,510.23 | 12,489.77 | 0.00 | 12,489.77 | | 12,489.77 | |
| 100.7020.0043 | BLDG ALARM CONTRACTS | 1,248.00 | 1,248.00 | 1,100.00 | 148.00 | 0.00 | 148.00 | | 148.00 | |
| 100.7020.0044 | REC BLDG CONCESSION EXP | 500.00 | 500.00 | 475.00 | 25.00 | 0.00 | 25.00 | | 25.00 | |
| 100.7020.0045 | REC BLDG.SPECIAL REPAIRS | 8,000.00 | 72,204.00 | 5,761.00 | 66,443.00 | 0.00 | 66,443.00 | | 66,443.00 | |
| 100.7020.0047 | RECREATION STAFF TRAINING | 1,000.00 | 1,000.00 | 55.00 | 945.00 | 125.00 | 820.00 | | 820.00 | |
| 100.7020.0048 | RECREATION PUBLICATION EX | 11,500.00 | 11,500.00 | 5,914.24 | 5,585.76 | 0.00 | 5,585.76 | | 5,585.76 | |
| 100.7020.0080 | REC ADMIN EMPLOYE BENEFIT | 148,000.00 | 148,000.00 | 60,390.63 | 87,609.37 | 0.00 | 87,609.37 | | 87,609.37 | |
| 100.7020.0086 | RETIREE'S HEALTH INSURANCE | 23,000.00 | 23,000.00 | 11,105.92 | 11,894.08 | 0.00 | 11,894.08 | | 11,894.08 | |
| 100.7110.0011 | PARK MAINTAINENCE STAFF | 99,476.00 | 108,732.00 | 58,547.72 | 50,184.28 | 0.00 | 50,184.28 | | 50,184.28 | |
| 100.7110.0012 | PARK STAFF OVERTIME | 1,000.00 | 1,000.00 | 146.70 | 853.30 | 0.00 | 853.30 | | 853.30 | |
| 100.7110.0013 | PARK MAINT TEMP STAFF | 20,000.00 | 20,000.00 | 12,435.49 | 7,564.51 | 0.00 | 7,564.51 | | 7,564.51 | |
| 100.7110.0014 | PARK MAINT STAFF LONG. | 5,100.00 | 5,100.00 | 2,300.00 | 2,800.00 | 0.00 | 2,800.00 | | 2,800.00 | |
| 100.7110.0017 | PARK STAFF UNIFORM ALLOW | 1,000.00 | 1,000.00 | 431.51 | 568.49 | 0.00 | 568.49 | | 568.49 | |
| 100.7110.0020 | PARK MAINTAINENCE EQUIP | 5,000.00 | 2,400.00 | 2,367.55 | 32.45 | 0.00 | 32.45 | 2,900.00 | 2,932.45 | BR#13 |
| 100.7110.0022 | PARK SPECIAL EQUIPMENT | 15,000.00 | 17,600.00 | 17,534.00 | 66.00 | 0.00 | 66.00 | | 66.00 | |
| 100.7110.0040 | PARK CONTRACTUAL EXPENSE | 38,500.00 | 38,500.00 | 17,540.43 | 20,959.57 | 5,465.45 | 15,494.12 | | 15,494.12 | |
| 100.7110.0041 | PARK & MAINTAINENCE FUELS | 5,000.00 | 5,000.00 | 1,893.80 | 3,106.20 | 0.00 | 3,106.20 | | 3,106.20 | |
| 100.7110.0042 | PARK OUT BLDG.UTILITIES | 2,000.00 | 2,000.00 | 434.44 | 1,565.56 | 0.00 | 1,565.56 | | 1,565.56 | |
| 100.7110.0045 | PARK MAINTENANCE CONTRACT | 43,000.00 | 43,000.00 | 5,458.00 | 37,542.00 | 8,089.00 | 29,453.00 | | 29,453.00 | |
| 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 | 1,463.00 | 2,037.00 | 0.00 | 2,037.00 | | 2,037.00 | |
| 100.7110.0080 | PARK EMPLOYEE BENEFITS | 102,500.00 | 102,500.00 | 54,945.64 | 47,554.36 | 0.00 | 47,554.36 | | 47,554.36 | |
| 100.7110.0086 | RETIREE'S HEALTH INSURANCE | 9,800.00 | 9,800.00 | 3,169.53 | 6,630.47 | 0.00 | 6,630.47 | | 6,630.47 | |
| 100.7111.0020 | SYCAMORE BALLFIELD EQUIP | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | BR#13 |
| 100.7111.0040 | SYCAMORE FIELD CONT EXP | 1,500.00 | 1,500.00 | 1,164.84 | 335.16 | 0.00 | 335.16 | | 335.16 | |
| 100.7112.0020 | MCDONOUGH FIELDS EQUIPMENT | 1,000.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 0.00 | BR#13 |
| 100.7112.0040 | MCDONOUGH FIELDS CONTRACT EXP | 6,200.00 | 6,350.00 | 6,303.36 | 46.64 | 0.00 | 46.64 | 1,850.00 | 1,896.64 | BR#13 |
| 100.7112.0041 | MCDONOUGH RD SKATE PARK | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 100.7112.0042 | MCDONOUGH FIELDS UTILITIES | 10,000.00 | 10,000.00 | 3,638.95 | 6,361.05 | 0.00 | 6,361.05 | | 6,361.05 | |
| 100.7112.0045 | MCDONOUGH FIELDS PARK IMPROVEMENT | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 100.7113.0020 | CHAMBER PARK IMPROVEMENTS | 0.00 | 15,774.00 | 7,000.00 | 8,774.00 | 0.00 | 8,774.00 | | 8,774.00 | |
| 100.7113.0040 | CHAMBER PARK CONTRACT EXP | 3,000.00 | 3,000.00 | 1,803.01 | 1,196.99 | 500.00 | 696.99 | | 696.99 | |
| 100.7114.0040 | RED MILLS CONTRACT EXPENS | 500.00 | 500.00 | 81.63 | 418.37 | 0.00 | 418.37 | | 418.37 | |
| 100.7114.0042 | RED MILLS PARK - UTILITIES | 500.00 | 500.00 | 103.54 | 396.46 | 0.00 | 396.46 | | 396.46 | |
| 100.7115.0040 | AIRPORT PK CONTRACT EXPNS | 1,000.00 | 1,000.00 | 318.00 | 682.00 | 49.00 | 633.00 | | 633.00 | |
| 100.7116.0040 | VOLZ PARK CONTRACT EXPNSE | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 100.7117.0020 | CARMADA PARK EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | BR#13 |
| 100.7117.0040 | CARMADA PARK CONT EXPENSE | 4,000.00 | 11,338.00 | 11,316.93 | 21.07 | 0.00 | 21.07 | | 21.07 | |
| 100.7117.0042 | CARMADA PARK UTILITIES | 1,000.00 | 1,000.00 | 125.91 | 874.09 | 0.00 | 874.09 | | 874.09 | |
| 100.7118.0020 | BALDWIN MEADOW EQUIPMENT | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | BR#13 |
| 100.7118.0040 | BALDWIN MEADOW CONT EXPNS | 22,000.00 | 22,000.00 | 3,583.26 | 18,416.74 | 168.00 | 18,248.74 | | 18,248.74 | |
| 100.7118.0042 | BALDWIN MEADOW UTILITIES | 1,500.00 | 1,500.00 | 631.74 | 868.26 | 0.00 | 868.26 | | 868.26 | |
| 100.7119.0040 | DOG PARK CONT EXPENSE | 1,500.00 | 1,500.00 | 691.00 | 809.00 | 0.00 | 809.00 | | 809.00 | |
| 100.7140.0013 | PLAYGROUND+REC TEMP STAFF | 121,000.00 | 121,000.00 | 14,638.58 | 106,361.42 | 0.00 | 106,361.42 | | 106,361.42 | |
| 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 | 3,000.00 | 3,000.00 | 901.41 | 2,098.59 | 1,817.93 | 280.66 | | 280.66 | |
| 100.7140.0080 | PLAYGRD EMPLOYEE BENEFITS | 11,500.00 | 11,500.00 | 2,834.05 | 8,665.95 | 0.00 | 8,665.95 | | 8,665.95 | |
| 100.7180.0013 | BEACH TEMPORARY STAFF | 50,000.00 | 50,000.00 | 8,101.52 | 41,898.48 | 0.00 | 41,898.48 | | 41,898.48 | |
| 100.7180.0020 | BEACH EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 1,098.00 | 1,402.00 | (1,400.00) | 2.00 | BR#13 |
| 100.7180.0040 | BEACH CONTRACTUAL EXPENSE | 3,000.00 | 3,000.00 | 830.90 | 2,169.10 | 1,210.65 | 958.45 | | 958.45 | |
| 100.7180.0042 | BEACH UTILITIES EXPENSE | 950.00 | 950.00 | 414.94 | 535.06 | 0.00 | 535.06 | | 535.06 | |
| 100.7180.0080 | BEACH EMPLOYEE BENEFITS | 5,500.00 | 5,500.00 | 2,032.65 | 3,467.35 | 0.00 | 3,467.35 | | 3,467.35 | |
| 100.7190.0020 | SKATING RINK EQUIPMENT | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 100.7190.0040 | SKATING RINK CONT EXPENSE | 11,000.00 | 11,000.00 | 6,097.80 | 4,902.20 | 49.00 | 4,853.20 | | 4,853.20 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.7190.0042 | SKATING RINK UTILITIES EXP | 1,000.00 | 1,000.00 | 232.54 | 767.46 | 0.00 | 767.46 | | 767.46 | |
| 100.7190.0046 | EQUIPMENT/LEASE RENTALS | 700.00 | 700.00 | 49.00 | 651.00 | 0.00 | 651.00 | | 651.00 | |
| 100.7190.0048 | SKATING RINK OTHER EXPEN | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 100.7190.0080 | PARK OTHER EMPLOY BENEFIT | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 100.7270.0040 | CONCERT SERIES CONT.EXP | 11,150.00 | 11,150.00 | 6,036.00 | 5,114.00 | 750.00 | 4,364.00 | | 4,364.00 | |
| 100.7310.0013 | YOUTH PROGRAM TEMP STAFF | 3,000.00 | 3,000.00 | 1,658.78 | 1,341.22 | 0.00 | 1,341.22 | | 1,341.22 | |
| 100.7310.0040 | YOUTH CONTRACTUAL EXPENSE | 15,000.00 | 15,000.00 | 2,647.66 | 12,352.34 | 292.50 | 12,059.84 | | 12,059.84 | |
| 100.7310.0045 | YOUTH SELF SUSTAIN PROGRM | 70,000.00 | 70,000.00 | 40,596.83 | 29,403.17 | 9,360.73 | 20,042.44 | | 20,042.44 | |
| 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 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7450.0040 | MUSEUM CONTRACT EXPENSE | 1,000.00 | 1,000.00 | 420.00 | 580.00 | 0.00 | 580.00 | | 580.00 | |
| 100.7450.0042 | MUSEUM UTILITIES EXP | 5,000.00 | 5,000.00 | 3,025.97 | 1,974.03 | 0.00 | 1,974.03 | | 1,974.03 | |
| 100.7450.0043 | MUSEUM ALARM EXPENSE | 1,000.00 | 1,000.00 | 479.50 | 520.50 | 0.00 | 520.50 | | 520.50 | |
| 100.7510.0040 | TWN.HISTORIAN CONTRACTUAL | 1,000.00 | 1,000.00 | 40.00 | 960.00 | 0.00 | 960.00 | | 960.00 | |
| 100.7550.0040 | CELEBRATION CONTRACTUAL | 24,000.00 | 24,000.00 | 7,098.84 | 16,901.16 | 0.00 | 16,901.16 | | 16,901.16 | |
| 100.7610.0013 | PROG.FOR AGING TEMP STAFF | 1,800.00 | 1,800.00 | 600.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 100.7610.0040 | PROG FOR AGING CONT EXP | 31,000.00 | 31,000.00 | 17,958.12 | 13,041.88 | 2,026.25 | 11,015.63 | | 11,015.63 | |
| 100.7610.0041 | OUTREACH PROGRAM FOR AGING | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | |
| 100.7610.0080 | EMPLOYEE BENEFITS | 120.00 | 120.00 | 47.96 | 72.04 | 0.00 | 72.04 | | 72.04 | |
| 100.7999.0040 | PARK CAPITAL IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 100.8010.0010 | ZONING BOARD PERSONAL SVS | 15,067.00 | 15,067.00 | 8,112.72 | 6,954.28 | 0.00 | 6,954.28 | | 6,954.28 | |
| 100.8010.0040 | ZONING CONTRACT EXPENSE | 700.00 | 700.00 | 1,029.32 | (329.32) | 0.00 | (329.32) | 1,500.00 | 1,170.68 | BR#6 |
| 100.8010.0080 | ZONING BRD EMP BENEFITS | 1,500.00 | 1,500.00 | 742.32 | 757.68 | 0.00 | 757.68 | | 757.68 | |
| 100.8020.0010 | PLANNING BOARD PERS.SERVS | 19,441.00 | 19,441.00 | 9,692.36 | 9,748.64 | 0.00 | 9,748.64 | | 9,748.64 | |
| 100.8020.0013 | PLANNING TEMPORARY STAFF | 32,604.00 | 32,604.00 | 15,575.75 | 17,028.25 | 0.00 | 17,028.25 | | 17,028.25 | |
| 100.8020.0040 | PLANNING CONTRACTUAL EXP | 1,250.00 | 1,250.00 | 90.16 | 1,159.84 | 0.00 | 1,159.84 | | 1,159.84 | |
| 100.8020.0044 | PLANNING SPECIAL SERVICES | 10,000.00 | 13,891.93 | 0.00 | 13,891.93 | 5,391.93 | 8,500.00 | | 8,500.00 | |
| 100.8020.0045 | PLANNING CONSULTANT | 70,000.00 | 70,000.00 | 34,999.98 | 35,000.02 | 0.00 | 35,000.02 | | 35,000.02 | |
| 100.8020.0046 | CONSULTING SERVICES - ARCHITECT | 25,000.00 | 25,000.00 | 2,860.00 | 22,140.00 | 24,835.00 | (2,695.00) | | (2,695.00) | |
| 100.8020.0047 | TRAINING EXPENSES | 500.00 | 500.00 | 200.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 100.8020.0080 | PLANNING BRD EMP BENEFITS | 5,000.00 | 5,000.00 | 2,265.56 | 2,734.44 | 0.00 | 2,734.44 | | 2,734.44 | |
| 100.8090.0011 | RECYCLING REGULAR STAFF | 65,732.00 | 65,732.00 | 34,250.24 | 31,481.76 | 0.00 | 31,481.76 | | 31,481.76 | |
| 100.8090.0013 | RECYCLING TEMPORARY STAFF | 18,000.00 | 18,000.00 | 7,837.95 | 10,162.05 | 0.00 | 10,162.05 | | 10,162.05 | |
| 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 | |
| 100.8090.0040 | RECYCLE CONTRACTUAL EXP | 500.00 | 500.00 | 269.28 | 230.72 | 0.00 | 230.72 | | 230.72 | |
| 100.8090.0045 | RECYCLE TRASH DISPOSAL | 7,000.00 | 7,000.00 | 2,439.44 | 4,560.56 | 1,770.00 | 2,790.56 | | 2,790.56 | |
| 100.8090.0046 | RECYCLE EQUIPMENT RENTAL | 15,000.00 | 30,000.00 | 0.00 | 30,000.00 | 4,000.00 | 26,000.00 | | 26,000.00 | |
| 100.8090.0047 | RECYCLING SPECIAL EXPEND | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.8090.0048 | LANDFILL MONITORING | 30,000.00 | 30,000.00 | 7,380.37 | 22,619.63 | 16,500.00 | 6,119.63 | | 6,119.63 | |
| 100.8090.0080 | EMPLOYEE RETIREMENT | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | | 13,500.00 | |
| 100.8090.0082 | SOCIAL SECURITY | 8,000.00 | 8,000.00 | 3,606.01 | 4,393.99 | 0.00 | 4,393.99 | | 4,393.99 | |
| 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 | 10,435.00 | 10,435.00 | 5,943.07 | 4,491.93 | 0.00 | 4,491.93 | | 4,491.93 | |
| 100.8090.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 787.50 | 262.50 | 0.00 | 262.50 | | 262.50 | |
| 100.8091.0010 | ENV.CON.S.B.O.A.R.D.PERS.SERVS | 11,904.00 | 11,904.00 | 6,288.30 | 5,615.70 | 0.00 | 5,615.70 | | 5,615.70 | |
| 100.8091.0011 | ECB WETLANDS INSPECTOR | 15,000.00 | 15,000.00 | 8,076.88 | 6,923.12 | 0.00 | 6,923.12 | | 6,923.12 | |
| 100.8091.0040 | ECB CONTRACTUAL EXPENSE | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 100.8091.0080 | ECB EMPLOYEE BENEFITS | 2,579.00 | 2,579.00 | 1,542.62 | 1,036.38 | 0.00 | 1,036.38 | | 1,036.38 | |
| 100.8510.0040 | PARK/BEAUTIFICATION EXPEN | 8,000.00 | 8,000.00 | 3,203.70 | 4,796.30 | 6,500.00 | (1,703.70) | 2,700.00 | 996.30 | BR#14 |
| 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 | |
| 100.8810.0040 | CEMETERIES CONTRACTUAL | 7,000.00 | 7,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | |
| 100.9901.0099 | TRANS TO DEBT SERVICE FD | 580,000.00 | 580,000.00 | 580,000.00 | 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 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|-----------------------|-------------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 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 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 201.4540.0048 | OTHER EXPENDITURES | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | | 1,700.00 | |
| 201.4540.0049 | SERVICE-OTHR.DEPTS/GOVTS | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | | 3,200.00 | |
| 201.4540.0083 | WORKERS COMP INS PREMIUM | 35,800.00 | 35,800.00 | 1,500.00 | 34,300.00 | 0.00 | 34,300.00 | | 34,300.00 | |
| 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 | 55,700.00 | 55,700.00 | 46,949.00 | 8,751.00 | 0.00 | 8,751.00 | | 8,751.00 | |
| FIRE DISTRICTS | | | | | | | | | | |
| 301.3410.0040 | FIRE PROTECTION CONTRACT | 753,460.00 | 753,460.00 | 753,460.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 301.3410.0045 | DRY HYDRANT EXPENDITURES | 10,000.00 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 46,000.00 | | 46,000.00 | |
| 301.3410.0048 | OTHER EXPENDITURES | 1,000.00 | 1,000.00 | 230.00 | 770.00 | 0.00 | 770.00 | | 770.00 | |
| 301.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | | 9,500.00 | |
| 301.3410.0099 | WORKERS COMP INS PREMIUM | 70,000.00 | 70,000.00 | 2,000.00 | 68,000.00 | 0.00 | 68,000.00 | | 68,000.00 | |
| 301.9025.0040 | LOSAP ADMIN. EXPENSE | 6,500.00 | 6,500.00 | 6,165.00 | 335.00 | 0.00 | 335.00 | | 335.00 | |
| 301.9025.0090 | LOSAP CONTRIBUTION | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | | 175,000.00 | |
| 302.3410.0040 | FIRE PROTECTION CONTRACT | 1,200,000.00 | 1,200,000.00 | 900,000.00 | 300,000.00 | 300,000.00 | 0.00 | | 0.00 | |
| 302.3410.0045 | DRY HYDRANT EXPENDITURES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 302.3410.0048 | OTHER EXPENDITURES | 10,000.00 | 10,000.00 | 1,899.52 | 8,100.48 | 0.00 | 8,100.48 | | 8,100.48 | |
| 302.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 25,550.00 | 25,550.00 | 0.00 | 25,550.00 | 0.00 | 25,550.00 | | 25,550.00 | |
| 302.3410.0099 | WORKERS COMP INS PREMIUM | 95,000.00 | 95,000.00 | 2,000.00 | 93,000.00 | 0.00 | 93,000.00 | | 93,000.00 | |
| 302.9025.0040 | LOSAP ADMIN. EXPENSE | 8,800.00 | 8,800.00 | 6,869.00 | 1,931.00 | 0.00 | 1,931.00 | | 1,931.00 | |
| 302.9025.0090 | LOSAP CONTRIBUTION | 207,000.00 | 207,000.00 | 0.00 | 207,000.00 | 0.00 | 207,000.00 | | 207,000.00 | |
| 303.3410.0040 | FIRE PROTECTION CONTRACT | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 303.3410.0048 | OTHER EXPENDITURES | 20,930.00 | 20,930.00 | 3,394.52 | 17,535.48 | 0.00 | 17,535.48 | | 17,535.48 | |
| 303.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 9,550.00 | 9,550.00 | 0.00 | 9,550.00 | 0.00 | 9,550.00 | | 9,550.00 | |
| 303.3410.0099 | WORKERS COMP INS PREMIUM | 55,000.00 | 55,000.00 | 2,000.00 | 53,000.00 | 0.00 | 53,000.00 | | 53,000.00 | |
| 303.9025.0040 | LOSAP ADMIN. EXPENSE | 6,000.00 | 6,000.00 | 5,509.00 | 491.00 | 0.00 | 491.00 | | 491.00 | |
| 303.9025.0090 | LOSAP CONTRIBUTION | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | | 75,000.00 | |
| 351.3410.0040 | PAYMENT TO FIRE DIST | 241,281.00 | 241,281.00 | 241,281.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 351.9025.0090 | LOSAP CONTRIBUTION | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 352.3410.0040 | PAID TO FIRE DIST.TREAS. | 81,529.00 | 81,529.00 | 81,529.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| LAKE DISTRICTS | | | | | | | | | | |
| 401.7140.0013 | TEMPORARY LABOR | 35,000.00 | 35,000.00 | 9,098.00 | 25,902.00 | 0.00 | 25,902.00 | | 25,902.00 | |
| 401.7140.0020 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 401.7140.0040 | CONTRACTUAL EXPENSES | 3,000.00 | 3,000.00 | 1,772.43 | 1,227.57 | 765.32 | 462.25 | | 462.25 | |
| 401.7140.0041 | SUPPLIES & MATERIALS | 5,885.00 | 5,885.00 | 3,211.50 | 2,673.50 | 1,534.10 | 1,139.40 | | 1,139.40 | |
| 401.7140.0042 | UTILITIES EXPENSES | 3,500.00 | 3,500.00 | 2,781.68 | 718.32 | 0.00 | 718.32 | | 718.32 | |
| 401.7140.0043 | INSURANCE | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | | 1,300.00 | |
| 401.7140.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 401.7140.0045 | O&M CUSTODIAL CONTRACT | 13,000.00 | 13,000.00 | 6,499.98 | 6,500.02 | 0.00 | 6,500.02 | | 6,500.02 | |
| 401.7140.0046 | CONTRACT SPECIAL SERVICES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 401.7140.0047 | REFUSE DISPOSAL | 700.00 | 700.00 | 245.00 | 455.00 | 0.00 | 455.00 | | 455.00 | |
| 401.7140.0048 | OTHER EXPENDITURES | 1,300.00 | 1,300.00 | 1,182.03 | 117.97 | 0.00 | 117.97 | | 117.97 | |
| 401.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | | 8,000.00 | |
| 401.7140.0054 | CAPITAL EXPENDITURES | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |
| 401.7140.0082 | SOCIAL SECURITY | 3,375.00 | 3,375.00 | 714.56 | 2,660.44 | 0.00 | 2,660.44 | | 2,660.44 | |
| 401.7140.0083 | WORKMANS COMPENSATION INS | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | | 2,100.00 | |
| 401.7140.0099 | REPAIR RESERVE FUND | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | | 6,000.00 | |
| 402.7110.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 402.7110.0020 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 402.7110.0040 | CONTRACTUAL EXPENSES | 8,000.00 | 8,000.00 | 4,295.95 | 3,704.05 | 0.00 | 3,704.05 | | 3,704.05 | |
| 402.7110.0041 | WATER QUALITY/BIOMASS STUDY EXPENSE | 5,500.00 | 5,500.00 | 3,545.00 | 1,955.00 | 0.00 | 1,955.00 | | 1,955.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 402.7110.0043 | INSURANCE | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | | 600.00 | |
| 402.7110.0044 | ENGINEERING SERVICES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 402.7110.0048 | OTHER EXPENITURES | 672.00 | 672.00 | 0.00 | 672.00 | 0.00 | 672.00 | | 672.00 | |
| 402.7110.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,500.00 | 10,388.00 | 0.00 | 10,388.00 | 0.00 | 10,388.00 | | 10,388.00 | |
| 402.7110.0099 | REPAIR RESERVE FUND | 11,888.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | | 7,000.00 | |
| 403.7140.0013 | TEMPORARY LABOR | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 403.7140.0020 | EQUIPMENT | 710.00 | 710.00 | 0.00 | 710.00 | 0.00 | 710.00 | | 710.00 | |
| 403.7140.0040 | CONTRACTUAL EXPENSES | 10,000.00 | 10,000.00 | 229.64 | 9,770.36 | 0.00 | 9,770.36 | | 9,770.36 | |
| 403.7140.0041 | LAKE TREATMENT EXPENSE | 13,500.00 | 13,500.00 | 6,916.67 | 6,583.33 | 5,583.33 | 1,000.00 | | 1,000.00 | |
| 403.7140.0043 | INSURANCE | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | | 350.00 | |
| 403.7140.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 403.7140.0045 | MAINTENANCE CONTRACTS | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 403.7140.0048 | OTHER EXPENDITURES | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 403.7140.0049 | SERVICE-OTHR.DEPTS/GOVTS | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 403.7140.0099 | REPAIR RESERVE FUND | 7,410.00 | 7,410.00 | 0.00 | 7,410.00 | 0.00 | 7,410.00 | | 7,410.00 | |
| 404.7140.0013 | TEMPORARY LABOR | 18,000.00 | 18,000.00 | 3,853.75 | 14,146.25 | 0.00 | 14,146.25 | | 14,146.25 | |
| 404.7140.0040 | CONTRACTUAL EXPENSES | 9,000.00 | 9,000.00 | 840.00 | 8,160.00 | 425.00 | 7,735.00 | | 7,735.00 | |
| 404.7140.0041 | SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 220.06 | 779.94 | | 779.94 | |
| 404.7140.0042 | UTILITIES EXPENSES | 800.00 | 800.00 | 367.31 | 432.69 | 0.00 | 432.69 | | 432.69 | |
| 404.7140.0043 | INSURANCE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 404.7140.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 404.7140.0045 | MAINTENANCE CONTRACTS | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | | 3,200.00 | |
| 404.7140.0046 | CONTRACTUAL RENTALS | 900.00 | 900.00 | 104.52 | 795.48 | 295.48 | 500.00 | | 500.00 | |
| 404.7140.0047 | REFUSE DISPOSAL | 300.00 | 300.00 | 95.52 | 204.48 | 0.00 | 204.48 | | 204.48 | |
| 404.7140.0048 | OTHER EXPENDITURES | 950.00 | 950.00 | 805.31 | 144.69 | 0.00 | 144.69 | | 144.69 | |
| 404.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | | 3,600.00 | |
| 404.7140.0050 | SPECIAL IMPROVEMENTS | 0.00 | 5,000.00 | 4,998.00 | 2.00 | 0.00 | 2.00 | | 2.00 | |
| 404.7140.0082 | SOCIAL SECURITY | 1,250.00 | 1,250.00 | 300.38 | 949.62 | 0.00 | 949.62 | | 949.62 | |
| 404.7140.0083 | WORKMANS COMPENSATION INS | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | | 2,100.00 | |
| 404.7140.0099 | REPAIR RESERVE FUND | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | | 1,300.00 | |
| 471.7140.0040 | CONTRACTUAL EXPENSES | 229,463.00 | 229,463.00 | 229,463.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| HIGHWAY FUND | | | | | | | | | | |
| 500.5110.0011 | GENERAL REPAIR LABOR | 1,396,475.00 | 1,396,475.00 | 724,884.20 | 671,590.80 | 0.00 | 671,590.80 | | 671,590.80 | |
| 500.5110.0012 | GEN REP LABOR OVERTIME | 3,000.00 | 3,000.00 | 2,366.00 | 634.00 | 0.00 | 634.00 | | 634.00 | |
| 500.5110.0013 | GEN REP LABOR TEMPORARY | 65,000.00 | 65,000.00 | 23,017.17 | 41,982.83 | 0.00 | 41,982.83 | | 41,982.83 | |
| 500.5110.0014 | GENERAL REPAIR LONGEVITY | 47,981.00 | 47,981.00 | 35,917.00 | 12,064.00 | 0.00 | 12,064.00 | | 12,064.00 | |
| 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 | 1,162.34 | 1,837.66 | 0.00 | 1,837.66 | | 1,837.66 | |
| 500.5110.0019 | GEN REP PAID ABSENCES | 0.00 | 968.89 | 968.89 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5110.0020 | GENERAL REPAIR ROAD TOOLS | 7,000.00 | 9,000.00 | 10,623.54 | (1,623.54) | 400.00 | (2,023.54) | 5,000.00 | 2,976.46 | BR#15 |
| 500.5110.0040 | GENERAL REP.CONTRACT EXP. | 140,000.00 | 140,000.00 | 46,932.02 | 93,067.98 | 40,670.00 | 52,397.98 | | 52,397.98 | |
| 500.5110.0041 | GENERAL REPAIR GAS & FUEL | 100,000.00 | 100,000.00 | 21,768.11 | 78,231.89 | 4,675.00 | 73,556.89 | (5,000.00) | 68,556.89 | BR#15 |
| 500.5110.0046 | CONTRACTUAL ROAD RENTALS | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | | 7,000.00 | |
| 500.5110.0080 | EMPLOYEE RETIREMENT SYST. | 305,000.00 | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 305,000.00 | | 305,000.00 | |
| 500.5110.0081 | MCT MOBILITY TAX | 5,575.00 | 5,575.00 | 2,287.32 | 3,287.68 | 0.00 | 3,287.68 | | 3,287.68 | |
| 500.5110.0082 | SOCIAL SECURITY | 160,000.00 | 160,000.00 | 61,069.06 | 98,930.94 | 0.00 | 98,930.94 | | 98,930.94 | |
| 500.5110.0083 | WORKERS COMPENSATION INS. | 430,000.00 | 428,000.00 | 371,604.00 | 56,396.00 | 0.00 | 56,396.00 | | 56,396.00 | |
| 500.5110.0084 | HEALTH INSURANCE | 453,500.00 | 441,500.00 | 241,621.62 | 199,878.38 | 0.00 | 199,878.38 | | 199,878.38 | |
| 500.5110.0085 | EMPLOYEE WELFARE FUND | 23,100.00 | 23,100.00 | 16,275.00 | 6,825.00 | 0.00 | 6,825.00 | | 6,825.00 | |
| 500.5110.0086 | RETIRES HEALTH INSURANCE | 290,000.00 | 290,000.00 | 146,747.13 | 143,252.87 | 0.00 | 143,252.87 | | 143,252.87 | |
| 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 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | | 230,000.00 | |
| 500.5110.0089 | HWY STAFF MEDICAL EXAMS | 2,000.00 | 2,000.00 | 1,566.00 | 434.00 | 0.00 | 434.00 | | 434.00 | |
| 500.5112.0012 | CHIPS OVERTIME | 20,000.00 | 20,000.00 | 3,557.46 | 16,442.54 | 0.00 | 16,442.54 | | 16,442.54 | |
| 500.5112.0020 | C.H.I.P.S-CONTRCT EXPENSE | 559,000.00 | 522,500.00 | 70,863.46 | 451,636.54 | 33,375.00 | 418,261.54 | | 418,261.54 | |
| 500.5112.0082 | SOCIAL SECURITY | 6,498.00 | 6,498.00 | 283.22 | 6,214.78 | 0.00 | 6,214.78 | | 6,214.78 | |
| 500.5130.0011 | MACHINERY REPAIR LABOR | 266,951.00 | 266,951.00 | 139,100.80 | 127,850.20 | 0.00 | 127,850.20 | | 127,850.20 | |
| 500.5130.0012 | MACHINERY REPAIR OVERTIME | 8,000.00 | 8,000.00 | 1,025.73 | 6,974.27 | 0.00 | 6,974.27 | | 6,974.27 | |
| 500.5130.0014 | MACH REP.STAFF LONGEVITY | 7,862.00 | 7,862.00 | 2,169.00 | 5,693.00 | 0.00 | 5,693.00 | | 5,693.00 | |
| 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 | 1,200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5130.0019 | PAID COMPENSATED ABSENCE | 0.00 | 2,004.60 | 2,004.60 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5130.0020 | MACHINERY REPAIR TOOLS | 10,000.00 | 10,000.00 | 8,613.72 | 1,386.28 | 0.00 | 1,386.28 | | 1,386.28 | |
| 500.5130.0021 | HWY MACHINERY & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 500.5130.0040 | MACHINERY REPAIR EXPENSES | 425,000.00 | 425,000.00 | 289,747.02 | 135,252.98 | 77,830.00 | 57,422.98 | | 57,422.98 | |
| 500.5130.0041 | MACHINERY REPAIR CAPTL EX | 150,000.00 | 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 | 15,760.72 | 12,715.28 | 11,120.36 | 1,594.92 | | 1,594.92 | |
| 500.5130.0080 | EMPLOYEE RETIREMENT | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | | 60,000.00 | |
| 500.5130.0081 | MCT MOBILITY TAX | 1,272.00 | 1,272.00 | 496.90 | 775.10 | 0.00 | 775.10 | | 775.10 | |
| 500.5130.0082 | SOCIAL SECURITY | 28,000.00 | 28,000.00 | 11,186.67 | 16,813.33 | 0.00 | 16,813.33 | | 16,813.33 | |
| 500.5130.0083 | WORKERS COMPENSATION INS. | 35,000.00 | 35,000.00 | 31,500.00 | 3,500.00 | 0.00 | 3,500.00 | | 3,500.00 | |
| 500.5130.0084 | HEALTH INSURANCE | 94,000.00 | 94,000.00 | 53,933.88 | 40,066.12 | 0.00 | 40,066.12 | | 40,066.12 | |
| 500.5130.0085 | EMPLOYEE WELFARE FUND | 4,200.00 | 4,200.00 | 3,150.00 | 1,050.00 | 0.00 | 1,050.00 | | 1,050.00 | |
| 500.5140.0011 | WEEDS & BRUSH LABOR | 135,490.00 | 135,490.00 | 70,600.32 | 64,889.68 | 0.00 | 64,889.68 | | 64,889.68 | |
| 500.5140.0012 | WEEDS & BRUSH OVERTIME | 10,000.00 | 10,000.00 | 4,497.45 | 5,502.55 | 0.00 | 5,502.55 | | 5,502.55 | |
| 500.5140.0014 | WEEDS & BRUSH LONGEVITY | 4,202.00 | 4,202.00 | 1,762.00 | 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 | 935.48 | 935.48 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5140.0020 | WEEDS AND BRUSH TOOLS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 500.5140.0040 | WEEDS & BRUSH EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 200.00 | 4,800.00 | | 4,800.00 | |
| 500.5140.0041 | WEEDS & BRUSH-GAS & FUEL | 25,000.00 | 25,000.00 | 9,305.01 | 15,694.99 | 1,150.00 | 14,544.99 | | 14,544.99 | |
| 500.5140.0049 | OTHER EXPENDITURES | 2,000.00 | 2,000.00 | 1,197.33 | 802.67 | 750.00 | 52.67 | | 52.67 | |
| 500.5140.0080 | EMPLOYEE RETIREMENT | 32,500.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | | 32,500.00 | |
| 500.5140.0081 | MCT MOBILITY TAX | 674.00 | 674.00 | 266.87 | 407.13 | 0.00 | 407.13 | | 407.13 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|--------------------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 500.5140.0082 | SOCIAL SECURITY | 13,500.00 | 13,500.00 | 6,006.85 | 7,493.15 | 0.00 | 7,493.15 | | 7,493.15 | |
| 500.5140.0083 | WORKERS COMPENSATION INS. | 25,000.00 | 25,000.00 | 21,000.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| 500.5140.0084 | HEALTH INSURANCE | 47,000.00 | 47,000.00 | 26,966.94 | 20,033.06 | 0.00 | 20,033.06 | | 20,033.06 | |
| 500.5140.0085 | EMPLOYEE WELFARE FUND | 2,100.00 | 2,100.00 | 1,575.00 | 525.00 | 0.00 | 525.00 | | 525.00 | |
| 500.5142.0011 | SNOW REMOVAL LABOR | 197,191.00 | 197,191.00 | 102,750.72 | 94,440.28 | 0.00 | 94,440.28 | | 94,440.28 | |
| 500.5142.0012 | SNOW REMOVAL OVERTIME | 300,000.00 | 300,000.00 | 151,757.95 | 148,242.05 | 0.00 | 148,242.05 | | 148,242.05 | |
| 500.5142.0014 | SNOW REMOVAL LONGEVITY | 5,693.00 | 5,693.00 | 1,762.00 | 3,931.00 | 0.00 | 3,931.00 | | 3,931.00 | |
| 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 | 4,000.00 | 3,234.00 | 766.00 | 694.00 | 72.00 | | 72.00 | |
| 500.5142.0041 | SNOW REMOVAL-GAS & FUEL | 75,000.00 | 74,500.00 | 15,100.06 | 59,399.94 | 0.00 | 59,399.94 | | 59,399.94 | |
| 500.5142.0046 | CONTRACTUAL SWEEPING | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | | 40,000.00 | |
| 500.5142.0049 | SNOW CONTROL MATERIALS | 700,000.00 | 700,000.00 | 339,740.95 | 360,259.05 | 0.00 | 360,259.05 | | 360,259.05 | |
| 500.5142.0080 | EMPLOYEE RETIREMNT | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | | 85,000.00 | |
| 500.5142.0081 | MCT MOBILITY TAX | 1,770.00 | 1,770.00 | 877.53 | 892.47 | 0.00 | 892.47 | | 892.47 | |
| 500.5142.0082 | SOCIAL SECURITY | 50,000.00 | 50,000.00 | 19,713.45 | 30,286.55 | 0.00 | 30,286.55 | | 30,286.55 | |
| 500.5142.0083 | WORKERS COMPENSATION INS. | 35,000.00 | 35,000.00 | 31,000.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| 500.5142.0084 | HEALTH INSURANCE | 44,500.00 | 56,500.00 | 25,369.61 | 31,130.39 | 0.00 | 31,130.39 | | 31,130.39 | |
| 500.5142.0085 | EMPLOYEE WELFARE FUND | 3,150.00 | 3,150.00 | 2,362.50 | 787.50 | 0.00 | 787.50 | | 787.50 | |
| 500.5148.0011 | SERVICES OTHER GOVT LABOR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 500.5148.0040 | SERVICE FOR OTHER GOVTS | 2,000.00 | 2,000.00 | 826.70 | 1,173.30 | 0.00 | 1,173.30 | | 1,173.30 | |
| 500.9901.0099 | TRANSFER TO DEBT SERV FD | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.9950.0099 | TRANSFER TO CAP PROJ FUND | 0.00 | 236,500.00 | 0.00 | 236,500.00 | 0.00 | 236,500.00 | | 236,500.00 | |
| GARBAGE DISTRICTS | | | | | | | | | | |
| 571.8160.0010 | PERSONAL SERVS | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 571.8160.0045 | GARBAGE CONTRACT | 2,540,000.00 | 2,540,000.00 | 1,057,278.15 | 1,482,721.85 | 0.00 | 1,482,721.85 | | 1,482,721.85 | |
| 571.8160.0099 | REPAIR RESERVE FUND | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | | 25,000.00 | |
| 572.8160.0010 | PERSONAL SERVS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 572.8160.0045 | GARBAGE CONTRACT | 270,000.00 | 270,000.00 | 133,511.46 | 136,488.54 | 0.00 | 136,488.54 | | 136,488.54 | |
| 572.8160.0099 | REPAIR RESERVE FUND | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | | 16,000.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|------------------------|----------------------------|------------------|------------------|---------------------|------------------------|------------------|-----------------------|--------------------|--------------------|-------------------|
| WATER DISTRICTS | | | | | | | | | | |
| 601.8310.0013 | TEMPORARY LABOR | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | | 400.00 | |
| 601.8310.0020 | EQUIPMENT METERS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 601.8310.0040 | CONTRACTUAL REPAIRS | 6,600.00 | 6,600.00 | 72.27 | 6,527.73 | 0.00 | 6,527.73 | | 6,527.73 | |
| 601.8310.0041 | CHEMICAL EXPENSE | 1,472.00 | 1,472.00 | 504.06 | 967.94 | 0.00 | 967.94 | | 967.94 | |
| 601.8310.0043 | INSURANCE EXPENDITURES | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | | 700.00 | |
| 601.8310.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 601.8310.0047 | EMERGENCY REPAIRS | 23,500.00 | 23,500.00 | 222.09 | 23,277.91 | 0.00 | 23,277.91 | | 23,277.91 | |
| 601.8310.0048 | OTHR.OPERATING EXPENSES | 1,528.00 | 1,528.00 | 57.45 | 1,470.55 | 0.00 | 1,470.55 | | 1,470.55 | |
| 601.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 10,000.00 | 11,698.00 | 0.00 | 11,698.00 | 0.00 | 11,698.00 | | 11,698.00 | |
| 601.8310.0099 | REPAIR RESERVE FUND | 14,998.00 | 13,300.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | | 13,300.00 | |
| 601.9901.0099 | TRANSFER TO OTHER FUNDS | 20,500.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 601.9902.0099 | TRANSFER TO DEBT FUND | 6,500.00 | 6,500.00 | 6,500.00 | 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 | 25,830.00 | 23,098.40 | 2,731.60 | 10,903.10 | (8,171.50) | 15,000.00 | 6,828.50 | BR#16 |
| 602.8310.0040 | CONTRACTUAL REPAIRS | 95,000.00 | 99,950.00 | 31,260.70 | 68,689.30 | 9,482.11 | 59,207.19 | | 59,207.19 | |
| 602.8310.0041 | CHEMICAL EXPENSES | 85,000.00 | 85,000.00 | 22,122.51 | 62,877.49 | 0.00 | 62,877.49 | | 62,877.49 | |
| 602.8310.0042 | UTILITIES EXPENSES | 110,000.00 | 110,000.00 | 50,306.27 | 59,693.73 | 0.00 | 59,693.73 | | 59,693.73 | |
| 602.8310.0043 | INSURANCE EXPENDITURES | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | | 12,000.00 | |
| 602.8310.0044 | ENGINEERING SERVICES | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | | 35,000.00 | |
| 602.8310.0045 | OPER.& MAINT.CONTRACT | 227,016.00 | 227,016.00 | 113,507.94 | 113,508.06 | 0.00 | 113,508.06 | | 113,508.06 | |
| 602.8310.0046 | PURCHASE OF WATER | 710,000.00 | 710,000.00 | 196,193.70 | 513,806.30 | 54,902.63 | 458,903.67 | | 458,903.67 | |
| 602.8310.0047 | EMERGENCY REPAIRS | 115,000.00 | 115,000.00 | 53,392.92 | 61,607.08 | 0.00 | 61,607.08 | | 61,607.08 | |
| 602.8310.0048 | OTHER OPERATING EXPENSES | 41,968.00 | 41,968.00 | 11,067.32 | 30,900.68 | 0.00 | 30,900.68 | | 30,900.68 | |
| 602.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | | 175,000.00 | |
| 602.8310.0090 | CONTINGENCY | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | | 60,000.00 | |
| 602.8310.0099 | REPAIR RESERVE FUND | 75,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | (15,000.00) | 55,000.00 | BR#16 |
| 602.9901.0099 | TRANS TO DEBT SERVICE FD | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 603.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 603.8310.0020 | EQUIPMENT | 3,500.00 | 3,500.00 | 1,533.44 | 1,966.56 | 0.00 | 1,966.56 | | 1,966.56 | |
| 603.8310.0040 | CONTRACTUAL REPAIRS | 35,000.00 | 35,000.00 | 5,159.17 | 29,840.83 | 2,170.00 | 27,670.83 | | 27,670.83 | |
| 603.8310.0041 | CHEMICAL EXPENSES | 2,500.00 | 2,500.00 | 412.80 | 2,087.20 | (54.40) | 2,141.60 | | 2,141.60 | |
| 603.8310.0042 | UTILITIES EXPENSES | 14,500.00 | 14,500.00 | 10,384.19 | 4,115.81 | 0.00 | 4,115.81 | | 4,115.81 | |
| 603.8310.0043 | INSURANCE EXPENDITURES | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | | 2,200.00 | |
| 603.8310.0044 | ENGINEERING SERVICES | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | | 12,000.00 | |
| 603.8310.0045 | OPER.& MAINT.CONTRACT | 32,059.00 | 32,059.00 | 16,029.06 | 16,029.94 | 0.00 | 16,029.94 | | 16,029.94 | |
| 603.8310.0046 | PURCHASE OF WATER | 1,000.00 | 1,000.00 | 7,483.26 | (6,483.26) | 0.00 | (6,483.26) | | (6,483.26) | |
| 603.8310.0047 | EMERGENCY REPAIRS | 40,000.00 | 44,928.00 | 48,544.35 | (3,616.35) | 0.00 | (3,616.35) | | (3,616.35) | |
| 603.8310.0048 | OTHR.OPERATING EXPENSES | 9,500.00 | 9,500.00 | 2,800.39 | 6,699.61 | 0.00 | 6,699.61 | | 6,699.61 | |
| 603.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 18,500.00 | | 18,500.00 | |
| 603.8310.0099 | REPAIR RESERVE FUND | 9,250.00 | 9,250.00 | 0.00 | 9,250.00 | 0.00 | 9,250.00 | | 9,250.00 | |
| 603.9901.0099 | TRANS TO DEBT SERVICE FD. | 23,300.00 | 23,300.00 | 23,300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 604.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 604.8310.0020 | EQUIPMENT | 1,800.00 | 36,501.00 | 35,387.72 | 1,113.28 | 0.00 | 1,113.28 | | 1,113.28 | |
| 604.8310.0040 | CONTRACTUAL REPAIRS | 19,500.00 | 19,500.00 | 2,997.96 | 16,502.04 | 2,050.00 | 14,452.04 | | 14,452.04 | |
| 604.8310.0041 | CHEMICAL EXPENSES | 1,500.00 | 1,500.00 | 62.00 | 1,438.00 | 0.00 | 1,438.00 | | 1,438.00 | |
| 604.8310.0042 | UTILITIES EXPENSES | 9,147.00 | 9,147.00 | 3,604.74 | 5,542.26 | 0.00 | 5,542.26 | | 5,542.26 | |
| 604.8310.0043 | INSURANCE EXPENDITURES | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | | 2,200.00 | |
| 604.8310.0044 | ENGINEERING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 604.8310.0045 | OPERATION & MAINT CONTRACT | 18,282.00 | 18,282.00 | 10,659.39 | 7,622.61 | 0.00 | 7,622.61 | | 7,622.61 | |
| 604.8310.0046 | PURCHASE OF WATER | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 604.8310.0047 | EMERGENCY REPAIRS | 35,000.00 | 41,336.00 | 55,022.93 | (13,686.93) | 1,600.00 | (15,286.93) | 15,000.00 | (286.93) | BR#17 |
| 604.8310.0048 | OTHER OPERATING EXPENSES | 4,000.00 | 4,000.00 | 1,492.28 | 2,507.72 | 0.00 | 2,507.72 | | 2,507.72 | |
| 604.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|----------------------|----------------------------|------------------|------------------|---------------------|------------------------|----------------|-----------------------|--------------------|--------------------|-------------------|
| 604.8310.0086 | RETIRES HEALTH INSURNACE | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | | 7,000.00 | |
| 604.8310.0099 | REPAIR RESERVE FUND | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | (15,000.00) | 0.00 | BR#17 |
| 604.9901.0099 | TRANSFER TO DEBT SERVICE | 34,500.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 605.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 605.8310.0020 | EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | | 3,500.00 | |
| 605.8310.0040 | CONTRACTUAL REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 987.50 | 2,012.50 | | 2,012.50 | |
| 605.8310.0041 | CHEMICAL EXPENSES | 500.00 | 500.00 | 199.60 | 300.40 | (54.40) | 354.80 | | 354.80 | |
| 605.8310.0042 | UTILITIES EXPENSES | 6,200.00 | 6,200.00 | 1,790.59 | 4,409.41 | 0.00 | 4,409.41 | | 4,409.41 | |
| 605.8310.0043 | INSURANCE EXPENDITURES | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | | 800.00 | |
| 605.8310.0044 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 605.8310.0045 | OPER.& MAINT.CONTRACT | 10,914.00 | 10,914.00 | 6,366.22 | 4,547.78 | 0.00 | 4,547.78 | | 4,547.78 | |
| 605.8310.0047 | EMERGENCY REPAIRS | 8,000.00 | 8,000.00 | 5,473.00 | 2,527.00 | 0.00 | 2,527.00 | | 2,527.00 | |
| 605.8310.0048 | OTHR.OPERATING EXPENSES | 2,344.00 | 2,344.00 | 1,289.48 | 1,054.52 | 0.00 | 1,054.52 | | 1,054.52 | |
| 605.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | | 5,800.00 | |
| 605.8310.0099 | REPAIR RESERVE FUND | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 605.9901.0099 | TRANSFER TO DEBT FUND | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 606.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 606.8310.0020 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 606.8310.0040 | CONTRACTUAL REPAIRS | 12,000.00 | 12,000.00 | 345.00 | 11,655.00 | 650.00 | 11,005.00 | | 11,005.00 | |
| 606.8310.0041 | CHEMICAL EXPENSES | 700.00 | 700.00 | 261.60 | 438.40 | (54.40) | 492.80 | | 492.80 | |
| 606.8310.0042 | UTILITIES EXPENSES | 12,500.00 | 12,500.00 | 5,398.22 | 7,101.78 | 0.00 | 7,101.78 | | 7,101.78 | |
| 606.8310.0043 | INSURANCE EXPENDITURES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 606.8310.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 606.8310.0045 | OPER.& MAINT.CONTRACT | 17,342.00 | 17,342.00 | 10,115.63 | 7,226.37 | 0.00 | 7,226.37 | | 7,226.37 | |
| 606.8310.0047 | EMERGENCY REPAIRS | 16,000.00 | 16,000.00 | 409.50 | 15,590.50 | 0.00 | 15,590.50 | | 15,590.50 | |
| 606.8310.0048 | OTHR.OPERATING EXPENSES | 3,898.00 | 3,898.00 | 2,241.05 | 1,656.95 | 0.00 | 1,656.95 | | 1,656.95 | |
| 606.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | | 8,800.00 | |
| 606.8310.0099 | REPAIR RESERVE FUND | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 606.9901.0099 | TRANSFER TO DEBT FUND | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 171.68 | 328.32 | 0.00 | 328.32 | | 328.32 | |
| 607.8310.0040 | CONTRACTUAL REPAIRS | 5,800.00 | 5,800.00 | 1,315.84 | 4,484.16 | 51.18 | 4,432.98 | | 4,432.98 | |
| 607.8310.0041 | CHEMICAL EXPENSES | 300.00 | 300.00 | 62.00 | 238.00 | 0.00 | 238.00 | | 238.00 | |
| 607.8310.0042 | UTILITIES EXPENSES | 10,900.00 | 10,900.00 | 4,831.97 | 6,068.03 | 0.00 | 6,068.03 | | 6,068.03 | |
| 607.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 607.8310.0044 | ENGINEERING SERVICES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 607.8310.0045 | OPER.& MAINT.CONTRACT | 14,539.00 | 14,539.00 | 8,480.92 | 6,058.08 | 0.00 | 6,058.08 | | 6,058.08 | |
| 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 | 13,561.36 | (5,061.36) | 0.00 | (5,061.36) | 10,850.00 | 5,788.64 | BR#18 |
| 607.8310.0048 | OTHER OPERATING EXPENSES | 2,993.00 | 2,993.00 | 1,245.37 | 1,747.63 | 0.00 | 1,747.63 | | 1,747.63 | |
| 607.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | | 8,800.00 | |
| 607.8310.0099 | REPAIR RESERVE FUND | 5,850.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | (5,850.00) | 0.00 | BR#18 |
| 607.9901.0099 | TRANSFER TO DEBT FUND | 13,100.00 | 13,100.00 | 13,100.00 | 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 | 772.56 | 1,227.44 | 0.00 | 1,227.44 | | 1,227.44 | |
| 608.8310.0040 | CONTRACTUAL REPAIRS | 50,000.00 | 50,000.00 | 4,320.29 | 45,679.71 | 1,300.00 | 44,379.71 | | 44,379.71 | |
| 608.8310.0041 | CHEMICAL EXPENSES | 10,000.00 | 10,000.00 | 3,861.28 | 6,138.72 | 307.20 | 5,831.52 | | 5,831.52 | |
| 608.8310.0042 | UTILITIES EXPENSES | 35,000.00 | 35,000.00 | 16,823.13 | 18,176.87 | 0.00 | 18,176.87 | | 18,176.87 | |
| 608.8310.0043 | INSURANCE EXPENDITURES | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | | 6,500.00 | |
| 608.8310.0044 | ENGINEERING SERVICES | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 608.8310.0045 | OPER.&MAINT.CONTRACT | 174,760.00 | 174,760.00 | 101,943.17 | 72,816.83 | 0.00 | 72,816.83 | | 72,816.83 | |
| 608.8310.0046 | PURCHASE OF WATER | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 608.8310.0047 | EMERGENCY REPAIRS | 50,000.00 | 50,000.00 | 20,144.32 | 29,855.68 | 0.00 | 29,855.68 | | 29,855.68 | |
| 608.8310.0048 | OTHER OPERATING EXPENSES | 7,996.00 | 7,996.00 | 2,915.23 | 5,080.77 | 0.00 | 5,080.77 | | 5,080.77 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 608.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 57,000.00 | 67,793.00 | 0.00 | 67,793.00 | 0.00 | 67,793.00 | | 67,793.00 | |
| 608.8310.0090 | CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 608.8310.0099 | REPAIR RESERVE FUND | 30,793.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 608.9901.0099 | TRANSFER TO DEBT FUND | 268,000.00 | 268,000.00 | 268,000.00 | 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 | 257.52 | 742.48 | 0.00 | 742.48 | | 742.48 | |
| 609.8310.0040 | CONTRACTUAL REPAIRS | 10,500.00 | 10,500.00 | 2,140.04 | 8,359.96 | 650.00 | 7,709.96 | | 7,709.96 | |
| 609.8310.0041 | CHEMICAL EXPENSES | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | | 700.00 | |
| 609.8310.0042 | UTILITIES EXPENSES | 10,500.00 | 10,500.00 | 5,790.65 | 4,709.35 | 0.00 | 4,709.35 | | 4,709.35 | |
| 609.8310.0043 | INSURANCE EXPENDITURES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 609.8310.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 609.8310.0045 | OPER.& MAINT.CONTRACT | 11,184.00 | 11,184.00 | 6,523.79 | 4,660.21 | 0.00 | 4,660.21 | | 4,660.21 | |
| 609.8310.0047 | EMERGENCY REPAIRS | 30,000.00 | 30,000.00 | 26,071.39 | 3,928.61 | 1,319.00 | 2,609.61 | | 2,609.61 | |
| 609.8310.0048 | OTHER OPERATING EXPENSES | 5,688.00 | 5,688.00 | 3,377.51 | 2,310.49 | 0.00 | 2,310.49 | | 2,310.49 | |
| 609.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 15,800.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | | 15,800.00 | |
| 609.8310.0090 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 609.8310.0099 | REPAIR RESERVE FUND | 12,900.00 | 12,900.00 | 0.00 | 12,900.00 | 0.00 | 12,900.00 | | 12,900.00 | |
| 609.9901.0099 | TRANSFER TO DEBT FUND | 54,050.00 | 54,050.00 | 54,050.00 | 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 | 2,500.00 | 2,500.00 | 85.84 | 2,414.16 | 0.00 | 2,414.16 | | 2,414.16 | |
| 610.8310.0040 | CONTRACTUAL REPAIRS | 11,500.00 | 11,500.00 | 328.18 | 11,171.82 | 650.00 | 10,521.82 | | 10,521.82 | |
| 610.8310.0041 | CHEMICAL EXPENSE | 3,120.00 | 3,120.00 | 1,068.43 | 2,051.57 | 0.00 | 2,051.57 | | 2,051.57 | |
| 610.8310.0042 | UTILITIES EXPENSES | 4,260.00 | 4,260.00 | 1,721.82 | 2,538.18 | 0.00 | 2,538.18 | | 2,538.18 | |
| 610.8310.0043 | INSURANCE EXPENDITURES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 610.8310.0044 | ENGINEERING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 610.8310.0047 | EMERGENCY REPAIRS | 29,500.00 | 29,500.00 | 5,069.40 | 24,430.60 | 0.00 | 24,430.60 | | 24,430.60 | |
| 610.8310.0048 | OTHER OPERATING EXPENSES | 1,852.00 | 1,852.00 | 509.56 | 1,342.44 | 0.00 | 1,342.44 | | 1,342.44 | |
| 610.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 13,000.00 | 16,598.00 | 0.00 | 16,598.00 | 0.00 | 16,598.00 | | 16,598.00 | |
| 610.8310.0090 | CONTINGENCY | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | | 8,000.00 | |
| 610.8310.0099 | REPAIR RESERVE FUND | 12,598.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | | 9,000.00 | |
| 610.9901.0099 | TRANSFER TO DEBT FUND | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 610.9902.0099 | TRANSFER TO OTHER FUND | 38,500.00 | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 610.9903.0099 | TRANSFER TO CWD & DEBT | 3,500.00 | 3,500.00 | 3,500.00 | 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 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 612.8310.0040 | CONTRACTUAL REPAIRS | 35,000.00 | 35,000.00 | 6,423.58 | 28,576.42 | 1,017.50 | 27,558.92 | | 27,558.92 | |
| 612.8310.0041 | CHEMICAL EXPENSES | 4,000.00 | 4,000.00 | 592.80 | 3,407.20 | (54.40) | 3,461.60 | | 3,461.60 | |
| 612.8310.0042 | UTILITIES EXPENSES | 19,200.00 | 19,200.00 | 7,279.55 | 11,920.45 | 0.00 | 11,920.45 | | 11,920.45 | |
| 612.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 612.8310.0044 | ENGINEERING SERVICES | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 612.8310.0045 | OPER.& MAINT.CONTRACT | 9,532.00 | 9,532.00 | 4,765.74 | 4,766.26 | 0.00 | 4,766.26 | | 4,766.26 | |
| 612.8310.0046 | PURCHASE OF WATER | 4,000.00 | 4,000.00 | 2,047.00 | 1,953.00 | 0.00 | 1,953.00 | | 1,953.00 | |
| 612.8310.0047 | EMERGENCY REPAIRS | 35,000.00 | 35,000.00 | 23,469.07 | 11,530.93 | 0.00 | 11,530.93 | | 11,530.93 | |
| 612.8310.0048 | OTHER OPERATING EXPENSES | 6,245.00 | 6,245.00 | 1,604.01 | 4,640.99 | 0.00 | 4,640.99 | | 4,640.99 | |
| 612.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | | 14,500.00 | |
| 612.8310.0099 | REPAIR RESERVE FUND | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | | 12,000.00 | |
| 612.9901.0099 | TRANSFER TO DEBT FUND 887 | 4,075.00 | 4,075.00 | 4,075.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 613.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 613.8310.0020 | EQUIPMENT | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | | 400.00 | |
| 613.8310.0040 | CONTRACTUAL REPAIRS | 8,000.00 | 8,000.00 | 425.54 | 7,574.46 | 0.00 | 7,574.46 | | 7,574.46 | |
| 613.8310.0041 | CHEMICAL EXPENSE | 2,048.00 | 2,048.00 | 701.33 | 1,346.67 | 0.00 | 1,346.67 | | 1,346.67 | |
| 613.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 613.8310.0044 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 613.8310.0047 | EMERGENCY REPAIRS | 5,000.00 | 5,000.00 | 308.99 | 4,691.01 | 0.00 | 4,691.01 | | 4,691.01 | |
| 613.8310.0048 | OTHER OPERATING EXPENSES | 498.00 | 498.00 | 189.17 | 308.83 | 0.00 | 308.83 | | 308.83 | |
| 613.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,165.00 | 9,527.00 | 0.00 | 9,527.00 | 0.00 | 9,527.00 | | 9,527.00 | |
| 613.8310.0099 | REPAIR RESERVE FUND | 8,862.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | | 6,500.00 | |
| 613.9901.0099 | TRANS TO DEBT SERVICE FD | 60,250.00 | 60,250.00 | 60,250.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 613.9902.0099 | TRANS TO CWD #8 | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 613.9903.0099 | CWD 8 DEBT FUND | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 613.9904.0099 | CWD10 DEBT FUND | 2,475.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 614.8310.0013 | TEMPORARY LABOR | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | | 150.00 | |
| 614.8310.0020 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 614.8310.0040 | CONTRACTUAL REPAIRS | 10,000.00 | 10,000.00 | 881.55 | 9,118.45 | 975.00 | 8,143.45 | | 8,143.45 | |
| 614.8310.0041 | CHEMICAL EXPENSES | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | | 350.00 | |
| 614.8310.0042 | UTILITIES EXPENSES | 7,000.00 | 7,000.00 | 2,438.30 | 4,561.70 | 0.00 | 4,561.70 | | 4,561.70 | |
| 614.8310.0043 | INSURANCE EXPENDITURES | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | | 1,300.00 | |
| 614.8310.0044 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 614.8310.0045 | OPER. & MAINT.CONTRACT | 18,164.00 | 18,164.00 | 10,595.55 | 7,568.45 | 0.00 | 7,568.45 | | 7,568.45 | |
| 614.8310.0047 | EMERGENCY REPAIRS | 18,000.00 | 18,000.00 | 5,498.86 | 12,501.14 | 0.00 | 12,501.14 | | 12,501.14 | |
| 614.8310.0048 | OTHER OPERATING EXPENSES | 1,942.00 | 1,942.00 | 1,106.14 | 835.86 | 0.00 | 835.86 | | 835.86 | |
| 614.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | | 7,500.00 | |
| 614.8310.0099 | REPAIR RESERVE FUND | 7,210.00 | 7,210.00 | 0.00 | 7,210.00 | 0.00 | 7,210.00 | | 7,210.00 | |
| 614.9901.0099 | TRANS TO DEBT SERVICE FD | 15,140.00 | 15,140.00 | 15,140.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 622.8310.0040 | CONTRACTUAL REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 622.8310.0043 | INSURANCE EXPENDITURES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 622.8310.0044 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 622.8310.0047 | EMERGENCY REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 622.8310.0048 | OTHER OPERATING EXPENSES | 500.00 | 500.00 | 56.22 | 443.78 | 0.00 | 443.78 | | 443.78 | |
| 622.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 | | 24,500.00 | |
| 622.8310.0099 | REPAIR RESERVE FUND | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | | 9,500.00 | |
| 622.9901.0099 | TRANS TO CWD#2-O & M FD | 206,871.00 | 206,871.00 | 206,871.00 | 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 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|------------------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 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 | 12,900.00 | 12,900.00 | 0.00 | 12,900.00 | 140.00 | 12,760.00 | | 12,760.00 | |
| 701.8130.0042 | UTILITIES EXPENSES | 1,500.00 | 1,500.00 | 532.87 | 967.13 | 0.00 | 967.13 | | 967.13 | |
| 701.8130.0043 | INSURANCE EXPENDITURES | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | | 750.00 | |
| 701.8130.0044 | ENGINEERING SERVICES | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 701.8130.0045 | OPER & MAINT CONTRACT | 7,972.00 | 7,972.00 | 3,985.86 | 3,986.14 | 0.00 | 3,986.14 | | 3,986.14 | |
| 701.8130.0048 | OTHR.OPERATING EXPENSES | 1,336.00 | 1,336.00 | 420.00 | 916.00 | 0.00 | 916.00 | | 916.00 | |
| 701.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,900.00 | 29,838.00 | 0.00 | 29,838.00 | 0.00 | 29,838.00 | | 29,838.00 | |
| 701.8130.0099 | REPAIR RESERVE APPROP | 38,938.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |
| 702.8130.0013 | TEMPORARY LABOR | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 702.8130.0020 | EQUIPMENT | 20,000.00 | 45,000.00 | 41,706.85 | 3,293.15 | 0.00 | 3,293.15 | | 3,293.15 | |
| 702.8130.0040 | CONTRACTUAL REPAIRS | 150,000.00 | 130,446.20 | 43,178.90 | 87,267.30 | 10,205.46 | 77,061.84 | | 77,061.84 | |
| 702.8130.0041 | CHEMICAL EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 702.8130.0042 | UTILITIES EXPENSES | 228,800.00 | 228,800.00 | 100,097.35 | 128,702.65 | 0.00 | 128,702.65 | | 128,702.65 | |
| 702.8130.0043 | INSURANCE EXPENDITURE | 36,500.00 | 36,500.00 | 0.00 | 36,500.00 | 0.00 | 36,500.00 | | 36,500.00 | |
| 702.8130.0044 | ENGINEERING SERVICES | 57,250.00 | 57,250.00 | 0.00 | 57,250.00 | 0.00 | 57,250.00 | | 57,250.00 | |
| 702.8130.0045 | OPERATION & MAIN CONTRACT | 369,440.00 | 369,440.00 | 184,719.66 | 184,720.34 | 0.00 | 184,720.34 | | 184,720.34 | |
| 702.8130.0046 | PURCHASE OF WATER | 100.00 | 100.00 | 54.99 | 45.01 | 0.00 | 45.01 | | 45.01 | |
| 702.8130.0047 | WASTE DISP/SLUDGE HAULING | 400,000.00 | 400,000.00 | 148,636.89 | 251,363.11 | 0.00 | 251,363.11 | | 251,363.11 | |
| 702.8130.0048 | OTHER OPERATING EXPENSES | 25,000.00 | 25,000.00 | 9,301.34 | 15,698.66 | 0.00 | 15,698.66 | | 15,698.66 | |
| 702.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 163,500.00 | 224,118.00 | 0.00 | 224,118.00 | 0.00 | 224,118.00 | | 224,118.00 | |
| 702.8130.0090 | CONTINGENCY | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 702.8130.0099 | REPAIR RESERVE FUND | 115,618.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 702.8130.0140 | MICRO-CONTRACTUAL REPAIRS | 217,050.00 | 260,268.00 | 101,722.25 | 158,545.75 | 4,222.50 | 154,323.25 | | 154,323.25 | |
| 702.8130.0141 | MICRO-CHEMICAL EXPENSES | 65,000.00 | 71,524.84 | 31,895.39 | 39,629.45 | 0.00 | 39,629.45 | | 39,629.45 | |
| 702.8130.0142 | MICRO-UTILITIES EXPENSE | 10,000.00 | 10,000.00 | 1,904.22 | 8,095.78 | 0.00 | 8,095.78 | | 8,095.78 | |
| 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 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | | 3,500.00 | |
| 703.8130.0042 | UTILITIES EXPENSES | 1,300.00 | 1,300.00 | 786.48 | 513.52 | 0.00 | 513.52 | | 513.52 | |
| 703.8130.0043 | INSURANCE EXPENDITURES | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | | 120.00 | |
| 703.8130.0044 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 703.8130.0048 | OTHER OPERATING EXPENSES | 100.00 | 100.00 | 56.00 | 44.00 | 0.00 | 44.00 | | 44.00 | |
| 703.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | | 900.00 | |
| 703.8130.0099 | REPAIR RESERVE FUND | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | | 4,500.00 | |
| 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 | 7,500.00 | 16,647.90 | 9,147.90 | 7,500.00 | 0.00 | 7,500.00 | | 7,500.00 | |
| 704.8130.0040 | CONTRACTUAL REPAIRS | 30,000.00 | 35,989.50 | 3,332.70 | 32,656.80 | 15,483.90 | 17,172.90 | | 17,172.90 | |
| 704.8130.0041 | CHEMICAL EXPENSES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 704.8130.0042 | UTILITIES EXPENSES | 30,000.00 | 30,000.00 | 15,648.45 | 14,351.55 | 0.00 | 14,351.55 | | 14,351.55 | |
| 704.8130.0043 | INSURANCE EXPENDITURES | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | | 4,500.00 | |
| 704.8130.0044 | ENGINEERING SERVICES | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | | 32,000.00 | |
| 704.8130.0045 | OPERATION & MAIN CONTRACT | 174,021.00 | 174,021.00 | 87,010.26 | 87,010.74 | 0.00 | 87,010.74 | | 87,010.74 | |
| 704.8130.0046 | PURCHASE OF WATER | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | | 800.00 | |
| 704.8130.0047 | WASTE DISP/SLUDGE HAULING | 60,000.00 | 60,000.00 | 15,931.50 | 44,068.50 | 0.00 | 44,068.50 | | 44,068.50 | |
| 704.8130.0048 | OTHER OPERATING EXPENSES | 5,995.00 | 5,995.00 | 1,940.00 | 4,055.00 | 0.00 | 4,055.00 | | 4,055.00 | |
| 704.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 704.8130.0090 | CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 704.8130.0099 | REPAIR RESERVE FUND | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 704.8130.0140 | MICRO-CONTRACTUAL REPAIRS | 152,000.00 | 153,510.00 | 50,062.12 | 103,447.88 | 997.50 | 102,450.38 | | 102,450.38 | |
| 704.8130.0141 | MICRO-CHEMICAL EXPENSES | 15,000.00 | 15,000.00 | 2,353.91 | 12,646.09 | 0.00 | 12,646.09 | | 12,646.09 | |
| 704.8130.0142 | MICRO-UTILITIES EXPENSE | 30,000.00 | 30,000.00 | 7,010.57 | 22,989.43 | 0.00 | 22,989.43 | | 22,989.43 | |
| 705.8130.0013 | TEMPORARY LABOR | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|-----------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 705.8130.0020 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 705.8130.0040 | CONTRACTUAL REPAIRS | 10,000.00 | 10,000.00 | 2,667.05 | 7,332.95 | 525.00 | 6,807.95 | | 6,807.95 | |
| 705.8130.0041 | CHEMICAL EXPENSES | 3,500.00 | 3,500.00 | 1,038.60 | 2,461.40 | 0.00 | 2,461.40 | | 2,461.40 | |
| 705.8130.0042 | UTILITIES EXPENSES | 2,500.00 | 2,500.00 | 1,230.20 | 1,269.80 | 0.00 | 1,269.80 | | 1,269.80 | |
| 705.8130.0043 | INSURANCE EXPENDITURES | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | | 900.00 | |
| 705.8130.0044 | ENGINEERING SERVICES | 2,500.00 | 7,500.00 | 6,789.00 | 711.00 | 0.00 | 711.00 | | 711.00 | |
| 705.8130.0045 | OPERATION & MAIN CONTRACT | 4,270.00 | 4,270.00 | 2,134.56 | 2,135.44 | 0.00 | 2,135.44 | | 2,135.44 | |
| 705.8130.0046 | PURCHASE OF WATER | 600.00 | 600.00 | 152.30 | 447.70 | 0.00 | 447.70 | | 447.70 | |
| 705.8130.0047 | WASTE DISP/SLUDGE HAULING | 37,500.00 | 37,500.00 | 7,286.50 | 30,213.50 | 0.00 | 30,213.50 | | 30,213.50 | |
| 705.8130.0048 | OTHER OPERATING EXPENSES | 1,950.00 | 1,950.00 | 759.00 | 1,191.00 | 0.00 | 1,191.00 | | 1,191.00 | |
| 705.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 6,075.00 | 6,075.00 | 0.00 | 6,075.00 | 0.00 | 6,075.00 | | 6,075.00 | |
| 705.8130.0099 | REPAIR RESERVE FUND | 7,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 706.8130.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 706.8130.0020 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 706.8130.0040 | CONTRACTUAL REPAIRS | 16,500.00 | 22,950.00 | 8,498.11 | 14,451.89 | 3,000.00 | 11,451.89 | | 11,451.89 | |
| 706.8130.0041 | CHEMICAL EXPENSES | 2,000.00 | 2,000.00 | 1,038.59 | 961.41 | 0.00 | 961.41 | | 961.41 | |
| 706.8130.0042 | UTILITIES EXPENSES | 13,500.00 | 13,500.00 | 5,250.88 | 8,249.12 | 0.00 | 8,249.12 | | 8,249.12 | |
| 706.8130.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 706.8130.0044 | ENGINEERING SERVICES | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| 706.8130.0045 | OPERATION & MAIN CONTRACT | 27,421.00 | 27,421.00 | 13,710.06 | 13,710.94 | 0.00 | 13,710.94 | | 13,710.94 | |
| 706.8130.0046 | PURCHASE OF WATER | 400.00 | 400.00 | 181.75 | 218.25 | 0.00 | 218.25 | | 218.25 | |
| 706.8130.0047 | WASTE DISP/SLUDGE HAULING | 15,000.00 | 15,000.00 | 6,422.00 | 8,578.00 | 0.00 | 8,578.00 | | 8,578.00 | |
| 706.8130.0048 | OTHER OPERATING EXPENSES | 3,000.00 | 3,000.00 | 1,016.00 | 1,984.00 | 0.00 | 1,984.00 | | 1,984.00 | |
| 706.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,800.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | | 7,800.00 | |
| 706.8130.0099 | REPAIR RESERVE FUND | 7,450.00 | 7,450.00 | 0.00 | 7,450.00 | 0.00 | 7,450.00 | | 7,450.00 | |
| 707.8130.0013 | TEMPORARY LABOR | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 707.8130.0020 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 707.8130.0040 | CONTRACTUAL REPAIRS | 17,000.00 | 19,653.31 | 3,545.81 | 16,107.50 | 904.40 | 15,203.10 | | 15,203.10 | |
| 707.8130.0041 | CHEMICAL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 707.8130.0042 | UTILITIES EXPENSES | 10,500.00 | 10,500.00 | 6,484.45 | 4,015.55 | 0.00 | 4,015.55 | | 4,015.55 | |
| 707.8130.0043 | INSURANCE EXPENDITURE | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 707.8130.0044 | ENGINEERING SERVICES | 18,000.00 | 20,635.57 | 7,754.27 | 12,881.30 | 0.00 | 12,881.30 | | 12,881.30 | |
| 707.8130.0045 | OPERATION & MAINT. CONTRACT | 25,589.00 | 25,589.00 | 12,794.28 | 12,794.72 | 0.00 | 12,794.72 | | 12,794.72 | |
| 707.8130.0046 | PURCHASE OF WATER | 424.00 | 611.73 | 172.51 | 439.22 | 187.73 | 251.49 | | 251.49 | |
| 707.8130.0047 | WASTE DISP/SLUDGE HAULING | 30,000.00 | 30,000.00 | 10,374.00 | 19,626.00 | 0.00 | 19,626.00 | | 19,626.00 | |
| 707.8130.0048 | OTHER OPERATING EXPENSES | 4,000.00 | 4,000.00 | 2,569.21 | 1,430.79 | 0.00 | 1,430.79 | | 1,430.79 | |
| 707.8130.0049 | SERVICE-OTHR.DEPTS/GOVTS | 23,500.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | | 23,500.00 | |
| 707.8130.0090 | CONTINGENCY | 3,370.00 | 3,370.00 | 0.00 | 3,370.00 | 0.00 | 3,370.00 | | 3,370.00 | |
| 707.8130.0099 | REPAIR RESERVE FUND | 10,300.00 | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 | | 10,300.00 | |
| 707.8130.0140 | MICRO-CONTRACTUAL REPAIRS | 122,500.00 | 122,500.00 | 48,331.85 | 74,168.15 | 1,710.11 | 72,458.04 | | 72,458.04 | |
| 707.8130.0141 | MICRO-CHEMICAL EXPENSES | 8,858.00 | 8,858.00 | 926.60 | 7,931.40 | 0.00 | 7,931.40 | | 7,931.40 | |
| 707.8130.0142 | MICRO-UTILITIES EXPENSE | 23,500.00 | 23,500.00 | 8,480.96 | 15,019.04 | 0.00 | 15,019.04 | | 15,019.04 | |
| 708.8130.0013 | TEMPORARY LABOR | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 708.8130.0020 | EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | | 6,500.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------------------|-----------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 708.8130.0040 | CONTRACTUAL REPAIRS | 17,500.00 | 17,500.00 | 1,893.27 | 15,606.73 | 3,520.00 | 12,086.73 | | 12,086.73 | |
| 708.8130.0041 | CHEMICAL EXPENSES | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | | 2,300.00 | |
| 708.8130.0042 | UTILITIES EXPENSES | 7,500.00 | 7,500.00 | 2,000.06 | 5,499.94 | 0.00 | 5,499.94 | | 5,499.94 | |
| 708.8130.0043 | INSURANCE EXPENDITURE | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| 708.8130.0044 | ENGINEERING SERVICES | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | | 6,000.00 | |
| 708.8130.0045 | OPERATION & MAINT. CONTRACT | 11,388.00 | 11,388.00 | 5,693.64 | 5,694.36 | 0.00 | 5,694.36 | | 5,694.36 | |
| 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 | 1,509.00 | 1,509.00 | 364.97 | 1,144.03 | 0.00 | 1,144.03 | | 1,144.03 | |
| 708.8130.0049 | SERVICE-OTHR.DEPTS/GOVTS | 25,520.00 | 25,520.00 | 0.00 | 25,520.00 | 0.00 | 25,520.00 | | 25,520.00 | |
| 708.8130.0099 | REPAIR RESERVE FUND | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | | 8,000.00 | |
| 708.9901.0099 | TRANSFER TO CSD#2-O&M FD. | 181,159.00 | 181,159.00 | 181,159.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 713.8130.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 713.8130.0020 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 713.8130.0040 | CONTRACTUAL REPAIRS | 8,000.00 | 8,000.00 | 100.00 | 7,900.00 | 0.00 | 7,900.00 | | 7,900.00 | |
| 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 | 2,160.78 | 2,439.22 | 0.00 | 2,439.22 | | 2,439.22 | |
| 713.8130.0043 | INSURANCE EXPENDITURES | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | | 2,700.00 | |
| 713.8130.0044 | ENGINEERING SERVICES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 713.8130.0045 | OPER & MAINT CONTRACT | 15,957.00 | 15,957.00 | 7,977.96 | 7,979.04 | 0.00 | 7,979.04 | | 7,979.04 | |
| 713.8130.0048 | OTHR.OPERATING EXPENSES | 6,082.00 | 6,082.00 | 4,324.44 | 1,757.56 | 0.00 | 1,757.56 | | 1,757.56 | |
| 713.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | | 6,800.00 | |
| 713.8130.0099 | REPAIR RESERVE APPROP | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | | 4,000.00 | |
| LIGHTING DISTRICTS | | | | | | | | | | |
| 751.5182.0040 | CONTRACTUAL EXPENDITURES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 751.5182.0042 | CONTRACTUAL UTILITIES | 116,000.00 | 116,000.00 | 50,178.88 | 65,821.12 | 0.00 | 65,821.12 | | 65,821.12 | |
| 751.5182.0043 | INSURANCE EXPENDITURE | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | | 1,200.00 | |
| 751.5182.0048 | OTHER EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 751.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | | 4,600.00 | |
| 752.5182.0040 | CONTRACTUAL EXPENDITURES | 7,600.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | | 7,600.00 | |
| 752.5182.0042 | CONTRACTUAL UTILITIES | 36,000.00 | 36,000.00 | 15,541.13 | 20,458.87 | 0.00 | 20,458.87 | | 20,458.87 | |
| 752.5182.0043 | INSURANCE EXPENDITURE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 753.5182.0042 | CONTRACTUAL UTILITIES | 3,800.00 | 3,800.00 | 1,501.02 | 2,298.98 | 0.00 | 2,298.98 | | 2,298.98 | |
| 753.5182.0043 | INSURANCE EXPENDITURE | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | | 120.00 | |
| 753.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | | 250.00 | |
| 754.5182.0042 | CONTRACTUAL UTILITIES | 5,900.00 | 5,900.00 | 2,137.37 | 3,762.63 | 0.00 | 3,762.63 | | 3,762.63 | |
| 754.5182.0043 | INSURANCE EXPENDITURE | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | | 150.00 | |
| 754.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | | 350.00 | |
| 755.5182.0042 | CONTRACTUAL UTILITIES | 3,200.00 | 3,200.00 | 1,194.26 | 2,005.74 | 0.00 | 2,005.74 | | 2,005.74 | |
| 755.5182.0043 | INSURANCE EXPENDITURE | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | | 120.00 | |
| 755.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 195.00 | 195.00 | 0.00 | 195.00 | 0.00 | 195.00 | | 195.00 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|-------------------|--------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| DEBT FUNDS | | | | | | | | | | |
| 810.1989.0040 | EFC ADMIN EXPENSES | 9,396.00 | 9,396.00 | 0.00 | 9,396.00 | 0.00 | 9,396.00 | | 9,396.00 | |
| 810.9710.0060 | BOND PRINCIPAL | 92,307.00 | 92,307.00 | 36,000.00 | 56,307.00 | 0.00 | 56,307.00 | | 56,307.00 | |
| 810.9710.0070 | BOND INTEREST | 29,690.00 | 29,690.00 | 15,105.47 | 14,584.53 | 0.00 | 14,584.53 | | 14,584.53 | |
| 810.9730.0061 | BAN PRINCIPAL DRAINAGE | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | | 105,000.00 | |
| 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 | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 810.9770.0070 | SRLF INTEREST-LANDFILL | 77,008.00 | 77,008.00 | 39,056.95 | 37,951.05 | 0.00 | 37,951.05 | | 37,951.05 | |
| 850.9710.0060 | BOND PRINCIPAL-ROADS | 592,637.00 | 592,637.00 | 225,500.00 | 367,137.00 | 0.00 | 367,137.00 | | 367,137.00 | |
| 850.9710.0061 | BOND PRINCIPAL-MACHINERY | 248,073.00 | 248,073.00 | 0.00 | 248,073.00 | 0.00 | 248,073.00 | | 248,073.00 | |
| 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 | 135,834.00 | 135,834.00 | 69,635.69 | 66,198.31 | 0.00 | 66,198.31 | | 66,198.31 | |
| 850.9710.0071 | BOND INTEREST MACHINERY | 106,790.00 | 106,790.00 | 53,096.12 | 53,693.88 | 0.00 | 53,693.88 | | 53,693.88 | |
| 850.9710.0072 | BOND INTEREST SALT SHED | 5,663.00 | 5,663.00 | 2,831.25 | 2,831.75 | 0.00 | 2,831.75 | | 2,831.75 | |
| 850.9730.0060 | B A N PRINCIPAL-ROADS | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | | 25,000.00 | |
| 850.9730.0070 | B A N INTEREST-ROADS | 11,563.00 | 11,563.00 | 0.00 | 11,563.00 | 0.00 | 11,563.00 | | 11,563.00 | |
| 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 | 3,544.00 | 3,544.00 | 1,771.88 | 1,772.12 | 0.00 | 1,772.12 | | 1,772.12 | |
| 856.9730.0060 | BAN PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | |
| 856.9730.0070 | BAN INTEREST | 13,530.00 | 13,530.00 | 0.00 | 13,530.00 | 0.00 | 13,530.00 | | 13,530.00 | |
| 860.9710.0060 | BOND PRINCIPAL | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 860.9710.0070 | BOND INTEREST | 6,005.00 | 6,005.00 | 3,263.61 | 2,741.39 | 0.00 | 2,741.39 | | 2,741.39 | |
| 862.9710.0060 | BOND PRINCIPAL | 70,905.00 | 70,905.00 | 50,400.00 | 20,505.00 | 0.00 | 20,505.00 | | 20,505.00 | |
| 862.9710.0070 | BOND INTEREST | 19,077.00 | 19,077.00 | 9,605.49 | 9,471.51 | 0.00 | 9,471.51 | | 9,471.51 | |
| 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 | 3,325.00 | 3,325.00 | 1,854.82 | 1,470.18 | 0.00 | 1,470.18 | | 1,470.18 | |
| 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 | 8,009.00 | 8,009.00 | 4,072.12 | 3,936.88 | 0.00 | 3,936.88 | | 3,936.88 | |
| 864.9730.0060 | BAN PRINCIPAL | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 864.9730.0070 | BAN INTEREST | 1,991.00 | 1,991.00 | 0.00 | 1,991.00 | 0.00 | 1,991.00 | | 1,991.00 | |
| 865.9710.0060 | BOND PRINCIPAL | 3,750.00 | 3,750.00 | 2,000.00 | 1,750.00 | 0.00 | 1,750.00 | | 1,750.00 | |
| 865.9710.0070 | BOND INTEREST | 1,897.00 | 1,897.00 | 966.56 | 930.44 | 0.00 | 930.44 | | 930.44 | |
| 866.9710.0060 | BOND PRINCIPAL | 13,603.00 | 13,603.00 | 3,000.00 | 10,603.00 | 0.00 | 10,603.00 | | 10,603.00 | |
| 866.9710.0070 | BOND INTEREST | 7,435.00 | 7,435.00 | 3,707.61 | 3,727.39 | 0.00 | 3,727.39 | | 3,727.39 | |
| 867.9710.0060 | BOND PRINCIPAL | 9,906.00 | 9,906.00 | 8,000.00 | 1,906.00 | 0.00 | 1,906.00 | | 1,906.00 | |
| 867.9710.0070 | BOND INTEREST | 3,210.00 | 3,210.00 | 1,684.67 | 1,525.33 | 0.00 | 1,525.33 | | 1,525.33 | |
| 868.8310.0040 | CONTRACTUAL EXPENSES | 700.00 | 700.00 | 475.00 | 225.00 | 0.00 | 225.00 | | 225.00 | |
| 868.9710.0060 | BOND PRINCIPAL | 94,000.00 | 94,000.00 | 29,000.00 | 65,000.00 | 0.00 | 65,000.00 | | 65,000.00 | |
| 868.9710.0070 | BOND INTEREST | 70,414.00 | 70,414.00 | 35,491.21 | 34,922.79 | 0.00 | 34,922.79 | | 34,922.79 | |
| 868.9730.0060 | BAN PRINCIPAL | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | |
| 868.9730.0070 | BAN INTEREST | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | |
| 868.9790.0060 | SRLF PRINCIPAL | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 868.9790.0070 | SRLF INTEREST | 5,123.00 | 5,123.00 | 1,771.74 | 3,351.26 | 0.00 | 3,351.26 | | 3,351.26 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|----------------------|-----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 869.9710.0060 | BOND PRINCIPAL | 41,150.00 | 41,150.00 | 26,400.00 | 14,750.00 | 0.00 | 14,750.00 | | 14,750.00 | |
| 869.9710.0070 | BOND INTEREST | 12,923.00 | 12,923.00 | 6,720.28 | 6,202.72 | 0.00 | 6,202.72 | | 6,202.72 | |
| 871.9710.0060 | BOND PRINCIPAL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 871.9710.0070 | BOND INTEREST | 3,796.00 | 3,796.00 | 0.00 | 3,796.00 | 0.00 | 3,796.00 | | 3,796.00 | |
| 871.9901.0099 | TRANSFER TO 701 FUND | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 873.9710.0060 | BOND PRINCIPAL | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 873.9710.0070 | BOND INTEREST | 24.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 873.9901.0099 | TRANSFER TO 703 FUND | 2,700.00 | 2,700.00 | 2,700.00 | 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 | 2,152.00 | 2,152.00 | 1,165.66 | 986.34 | 0.00 | 986.34 | | 986.34 | |
| 874.9730.0060 | BAN PRINCIPAL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 874.9730.0070 | BAN INTEREST | 2,920.00 | 2,920.00 | 0.00 | 2,920.00 | 0.00 | 2,920.00 | | 2,920.00 | |
| 874.9901.0099 | TRANSFER TO 704 FUND | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 1,371.00 | 1,371.00 | 745.22 | 625.78 | 0.00 | 625.78 | | 625.78 | |
| 875.9901.0099 | TRANSFER TO 705 FUND | 4,400.00 | 4,400.00 | 4,400.00 | 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 | 133.00 | 133.00 | 66.00 | 67.00 | 0.00 | 67.00 | | 67.00 | |
| 877.9790.0060 | SRLF PRINCIPAL | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | | 60,000.00 | |
| 877.9790.0070 | SRLF INTEREST | 1,842.00 | 1,842.00 | 395.55 | 1,446.45 | 0.00 | 1,446.45 | | 1,446.45 | |
| 877.9901.0099 | TRANSFER TO 707 FUND | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 878.9901.0098 | TRANSFER TO CSD#2 CAPT DEBT | 25,380.00 | 25,380.00 | 25,380.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 878.9901.0099 | TRANS TO 708 FUND | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 881.8130.0040 | CONTRACTUAL EXPENSES | 8,875.00 | 8,875.00 | 8,575.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 881.9790.0060 | SRLF PRINCIPAL | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 881.9790.0070 | SRLF INTEREST | 74,512.00 | 74,512.00 | 37,896.25 | 36,615.75 | 0.00 | 36,615.75 | | 36,615.75 | |
| 881.9901.0099 | TRANSFER TO 713 FUND | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 882.8130.0040 | CONTRACTUAL EXPENSES | 9,300.00 | 9,300.00 | 1,737.00 | 7,563.00 | 0.00 | 7,563.00 | | 7,563.00 | |
| 882.8130.0048 | OTHER OPERATING EXPENSES | 6,575.00 | 6,575.00 | 0.00 | 6,575.00 | 0.00 | 6,575.00 | | 6,575.00 | |
| 882.9790.0061 | SRLF PRINCIPAL | 135,000.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 882.9790.0071 | SRLF INTEREST | 24,726.00 | 24,726.00 | 10,772.70 | 13,953.30 | 0.00 | 13,953.30 | | 13,953.30 | |
| 882.9901.0099 | TRANSFER TO 702 FUND | 120,000.00 | 120,000.00 | 120,000.00 | 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 | 30,275.00 | 30,275.00 | 15,137.50 | 15,137.50 | 0.00 | 15,137.50 | | 15,137.50 | |
| 884.9710.0060 | BOND PRINCIPAL | 10,623.00 | 10,623.00 | 0.00 | 10,623.00 | 0.00 | 10,623.00 | | 10,623.00 | |
| 884.9710.0070 | BOND INTEREST | 4,530.00 | 4,530.00 | 2,264.63 | 2,265.37 | 0.00 | 2,265.37 | | 2,265.37 | |
| 887.9710.0060 | BOND PRINCIPAL | 2,295.00 | 2,295.00 | 0.00 | 2,295.00 | 0.00 | 2,295.00 | | 2,295.00 | |
| 887.9710.0070 | BOND INTEREST | 1,802.00 | 1,802.00 | 900.80 | 901.20 | 0.00 | 901.20 | | 901.20 | |
| CAPITAL FUNDS | | | | | | | | | | |
| 900.1989.0012 | PROJECT LABOR OVERTIME | 0.00 | 25,902.45 | 2,735.01 | 23,167.44 | 0.00 | 23,167.44 | | 23,167.44 | |
| 900.1989.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 165,159.05 | 8,926.36 | 156,232.69 | 31,875.00 | 124,357.69 | | 124,357.69 | |
| 900.1989.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 7,921.63 | 0.00 | 7,921.63 | 0.00 | 7,921.63 | | 7,921.63 | |
| 900.1989.0080 | FICA & EMPLOY BENEFIT EXP | 0.00 | 9,215.64 | 218.24 | 8,997.40 | 0.00 | 8,997.40 | | 8,997.40 | |
| 902.1989.0012 | OVERTIME | 0.00 | 5,731.04 | 0.00 | 5,731.04 | 0.00 | 5,731.04 | | 5,731.04 | |
| 902.1989.0020 | CONTRACTUAL EQUIPMENT | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |
| 902.1989.0040 | CONTRACTUAL EXPENSES | 0.00 | 154,041.71 | 0.00 | 154,041.71 | 0.00 | 154,041.71 | (23,740.89) | 130,300.82 | BR#23 |
| 902.1989.0044 | PROJECT ENGINEERING | 0.00 | 44,821.00 | 0.00 | 44,821.00 | 0.00 | 44,821.00 | | 44,821.00 | |
| 902.1989.0046 | SPECIAL CONSULTING SVCES | 0.00 | 3,960.51 | 0.00 | 3,960.51 | 0.00 | 3,960.51 | | 3,960.51 | |
| 902.1989.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 379.35 | 0.00 | 379.35 | 0.00 | 379.35 | | 379.35 | |
| 902.1989.0082 | SOCIAL SECURITY | 0.00 | 404.07 | 0.00 | 404.07 | 0.00 | 404.07 | | 404.07 | |
| 902.1989.0099 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 23,740.89 | (23,740.89) | 0.00 | (23,740.89) | 23,740.89 | 0.00 | BR#23 |
| 903.1989.0020 | EQUIPMENT | 0.00 | 11,806.26 | 0.00 | 11,806.26 | 0.00 | 11,806.26 | | 11,806.26 | |
| 903.1989.0046 | SPECIAL CONSULTING SVCES | 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 | 3,375.22 | 0.00 | 3,375.22 | 0.00 | 3,375.22 | | 3,375.22 | |

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2016 - #2016/03

| 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 # |
|---------------|---------------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 909.1989.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 24,828.40 | 795.55 | 24,032.85 | 760.00 | 23,272.85 | | 23,272.85 | |
| 909.1989.0045 | IMPROVEMENT CONTRACTS | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | |
| 910.7140.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 16,779.15 | 200.00 | 16,579.15 | 0.00 | 16,579.15 | | 16,579.15 | |
| 910.7140.0044 | PROJECT ENGINEERING | 0.00 | 2,057.00 | 1,600.00 | 457.00 | 0.00 | 457.00 | | 457.00 | |
| 911.7140.0020 | PARK EQUIPMENT | 0.00 | 3,382.00 | 654.19 | 2,727.81 | 0.00 | 2,727.81 | | 2,727.81 | |
| 911.7140.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 1,116.97 | 345.00 | 771.97 | 146.52 | 625.45 | | 625.45 | |
| 911.7140.0045 | CONTRACTED IMPROVEMENTS | 0.00 | 429,786.00 | 397,843.29 | 31,942.71 | 16,437.40 | 15,505.31 | | 15,505.31 | |
| 911.7140.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 600.21 | 354.15 | 246.06 | 200.00 | 46.06 | | 46.06 | |
| 911.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 0.00 | 1,263.97 | 0.00 | 1,263.97 | 0.00 | 1,263.97 | | 1,263.97 | |
| 914.7140.0099 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.42 | (0.42) | 0.00 | (0.42) | 0.42 | 0.00 | BR#24 |
| 915.7140.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 146.40 | 0.00 | 146.40 | 0.00 | 146.40 | | 146.40 | |
| 915.7140.0044 | PROJECT ENGINEERING | 0.00 | 191,120.00 | 9,300.00 | 181,820.00 | 0.00 | 181,820.00 | (97,320.00) | 84,500.00 | BR#19 |
| 915.7140.0045 | CONTRACTED CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,400.00 | 142,400.00 | BR#21 |
| 950.5112.0012 | PROJECT OVERTIME | 0.00 | 33,699.19 | 0.00 | 33,699.19 | 0.00 | 33,699.19 | | 33,699.19 | |
| 950.5112.0045 | CONTRACTED PAVING SVCS | 0.00 | 460,025.20 | 290,221.31 | 169,803.89 | 0.00 | 169,803.89 | | 169,803.89 | |
| 950.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 27,278.43 | 0.00 | 27,278.43 | 0.00 | 27,278.43 | | 27,278.43 | |
| 950.5112.0080 | EMPLOYEE BENEFIT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 950.5112.0082 | SOCIAL SECURITY BENEFITS | 0.00 | 2,050.26 | 0.00 | 2,050.26 | 0.00 | 2,050.26 | | 2,050.26 | |
| 951.5130.0024 | PURCHASE OF HWY MACHINERY | 0.00 | 732,978.02 | 0.00 | 732,978.02 | 729,219.69 | 3,758.33 | | 3,758.33 | |
| 951.5130.0048 | OTHER PROJECT EXPENITURE | 0.00 | 8,909.45 | 0.00 | 8,909.45 | 0.00 | 8,909.45 | | 8,909.45 | |
| 952.5112.0040 | CONTRACTUAL EXPENSES | 0.00 | 7,014.71 | 1,390.00 | 5,624.71 | 2,000.00 | 3,624.71 | | 3,624.71 | |
| 952.5112.0048 | OTHER PROJECT EXPENSES | 0.00 | 22.89 | 0.00 | 22.89 | 0.00 | 22.89 | | 22.89 | |
| 955.5112.0012 | PROJECT OVERTIME | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | | 30,000.00 | |
| 955.5112.0040 | GENERAL EXPENDITURES | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | | 200,000.00 | |
| 955.5112.0044 | PROJECT ENGINEERING | 0.00 | 329,653.39 | 33,318.65 | 296,334.74 | 0.00 | 296,334.74 | | 296,334.74 | |
| 955.5112.0045 | CONTRACTED PAVING SVCS | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | | 900,000.00 | |
| 955.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 56,503.02 | 748.25 | 55,754.77 | 0.00 | 55,754.77 | | 55,754.77 | |
| 955.5112.0082 | SOCIAL SECURITY BENEFITS | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 962.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 11,232.40 | 0.00 | 11,232.40 | 0.00 | 11,232.40 | | 11,232.40 | |
| 962.8310.0044 | PROJECT ENGINEERING | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | | 400.00 | |
| 962.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 2,137.61 | 0.00 | 2,137.61 | 0.00 | 2,137.61 | | 2,137.61 | |
| 962.8310.0099 | TRANS TO DEBT SERVICE | 0.00 | 0.00 | 27,540.01 | (27,540.01) | 0.00 | (27,540.01) | 28,000.00 | 459.99 | BR#25 |
| 965.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 5,042.00 | 0.00 | 5,042.00 | 0.00 | 5,042.00 | | 5,042.00 | |
| 966.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 8,991.05 | 0.00 | 8,991.05 | 0.00 | 8,991.05 | | 8,991.05 | |
| 966.8310.0099 | TRANSFER TO DEBT FUND | 0.00 | 0.00 | 22,156.05 | (22,156.05) | 0.00 | (22,156.05) | 22,360.00 | 203.95 | BR#26 |
| 968.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 950.72 | 0.00 | 950.72 | 0.00 | 950.72 | (0.09) | 950.63 | BR#27 |
| 968.8310.0044 | PROJECT ENGINEERING | 0.00 | 76.05 | 0.00 | 76.05 | 0.00 | 76.05 | | 76.05 | |
| 968.8310.0045 | CONTRACT IMPROVEMENTS | 0.00 | (0.09) | 0.00 | (0.09) | 0.00 | (0.09) | 0.09 | 0.00 | BR#27 |
| 968.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 28,372.58 | 0.00 | 28,372.58 | 0.00 | 28,372.58 | | 28,372.58 | |
| 969.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 443.00 | 0.00 | 443.00 | 0.00 | 443.00 | | 443.00 | |
| 971.8130.0044 | PROJECT ENGINEERING | 0.00 | 106,910.90 | 78,777.78 | 28,133.12 | 28,133.12 | 0.00 | | 0.00 | |
| 972.8130.0048 | OTHER LEGAL EXPENSES | 0.00 | (262.50) | 0.00 | (262.50) | 0.00 | (262.50) | 262.50 | 0.00 | BR#28 |
| 973.8130.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 295,000.00 | | 295,000.00 | |
| 973.8130.0048 | OTHER PROJECT EXPENSES | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 974.8130.0144 | UPGRADE ENGINEERING | 0.00 | (4,436.23) | 0.00 | (4,436.23) | 0.00 | (4,436.23) | 4,436.23 | 0.00 | BR#29 |
| 974.8130.0145 | CONTRACT IMPROVEMENTS | 0.00 | (314,509.75) | 0.00 | (314,509.75) | 0.00 | (314,509.75) | 314,509.75 | 0.00 | BR#29 |
| 974.8130.0148 | OTHER LEGAL EXPENSES | 0.00 | (437.50) | 0.00 | (437.50) | 0.00 | (437.50) | 437.50 | 0.00 | BR#29 |
| 977.8130.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 203,872.47 | (3,872.47) | | (3,872.47) | |
| 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) | 57,400.00 | 12.54 | BR#30 |
| 977.8130.0048 | OTHER PROJECT EXPENSES | 0.00 | 284.50 | 0.00 | 284.50 | 0.00 | 284.50 | | 284.50 | |
| 990.0037.0099 | INTERFUND TRANS.PARKLAND | 5,000.00 | 5,000.00 | 30,000.00 | (25,000.00) | 0.00 | (25,000.00) | 30,000.00 | 5,000.00 | BR#22 |
| 990.9000.0099 | INTERFUND TRANSFERS-OTHER | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |

From: [Droese, Glenn](#)
To: [Pasquerello, Anne](#)
Cc: Certiorari preliminary appraisals needed
Subject: Tuesday, July 12, 2016 1:52:27 PM
Date: [tax cert proposal to Town of Carmel \(MahopacGolfClub\).pdf](#)
Attachments: [proposal \(Centennial Golf Club\).pdf](#)

Hi Anne,

I am in need of two preliminary appraisals for certiorari cases that will require approval of a total expense of \$8,750.

Attached is the proposals of cost on both from the chosen appraiser. Note that one parcel is split between two towns leaving the Carmel share of the total \$5,500 in cost of the preliminary appraisal to be \$2,750.

I have verified with Mary Ann Maxwell that funds are available.

I believe that this will probably require a town board resolution so please put this on the next available agenda for me.

Thank you,

Glenn A. Droese
Assessor
Town of Carmel
60 McAlpin Ave.
Mahopac, NY 10541
Phone: (845) -628-1500

From: Maxwell, Mary Ann
Sent: Tuesday, July 12, 2016 1:12 PM
To: Droese, Glenn
Subject: RE: Certiorari appraisals needed

Glenn...as discussed this money would be transferred from the Certiorari Reserve Fund Balance through a budget revision. The last time we authorized an appraisal for MNQ Realty and OL Mahopac it was done by Town Board Resolution (see attached)

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

From: Droese, Glenn
Sent: Tuesday, July 12, 2016 9:25 AM

To: Maxwell, Mary Ann
Subject: Certiorari appraisals needed

Mary Ann,

I am in need of two preliminary appraisals for certiorari cases. I have requested estimates of cost from multiple appraisers and have chosen Bob Sterling for both properties.

Please verify that currently there is \$8750 in funds available for me to spend on this?

The first property estimate of cost for the preliminary appraisal is \$6,000. If a trial ready appraisal is needed then an additional fee will be needed.

The second estimate of cost is \$2,750. Note this parcel is split between two towns and the total cost (\$5,500) will be shared equally per town.

Thank you,

Glenn A. Droese
Assessor
Town of Carmel
60 McAlpin Ave.
Mahopac, NY 10541
Phone: (845) -628-1500

Sterling Appraisals Inc.

157 Fisher Avenue – Suite 2
Eastchester, New York 10709

Tel: (914) 961-3144

Fax: (914) 961-4532
e-mail: bob@sterling-appraisals.com

VIA E-MAIL
(lbell@southeast-ny.gov)

April 25, 2016

Laurie Bell
Assessor
Town of Southeast
1360 Route 22
Brewster, New York 10509

Re: Centennial Golf Club
Petitions: 2014 & 2015

Dear Ms. Bell:

As you requested, I am submitting a proposal for preparing a restricted/"preliminary" appraisal of the above captioned property for tax certiorari purposes.

The subject property comprises a 27-hole public golf course that spans the towns of Southeast and Carmel. The golf course also contains a clubhouse, two (2) commercial buildings and six (6) residential buildings.

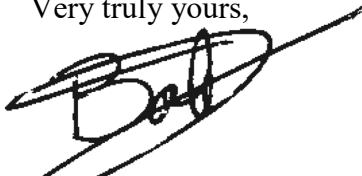
The fee for a restricted/"preliminary" appraisal of Centennial Golf Club is \$5,500. We require 5-6 weeks to complete our work.

My fee for time at court is billed at the rate of \$1,850 per day. Other pre-trial consulting work (appraisal critiques, consultations, etc.) are billed at \$185 per hour.

As requested, I have attached my qualifications.

Thank you for the opportunity of providing this proposal.

Very truly yours,



Bob Sterling, MAI

Professional Qualifications

BOB STERLING, MAI
Sterling Appraisals Inc.
157 Fisher Avenue – Suite 2
Eastchester, New York 10709

MEMBERSHIP & CERTIFICATION

Appraisal Institute
State Certified General Real Estate Appraiser - New York – Certificate #46-4530

GENERAL EDUCATION

Bachelor of Science, New York State University College at Buffalo

PROFESSIONAL APPRAISAL EDUCATION

Appraisal Institute:

Course 101 - An Introduction to Appraising Real Property

Course 201 - Principles of Income Property Appraising

Land Valuation - A Developer's View

Appraisal Regulations of the Federal Banking Agencies

Course II - Urban Properties

Course IV - Real Estate Investment Analysis

Rates, Ratio & Reasonableness

Appraising for Pension Funds

Highest & Best Use Analysis

Hotel/Motel Valuation

Money Market & Its Impact on Real Estate

Standards of Professional Practice

Business Valuation I & II

Appraising Troubled Properties

Condemnation: Legal Rules and Appraisal Practices

Income Property Valuation for the 1990's

Dynamics of Office Building Valuation

Appraising High Value & Historic Homes

New Industrial Valuation

Standards of Professional Practice, Parts A & B

Case Studies in Commercial Highest & Best Use

Subdivision Analysis

Feasibility Analysis, Market Value & Investment Timing

Business Practice & Ethics - AI Course 420

USPAP Update - AI Course 400

Analyzing Commercial Lease Clauses

Income Valuation of Small, Mixed-Use Properties

Online Appraisal of Nursing Facilities

Online Small Hotel/Motel Valuation

Online Analyzing Operating Expenses

Online USPAP Update (2005)

Online GIS Applications for Real Estate Appraisal (2006)
Online Appraising from Blueprints & Specifications (2007)
Online Eminent Domain & Condemnation (2007)
Online Business Practice and Ethics (2008)
Online Small Hotel/Motel Valuation (2009)
7-Hour National USPAP Update Course (2009)
Online Business Practice and Ethics (2010)
Online Appraisal Curriculum Overview – Residential (2011)
Online Appraisal Curriculum Overview – General Package (2011)
Online Using Your HP12C Financial Calculator (2011)
7-Hour USPAP Update Course (2011)
Fundamentals of Separating Real, Personal Property, and Intangible Business Assets (2012)
Business Practice and Ethics (2013)
Online Using Your HP12C Financial Calculator (2013)
7-Hour 2012/13 USPAP Update Course (2013)
Complex Litigation Appraisal Case Studies (2014)
Online Analyzing Operating Expenses (2015)
7-Hour 2014/15 USPAP Update Course (Sept. 2015)
7-Hour 2016/17 USPAP Update Course (Dec. 2015)

New York University:
Income Tax Aspects of Real Estate - Basic Concepts
Cooperative & Condominium Conversion & Feasibility
Accounting Principles I

PROFESSIONAL EXPERIENCE

- Since 1973, engaged exclusively in the appraisal of real estate.
- Qualified as an Expert Witness in Supreme Court, State of New York; U.S. Federal Court, U.S. Bankruptcy Court, Court of Claims, and the American Arbitration Association.
- Assignments include apartment buildings, retail stores, industrial buildings, shopping centers, office buildings, vacant land, motels, hotels, nursing homes, railroad stations, parking lots, service stations, automobile showroom and service facilities, residential condominiums and cooperatives, single-family dwellings, leased fee interests, leasehold interests, easements, and a variety of specialty properties (including reservoirs of New York City) for purposes of finance, purchase, sale, estate tax, condemnation, lease, and tax appeal.
- Primary professional territory comprises Westchester, Putnam, Dutchess, Orange, and Rockland Counties in New York and all of New York City.

Representative Assignments

White Plains Galleria Mall*
Broadway Mall, Hicksville*
Former Nanuet Mall*
IBM Poughkeepsie Plant*
Former IBM Kingston Plant*
Ashokan, Neversink and Cannonsville
Reservoirs*
MBIA Corporate Headquarters, Armonk*
Arrowwood Hotel & Conference Center*
The Ritz-Carlton Hotel, White Plains*
Blue Hill Plaza, Pearl River, NY*
Minisceongo Golf Course, Pomona, NY*

Governmental/Agency Clients

New York City Law Department*#
New York City School Construction Authority#
Metropolitan Transportation Authority#
City of Peekskill*
City of Rye
Village of Scarsdale*
Town of Greenburgh*
County of Nassau*#
Town of Clarkstown*
Town of Haverstraw*#
Town of Poughkeepsie*
Village of Bronxville*
Village of Tarrytown*
Village of Port Chester#
Village of Haverstraw#
Village of Nyack
Tompkins County, NY*
Pocantico Hills Central School District*

*Tax Certiorari

#Condemnation

Sterling Appraisals Inc.

157 Fisher Avenue – Suite 2
Eastchester, NY 10709

Tel: (914) 961-3144

Fax: (914) 961-4532
e-mail: bob@sterling-appraisals.com

VIA EMAIL
[rblancato@aol.com]

July 6, 2016

Town of Carmel c/o
Richard Blancato, Esq.
60 South Broadway
Tarrytown, NY 10591

Re: Mahopac Golf Club
65.-1-1; 65.9-1-13; 65.13-1-14
Town of Carmel, New York
Years: 2015

Dear Mr. Blancato:

In accordance with your request, I am submitting a proposal for the preparation of restrictive/"preliminary" and trial appraisals of the above-captioned property for tax certiorari purposes.

The subject property comprises an 18-hole, 165.47-acre golf course, which includes a lakeside beach and an apartment building.

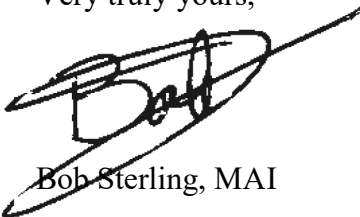
My fee for a restrictive/"preliminary" appraisal is \$6,000. The fee to upgrade the restrictive/"preliminary" appraisal to a trial appraisal is an additional \$4,000.

We require 5-6 weeks to complete the restrictive/"preliminary" appraisal after we are retained. We require petitioner's full financial statements and other information pertinent to operating a golf club, including rounds played, etc.

My fee for time at court is billed at the rate of \$1,850 per day. Other pre-trial consulting work (appraisal critiques, consultations, etc.) are billed at \$185 per hour.

Thank you for the opportunity of providing this proposal.

Very truly yours,

A handwritten signature in black ink, appearing to read "Bob Sterling", with a large, sweeping flourish extending from the end of the signature.

Bob Sterling, MAI

Lake Mahopac

2016

The Newsletter of the Lake Mahopac Park District

www.lakemahopac.org

In this Issue:

- Chairmans Report
- How's the Water?
- Fishery Study
- History Corner
- Goose Adling
- Who We Are..

State of the Lake

Chairman's Report: Ed Barnett

Aquatic Vegetation:

The largest percentage of the aquatic vegetation that we saw last year was native. A much smaller percentage is eurasian milfoil, which is not native. The Lake Mahopac Park District will be monitoring the extent of the vegetation this season with a photo drone owned by a member of our advisory board.

Our ability to get additional triploid carp, to control the weed, depends on how extensive the coverage will be this season. We will need a complete summer season of monitoring, to get a better handle on the extent of the aquatic vegetation.

There have been residents who inquired about treating the lake with chemical or fish of the carp family, ie: gold fish — don't do it. It is illegal and not effective. Introduction of a new species in the lake or any water body is highly frowned upon by the NYSDEC. Triploid carp are raised and treated so they cannot reproduce, which makes it effective as a control method to prevent overgrazing. A certain amount of vegetation is necessary for a healthy fish population.

The NYSDEC has always been conservative when it comes to these issues — and rightly so. However, none of the elements involved, whether fish or aquatic vegetation can be considered an endangered species. That being said, there is no reason for us to not, very forcefully, put forward the communities desire for reasonable control. When monitoring results are available, we will post them on our website: www.lakemahopac.org



Approximate Actual Size

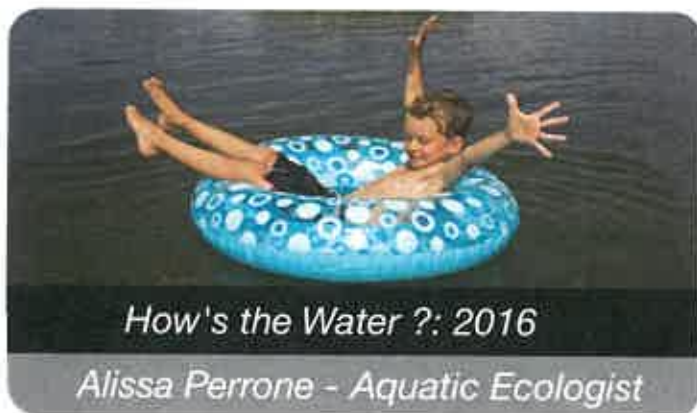
WORK SESSION #4

Zebra Mussels:

You may have noticed them 2 years ago; they'll be more this season. Unfortunately, there is no whole lake treatment. The best you can do is to protect yourself and your guests by getting reef shoes (water shoes) at marine supplies or online. They are relatively inexpensive and will protect you from getting cut, since the edge of the shells are sharp and point upward from rocks and other hard surfaces.

They can clog water intakes on boat engines and irrigation systems. Use a boat lift, if you have it, in any case tilt your boats lower unit as far out of the water as possible.

The "upside," if there is any, is that they are "filter feeders," meaning they strain algae from the water column thus making the lake water clearer. What they can do to part of the fish population remains to be seen. So, reef shoes and gloves, if you're handling objects that have zebra mussels. More on this later.



How's the Water?: 2016

Alissa Perrone - Aquatic Ecologist

An annual summer sampling, water quality and vegetation, of Lake Mahopac has been performed every year since the original introduction of the carp. The most recent sampling was conducted on August 25, 2015 (plant biomass) and September 2, 2015 (water quality). Samples were collected from the same five sites as in previous years. At the request of the DEC, an additional five sites were added to the plant biomass sampling regime to better assess and monitor the lake plant growth. (Continued>>>)

Topline Summary:

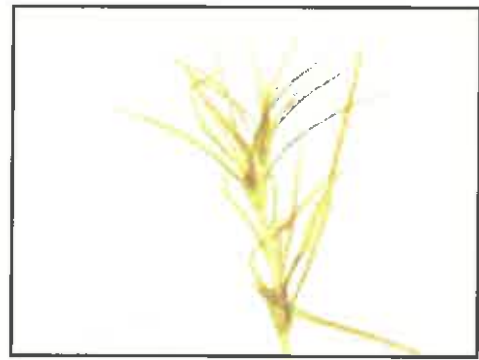
1. The Lake Mahopac Park District was granted permission from the Department of Environmental Conservation to introduce 200 triploid grass carp in the lake in the Fall of 2015. At the time of this study (August 25, 2015- Plant Biomass & September 2, 2015- Water Quality) the effect of the grass carp population on the aquatic vegetation had not taken effect. The Lake Park District will monitor the plant population at the original five sampling sites and at the additional five sites as requested by the DEC . This will give a more detailed assessment of the plant growth and provide useful information as to what further actions are required.

2. Slender water nymph (*Najas flexilis*) was the dominate vascular aquatic plant in Lake Mahopac for the second consecutive year and was collected at all sites. Eurasian milfoil (*Myriophyllum spicatum*) was also collected at all sites, but the total mass collected was less than that for *Najas*. Eurasian milfoil, although not the dominant plant in the lake, did show an increase (+30%) in biomass from the 2014 sampling.

3. The presence of Zebra mussels may have been another factor causing the rapid growth of both the native and invasive plant species in the lake over the past three years. The dwindling number of carp in the lake is most likely the major variable affecting the increased growth of aquatic vegetation. The effect of Zebra mussels on plant growth is yet to be determined.

4. Generally, all other water quality variables were within the expected ranges for Lake Mahopac. Chlorophyll a, the measurement of the algal biomass, was lower in 2015 (upper waters) than in 2014. This is the second consecutive year to show a decrease in algal biomass and is most likely due to the presence of the Zebra mussels.

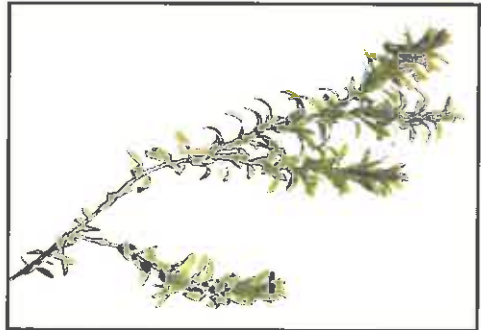
To view the full detailed 2015 Water Quality and Biomass study, please visit the Lake Park District websight at lakemahopac.org.



Najas Flexilis (Slender Water Nymph)



Vallisneria Americana (Slender Water Celery)



Elodea Canadensis (American Waterweed)



Potamogeton-Crispus (Curly Leaf Pondweed)



Myriophyllum Spicatum
(Eurasian Milfoil- Non-Native)



Fishery Assessment

Jay Crawford - Lake Mahopac Park District

The NYS Dept. of Environmental Conservation conducts assessments of the fish population of Lake Mahopac. The DEC uses an electro shock technique that stuns the fish without harming them. The study determines the types of fish present in the lake by percentage. By comparing year on year studies, shifts in the fish population can be monitored. The latest study was conducted in the Fall of 2015 and the results are as below:

• **Smallmouth Bass 49%**



• **Bluegill 20%**



• **Largemouth Bass 15%**



• **Pumpkinseed 6%**



• **Brown Bullhead 4%**



• **Rock Bass 4%**



• **Redbreast sunfish 1%**



• **Alewife 1%**



Lake History Corner

Brian Vangor & Greg Amato
Carmel Town Historical Society

The Anthony L. Hoguet Estate South Lake Boulevard, Lake Mahopac NY

In 1854, Abijah Smith sold a 60 acre parcel of land to Anthony Hoguet of New York City. The parcel of land ran from Clark Place on today's Route 6N to the Mahopac Chamber Park and included the entire Mahopac Point. Anthony Hoguet had been president of the Emigrant Industrial Savings Bank, the NY Catholic Protectory (later Lincoln Hall), a director of the Title Guarantee & Trust Company and the Broadway National Bank. Mr. Hoguet and his wife, the former Antoinette Gorham of Boston, had three children; Henry, Adele and Ernestine. Ernestine never married and remained with her parents in both Lake Mahopac and New York City.

In 1874, Mrs. Hoguet put in the initial boulevard; a roadway on their Mahopac property which apparently became Tamarack and Echo Roads.

Anthony Hoguet died on May 9th, 1890, the result of being knocked down by a Broadway streetcar near 21st Street in Manhattan. His funeral service was held at St. Patrick's Cathedral and included a procession of forty carriages to his grave in Calvary Cemetery.

In 1892, Mrs. Hoguet retained an architect and had a magnificent house built for her and Ernestine on what became known as "Stone Ridge" and "Hoguet's Point". In May of that same year, a cornerstone was laid with mementos in it. Mrs. Hoguet sealed the cavity. As far as is known, the cornerstone was not found when the building was torn down.

Lake History Corner (continued)

Brian Vangor & Greg Amato
Carmel Town Historical Society

Later on, Ernestine had a home built for herself at the southern end of the family property at the intersection of South Lake Blvd and what was to become Clark Place. The property was eventually sold to Emerson Clark who had previously owned and lived at the Thompson House Hotel in Mahopac



A team of goose egg addlers, led by Jim Maxwell and Compton Spain, reported a successful mission in the past few weeks. A total of nine nests were found; five on Canopus Island and four nests on Petra Island with a total of 45 eggs added.

The New Website is here!

The Lake Park District website has undergone renovation this year and the new version is up and running. The web address remains the same: www.lakemahopac.org.

The redesign provides the same news, information and links as the old websight but with an improved, easier to navigate interface. In addition, the new websight utilizes engaging new features that will allow the sharing of great photos of our beautiful lake. If you have photos that you would like to post, contact us on the website.

Who we are.....

The Lake Mahopac Park District Advisory Board is a group of individuals appointed by the Carmel Town Board to advise the board on issues that pertain to the health and safety of the lake. The Advisory Board's activities include the monitoring of the lake level and water quality, liaisoning with the Carmel Police, the Putnam County Sheriff's Marine Patrol and the Coast Guard Auxiliary. In addition, the board coordinates activities with surrounding lake associations, the NY State Federation of Lake Associations (NYSFOLA) and the NY Department of Environmental Conservation.



Tobogganing at the Former Hoguet Estate~1920

In 1913, Mr. Hoguet's son Henry began the sub-division of the Hoguet Estate into two primary parcels. One was of four acres which included the Hoguet residence and the other was the beginning of the Mahopac Point community. During the remaining days of the residence's life, it served as the Mahopac Manor, Lakeshore Club, Putnam Country Club, White Sail Inn and Lake Mahopac Club. Between 1952 and 1955, it served as a kindergarten for the Mahopac School District. The Hoguet mansion was torn down around 1965 to give way to the first Mahopac Shopping Plaza..

Board Members:

Edward Barnett
Jay Crawford
Charlie Langlitz

Martin Greenberg
James Maxwell

Sub Committee Advisorys::

Bill Frumkin
Joe Massaro
John Maxwell
Bert Melchner
Mark Robertson
William Spain

Key Liaisons:

John Lupinacci / Suzanne McDonough - Carmel Town Board
Sgt. Michael Szabo - Putnam County Sheriff's Dept
James Dlpelisi - US Auxilary Coast Guard