

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

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KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD VOTING MEETING/WORK SESSION
Wednesday, July 11, 2018 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Voting Meeting:

- Accept Town Board Minutes, June 6, 13, and 20, 2018
- 1. Res: In Support of Issuance of Permanent Basic Life Support First Response Operating Certificate
- 2. Res: Authorizing Request for Proposals Pursuant to Property Maintenance Law
- 3. Res: Authorizing Chess Table Installation for Eagle Scout Project – Mahopac Chamber Park
- 4. Res: Authorizing Payment of 2017 Claims from Fiscal Year 2018 Operating Funds
- 5. Amended Res: Authorizing Settlement of Litigation
- 6. Order Calling Public Hearing in the Matter of the Increase and Improvement of the Facilities of Carmel Sewer District #1 in the Town of Carmel, Putnam County, New York (Aug. 8, 2018)
- 7. Res: Authorizing Payment for Construction Debris Removal
 - Public Comment (Three (3) Minutes on Agenda Items Only)
 - Town Board Member Comments

Town Board Work Session:

- Review Town Board Minutes, June 27, 2018
- 1. Review of 2017 Annual CAFR (Comprehensive Annual Financial Report), Alan Kassay – PKF, O'Connor Davies, LLP
- 2. Mary Ann Maxwell, Town Comptroller - Consider Request to Adopt Standard Work Day for Elected and Appointed Officials
- 3. Mary Ann Maxwell, Town Comptroller Consider Request to Authorize Budget Revisions for May/June 2018
- 4. Police Chief Michael Cazzari – Consider Request to Authorize Payment for 2016 & 2017 Claims From 2018 Operating Budget
 - Public Comment (Three (3) Minutes on Agenda Items Only)
 - Town Board Member Comments
 - **Open Forum:**
 - Public Comments on New Town Related Business (Three (3) Minutes Maximum Speaker for Town Residents, Property Owners & Business Owners Only)
 - Town Board Member Comments
 - Adjournment

RESOLUTION #1

RESOLUTION IN SUPPORT OF ISSUANCE OF PERMANENT BASIC LIFE SUPPORT FIRST RESPONSE OPERATING CERTIFICATE

RESOLVED THAT the Town Board of the Town of Carmel hereby supports the issuance by the New York State Department of Health to Town of Patterson EMS a permanent Basic Life Support First Response operating certificate so that Patterson EMS may operate as a Basic Life Support Agency; and

BE IT FURTHER RESOLVED THAT Town Supervisor Kenneth Schmitt is hereby authorized to issue and sign a letter of support in general form as attached hereto and made a part hereof, for transmission to Town of Patterson EMS together with a certified copy of this resolution.

Resolution

Offered by: _____

Seconded by: _____

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

Town of Patterson EMS
Attn: Denise Montana
P.O. Box 470
Patterson, NY 12563

Re: Letter of support to operate as a Basic Life Support First Response (BLS) Agency

Captain Montana,

We have received the Town of Patterson EMS's request for a letter of support to make permanent the temporary New York State Department of Health Basic Life Support First Response operating certificate. Your letter contained the definition of "public need" utilized by the Department of Health in determining whether or not to make permanent your temporary status: *The demonstrated absence, reduced availability or an inadequate level of care in ambulance or emergency medical service available to a geographical area which is not readily correctable through the reallocation or improvement of existing resources.* Additionally, your letter explained how you have provided for the needs of the community in the past and how this change will provide for the needs of the community into the future.

Our agency supports the Town of Patterson EMS's application to become a permanent Basic Life Support First Response Agency. We have worked well together to serve the health care needs of the community through a systems-based approach and this change for the Town is evidence of improving such effectiveness and efficiency.

Printed Name

Title

Name of Agency

Signature

Date

RESOLUTION #2

RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS PURSUANT TO PROPERTY MAINTENANCE LAW

RESOLVED that the Town Board of the Town of Carmel, in accordance with Chapter 114 of the Town of Carmel Town Code titled "Property Maintenance" hereby authorizes Town of Carmel Director of Codes Enforcement Michael Carnazza to solicit/request proposals for the cleanup and correction of Town Code violations existing for the properties located at 66 Orchard Road (Town of Carmel Tax Map # 74.34-1-39) and 39 McAlpin Avenue (Town of Carmel Tax Map # 76.22-1-53).

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #3

RESOLUTION AUTHORIZING CHESS TABLE INSTALLATION FOR EAGLE SCOUT PROJECT MAHOPAC CHAMBER PARK

RESOLVED that the Town Board of the Town of Carmel, in connection with the proposed Eagle Scout project of Christopher Nealon of Boy Scouts of America Scout Troop 371, hereby authorizes the installation of a Chess Table in Mahopac Chamber Park in accordance with memorandum and plans provided by Director of Recreation and Parks James R. Gilchrist dated June 12, 1018, subject to any required jurisdictional approvals; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates for all vendors and contractors proposed to perform improvements in connection with this authorization in form acceptable to Town Counsel, the aforesaid work may be commenced.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #4

RESOLUTION AUTHORIZING PAYMENT OF 2017 CLAIMS FROM FISCAL YEAR 2018 OPERATING FUNDS

WHEREAS, The Office of the Town Comptroller has received late voucher claims for expenditures incurred in fiscal year 2017 which were not encumbered; and

WHEREAS, The Town Board must specifically authorize and approve payment of fiscal year 2017 claims from funds budgeted for fiscal year 2018;

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the various Water and Sewer Districts of the Town of Carmel, hereby authorizes the payment of the sum of \$3,205.00 to Phoenix Environmental Laboratories, Manchester, CT for sampling services rendered in 2017 to the various Town of Carmel Water Districts and Sewer Districts.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #5

AMENDED RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 500487/2017 a certain lawsuit entitled “Shalini Barnwal vs. The Town of Carmel” regarding the tax assessments for the property known and designated Town of Carmel Tax Map No. 44.15-1-37; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glen Droese, Town Assessor, and special counsel Gregory L. Folchetti, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and

BE IT FURTHER RESOLVED that Special Counsel Gregory L. Folchetti is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

Offered by: _____

Seconded by: _____

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

RESOLUTION #6

ORDER CALLING PUBLIC HEARING IN THE MATTER OF THE INCREASE AND IMPROVEMENT OF THE FACILITIES OF CARMEL SEWER DISTRICT NO. 1 IN THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York, has caused to be prepared a map, plan and report, including an estimate of cost, pursuant to Section 202-b of the Town Law, relating to the increase and improvement of the facilities of Carmel Sewer District No. 1 in the Town of Carmel, Putnam County, New York (the "Sewer District"), consisting of the purchase and installation of approximately 450 linear feet of 8 inch sewer line, including three (3) manholes, two (2) service laterals and restoration of NYSDOT right of way, including original furnishings, equipment, machinery, apparatus, appurtenances and incidental improvements and expenses in connection therewith at a maximum estimated cost of \$170,000; and

WHEREAS, said project is hereby determined to be a "Type II Action" pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act ("SEQRA"), the implementation of which as proposed, such regulations provide will not result in any significant adverse environmental impacts; and

WHEREAS, it is now desired to call a public hearing on the question of the increase and improvement of the facilities of said Sewer District, in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202-b of the Town Law; NOW, THEREFORE, IT IS HEREBY

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

Section 1. A public hearing will be held in the Town Hall, in Mahopac, New York, in said Town, on August 8, 2018, at 7:00 o'clock P.M., Prevailing Time, on the question of the increase and improvement of the facilities of the Sewer District, in the Town of Carmel, Putnam County, New York, in the manner described in the preambles hereof,

and to hear all persons interested in the subject thereof, concerning the same, and to take such action thereon as is required or authorized by law.

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

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

Section 4. This order shall take effect immediately.

Resolution

Offered by: _____

Seconded by: _____

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

EXHIBIT A

NOTICE OF PUBLIC HEARING

Carmel Sewer District No. 1 of the Town of Carmel, Putnam, New York

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Carmel, Putnam County, New York, will meet in the Town Hall, in Mahopac, New York, in said Town, on August 8, 2018, at 7:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing upon a certain map, plan and report, including an estimate of cost, in relation to the proposed to the increase and improvement of the facilities of Carmel Sewer District No. 1 in the Town of Carmel, Putnam County, New York (the "Sewer District"), consisting of the purchase and installation of approximately 450 linear feet of 8 inch sewer line, including three (3) manholes, two (2) service laterals and restoration of NYSDOT right of way, including original furnishings, equipment, machinery, apparatus, appurtenances and incidental improvements and expenses in connection therewith at a maximum estimated cost of \$170,000.

The capital project described above has been determined to be a "Type II Action" pursuant to the regulations promulgated under the State Environmental Quality Review Act ("SEQRA") which such regulations provide will not result in any significant environmental adverse impacts. The map, plan and report are available in the office of the Town Clerk, where they may be inspected during regular office hours.

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

Dated: Mahopac, New York,
July ___, 2018.

BY ORDER OF THE TOWN BOARD OF THE TOWN OF
CARMEL, PUTNAM COUNTY, NEW YORK

Town Clerk

RESOLUTION #7

RESOLUTION AUTHORIZING PAYMENT FOR CONSTRUCTION DEBRIS REMOVAL

RESOLVED, the Town Board of the Town of Carmel hereby authorizes payment to Mike's Blue Wheels, Mahopac, NY for services rendered in connection with construction debris removal for the premises at 628 Route Six, Mahopac, NY in the amount of \$20,348.36 and in accordance with the invoice dated July 5, 2018; and

BE IT FURTHER RESOLVED, that Town Comptroller MaryAnn Maxwell is hereby authorized to make any necessary budget modifications required in connection with the payment authorized hereunder.

Resolution

Offered by: _____

Seconded by: _____

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

Town of Carmel, New York Report to the Town Board December 31, 2017



**KNOW
GREATER
VALUE**

Alan Kassay, Partner

July 11, 2018



Agenda

Audit Results – PKF O’Connor Davies Opinion on Financial Statements

- Fund Balance - General Fund Retrospective
- General Fund - Budget to Actual Summary
- General Fund - Budget to Actual - Revenues
- General Fund - Budget to Actual – Expenditures
- Other Town Funds - Summary
- Summary - Closing Points

Audit Results

We have completed our audit of the 2017 financial statements of Town of Carmel in accordance with auditing standards generally accepted in the United States of America. The objective of our audit was to **obtain reasonable assurance** about whether these financial statements **are free of material misstatement**. As part of the scope of our work, we reviewed management's accounting estimates and the accounting treatment afforded to all significant accounting matters.

Audit Scope

Our audit approach was directed at the evaluation of all significant aspects of the Town's operations **to reduce audit risks to an acceptable level**. **Our primary focus** was not on individual transactions and balances but **on the financial statements we are opining on taken as a whole**. We are satisfied that the scope of our audit was sufficient to enable us to express our opinion on these financial statements.

We have issued an unmodified (or clean) opinion relating to the Town of Carmel as of December 31, 2017 and for the year then ended.

Fund Balance – General Fund Retrospective

		Increase (Decrease) 2017 vs 2016	2017	2016	2015	2014
<i>Nonspendable:</i>						
Prepaid expenditures		\$ 19,559	\$ 408,839	\$ 389,280	\$ 393,897	\$ 450,029
<i>Restricted:</i>						
Retirement		-	200,000	200,000	200,000	200,000
Compensated absences		175,000	1,615,000	1,440,000	1,000,000	1,000,000
		175,000	1,815,000	1,640,000	1,200,000	1,200,000
<i>Committed:</i>						
Future budgets		-	400,000	400,000	400,000	400,000
Capital projects		250,000	1,000,000	750,000	500,000	500,000
Vehicle purchases		-	150,000	150,000	150,000	150,000
		250,000	1,550,000	1,300,000	1,050,000	1,050,000
<i>Assigned</i>						
Purchases on order		226,543	378,818	152,275	118,210	89,518
Subsequent year's expenditures		-	770,000	770,000	770,000	770,000
		226,543	1,148,818	922,275	888,210	859,518
Unassigned	21%	606,072	3,487,761	2,881,689	2,172,921	1,532,712
Total Fund Balances	18%	\$ 1,277,174	\$ 8,410,418	\$ 7,133,244	\$ 5,705,028	\$ 5,092,259

1 - Represents 18% of 2018 Appropriations

2 - Designated for Tax Certiorari

General Fund – Budget to Actual Summary

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Total Revenues	\$ 18,860,000	\$ 18,975,514	\$ 19,348,020	\$ 372,506
Total Expenditures	18,172,775	18,819,658	17,380,846	1,438,812
Excess of Revenues Over Expenditures	687,225	155,856	1,967,174	1,811,318
Total Other Financing Uses	(689,500)	(689,500)	(690,000)	(500)
Net Change in Fund Balance	(2,275)	(533,644)	1,277,174	1,810,818
Fund Balance - Beginning of Year	2,275	533,644	7,133,244	6,599,600
Fund Balance - End of Year	\$ -	\$ -	\$ 8,410,418	\$ 8,410,418

General Fund – Budget to Actual Revenues

	Budget		Actual	Variance with Final Budget (Negative)
	Original	Final		
REVENUES				
Real Property Taxes	\$ 14,426,888	\$ 14,426,888	\$ 14,426,888	\$ -
Other Tax Items	98,500	98,500	97,277	(1,223)
Non-Property Taxes	760,000	760,000	792,166	32,166
Departmental Income	1,453,400	1,468,400	1,537,063	68,663
Use of Money and Property	58,000	58,000	90,098	32,098
Licenses and Permits	542,500	542,500	642,631	100,131
Fines and Forfeitures	150,000	150,000	175,937	25,937
Sale of Property and Compensation for Loss	6,100	91,795	103,336	11,541
Interfund revenues	80,000	80,000	89,221	9,221
State Aid	1,097,612	1,108,661	1,138,019	29,358
Miscellaneous	187,000	190,770	255,384	64,614
Transfers In	500	500	-	(500)
Total Revenues	\$ 18,860,500	\$ 18,976,014	\$ 19,348,020	\$ 372,006

General Fund – Budget to Actual Revenues (Continued)

1. Overall a 2.6% Positive Variance compared to Original Budget.
2. Licenses and Permits – Building, Zoning and Sanitation Fees, \$75,545.
3. State Aid – Mortgage Tax, \$50,000.
4. Miscellaneous – Various, \$64,527

Overall – Positive Budget Variance of \$372,006, .

Revenues – Overall Increase of \$202,963, = to 1.1% Increase

General Fund – Budget to Actual Expenditures

	Budget		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
EXPENDITURES				
Current:				
General Government Support	\$ 5,827,519	\$ 5,955,555	\$ 5,504,558	\$ 450,997
Public Safety	9,492,818	9,891,196	9,259,369	631,827
Health	18,695	18,695	17,714	981
Transportation	639,707	670,275	662,952	7,323
Culture and Recreation	1,760,033	1,839,410	1,553,680	285,730
Home and Community Services	434,003	444,527	382,573	61,954
Transfers Out	690,000	690,000	690,000	-
Total Expenditures	18,862,775	19,509,658	18,070,846	1,438,812
Net Change in Fund Balance	(2,275)	(533,644)	1,277,174	1,810,818
FUND BALANCE				
Beginning of Year	2,275	533,644	7,133,244	6,599,600
End of Year	\$ -	\$ -	\$ 8,410,418	\$ 8,410,418

General Fund – Budget to Actual Expenditures (Continued)

1. General Government Support – Spread throughout all of the functions; Assessor - \$53,868, Central Data Processing - \$63,561, Contingency - \$92,385.
2. Public Safety – Police - \$576,524.
3. Culture and Recreation – Parks - \$258,606

Overall – Positive Budget Variance of \$1,438,812.

Total Budget, Revenues & Expenditures – Positive Budgetary Variance of \$1,810,818.

Other Town Funds Summary

	Highway Fund	Special Districts Funds	Debt Service Fund	Capital Projects Fund	Non-Major Governmental Funds
Revenues	8,249,764	14,578,680	992,859	135,122	4,703
Expenditures	(7,030,372)	(11,848,066)	(2,584,674)	(2,394,953)	-
Other financing sources(uses)	(910,000)	(367,870)	1,389,275	2,053,595	-
Net Change in Fund Balance	309,392	2,362,744	(202,540)	(206,236)	4,703
Fund Balance - Beginning	1,443,914	10,785,493	1,690,565	(2,317,766)	1,252,792
Fund Balance - Ending	<u>\$ 1,753,306</u>	<u>\$ 13,148,237</u>	<u>\$ 1,488,025</u>	<u>\$ (2,524,002)</u>	<u>\$ 1,257,495</u>

All Funds, except for Capital Projects Fund have positive fund balances at year-end.

Capital Projects Fund deficit is offset by BANs outstanding - \$3,869,682, the deficit will be eliminated as the BANs are paid down.

Special Districts Fund - \$6,547,595 of total fund balance in the Fire and Ambulance Districts result of implementation of GASB Statement No. 73 in 2016.

Summary – Closing Points

Issued an UNMODIFIED OPINION (CLEAN)

*Received the Certificate of Achievement in
Financial Reporting - 25th Consecutive Year*

Maintained Aa1 Rating from Moody's -
*"Obligations judged to be of high quality, very
low credit risk".*

*Issued **Report to Those Charged With Governance** -
"Management Letter", No Material weaknesses
noted.*

New GASB Pronouncements:

GASB Statement No. 75 - OPEB Reporting 2018

GASB Statement No. 84 - Fiduciary Activities 2019

GASB Statement No. 87 - Leases 2020

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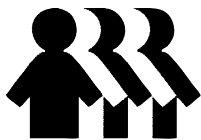
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Stamford, CT 06905
T: 203.323.2400

100 Great Meadow Road
Wethersfield, CT 06109
T: 860.257.1870



Office of the New York State Comptroller
New York State and Local Retirement System
Employees' Retirement System
Police and Fire Retirement System
110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

Work Session Agenda Item #2

RS 2417-A

(Rev. 8/15)

BE IT RESOLVED, that the _____ / _____ hereby establishes the following standard work days for these titles and
(Name of Employer) (Location Code)

will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
Appointed Officials								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, _____, secretary/clerk of the governing board of the _____, of the State of New York,
(Name of secretary or clerk) (Circle one) (Name of Employer)
do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the _____ day of _____, 20____ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the _____ on this ____ day
of _____, 20____, _____
(Signature of the secretary or clerk) (Name of Employer)

Affidavit of Posting: I, _____, being duly sworn, deposes and says that the posting of the
(Name of secretary or clerk)
Resolution began on _____ and continued for at least 30 days. That the Resolution was available to the public on the
(Date)

- ☐ Employer's website at _____
☐ Official sign board at _____
☐ Main entrance secretary or clerk's office at _____

(seal)

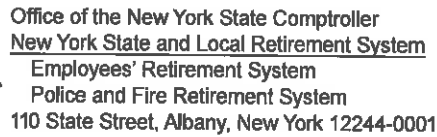
Instructions for completing the Standard Work Day and Reporting Resolution

A.	B.	C.	D.	E.	F.	G.	H.	I.
<i>Title</i>	<i>Standard Work Day</i> <i>(Hrs/day)</i> <i>Min. 6 hrs</i> <i>Max. 8 hrs</i>	<i>Name</i> <i>(First and Last)</i>	<i>Social Security Number</i> <i>(Last 4 digits)</i>	<i>Registration Number</i>	<i>Tier 1</i> <i>(Check only if member is in Tier 1)</i>	<i>Current Term Begin & End Dates</i> <i>(mm/dd/yy-mm/dd/yy)</i>	<i>Record of Activities Result*</i>	<i>Not Submitted</i> <i>(Check only if official did not submit their Record of Activities)</i>
Elected Officials								
Highway Superintendent	8.00	John Smith	0000	0101010-1		1/1/2010-12/31/2013	32.79	
Receiver of Taxes	6.00	Michelle Jones	1111	0202020-2	X	1/1/2010-12/31/2014	NA	
Town Justice	6.25	Michael Hall	2222	0303030-3		1/1/2010-12/31/2011		X
Appointed Officials								
Planning Board Member	7.00	Joseph Gray	3333	0404040-4		1/1/2010-12/31/2010	17.54	

- A. Title:** All paid elected and appointed officials (who are active members of the Retirement System) and are not paid hourly and do not participate in a employer's time keeping system that consists of a daily record of actual time worked and time charged to accruals must be listed. For the purpose of the regulation, an "appointed official" is someone who is appointed by an elected official, an appointed official or governing board. They hold an office in an organization or government and participate in the exercise of authority. This also includes appointees of elected and appointed officials such as deputies, assistants or confidential secretaries.
- B. Standard Work Day:** The minimum number of hours that can be established for a standard work day (SWD) is **six**, while the maximum is **eight**. A SWD is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours a person works. For example, if a board member only attends one three-hour board meeting per month, you must still establish a SWD between six and eight hours as the denominator for their record of activities (ROA) calculation.
- C. Name:** The official's complete first and last name must be included for identification purposes.
- D. Social Security Number:** The last four digits of the official's Social Security Number must be included for identification purposes. For security purposes, the last four digits of the Social Security Number can be omitted from the publicly posted version.
- E. Registration Number:** The official's Registration Number must be included for identification purposes. For security purposes, the Registration Number can be omitted from the publicly posted version.
- F. Tier 1:** If the official is a Tier 1 member, this box should be checked. Tier 1 members are not required to keep a ROA.
- G. Current Term Begin & End Dates:** All officials listed on the Resolution must have a specified Term End date. Leaving this column blank or listing 'Tenure/At Pleasure' is not acceptable. If the official does not have a designated term, the current term for the official who appointed them to the position should be used. If they are appointed by the governing board, the chairman of the board's term should be used.
- H. Record of Activities Result*:** This column must be left blank if an official does not submit their required sample three-month ROA. To determine the average number of days worked per month, you must divide the total number of hours documented on the three-month ROA by three months to get a one-month average number of hours worked. Then, the one-month average number of hours worked must be divided by the SWD to get the average number of days worked per month.
- I. Not Submitted:** This column must be checked if an official has not submitted the required sample three-month ROA within the 150 day requirement, regardless of whether they are being reported by another employer for the same period. If the Retirement System receives such a Resolution, it will contact the official to notify them of the consequences of not submitting the ROA.

Once passed, the Resolution must be posted on your public website for a minimum of 30 days or, if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office. A certified copy of the Resolution and Affidavit of Posting must be filed with the Office of the State Comptroller within 45 days of the adoption. The Resolution and Affidavit can be submitted online via the Elected and Appointed Officials Reporting (EAOR) program.

*To determine the number of days worked to include on the monthly report for the various payroll frequencies, please refer to the Calculating Days Worked instructions available in the 'Reporting Elected & Appointed Officials' section of our website: http://www.osc.state.ny.us/retire/employers/elected_appointed_officials/index.php

**RS 2417-B**[illegible]

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2018 - #2018/03

Work Session Agenda Item #3

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.8090.0019	RECYCLING STAFF	31,870.00	
	100.8090.0082	SOCIAL SECURITY	2,000.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	33,870.00
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME AND BENEFITS		
2	100.1110.0011	JUSTICE STAFF PERSONNEL SERVICES	19,861.00	
	100.1110.0080	JUSTICE COURT EMPLOYEE BENEFITS	1,589.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		21,450.00
		- TRANSFER FOR SALARY AND BENEFIT INCREASES PER APPROVED RESOLUTIONS		
3	100.1330.0011	TAX RECEIVER STAFF	2,858.00	
	100.1010.0016	TOWN BOARD RESERVE COMPENSATION		2,858.00
		- TRANSFER FOR SALARY INCREASE PER APPROVED RESOLUTION		
4	100.1330.0045	TAX RECEIVER SOFTWARE UPGRADE	27,850.00	
	100.1990.0040	CONTINGENT ACCOUNT		27,850.00
		- TRANSFER FOR TAX RECEIVER SOFTWARE UPGRADE		
5	100.1620.0044	BUILDING MAINTENANCE CONTRACT	1,300.00	
	100.1620.0048	BUILDING CLEANING SERVICES		1,300.00
		- TRANSFER FOR GRASS CUTTING AT TOWN HALL		
6	100.3121.0012	LAKE PATROL OVERTIME	30,000.00	
	100.3121.0040	LAKE PATROL CONTRACTUAL EXPENSES	6,000.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		30,000.00
	100.3120.0084	POLICE HEALTH INSURANCE		6,000.00
		- TRANSFER FOR LAKE PATROL EXPENSES		
7	100.7117.0042	CARMADA PARK UTILITIES	1,000.00	
	100.7270.0040	CONCERT SERIES CONTRACTUAL EXPENSES	200.00	
	100.7117.0040	CARMADA PARK CONTRACTUAL EXPENSES		1,000.00
	100.7180.0022	MAHOPAC LAKEFRONT		200.00
		- TRANSFER FOR MISC RECREATION EXPENSES		
LAKE SECOR PARK DISTRICT				
8	404.7140.0042	UTILITIES EXPENSE	800.00	
	404.7140.0099	REPAIR RESERVE FUND		800.00
		- TRANSFER FOR UTILITIES EXPENSE		
MULTIPLE WATER DISTRICTS				
9	601.8310.0047	EMERGENCY REPAIRS	1,033.53	
	608.8310.0047	EMERGENCY REPAIRS	6,571.89	
	610.8310.0047	EMERGENCY REPAIRS	2,190.63	
	613.8310.0047	EMERGENCY REPAIRS	1,437.95	
	601.8310.2681	INSURANCE RECOVERY	*	1,033.53
	608.8310.2681	INSURANCE RECOVERY	*	6,571.89
	610.8310.2681	INSURANCE RECOVERY	*	2,190.63
	613.8310.2681	INSURANCE RECOVERY	*	1,437.95
		- PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM		
CARMEL WATER DISTRICT #13				
10	613.8310.0047	EMERGENCY REPAIRS	2,500.00	
	613.8310.0099	REPAIR RESERVE		2,500.00
		- TRANSFER FOR EMERGENCY REPAIRS		
MAHOPAC LIGHTING DISTRICT				
11	751.5182.0040	CONTRACTUAL EXPENSES	2,500.00	
	751.5182.0042	CONTRACTUAL UTILITIES		2,500.00
		- TRANSFER FOR CONTACTUAL EXPENSES		
CARMADA PARK CAPITAL FUND				
12	911.7140.0045	CONTRACTED IMPROVEMENTS	50,000.00	
	911.7140.3050	STATE AID	*	50,000.00
		- PROVIDE FOR CAPITAL PAVING EXPENSE FROM DASNY STATE AID		
CARMEL WATER DISTRICTS CONSOLIDATED CAPITAL FUND				
13	989.8310.0020	CAPITAL EQUIPMENT	2,000,000.00	
	989.8310.0045	CONTRACTED CAPITAL IMPROVEMENTS	1,000,000.00	
	989.8310.0048	OTHER CAPITAL EXPENSES	350,000.00	
	989.8310.5710	PROCEEDS OF BORROWING	*	3,350,000.00
		- PROVIDE FOR CAPITAL EXPENSE FROM APPROVED BORROWING		

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2018 - #2018/03

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 SERV	\$84,000.00	\$84,000.00	\$41,999.88	\$42,000.12	\$0.00	\$42,000.12		\$42,000.12	
100.1010.0011	TOWN BOARD STAFF PERS SVC	\$8,500.00	\$8,500.00	\$4,249.96	\$4,250.04	\$0.00	\$4,250.04		\$4,250.04	
100.1010.0016	TOWN BOARD RESERVE COMP	\$74,120.00	\$74,120.00	\$0.00	\$74,120.00	\$0.00	\$74,120.00	(\$24,308.00)	\$49,812.00	BR#2&BR#3
100.1010.0040	TOWN BD CONTRACT EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
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 - M.B.	\$1,000.00	\$1,000.00	\$28.00	\$972.00	\$0.00	\$972.00		\$972.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	\$20,000.00	\$20,000.00	\$7,800.85	\$12,199.15	\$10,679.15	\$1,520.00		\$1,520.00	
100.1010.0046	BOARD CONSULTING SERVICES	\$25,000.00	\$37,739.50	\$28,255.46	\$9,484.04	\$5,239.50	\$4,244.54		\$4,244.54	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	\$123,000.00	\$123,000.00	\$58,694.22	\$64,305.78	\$0.00	\$64,305.78		\$64,305.78	
100.1010.0086	RETIRES HEALTH INSURANCE	\$20,000.00	\$20,000.00	\$8,884.65	\$11,115.35	\$0.00	\$11,115.35		\$11,115.35	
100.1110.0010	JUSTICE PERSONAL SERVICES	\$86,000.00	\$86,000.00	\$43,000.10	\$42,999.90	\$0.00	\$42,999.90		\$42,999.90	
100.1110.0011	JUSTICE STAFF PERS.SERVS	\$213,985.00	\$213,985.00	\$115,116.99	\$98,868.01	\$0.00	\$98,868.01	\$19,861.00	\$118,729.01	BR#2
100.1110.0012	JUSTICE COURT OVERTIME	\$18,000.00	\$18,000.00	\$6,070.78	\$11,929.22	\$0.00	\$11,929.22		\$11,929.22	
100.1110.0014	JUSTICE STAFF LONGEVITY	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00		\$7,500.00	
100.1110.0019	JUSTICE COURT OTHER	\$10,000.00	\$10,000.00	\$8,611.35	\$1,388.65	\$0.00	\$1,388.65		\$1,388.65	
100.1110.0020	JUSTICE COURT EQUIPMENT	\$3,000.00	\$3,000.00	\$46.83	\$2,953.17	\$0.00	\$2,953.17		\$2,953.17	
100.1110.0040	JUSTICE OFFICE EXPENSE	\$6,000.00	\$6,000.00	\$3,637.39	\$2,362.61	\$312.95	\$2,049.66		\$2,049.66	
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	\$506.14	\$2,493.86	\$1,493.86	\$1,000.00		\$1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	\$6,000.00	\$6,000.00	\$3,800.00	\$2,200.00	\$1,200.00	\$1,000.00		\$1,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	\$3,000.00	\$3,000.00	\$1,232.86	\$1,767.14	\$0.00	\$1,767.14		\$1,767.14	
100.1110.0080	COURT EMPLOYEE BENEFITS	\$232,000.00	\$232,000.00	\$109,396.97	\$122,603.03	\$0.00	\$122,603.03	\$1,589.00	\$124,192.03	BR#2
100.1110.0086	RETIRES HEALTH INSURANCE	\$41,600.00	\$41,600.00	\$17,780.84	\$23,819.16	\$0.00	\$23,819.16		\$23,819.16	
100.1220.0010	SUPERVISOR PERS SERVICE	\$120,000.00	\$120,000.00	\$59,999.94	\$60,000.06	\$0.00	\$60,000.06		\$60,000.06	
100.1220.0011	SUPERVISOR STAFF PERS SVS	\$130,543.00	\$130,543.00	\$66,221.42	\$64,321.58	\$0.00	\$64,321.58		\$64,321.58	
100.1220.0012	SUPERVISOR STAFF OVERTIME	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	\$5,000.00	\$5,000.00	\$1,218.53	\$3,781.47	\$14.49	\$3,766.98		\$3,766.98	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	\$1,500.00	\$1,500.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00		\$1,300.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	\$135,000.00	\$135,000.00	\$58,244.23	\$76,755.77	\$0.00	\$76,755.77		\$76,755.77	
100.1220.0086	RETIRES HEALTH INSURANCE	\$20,000.00	\$20,000.00	\$8,448.65	\$11,551.35	\$0.00	\$11,551.35		\$11,551.35	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
100.1315.0010	COMPTROLLER PERS SERVICE	\$117,000.00	\$117,000.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00		\$58,500.00	
100.1315.0011	COMPTROLLER STAFF	\$121,880.00	\$121,880.00	\$60,939.06	\$60,940.94	\$0.00	\$60,940.94		\$60,940.94	
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	\$1,419.74	\$1,080.26	\$3.99	\$1,076.27		\$1,076.27	
100.1315.0045	COMPTROLLER MAINT CONTRACT	\$15,000.00	\$15,000.00	\$11,742.35	\$3,257.65	\$0.00	\$3,257.65		\$3,257.65	
100.1315.0047	COMPTROLLER CONFERENCES	\$1,800.00	\$1,800.00	\$1,153.72	\$646.28	\$484.00	\$162.28		\$162.28	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	\$110,000.00	\$110,000.00	\$46,205.74	\$63,794.26	\$0.00	\$63,794.26		\$63,794.26	
100.1315.0086	RETIRES HEALTH INSURANCE	\$49,500.00	\$49,500.00	\$20,008.03	\$29,491.97	\$0.00	\$29,491.97		\$29,491.97	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	\$74,000.00	\$74,000.00	\$55,500.00	\$18,500.00	\$0.00	\$18,500.00		\$18,500.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	\$5,950.00	\$5,950.00	\$1,800.00	\$4,150.00	\$0.00	\$4,150.00		\$4,150.00	
100.1320.0049	AUDIT CAFR EXPENSES	\$6,700.00	\$6,700.00	\$435.00	\$6,265.00	\$0.00	\$6,265.00		\$6,265.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	\$85,750.00	\$85,750.00	\$42,875.04	\$42,874.96	\$0.00	\$42,874.96		\$42,874.96	
100.1330.0011	TAX RECEIVER STAFF	\$103,580.00	\$103,580.00	\$51,789.66	\$51,790.34	\$0.00	\$51,790.34	\$2,858.00	\$54,648.34	BR#3
100.1330.0012	OVERTIME	\$1,000.00	\$1,000.00	\$685.27	\$314.73	\$0.00	\$314.73		\$314.73	
100.1330.0013	TAX RECEIVER TEMP STAFF	\$2,400.00	\$2,400.00	\$283.39	\$2,116.61	\$0.00	\$2,116.61		\$2,116.61	
100.1330.0014	TAX RECEIVER-LONGEVITY	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00		\$2,100.00	

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2018 - #2018/03

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 #
100.1330.0040	TAX REC OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$472.19	\$2,527.81	\$0.00	\$2,527.81		\$2,527.81	
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 SOFTWARE UPGRDE	\$0.00	\$0.00	\$13,925.00	(\$13,925.00)	\$13,925.00	(\$27,850.00)	\$27,850.00	\$0.00	BR#4
100.1330.0048	TAX RECEIVER POSTAGE EXP	\$16,900.00	\$16,900.00	\$3,922.65	\$12,977.35	\$0.00	\$12,977.35		\$12,977.35	
100.1330.0080	TAX RECEIVER EMP BENEFITS	\$130,000.00	\$130,000.00	\$61,458.01	\$68,541.99	\$0.00	\$68,541.99		\$68,541.99	
100.1330.0086	RETIREE'S HEALTH INSURANCE	\$17,000.00	\$17,000.00	\$6,221.46	\$10,778.54	\$0.00	\$10,778.54		\$10,778.54	
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	\$0.00	\$260.00	\$0.00	\$260.00		\$260.00	
100.1355.0010	ASSESSOR PERS SERVICE	\$100,500.00	\$100,500.00	\$50,249.94	\$50,250.06	\$0.00	\$50,250.06		\$50,250.06	
100.1355.0011	ASSESSOR STAFF	\$176,270.00	\$176,270.00	\$92,104.09	\$84,165.91	\$0.00	\$84,165.91		\$84,165.91	
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	\$25,000.00	\$25,000.00	\$11,514.50	\$13,485.50	\$0.00	\$13,485.50		\$13,485.50	
100.1355.0014	ASSESSOR STAFF LONGEVITY	\$6,700.00	\$6,700.00	\$2,100.00	\$4,600.00	\$0.00	\$4,600.00		\$4,600.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	\$3,500.00	\$3,500.00	\$1,812.48	\$1,687.52	\$0.00	\$1,687.52		\$1,687.52	
100.1355.0042	ASSESSORS UTILITIES EXP	\$1,500.00	\$1,500.00	\$720.18	\$779.82	\$0.00	\$779.82		\$779.82	
100.1355.0044	ASSESSOR TECHNICAL SERV.	\$8,700.00	\$8,700.00	\$1,950.00	\$6,750.00	\$0.00	\$6,750.00		\$6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	\$4,000.00	\$4,000.00	\$33.43	\$3,966.57	\$0.00	\$3,966.57		\$3,966.57	
100.1355.0046	ASSESSOR CONSULTING SERVICES	\$100,000.00	\$100,000.00	\$44,257.89	\$55,742.11	\$0.00	\$55,742.11		\$55,742.11	
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	\$175,000.00	\$175,000.00	\$59,163.08	\$115,836.92	\$0.00	\$115,836.92		\$115,836.92	
100.1355.0086	RETIREE'S HEALTH INSURANCE	\$20,000.00	\$20,000.00	\$8,448.65	\$11,551.35	\$0.00	\$11,551.35		\$11,551.35	
100.1410.0010	TOWN CLERK PERSONAL SERV	\$91,500.00	\$91,500.00	\$45,749.99	\$45,750.01	\$0.00	\$45,750.01		\$45,750.01	
100.1410.0011	TOWN CLERK STAFF	\$122,280.00	\$122,280.00	\$61,139.78	\$61,140.22	\$0.00	\$61,140.22		\$61,140.22	
100.1410.0013	TOWN CLERK TEMP STAFF	\$0.00	\$3,000.00	\$2,920.58	\$79.42	\$0.00	\$79.42		\$79.42	
100.1410.0014	TOWN CLK. STAFF LONGEVITY	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	\$2,000.00	\$2,000.00	\$999.96	\$1,000.04	\$0.00	\$1,000.04		\$1,000.04	
100.1410.0019	TOWN CLERK OTHER COMP	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	\$5,000.00	\$5,000.00	\$1,435.51	\$3,564.49	(\$658.56)	\$4,223.05		\$4,223.05	
100.1410.0045	CLERK SYSTEM MAINTENANCE	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	\$3,500.00	\$3,155.48	\$995.80	\$2,159.68	\$0.00	\$2,159.68		\$2,159.68	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	\$100,000.00	\$100,000.00	\$44,266.96	\$55,733.04	\$0.00	\$55,733.04		\$55,733.04	
100.1410.0086	RETIREE'S HEALTH INSURANCE	\$17,000.00	\$15,800.00	\$6,221.46	\$9,578.54	\$0.00	\$9,578.54		\$9,578.54	
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	\$282.90	\$29,717.10	\$0.00	\$29,717.10		\$29,717.10	
100.1420.0042	JUSTICE COURT PROSECUTION	\$60,000.00	\$60,000.00	\$20,288.85	\$39,711.15	\$0.00	\$39,711.15		\$39,711.15	
100.1420.0043	SPECIAL COUNSEL BOARDS	\$50,000.00	\$50,000.00	\$28,153.75	\$21,846.25	\$0.00	\$21,846.25		\$21,846.25	
100.1420.0044	LABOR LEGAL SERVICES	\$75,000.00	\$75,000.00	\$43,022.79	\$31,977.21	\$0.00	\$31,977.21		\$31,977.21	
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	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	\$30,000.00	\$30,000.00	\$13,404.80	\$16,595.20	\$6,590.75	\$10,004.45		\$10,004.45	
100.1420.0048	DEFENSE LEGAL SERVICES	\$40,000.00	\$40,000.00	\$10,275.00	\$29,725.00	\$0.00	\$29,725.00		\$29,725.00	
100.1420.0049	LEGAL MISC. EXPENSE	\$4,500.00	\$8,500.00	\$5,188.02	\$3,311.98	\$0.00	\$3,311.98		\$3,311.98	
100.1440.0010	ENGINEER PERSONAL SERVICE	\$117,500.00	\$117,500.00	\$58,749.99	\$58,750.01	\$0.00	\$58,750.01		\$58,750.01	
100.1440.0011	ENGINEER STAFF	\$149,477.00	\$149,477.00	\$74,738.17	\$74,738.83	\$0.00	\$74,738.83		\$74,738.83	
100.1440.0012	ENGINEER STAFF OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	\$8,000.00	\$8,000.00	\$1,381.25	\$6,618.75	\$0.00	\$6,618.75		\$6,618.75	
100.1440.0014	ENGINEER STAFF LONGEVITY	\$7,000.00	\$7,000.00	\$2,100.00	\$4,900.00	\$0.00	\$4,900.00		\$4,900.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
100.1440.0020	EQUIPMENT	\$5,000.00	\$5,000.00	\$925.44	\$4,074.56	\$0.00	\$4,074.56		\$4,074.56	
100.1440.0040	ENGINEER OFFICE EXPENSES	\$5,000.00	\$5,000.00	\$1,944.34	\$3,055.66	\$0.00	\$3,055.66		\$3,055.66	
100.1440.0042	ENGINEER UTILITIES EXP	\$1,000.00	\$1,000.00	\$480.12	\$519.88	\$0.00	\$519.88		\$519.88	
100.1440.0045	ENGINEER EQUIPMENT MAINT	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00		\$8,500.00	
100.1440.0046	ENGINEERING CONSULTANT	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00		\$10,000.00	
100.1440.0047	ENGINEERING TRAINING EXP.	\$1,000.00	\$1,000.00	\$376.00	\$624.00	\$0.00	\$624.00		\$624.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	\$150,000.00	\$150,000.00	\$69,598.21	\$80,401.79	\$0.00	\$80,401.79		\$80,401.79	
100.1440.0086	RETIRES HEALTH INSURANCE	\$25,500.00	\$25,500.00	\$12,442.78	\$13,057.22	\$0.00	\$13,057.22		\$13,057.22	
100.1460.0040	RECORDS MGMT CONTRACT EXP	\$1,000.00	\$1,000.00	\$665.00	\$335.00	\$0.00	\$335.00		\$335.00	
100.1460.0045	RECORDS STORAGE EXPENSE	\$3,000.00	\$4,200.00	\$2,801.22	\$1,398.78	\$1,258.75	\$140.03		\$140.03	
100.1460.0048	RECORDS MGMT MISC EXPENSE	\$1,500.00	\$1,500.00	\$792.72	\$707.28	\$0.00	\$707.28		\$707.28	
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 SERV-S-PERS SERV	\$82,025.00	\$82,025.00	\$41,012.40	\$41,012.60	\$0.00	\$41,012.60		\$41,012.60	
100.1610.0011	CENTRAL SERVICE STAFF	\$100,748.00	\$100,748.00	\$50,373.44	\$50,374.56	\$0.00	\$50,374.56		\$50,374.56	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	\$5,000.00	\$2,000.00	\$1,770.00	\$230.00	\$0.00	\$230.00		\$230.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	\$8,100.00	\$8,100.00	\$2,500.00	\$5,600.00	\$0.00	\$5,600.00		\$5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	\$1,500.00	\$1,500.00	\$537.04	\$962.96	\$0.00	\$962.96		\$962.96	
100.1610.0044	CENTRAL SERVICE PAYROLL	\$40,000.00	\$40,000.00	\$17,475.29	\$22,524.71	\$0.00	\$22,524.71		\$22,524.71	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	\$5,500.00	\$5,500.00	\$5,310.00	\$190.00	\$0.00	\$190.00		\$190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00		\$350.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	\$100,000.00	\$100,000.00	\$42,418.50	\$57,581.50	\$0.00	\$57,581.50		\$57,581.50	
100.1610.0086	RETIRES HEALTH INSURANCE	\$17,000.00	\$17,000.00	\$4,888.29	\$12,111.71	\$0.00	\$12,111.71		\$12,111.71	
100.1620.0011	BLDG STAFF-PERS SERVICES	\$61,564.00	\$61,564.00	\$30,781.79	\$30,782.21	\$0.00	\$30,782.21		\$30,782.21	
100.1620.0012	BLDG STAFF OVERTIME	\$2,500.00	\$6,000.00	\$4,629.40	\$1,370.60	\$0.00	\$1,370.60		\$1,370.60	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	\$8,000.00	\$8,183.38	\$2,600.60	\$5,582.78	\$965.00	\$4,617.78		\$4,617.78	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	\$35,000.00	\$35,555.00	\$26,367.03	\$9,187.97	\$2,039.17	\$7,148.80		\$7,148.80	
100.1620.0041	BUILDINGS HEATING FUEL	\$18,000.00	\$18,000.00	\$11,032.06	\$6,967.94	\$0.00	\$6,967.94		\$6,967.94	
100.1620.0042	BUILDINGS UTILITIES EXP	\$60,000.00	\$60,000.00	\$25,292.38	\$34,707.62	\$0.00	\$34,707.62		\$34,707.62	
100.1620.0043	BLDG ALARM/SECURITY SYS	\$15,000.00	\$15,000.00	\$9,058.70	\$5,941.30	\$0.00	\$5,941.30		\$5,941.30	
100.1620.0044	BLDG MAINTENANCE CONTRACT	\$8,230.00	\$8,230.00	\$3,272.55	\$4,957.45	\$2,550.00	\$2,407.45	\$1,300.00	\$3,707.45	BR#5
100.1620.0045	BUILDING SPEC.IMPROVEMENT	\$25,000.00	\$30,500.00	\$13,609.00	\$16,891.00	\$0.00	\$16,891.00		\$16,891.00	
100.1620.0046	BLDG CLEANING SUPPLIES	\$8,500.00	\$8,500.00	\$3,797.18	\$4,702.82	\$0.00	\$4,702.82		\$4,702.82	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	\$2,000.00	\$2,000.00	\$889.00	\$1,111.00	\$0.00	\$1,111.00		\$1,111.00	
100.1620.0048	BUILDING CLEANING SVCES	\$49,468.00	\$49,468.00	\$19,287.58	\$30,180.42	\$20,924.15	\$9,256.27	(\$1,300.00)	\$7,956.27	BR#5
100.1620.0080	BUILDING EMPLOYEE BENEFIT	\$43,500.00	\$40,000.00	\$18,342.64	\$21,657.36	\$0.00	\$21,657.36		\$21,657.36	
100.1640.0011	CENTRAL GARAGE STAFF	\$77,758.00	\$77,758.00	\$37,240.00	\$40,518.00	\$0.00	\$40,518.00		\$40,518.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	\$1,762.00	\$1,762.00	\$1,762.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00		\$0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	\$5,000.00	\$5,000.00	\$1,391.12	\$3,608.88	\$0.00	\$3,608.88		\$3,608.88	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	\$600.00	\$600.00	\$19.76	\$580.24	\$0.00	\$580.24		\$580.24	
100.1640.0049	CENTRAL GARAGE MISC EXP	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00		\$150.00	
100.1640.0080	EMPLOYEE RETIREMENT	\$13,500.00	\$13,500.00	\$3,125.00	\$10,375.00	\$0.00	\$10,375.00		\$10,375.00	
100.1640.0082	SOCIAL SECURITY	\$6,800.00	\$6,800.00	\$3,029.21	\$3,770.79	\$0.00	\$3,770.79		\$3,770.79	
100.1640.0083	WORKMANS COMPENSATION	\$4,905.00	\$4,905.00	\$4,000.00	\$905.00	\$0.00	\$905.00		\$905.00	
100.1640.0084	HEALTH INSURANCE	\$28,520.00	\$28,520.00	\$16,437.05	\$12,082.95	\$0.00	\$12,082.95		\$12,082.95	
100.1640.0085	WELFARE FUND	\$1,050.00	\$1,050.00	\$525.00	\$525.00	\$0.00	\$525.00		\$525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	\$25,000.00	\$25,000.00	\$2,736.92	\$22,263.08	\$0.00	\$22,263.08		\$22,263.08	
100.1670.0045	CENTRAL ADVERTISING EXP	\$8,000.00	\$8,000.00	\$4,335.75	\$3,664.25	\$3,229.79	\$434.46		\$434.46	
100.1670.0049	CENTRAL MAIL EXPENSE	\$20,000.00	\$20,000.00	\$17,249.10	\$2,750.90	\$0.00	\$2,750.90		\$2,750.90	
100.1680.0020	INFORMATION TECH EQUIP	\$70,000.00	\$79,168.00	\$9,886.96	\$69,281.04	\$0.00	\$69,281.04		\$69,281.04	
100.1680.0021	DATA IMAGING EQUIPMENT	\$10,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00		\$55,000.00	
100.1680.0040	INFORMATION TECH CONT EX	\$12,000.00	\$12,000.00	\$8,400.43	\$3,599.57	\$141.20	\$3,458.37		\$3,458.37	
100.1680.0041	INFORMATION TECH SUPPLIES	\$8,000.00	\$8,000.00	\$2,791.86	\$5,208.14	\$998.76	\$4,209.38		\$4,209.38	
100.1680.0042	INFORM TECH WEB SITE EXP	\$12,000.00	\$12,000.00	\$7,267.22	\$4,732.78	\$1,000.00	\$3,732.78		\$3,732.78	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1680.0044	INFORM TECH CONSULTING	\$52,327.00	\$52,327.00	\$25,525.00	\$26,802.00	\$0.00	\$26,802.00		\$26,802.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00		\$850.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	\$245,000.00	\$245,000.00	\$242,322.55	\$2,677.45	\$0.00	\$2,677.45		\$2,677.45	
100.1910.0041	INSURANCE CLAIMS EXPENSE	\$5,000.00	\$5,000.00	\$1,772.78	\$3,227.22	\$0.00	\$3,227.22		\$3,227.22	
100.1920.0040	MUNICIPAL ASSN.DUES	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00		\$12,500.00	
100.1950.0040	TAXES & ASSESSMENTS	\$25,000.00	\$46,500.00	\$46,257.99	\$242.01	\$0.00	\$242.01		\$242.01	
100.1970.0040	OFFICE SUPPLIES-UNDIST	\$8,000.00	\$8,000.00	\$3,006.79	\$4,993.21	\$456.83	\$4,536.38		\$4,536.38	
100.1989.0040	UNCLASSIFIED EXPENDITURE	\$8,000.00	\$8,106.00	\$6,596.72	\$1,509.28	\$0.00	\$1,509.28		\$1,509.28	
100.1990.0040	CONTINGENT ACCOUNT	\$200,000.00	\$244,435.00	\$0.00	\$244,435.00	\$0.00	\$244,435.00	(\$27,850.00)	\$216,585.00	BR#4
100.3120.0010	POLICE PERS SVS-NON UNIFM	\$405,295.00	\$405,295.00	\$191,382.58	\$213,912.42	\$0.00	\$213,912.42		\$213,912.42	
100.3120.0011	POLICE PERS SVS-UNIFORM	\$3,335,588.00	\$3,335,588.00	\$1,621,649.32	\$1,713,938.68	\$0.00	\$1,713,938.68	(\$30,000.00)	\$1,683,938.68	BR#6
100.3120.0012	POLICE STAFF OVERTIME	\$580,000.00	\$638,030.15	\$356,451.90	\$281,578.25	\$0.00	\$281,578.25		\$281,578.25	
100.3120.0013	POLICE TEMP STAFF-JAIL	\$15,000.00	\$15,000.00	\$2,487.78	\$12,512.22	\$0.00	\$12,512.22		\$12,512.22	
100.3120.0014	POLICE STAFF LONGEVITY	\$68,350.00	\$68,350.00	\$12,100.00	\$56,250.00	\$0.00	\$56,250.00		\$56,250.00	
100.3120.0015	POLICE EDUCATION STIPENDS	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00		\$16,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	\$190,000.00	\$190,000.00	\$3,015.94	\$186,984.06	\$0.00	\$186,984.06		\$186,984.06	
100.3120.0017	POLICE UNIFORM ALLOWANCE	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	\$42,000.00	\$42,000.00	\$22,187.30	\$19,812.70	\$0.00	\$19,812.70		\$19,812.70	
100.3120.0019	POLICE COMPENSATED ABS	\$170,086.00	\$304,720.00	\$160,446.62	\$144,273.38	\$0.00	\$144,273.38		\$144,273.38	
100.3120.0020	POLICE UNIFORMS	\$20,000.00	\$20,000.00	\$1,160.62	\$18,839.38	\$582.97	\$18,256.41		\$18,256.41	
100.3120.0021	POLICE MOTOR VEHICLES	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$108,421.80	\$6,578.20		\$6,578.20	
100.3120.0024	POLICE ACCIDENT REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	\$71,000.00	\$122,000.00	\$24,563.69	\$97,436.31	\$36,316.01	\$61,120.30		\$61,120.30	
100.3120.0040	POLICE-CONTRACT EXPENSES	\$30,000.00	\$30,486.08	\$5,799.29	\$24,686.79	\$3,666.81	\$21,019.98		\$21,019.98	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	\$80,000.00	\$80,000.00	\$31,316.90	\$48,683.10	\$33,079.66	\$15,603.44		\$15,603.44	
100.3120.0042	POLICE OFFICE UTILITIES EXP	\$20,000.00	\$20,000.00	\$9,961.27	\$10,038.73	\$0.00	\$10,038.73		\$10,038.73	
100.3120.0043	POLICE INSURANCE COVERAGE	\$135,000.00	\$135,000.00	\$87,090.03	\$47,909.97	\$0.00	\$47,909.97		\$47,909.97	
100.3120.0045	POLICE VEHICLE MAINT.	\$95,000.00	\$95,000.00	\$28,480.08	\$66,519.92	\$2,202.82	\$64,317.10		\$64,317.10	
100.3120.0046	POLICE RENTALS/LEASES	\$90,000.00	\$90,000.00	\$59,290.98	\$30,709.02	\$29,488.30	\$1,220.72		\$1,220.72	
100.3120.0047	POLICE CONFERENCE/TRAIN	\$30,000.00	\$42,550.00	\$3,720.52	\$38,829.48	\$1,391.97	\$37,437.51		\$37,437.51	
100.3120.0048	POLICE DARE PROGRAM	\$8,000.00	\$8,000.00	\$559.96	\$7,440.04	\$521.73	\$6,918.31		\$6,918.31	
100.3120.0049	POLICE UNIFORM CLEAN/REP	\$6,200.00	\$6,200.00	\$801.55	\$5,398.45	\$2,425.60	\$2,972.85		\$2,972.85	
100.3120.0080	POLICE NON UNIFORM RETIRE	\$80,000.00	\$80,000.00	\$20,000.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	\$1,200,000.00	\$1,200,000.00	\$257,545.25	\$942,454.75	\$0.00	\$942,454.75		\$942,454.75	
100.3120.0082	POLICE SOCIAL SECURITY	\$400,000.00	\$400,000.00	\$158,600.72	\$241,399.28	\$0.00	\$241,399.28		\$241,399.28	
100.3120.0083	POLICE WORKMANS COMP.	\$171,000.00	\$171,000.00	\$160,718.94	\$10,281.06	\$0.00	\$10,281.06		\$10,281.06	
100.3120.0084	POLICE HEALTH INSURANCE	\$1,016,000.00	\$1,016,000.00	\$525,393.49	\$490,606.51	\$0.00	\$490,606.51	(\$6,000.00)	\$484,606.51	BR#6
100.3120.0085	POLICE-OPTICAL & DENTAL	\$80,000.00	\$80,000.00	\$36,403.99	\$43,596.01	\$0.00	\$43,596.01		\$43,596.01	
100.3120.0086	RETIRES HEALTH INSURANCE	\$875,000.00	\$875,000.00	\$474,637.55	\$400,362.45	\$0.00	\$400,362.45		\$400,362.45	
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	\$30,000.00	\$30,000.00	\$2,555.00	\$27,445.00	\$0.00	\$27,445.00		\$27,445.00	
100.3120.0090	MCT MOBILITY TAX	\$16,475.00	\$16,475.00	\$6,297.79	\$10,177.21	\$0.00	\$10,177.21		\$10,177.21	
100.3121.0012	LAKE PATROL OVERTIME	\$0.00	\$0.00	\$5,198.05	(\$5,198.05)	\$0.00	(\$5,198.05)	\$30,000.00	\$24,801.95	BR#6
100.3121.0040	LAKE PATROL CONTR EXPENSE	\$0.00	\$0.00	\$60.00	(\$60.00)	\$287.73	(\$347.73)	\$6,000.00	\$5,652.27	BR#6
100.3122.0040	BICYCLE PATROL EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	\$20,000.00	\$20,000.00	\$1,662.12	\$18,337.88	\$0.00	\$18,337.88		\$18,337.88	
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	\$287.50	\$862.50	\$0.00	\$862.50		\$862.50	
100.3123.0082	SOCIAL SECURITY	\$306.00	\$306.00	\$0.00	\$306.00	\$0.00	\$306.00		\$306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	\$77,758.00	\$77,758.00	\$37,240.00	\$40,518.00	\$0.00	\$40,518.00		\$40,518.00	
100.3310.0012	SIGN CONTROL OVER TIME	\$5,500.00	\$5,500.00	\$1,659.12	\$3,840.88	\$0.00	\$3,840.88		\$3,840.88	
100.3310.0014	SIGN CONTROL LONGEVITY	\$3,117.00	\$3,117.00	\$0.00	\$3,117.00	\$0.00	\$3,117.00		\$3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00		\$0.00	

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100.3310.0020	SIGNS EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$1,634.20	\$3,365.80	\$1,000.00	\$2,365.80		\$2,365.80	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	\$15,000.00	\$15,000.00	\$3,367.06	\$11,632.94	\$750.00	\$10,882.94		\$10,882.94	
100.3310.0045	SIGN STREET LINES	\$32,000.00	\$32,000.00	\$421.00	\$31,579.00	\$15,200.00	\$16,379.00		\$16,379.00	
100.3310.0048	SIGN MISC.EXPENSE	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	
100.3310.0080	EMPLOYEE RETIREMENT	\$16,500.00	\$16,500.00	\$3,312.50	\$13,187.50	\$0.00	\$13,187.50		\$13,187.50	
100.3310.0082	SOCIAL SECURITY	\$7,250.00	\$7,250.00	\$2,997.18	\$4,252.82	\$0.00	\$4,252.82		\$4,252.82	
100.3310.0083	WORKMANS COMPENSATION	\$4,705.00	\$4,705.00	\$3,800.00	\$905.00	\$0.00	\$905.00		\$905.00	
100.3310.0084	HEALTH INSURANCE	\$28,520.00	\$28,520.00	\$16,437.05	\$12,082.95	\$0.00	\$12,082.95		\$12,082.95	
100.3310.0085	WELFARE FUND	\$1,050.00	\$1,050.00	\$525.00	\$525.00	\$0.00	\$525.00		\$525.00	
100.3510.0011	DOG CONTROL	\$27,000.00	\$27,000.00	\$13,499.98	\$13,500.02	\$0.00	\$13,500.02		\$13,500.02	
100.3510.0013	DOG CONTROL PART TIME STF	\$2,000.00	\$2,000.00	\$999.96	\$1,000.04	\$0.00	\$1,000.04		\$1,000.04	
100.3510.0040	DOG CONTROL CONTRACT	\$50,635.00	\$50,635.00	\$50,635.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	\$7,950.00	\$7,950.00	\$2,358.56	\$5,591.44	\$0.00	\$5,591.44		\$5,591.44	
100.3620.0010	CODE ENFORCER PERS SERV	\$96,337.00	\$96,337.00	\$48,167.86	\$48,169.14	\$0.00	\$48,169.14		\$48,169.14	
100.3620.0011	CODE ENFORCEMENT-STAFF	\$185,315.00	\$185,315.00	\$58,644.17	\$126,670.83	\$0.00	\$126,670.83		\$126,670.83	
100.3620.0012	CODE ENFORCE-STAFF O.T.	\$10,000.00	\$10,000.00	\$5,188.61	\$4,811.39	\$0.00	\$4,811.39		\$4,811.39	
100.3620.0013	CODE ENF TEMPORARY STAFF	\$65,000.00	\$65,000.00	\$16,631.50	\$48,368.50	\$0.00	\$48,368.50		\$48,368.50	
100.3620.0014	CODE ENF STAFF LONGEVITY	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	\$5,000.00	\$5,000.00	\$1,833.71	\$3,166.29	\$79.00	\$3,087.29		\$3,087.29	
100.3620.0041	BUILDING ALARM POSTAGE	\$2,000.00	\$2,000.00	\$175.27	\$1,824.73	\$0.00	\$1,824.73		\$1,824.73	
100.3620.0042	CODES DEPT UTILITIES EXP	\$1,500.00	\$1,500.00	\$720.18	\$779.82	\$0.00	\$779.82		\$779.82	
100.3620.0045	CODES SYSTEM MAINTENANCE	\$2,720.00	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00		\$2,420.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	\$850.00	\$1,150.00	\$702.00	\$448.00	\$230.00	\$218.00		\$218.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	\$205,000.00	\$205,000.00	\$70,255.28	\$134,744.72	\$0.00	\$134,744.72		\$134,744.72	
100.3650.0040	BUILDING DEMO EXPENSE	\$0.00	\$17,000.00	\$3,357.75	\$13,642.25	\$11,840.00	\$1,802.25		\$1,802.25	
100.4020.0011	VITAL STAT PERS.SERVICES	\$10,000.00	\$10,000.00	\$5,000.06	\$4,999.94	\$0.00	\$4,999.94		\$4,999.94	
100.4020.0015	VITAL STATISTICS STIPEND	\$5,000.00	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	\$2,499.97		\$2,499.97	
100.4020.0080	VITAL STATS EMP BENEFITS	\$4,260.00	\$4,260.00	\$1,149.26	\$3,110.74	\$0.00	\$3,110.74		\$3,110.74	
100.5010.0010	HWY SUPT PERSONAL SERV	\$124,000.00	\$124,000.00	\$61,999.99	\$62,000.01	\$0.00	\$62,000.01		\$62,000.01	
100.5010.0011	HWY ADMIN STAFF COMP	\$214,538.00	\$214,538.00	\$107,268.46	\$107,269.54	\$0.00	\$107,269.54		\$107,269.54	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	\$2,000.00	\$2,000.00	\$1,020.55	\$979.45	\$200.00	\$779.45		\$779.45	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	\$1,675.00	\$2,200.00	\$1,391.42	\$808.58	\$726.42	\$82.16		\$82.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	\$2,500.00	\$2,500.00	\$445.34	\$2,054.66	\$462.00	\$1,592.66		\$1,592.66	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	\$165,000.00	\$165,000.00	\$72,978.44	\$92,021.56	\$0.00	\$92,021.56		\$92,021.56	
100.5010.0086	RETIRES HEALTH INSURANCE	\$31,500.00	\$30,475.00	\$11,559.38	\$18,915.62	\$0.00	\$18,915.62		\$18,915.62	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	\$5,000.00	\$5,000.00	\$1,010.73	\$3,989.27	\$0.00	\$3,989.27		\$3,989.27	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$0.00	\$4,400.00		\$4,400.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	\$40,000.00	\$40,000.00	\$11,262.93	\$28,737.07	\$5,378.56	\$23,358.51		\$23,358.51	
100.5132.0041	HIGHWAY GARAGE HEATING EX	\$13,000.00	\$13,000.00	\$11,414.28	\$1,585.72	\$0.00	\$1,585.72		\$1,585.72	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	\$20,000.00	\$20,000.00	\$9,177.94	\$10,822.06	\$72.00	\$10,750.06		\$10,750.06	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	\$30,000.00	\$30,000.00	\$1,384.08	\$28,615.92	\$0.00	\$28,615.92		\$28,615.92	
100.5132.0045	HIGHWAY BUILDING CLEANING	\$2,744.00	\$3,244.00	\$1,585.26	\$1,658.74	\$1,585.26	\$73.48		\$73.48	
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	\$1,170.00	\$1,325.00	\$0.00	\$1,325.00		\$1,325.00	
100.5182.0040	STREET LIGHTING UTILITIES	\$15,000.00	\$15,000.00	\$5,660.23	\$9,339.77	\$0.00	\$9,339.77		\$9,339.77	
100.7020.0010	REC.ADMIN PERSONAL SERV	\$105,000.00	\$105,000.00	\$52,499.98	\$52,500.02	\$0.00	\$52,500.02		\$52,500.02	
100.7020.0011	REC.ADMIN STAFF	\$157,875.00	\$157,875.00	\$71,363.82	\$86,511.18	\$0.00	\$86,511.18		\$86,511.18	
100.7020.0012	REC ADMIN STAFF OVERTIME	\$10,000.00	\$10,000.00	\$3,543.32	\$6,456.68	\$0.00	\$6,456.68		\$6,456.68	
100.7020.0013	REC ADMIN TEMPORARY STAFF	\$17,500.00	\$17,500.00	\$8,836.39	\$8,663.61	\$0.00	\$8,663.61		\$8,663.61	
100.7020.0014	REC.ADM.STAFF LONGEVITY	\$7,300.00	\$7,300.00	\$4,600.00	\$2,700.00	\$0.00	\$2,700.00		\$2,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	\$500.00	\$500.00	\$36.00	\$464.00	\$0.00	\$464.00		\$464.00	

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100.7020.0019	REC STAFF PAID ABSENCES	\$0.00	\$21,628.00	\$21,627.76	\$0.24	\$0.00	\$0.24		\$0.24	
100.7020.0020	REC ADM OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$649.99	\$350.01	\$199.20	\$150.81		\$150.81	
100.7020.0040	REC ADM CONTRACTUAL EXP	\$12,500.00	\$12,500.00	\$6,929.65	\$5,570.35	\$806.91	\$4,763.44		\$4,763.44	
100.7020.0041	REC ADMIN VEHICLE FUELS	\$1,500.00	\$1,500.00	\$165.90	\$1,334.10	\$0.00	\$1,334.10		\$1,334.10	
100.7020.0042	RECREATION UTILITIES	\$20,000.00	\$20,000.00	\$9,547.36	\$10,452.64	\$0.00	\$10,452.64		\$10,452.64	
100.7020.0043	BLDG ALARM CONTRACTS	\$1,245.00	\$1,245.00	\$1,100.00	\$145.00	\$0.00	\$145.00		\$145.00	
100.7020.0044	REC BLDG CONCESSION EXP	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
100.7020.0045	REC BLDG SPECIAL REPAIRS	\$5,000.00	\$6,450.00	\$2,523.00	\$3,927.00	\$1,000.00	\$2,927.00		\$2,927.00	
100.7020.0047	RECREATION STAFF TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$875.00		\$875.00	
100.7020.0048	RECREATION PUBLICATION EX	\$12,000.00	\$12,000.00	\$5,676.95	\$6,323.05	\$0.00	\$6,323.05		\$6,323.05	
100.7020.0049	REC ADMIN MISC EXPENSES	\$0.00	\$9,500.00	\$5,932.79	\$3,567.21	\$0.00	\$3,567.21		\$3,567.21	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	\$170,000.00	\$170,000.00	\$74,269.78	\$95,730.22	\$0.00	\$95,730.22		\$95,730.22	
100.7020.0086	RETIRES HEALTH INSURANCE	\$27,500.00	\$27,500.00	\$16,634.28	\$10,865.72	\$0.00	\$10,865.72		\$10,865.72	
100.7110.0011	PARK MAINTAINENCE STAFF	\$111,451.00	\$111,451.00	\$55,724.76	\$55,726.24	\$0.00	\$55,726.24		\$55,726.24	
100.7110.0012	PARK STAFF OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.7110.0013	PARK MAINT TEMP STAFF	\$40,000.00	\$40,000.00	\$18,423.35	\$21,576.65	\$0.00	\$21,576.65		\$21,576.65	
100.7110.0014	PARK MAINT STAFF LONG.	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00		\$5,100.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	\$1,000.00	\$1,000.00	\$65.10	\$934.90	\$0.00	\$934.90		\$934.90	
100.7110.0020	PARK MAINTAINENCE EQUIP	\$5,000.00	\$3,500.00	\$347.34	\$3,152.66	\$1,034.96	\$2,117.70		\$2,117.70	
100.7110.0022	PARK SPECIAL EQUIPMENT	\$0.00	\$91,000.00	\$25,785.00	\$65,215.00	\$20,733.00	\$44,482.00		\$44,482.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	\$45,000.00	\$45,250.00	\$17,963.82	\$27,286.18	\$3,825.98	\$23,460.20		\$23,460.20	
100.7110.0041	PARK & MAINTAINENCE FUELS	\$6,000.00	\$6,000.00	\$1,857.84	\$4,142.16	\$0.00	\$4,142.16		\$4,142.16	
100.7110.0042	PARK OUT BLDG UTILITIES	\$2,000.00	\$2,000.00	\$630.29	\$1,369.71	\$0.00	\$1,369.71		\$1,369.71	
100.7110.0045	PARK MAINTENANCE CONTRACT	\$58,000.00	\$58,000.00	\$6,821.75	\$51,178.25	\$45.00	\$51,133.25		\$51,133.25	
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	\$1,170.00	\$2,330.00	\$0.00	\$2,330.00		\$2,330.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	\$114,000.00	\$114,000.00	\$59,201.57	\$54,798.43	\$0.00	\$54,798.43		\$54,798.43	
100.7110.0086	RETIRES HEALTH INSURANCE	\$9,800.00	\$9,800.00	\$3,110.73	\$6,689.27	\$0.00	\$6,689.27		\$6,689.27	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00		\$18,500.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	\$31,800.00	\$43,450.00	\$12,558.33	\$30,891.67	\$1,091.40	\$29,800.27		\$29,800.27	
100.7112.0041	MCDONOUGH RD SKATE PARK	\$4,000.00	\$4,000.00	\$2,050.00	\$1,950.00	\$0.00	\$1,950.00		\$1,950.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	\$11,800.00	\$11,800.00	\$2,320.66	\$9,479.34	\$0.00	\$9,479.34		\$9,479.34	
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	\$20,000.00	\$21,997.50	\$3,747.50	\$18,250.00	\$0.00	\$18,250.00		\$18,250.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	\$3,000.00	\$5,475.00	\$3,995.83	\$1,479.17	\$1,347.60	\$131.57		\$131.57	
100.7114.0040	RED MILLS CONTRACT EXPNS	\$500.00	\$500.00	\$25.00	\$475.00	\$0.00	\$475.00		\$475.00	
100.7114.0042	RED MILLS PARK - UTILITIES	\$500.00	\$500.00	\$106.02	\$393.98	\$0.00	\$393.98		\$393.98	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	\$1,000.00	\$1,000.00	\$45.00	\$955.00	\$45.00	\$910.00		\$910.00	
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	\$3,500.00	\$3,127.99	\$372.01	\$0.00	\$372.01		\$372.01	
100.7117.0040	CARMADA PARK CONT EXPENSE	\$9,000.00	\$33,000.00	\$1,200.62	\$31,799.38	\$0.00	\$31,799.38	(\$1,000.00)	\$30,799.38	BR#7
100.7117.0042	CARMADA PARK UTILITIES	\$1,000.00	\$1,000.00	\$1,157.44	(\$157.44)	0.00	(\$157.44)	\$1,000.00	\$842.56	BR#7
100.7118.0020	BALDWIN MEADOW EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	\$4,000.00	\$4,000.00	\$900.00	\$3,100.00	\$703.25	\$2,396.75		\$2,396.75	
100.7118.0042	BALDWIN MEADOW UTILITIES	\$2,800.00	\$2,800.00	\$402.66	\$2,397.34	\$0.00	\$2,397.34		\$2,397.34	
100.7119.0040	DOG PARK CONT EXPENSE	\$1,800.00	\$3,695.00	\$0.00	\$3,695.00	\$384.00	\$3,311.00		\$3,311.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	\$115,000.00	\$115,000.00	\$750.09	\$114,249.91	\$0.00	\$114,249.91		\$114,249.91	
100.7140.0020	PLAYGROUND EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,646.03	\$2,353.97		\$2,353.97	
100.7140.0040	PLAYGROUND CONT EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,481.16	\$1,518.84		\$1,518.84	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	\$11,500.00	\$11,500.00	\$1,558.61	\$9,941.39	\$0.00	\$9,941.39		\$9,941.39	
100.7180.0013	BEACH TEMPORARY STAFF	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	
100.7180.0020	BEACH EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	\$6,000.00	\$6,000.00	\$1,581.68	\$4,418.32	\$0.00	\$4,418.32	(\$200.00)	\$4,218.32	BR#7

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7180.0040	BEACH CONTRACTUAL EXPENSE	\$4,000.00	\$24,000.00	\$10,352.02	\$13,647.98	\$6,185.60	\$7,462.38		\$7,462.38	
100.7180.0042	BEACH UTILITIES EXPENSE	\$950.00	\$950.00	\$214.56	\$735.44	\$0.00	\$735.44		\$735.44	
100.7180.0080	BEACH EMPLOYEE BENEFITS	\$5,500.00	\$5,500.00	\$1,200.00	\$4,300.00	\$0.00	\$4,300.00		\$4,300.00	
100.7190.0020	SKATING RINK EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	\$11,000.00	\$11,000.00	\$1,175.00	\$9,825.00	\$2,650.00	\$7,175.00		\$7,175.00	
100.7190.0042	SKATING RINK UTILITIES EXP	\$1,000.00	\$1,000.00	\$44.31	\$955.69	\$0.00	\$955.69		\$955.69	
100.7190.0046	EQUIPMENT/LEASE RENTALS	\$700.00	\$700.00	\$45.00	\$655.00	\$45.00	\$610.00		\$610.00	
100.7190.0048	SKATING RINK OTHER EXPEN	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	\$11,150.00	\$10,750.00	\$6,148.00	\$4,602.00	\$4,735.68	(\$133.68)	\$200.00	\$66.32	BR#7
100.7310.0013	YOUTH PROGRAM TEMP STAFF	\$4,000.00	\$4,000.00	\$2,633.52	\$1,366.48	\$0.00	\$1,366.48		\$1,366.48	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	\$16,000.00	\$16,000.00	\$3,198.34	\$12,801.66	\$1,313.95	\$11,487.71		\$11,487.71	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	\$70,000.00	\$70,000.00	\$50,064.51	\$19,935.49	\$3,685.90	\$16,249.59		\$16,249.59	
100.7310.0046	YOUTH SVCE CONTRACTS	\$10,000.00	\$17,500.00	\$0.00	\$17,500.00	\$7,500.00	\$10,000.00		\$10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	\$5,000.00	\$5,000.00	\$2,700.50	\$2,299.50	\$0.00	\$2,299.50		\$2,299.50	
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	\$4,000.00	\$4,000.00	\$891.08	\$3,108.92	\$0.00	\$3,108.92		\$3,108.92	
100.7610.0013	PROG.FOR AGING TEMP STAFF	\$1,800.00	\$1,800.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00		\$1,050.00	
100.7610.0040	PROG FOR AGING CONT EXP	\$33,000.00	\$33,000.00	\$17,018.04	\$15,981.96	\$591.93	\$15,390.03		\$15,390.03	
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	\$59.95	\$60.05	\$0.00	\$60.05		\$60.05	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00		\$150,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	\$15,067.00	\$15,067.00	\$7,533.24	\$7,533.76	\$0.00	\$7,533.76		\$7,533.76	
100.8010.0040	ZONING CONTRACT EXPENSE	\$2,000.00	\$2,000.00	\$908.26	\$1,091.74	\$0.00	\$1,091.74		\$1,091.74	
100.8010.0080	ZONING BRD EMP BENEFITS	\$1,500.00	\$1,500.00	\$746.44	\$753.56	\$0.00	\$753.56		\$753.56	
100.8020.0010	PLANNING BOARD PERS.SERVS	\$19,441.00	\$19,441.00	\$9,720.36	\$9,720.64	\$0.00	\$9,720.64		\$9,720.64	
100.8020.0013	PLANNING TEMPORARY STAFF	\$34,580.00	\$34,580.00	\$15,175.02	\$19,404.98	\$0.00	\$19,404.98		\$19,404.98	
100.8020.0040	PLANNING CONTRACTUAL EXP	\$1,250.00	\$1,250.00	\$160.68	\$1,089.32	\$225.00	\$864.32		\$864.32	
100.8020.0044	PLANNING SPECIAL SERVICES	\$10,000.00	\$13,891.93	\$0.00	\$13,891.93	\$3,891.93	\$10,000.00		\$10,000.00	
100.8020.0045	PLANNING CONSULTANT	\$70,000.00	\$70,000.00	\$29,166.65	\$40,833.35	\$0.00	\$40,833.35		\$40,833.35	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	\$8,000.00	\$8,000.00	\$435.00	\$7,565.00	\$0.00	\$7,565.00		\$7,565.00	
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	\$2,280.94	\$2,719.06	\$0.00	\$2,719.06		\$2,719.06	
100.8090.0011	RECYCLING REGULAR STAFF	\$77,758.00	\$77,758.00	\$33,962.88	\$43,795.12	\$0.00	\$43,795.12		\$43,795.12	
100.8090.0013	RECYCLING TEMPORARY STAFF	\$18,000.00	\$18,000.00	\$11,383.71	\$6,616.29	\$0.00	\$6,616.29		\$6,616.29	
100.8090.0014	RECYCLING STAFF LONGEVITY	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.8090.0019	STAFF OTHER	\$0.00	\$0.00	\$31,868.43	(\$31,868.43)	\$0.00	(\$31,868.43)	\$31,870.00	\$1.57	BR#1
100.8090.0040	RECYCLE CONTRACTUAL EXP	\$500.00	\$500.00	\$214.39	\$285.61	\$0.00	\$285.61		\$285.61	
100.8090.0045	RECYCLE TRASH DISPOSAL	\$7,000.00	\$7,000.00	\$2,112.68	\$4,887.32	\$0.00	\$4,887.32		\$4,887.32	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	
100.8090.0048	LANDFILL MONITORING	\$30,000.00	\$30,000.00	\$7,432.16	\$22,567.84	\$16,650.00	\$5,917.84		\$5,917.84	
100.8090.0080	EMPLOYEE RETIREMENT	\$14,500.00	\$14,500.00	\$3,125.00	\$11,375.00	\$0.00	\$11,375.00		\$11,375.00	
100.8090.0082	SOCIAL SECURITY	\$8,500.00	\$8,500.00	\$6,382.16	\$2,117.84	\$0.00	\$2,117.84	\$2,000.00	\$4,117.84	BR#1
100.8090.0083	WORKMANS COMPENSATION	\$7,305.00	\$7,305.00	\$6,400.00	\$905.00	\$0.00	\$905.00		\$905.00	
100.8090.0084	HEALTH INSURANCE	\$12,470.00	\$12,470.00	\$7,104.86	\$5,365.14	\$0.00	\$5,365.14		\$5,365.14	
100.8090.0085	WELFARE FUND	\$1,050.00	\$1,050.00	\$525.00	\$525.00	\$0.00	\$525.00		\$525.00	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	\$11,904.00	\$11,904.00	\$4,372.94	\$7,531.06	\$0.00	\$7,531.06		\$7,531.06	
100.8091.0011	ECB WETLANDS INSPECTOR	\$2,500.00	\$2,500.00	\$1,249.95	\$1,250.05	\$0.00	\$1,250.05		\$1,250.05	

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100.8091.0040	ECB CONTRACTUAL EXPENSE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	\$2,580.00	\$2,580.00	\$594.20	\$1,985.80	\$0.00	\$1,985.80		\$1,985.80	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	\$8,000.00	\$8,000.00	\$2,631.00	\$5,369.00	\$0.00	\$5,369.00		\$5,369.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00		\$650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	\$10,500.00	\$11,550.00	\$3,300.00	\$8,250.00	\$8,250.00	\$0.00		\$0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	\$0.00	\$0.00	\$29,151.00	(\$29,151.00)	\$0.00	(\$29,151.00)		(\$29,151.00)	
AMBULANCE									0.00	
201.4540.0040	CARMEL AMBULANCE CONTRACT	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	\$12,800.00	\$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	\$236.00	\$1,464.00	\$0.00	\$1,464.00		\$1,464.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	\$4,200.00	\$4,200.00	\$3,081.00	\$1,119.00	\$0.00	\$1,119.00		\$1,119.00	
201.4540.0083	WORKERS COMP INS PREMIUM	\$35,800.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00		\$35,800.00	
201.9025.0040	LOSAP ADMIN EXPENSE	\$1,000.00	\$1,000.00	\$750.00	\$250.00	\$0.00	\$250.00		\$250.00	
201.9025.0090	LOSAP CONTRIBUTION	\$54,700.00	\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00		\$54,700.00	
FIRE DISTRICTS									0.00	
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	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00		\$66,000.00	
301.3410.0048	OTHER EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	\$10,500.00	\$10,500.00	\$9,748.00	\$752.00	\$0.00	\$752.00		\$752.00	
301.3410.0099	WORKERS COMP INS PREMIUM	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00		\$69,000.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	\$6,500.00	\$6,500.00	\$375.00	\$6,125.00	\$0.00	\$6,125.00		\$6,125.00	
301.9025.0090	LOSAP CONTRIBUTION	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00		\$260,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	\$1,200,000.00	\$1,200,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00		\$0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
302.3410.0048	OTHER EXPENDITURES	\$25,000.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	\$25,550.00	\$30,550.00	\$22,128.00	\$8,422.00	\$0.00	\$8,422.00		\$8,422.00	
302.3410.0099	WORKERS COMP INS PREMIUM	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00		\$95,000.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	\$8,800.00	\$8,800.00	\$375.00	\$8,425.00	\$0.00	\$8,425.00		\$8,425.00	
302.9025.0090	LOSAP CONTRIBUTION	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00		\$275,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	\$727,000.00	\$727,000.00	\$727,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
303.3410.0048	OTHER EXPENDITURES	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$6,950.00		\$6,950.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	\$7,800.00	\$7,800.00	\$7,263.00	\$537.00	\$0.00	\$537.00		\$537.00	
351.3410.0040	PAYMENT TO FIRE DIST	\$241,281.00	\$241,281.00	\$241,281.00	\$0.00	\$0.00	\$0.00		\$0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	\$90,191.00	\$90,191.00	\$90,191.00	\$0.00	\$0.00	\$0.00		\$0.00	
LAKE DISTRICTS									0.00	
401.7140.0013	TEMPORARY LABOR	\$40,000.00	\$40,000.00	\$3,747.50	\$36,252.50	\$0.00	\$36,252.50		\$36,252.50	
401.7140.0020	EQUIPMENT	\$10,000.00	\$10,000.00	\$4,620.00	\$5,380.00	\$0.00	\$5,380.00		\$5,380.00	
401.7140.0040	CONTRACTUAL EXPENSES	\$5,000.00	\$9,833.00	\$2,927.28	\$6,905.72	\$2,381.05	\$4,524.67		\$4,524.67	
401.7140.0041	SUPPLIES & MATERIALS	\$8,000.00	\$8,000.00	\$3,315.70	\$4,684.30	\$3,905.34	\$778.96		\$778.96	
401.7140.0042	UTILITIES EXPENSES	\$6,000.00	\$6,000.00	\$4,989.20	\$1,010.80	\$0.00	\$1,010.80		\$1,010.80	
401.7140.0043	INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00		\$1,300.00	
401.7140.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	\$13,000.00	\$13,000.00	\$6,499.98	\$6,500.02	\$0.00	\$6,500.02		\$6,500.02	
401.7140.0046	CONTRACT SPECIAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
401.7140.0047	REFUSE DISPOSAL	\$630.00	\$630.00	\$210.00	\$420.00	\$0.00	\$420.00		\$420.00	
401.7140.0048	OTHER EXPENDITURES	\$2,000.00	\$2,000.00	\$1,224.99	\$775.01	\$0.00	\$775.01		\$775.01	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	\$8,000.00	\$8,000.00	\$7,889.00	\$111.00	\$0.00	\$111.00		\$111.00	
401.7140.0054	CAPITAL EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	
401.7140.0082	SOCIAL SECURITY	\$3,200.00	\$3,200.00	\$292.86	\$2,907.14	\$0.00	\$2,907.14		\$2,907.14	
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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	
402.7110.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	

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402.7110.0020	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	\$8,850.00	\$8,850.00	\$3,248.90	\$5,601.10	\$0.00	\$5,601.10		\$5,601.10	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	\$5,500.00	\$5,500.00	\$4,195.00	\$1,305.00	\$0.00	\$1,305.00		\$1,305.00	
402.7110.0043	INSURANCE	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00		\$600.00	
402.7110.0044	ENGINEERING SERVICES	\$2,280.00	\$2,280.00	\$2,150.00	\$130.00	\$0.00	\$130.00		\$130.00	
402.7110.0048	OTHER EXPENITURES	\$1,047.00	\$1,047.00	\$670.57	\$376.43	\$0.00	\$376.43		\$376.43	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	\$5,500.00	\$5,500.00	\$2,351.00	\$3,149.00	\$0.00	\$3,149.00		\$3,149.00	
402.7110.0099	REPAIR RESERVE FUND	\$11,240.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00		\$11,240.00	
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	\$19,667.00	\$5,128.71	\$14,538.29	\$5,104.37	\$9,433.92		\$9,433.92	
403.7140.0041	LAKE TREATMENT EXPENSE	\$13,500.00	\$13,500.00	\$5,750.00	\$7,750.00	\$7,100.00	\$650.00		\$650.00	
403.7140.0043	INSURANCE	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00		\$350.00	
403.7140.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
403.7140.0045	MAINTENANCE CONTRACTS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00		\$400.00	
403.7140.0048	OTHER EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	\$3,000.00	\$3,000.00	\$2,730.00	\$270.00	\$0.00	\$270.00		\$270.00	
403.7140.0099	REPAIR RESERVE FUND	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00		\$5,490.00	
404.7140.0013	TEMPORARY LABOR	\$18,520.00	\$18,520.00	\$2,184.50	\$16,335.50	\$0.00	\$16,335.50		\$16,335.50	
404.7140.0020	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	\$8,584.00	\$9,584.00	\$1,973.00	\$7,611.00	\$6,678.00	\$933.00		\$933.00	
404.7140.0041	SUPPLIES & MATERIALS	\$2,400.00	\$3,400.00	\$647.82	\$2,752.18	\$2,400.00	\$352.18		\$352.18	
404.7140.0042	UTILITIES EXPENSES	\$560.00	\$560.00	\$603.07	(\$43.07)	\$0.00	(\$43.07)	\$800.00	\$756.93	BR#8
404.7140.0043	INSURANCE	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00		\$450.00	
404.7140.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
404.7140.0045	MAINTENANCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,560.00	\$1,440.00		\$1,440.00	
404.7140.0046	CONTRACTUAL RENTALS	\$400.00	\$400.00	\$9.64	\$390.36	\$390.36	\$0.00		\$0.00	
404.7140.0047	REFUSE DISPOSAL	\$300.00	\$300.00	\$89.45	\$210.55	\$0.00	\$210.55		\$210.55	
404.7140.0048	OTHER EXPENDITURES	\$1,000.00	\$1,000.00	\$653.96	\$346.04	\$0.00	\$346.04		\$346.04	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	\$3,507.00	\$3,507.00	\$3,327.00	\$180.00	\$0.00	\$180.00		\$180.00	
404.7140.0082	SOCIAL SECURITY	\$1,249.00	\$1,249.00	\$169.31	\$1,079.69	\$0.00	\$1,079.69		\$1,079.69	
404.7140.0083	WORKMANS COMPENSATION INS	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00		\$1,900.00	
404.7140.0099	REPAIR RESERVE FUND	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$800.00)	\$1,200.00	BR#8
471.7140.0040	CONTRACTUAL EXPENSES	\$275,170.00	\$275,170.00	\$275,170.00	\$0.00	\$0.00	\$0.00		\$0.00	
HIGHWAY FUND										0.00
500.5110.0011	GENERAL REPAIR LABOR	\$1,651,991.00	\$1,651,991.00	\$775,621.92	\$876,369.08	\$0.00	\$876,369.08		\$876,369.08	
500.5110.0012	GEN REP LABOR OVERTIME	\$3,000.00	\$3,000.00	\$475.31	\$2,524.69	\$0.00	\$2,524.69		\$2,524.69	
500.5110.0013	GEN REP LABOR TEMPORARY	\$60,000.00	\$60,000.00	\$12,902.27	\$47,097.73	\$0.00	\$47,097.73		\$47,097.73	
500.5110.0014	GENERAL REPAIR LONGEVITY	\$44,728.00	\$44,728.00	\$21,512.00	\$23,216.00	\$0.00	\$23,216.00		\$23,216.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00		\$0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	\$4,120.00	\$4,120.00	\$1,818.88	\$2,301.12	\$0.00	\$2,301.12		\$2,301.12	
500.5110.0019	GEN REP PAID ABSENCES	\$2,500.00	\$14,085.00	\$14,034.80	\$50.20	\$0.00	\$50.20		\$50.20	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	\$10,000.00	\$10,000.00	\$2,480.47	\$7,519.53	\$0.00	\$7,519.53		\$7,519.53	
500.5110.0040	GENERAL REP. CONTRACT EXP.	\$140,000.00	\$140,000.00	\$41,011.46	\$98,988.54	\$24,125.00	\$74,863.54		\$74,863.54	
500.5110.0041	GENERAL REPAIR GAS & FUEL	\$100,000.00	\$100,000.00	\$19,275.44	\$80,724.56	\$5,062.50	\$75,662.06		\$75,662.06	
500.5110.0046	CONTRACTUAL ROAD RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00		\$7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	\$315,000.00	\$315,000.00	\$80,000.00	\$235,000.00	\$0.00	\$235,000.00		\$235,000.00	
500.5110.0081	MCT MOBILITY TAX	\$5,575.00	\$5,575.00	\$2,097.06	\$3,477.94	\$0.00	\$3,477.94		\$3,477.94	
500.5110.0082	SOCIAL SECURITY	\$160,000.00	\$160,000.00	\$61,815.98	\$98,184.02	\$0.00	\$98,184.02		\$98,184.02	
500.5110.0083	WORKERS COMPENSATION INS.	\$430,000.00	\$424,100.00	\$364,342.50	\$59,757.50	\$0.00	\$59,757.50		\$59,757.50	
500.5110.0084	HEALTH INSURANCE	\$535,000.00	\$535,000.00	\$277,444.16	\$257,555.84	\$0.00	\$257,555.84		\$257,555.84	
500.5110.0085	EMPLOYEE WELFARE FUND	\$23,100.00	\$23,100.00	\$11,025.00	\$12,075.00	\$0.00	\$12,075.00		\$12,075.00	
500.5110.0086	RETIRES HEALTH INSRUANCE	\$345,000.00	\$345,000.00	\$165,496.07	\$179,503.93	\$0.00	\$179,503.93		\$179,503.93	
500.5110.0087	DISABIL INSURANCE EXPENSE	\$3,000.00	\$3,000.00	\$183.34	\$2,816.66	\$0.00	\$2,816.66		\$2,816.66	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0089	HWY STAFF MEDICAL EXAMS	\$2,000.00	\$2,000.00	\$1,518.00	\$482.00	\$0.00	\$482.00		\$482.00	
500.5112.0012	CHIPS OVERTIME	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	\$559,000.00	\$559,000.00	\$0.00	\$559,000.00	\$15,000.00	\$544,000.00		\$544,000.00	
500.5112.0082	SOCIAL SECURITY	\$6,498.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$6,498.00		\$6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	\$315,801.00	\$315,801.00	\$151,240.00	\$164,561.00	\$0.00	\$164,561.00		\$164,561.00	
500.5130.0012	MACHINERY REPAIR OVERTIME	\$8,000.00	\$8,000.00	\$3,082.92	\$4,917.08	\$0.00	\$4,917.08		\$4,917.08	
500.5130.0014	MACH REP.STAFF LONGEVITY	\$8,947.00	\$8,947.00	\$2,440.00	\$6,507.00	\$0.00	\$6,507.00		\$6,507.00	
500.5130.0016	CENTRAL GARAGE SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00		\$0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	\$1,400.00	\$1,400.00	\$1,025.12	\$374.88	\$350.00	\$24.88		\$24.88	
500.5130.0020	MACHINERY REPAIR TOOLS	\$11,000.00	\$11,000.00	\$6,212.32	\$4,787.68	\$0.00	\$4,787.68		\$4,787.68	
500.5130.0021	HWY MACHINERY & EQUIPMENT	\$2,000.00	\$2,000.00	\$748.00	\$1,252.00	\$0.00	\$1,252.00		\$1,252.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	\$475,000.00	\$475,000.00	\$245,234.42	\$229,765.58	\$77,424.20	\$152,341.38		\$152,341.38	
500.5130.0041	MACHINERY REPAIR CAPTL EX	\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00		\$250,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	\$28,476.00	\$34,376.00	\$17,999.36	\$16,376.64	\$15,345.00	\$1,031.64		\$1,031.64	
500.5130.0080	EMPLOYEE RETIREMENT	\$62,500.00	\$62,500.00	\$16,250.00	\$46,250.00	\$0.00	\$46,250.00		\$46,250.00	
500.5130.0081	MCT MOBILITY TAX	\$1,272.00	\$1,272.00	\$515.44	\$756.56	\$0.00	\$756.56		\$756.56	
500.5130.0082	SOCIAL SECURITY	\$28,000.00	\$28,000.00	\$11,599.73	\$16,400.27	\$0.00	\$16,400.27		\$16,400.27	
500.5130.0083	WORKERS COMPENSATION INS.	\$35,000.00	\$35,000.00	\$30,000.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
500.5130.0084	HEALTH INSURANCE	\$114,080.00	\$114,080.00	\$65,748.20	\$48,331.80	\$0.00	\$48,331.80		\$48,331.80	
500.5130.0085	EMPLOYEE WELFARE FUND	\$4,200.00	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00		\$2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	\$160,286.00	\$160,286.00	\$76,760.00	\$83,526.00	\$0.00	\$83,526.00		\$83,526.00	
500.5140.0012	WEEDS & BRUSH OVERTIME	\$11,500.00	\$36,500.00	\$26,421.18	\$10,078.82	\$0.00	\$10,078.82		\$10,078.82	
500.5140.0014	WEEDS & BRUSH LONGEVITY	\$4,879.00	\$4,879.00	\$1,762.00	\$3,117.00	\$0.00	\$3,117.00		\$3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00		\$0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	\$3,500.00	\$3,500.00	\$639.17	\$2,860.83	\$0.00	\$2,860.83		\$2,860.83	
500.5140.0040	WEEDS & BRUSH EXPENSE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00		\$4,500.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	\$25,000.00	\$25,000.00	\$20,336.93	\$4,663.07	\$1,687.50	\$2,975.57		\$2,975.57	
500.5140.0049	OTHER EXPENDITURES	\$3,000.00	\$3,000.00	\$331.73	\$2,668.27	\$0.00	\$2,668.27		\$2,668.27	
500.5140.0080	EMPLOYEE RETIREMENT	\$32,500.00	\$32,500.00	\$8,875.00	\$23,625.00	\$0.00	\$23,625.00		\$23,625.00	
500.5140.0081	MCT MOBILITY TAX	\$674.00	\$674.00	\$339.13	\$334.87	\$0.00	\$334.87		\$334.87	
500.5140.0082	SOCIAL SECURITY	\$15,500.00	\$15,500.00	\$8,038.48	\$7,461.52	\$0.00	\$7,461.52		\$7,461.52	
500.5140.0083	WORKERS COMPENSATION INS.	\$25,000.00	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
500.5140.0084	HEALTH INSURANCE	\$57,040.00	\$57,040.00	\$32,874.10	\$24,165.90	\$0.00	\$24,165.90		\$24,165.90	
500.5140.0085	EMPLOYEE WELFARE FUND	\$2,100.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00		\$1,050.00	
500.5142.0011	SNOW REMOVAL LABOR	\$233,273.00	\$233,273.00	\$111,720.00	\$121,553.00	\$0.00	\$121,553.00		\$121,553.00	
500.5142.0012	SNOW REMOVAL OVERTIME	\$300,000.00	\$375,000.00	\$289,356.08	\$85,643.92	\$0.00	\$85,643.92		\$85,643.92	
500.5142.0014	SNOW REMOVAL LONGEVITY	\$6,507.00	\$6,507.00	\$2,169.00	\$4,338.00	\$0.00	\$4,338.00		\$4,338.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00		\$0.00	
500.5142.0040	SNOW REMOVAL RENTALS	\$4,200.00	\$4,200.00	\$2,136.00	\$2,064.00	\$720.00	\$1,344.00		\$1,344.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	\$70,000.00	\$70,000.00	\$33,174.79	\$36,825.21	\$0.00	\$36,825.21		\$36,825.21	
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	\$542,735.69	\$157,264.31	\$0.00	\$157,264.31		\$157,264.31	
500.5142.0080	EMPLOYEE RETIREMNT	\$90,000.00	\$90,000.00	\$23,750.00	\$66,250.00	\$0.00	\$66,250.00		\$66,250.00	
500.5142.0081	MCT MOBILITY TAX	\$1,770.00	\$1,770.00	\$1,224.19	\$545.81	\$0.00	\$545.81		\$545.81	
500.5142.0082	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$29,596.46	\$20,403.54	\$0.00	\$20,403.54		\$20,403.54	
500.5142.0083	WORKERS COMPENSATION INS.	\$35,000.00	\$35,000.00	\$30,000.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
500.5142.0084	HEALTH INSURANCE	\$69,510.00	\$69,510.00	\$39,978.96	\$29,531.04	\$0.00	\$29,531.04		\$29,531.04	
500.5142.0085	EMPLOYEE WELFARE FUND	\$3,150.00	\$3,150.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00		\$1,575.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	\$2,000.00	\$2,000.00	\$308.00	\$1,692.00	\$0.00	\$1,692.00		\$1,692.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
GARBAGE DISTRICTS										0.00
571.8160.0010	PERSONAL SERVS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
571.8160.0045	GARBAGE CONTRACT	\$2,440,000.00	\$2,440,000.00	\$999,768.65	\$1,440,231.35	\$0.00	\$1,440,231.35		\$1,440,231.35	
572.8160.0010	PERSONAL SERV	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
572.8160.0045	GARBAGE CONTRACT	\$260,000.00	\$260,000.00	\$105,374.10	\$154,625.90	\$0.00	\$154,625.90		\$154,625.90	
WATER DISTRICTS									0.00	
601.8310.0013	TEMPORARY LABOR	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00		\$400.00	
601.8310.0020	EQUIPMENT METERS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	
601.8310.0040	CONTRACTUAL REPAIRS	\$15,000.00	\$15,000.00	\$765.46	\$14,234.54	\$0.00	\$14,234.54		\$14,234.54	
601.8310.0041	CHEMICAL EXPENSE	\$1,472.00	\$1,472.00	\$300.74	\$1,171.26	\$0.00	\$1,171.26		\$1,171.26	
601.8310.0043	INSURANCE EXPENDITURES	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00		\$700.00	
601.8310.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
601.8310.0047	EMERGENCY REPAIRS	\$22,300.00	\$22,300.00	\$7,613.64	\$14,686.36	\$1,079.31	\$13,607.05	\$1,033.53	\$14,640.58	BR#9
601.8310.0048	OTHR.OPERATING EXPENSES	\$2,006.00	\$2,006.00	\$151.39	\$1,854.61	\$30.00	\$1,824.61		\$1,824.61	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$12,500.00	\$12,500.00	\$320.00	\$12,180.00	\$0.00	\$12,180.00		\$12,180.00	
601.8310.0099	REPAIR RESERVE FUND	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00		\$12,400.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
601.9902.0099	TRANSFER TO DEBT FUND	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
602.8310.0013	TEMPORARY LABOR	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	
602.8310.0020	EQUIPMENT-METERS	\$10,000.00	\$10,000.00	\$2,450.00	\$7,550.00	\$0.00	\$7,550.00		\$7,550.00	
602.8310.0040	CONTRACTUAL REPAIRS	\$95,000.00	\$97,070.00	\$22,307.12	\$74,762.88	\$29,976.42	\$44,786.46		\$44,786.46	
602.8310.0041	CHEMICAL EXPENSES	\$80,000.00	\$80,000.00	\$20,855.01	\$59,144.99	\$3,450.60	\$55,694.39		\$55,694.39	
602.8310.0042	UTILITIES EXPENSES	\$110,000.00	\$110,000.00	\$48,395.87	\$61,604.13	\$0.00	\$61,604.13		\$61,604.13	
602.8310.0043	INSURANCE EXPENDITURES	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00		\$12,000.00	
602.8310.0044	ENGINEERING SERVICES	\$39,900.00	\$73,000.00	\$36,300.00	\$36,700.00	\$33,100.00	\$3,600.00		\$3,600.00	
602.8310.0045	OPER. & MAINT.CONTRACT	\$240,842.00	\$240,842.00	\$117,302.89	\$123,539.11	\$0.00	\$123,539.11		\$123,539.11	
602.8310.0046	PURCHASE OF WATER	\$815,000.00	\$851,216.92	\$82,632.93	\$768,583.99	\$0.00	\$768,583.99		\$768,583.99	
602.8310.0047	EMERGENCY REPAIRS	\$130,000.00	\$130,000.00	\$103,263.03	\$26,736.97	\$3,665.00	\$23,071.97		\$23,071.97	
602.8310.0048	OTHER OPERATING EXPENSES	\$86,258.00	\$86,258.00	\$11,283.61	\$74,974.39	\$720.00	\$74,254.39		\$74,254.39	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$185,000.00	\$185,000.00	\$8,680.00	\$176,320.00	\$0.00	\$176,320.00		\$176,320.00	
602.8310.0090	CONTINGENCY	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	
602.8310.0099	REPAIR RESERVE FUND	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00		\$70,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
603.8310.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
603.8310.0020	EQUIPMENT	\$4,000.00	\$4,000.00	\$797.79	\$3,202.21	\$0.00	\$3,202.21		\$3,202.21	
603.8310.0040	CONTRACTUAL REPAIRS	\$35,000.00	\$35,245.03	\$4,932.14	\$30,312.89	\$0.03	\$30,312.86		\$30,312.86	
603.8310.0041	CHEMICAL EXPENSES	\$2,500.00	\$2,500.00	\$166.80	\$2,333.20	\$281.20	\$2,052.00		\$2,052.00	
603.8310.0042	UTILITIES EXPENSES	\$18,500.00	\$18,500.00	\$5,285.02	\$13,214.98	\$0.00	\$13,214.98		\$13,214.98	
603.8310.0043	INSURANCE EXPENDITURES	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00		\$2,200.00	
603.8310.0044	ENGINEERING SERVICES	\$13,680.00	\$13,680.00	\$12,800.00	\$880.00	\$0.00	\$880.00		\$880.00	
603.8310.0045	OPER. & MAINT.CONTRACT	\$34,012.00	\$34,012.00	\$16,564.99	\$17,447.01	\$0.00	\$17,447.01		\$17,447.01	
603.8310.0046	PURCHASE OF WATER	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	
603.8310.0047	EMERGENCY REPAIRS	\$40,000.00	\$40,220.00	\$16,227.94	\$23,992.06	\$990.00	\$23,002.06		\$23,002.06	
603.8310.0048	OTHR.OPERATING EXPENSES	\$8,710.00	\$8,710.00	\$2,980.36	\$5,729.64	\$195.00	\$5,534.64		\$5,534.64	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$19,500.00	\$19,500.00	\$1,210.00	\$18,290.00	\$0.00	\$18,290.00		\$18,290.00	
603.8310.0099	REPAIR RESERVE FUND	\$10,250.00	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00		\$10,250.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	\$12,660.00	\$12,660.00	\$12,660.00	\$0.00	\$0.00	\$0.00		\$0.00	
604.8310.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
604.8310.0020	EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	\$10,500.00	\$10,760.00	\$4,936.51	\$5,823.49	\$0.00	\$5,823.49		\$5,823.49	
604.8310.0041	CHEMICAL EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	
604.8310.0042	UTILITIES EXPENSES	\$9,147.00	\$9,147.00	\$3,022.83	\$6,124.17	\$0.00	\$6,124.17		\$6,124.17	
604.8310.0043	INSURANCE EXPENDITURES	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00		\$2,200.00	
604.8310.0044	ENGINEERING SERVICES	\$2,850.00	\$2,850.00	\$2,700.00	\$150.00	\$0.00	\$150.00		\$150.00	
604.8310.0045	OPERATION & MAINT CONTRCT	\$18,913.00	\$18,913.00	\$9,456.42	\$9,456.58	\$0.00	\$9,456.58		\$9,456.58	
604.8310.0046	PURCHASE OF WATER	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0047	EMERGENCY REPAIRS	\$58,000.00	\$58,000.00	\$12,688.58	\$45,311.42	\$0.00	\$45,311.42		\$45,311.42	
604.8310.0048	OTHER OPERATING EXPENSES	\$3,879.00	\$3,879.00	\$1,519.46	\$2,359.54	\$60.00	\$2,299.54		\$2,299.54	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$15,000.00	\$15,000.00	\$860.00	\$14,140.00	\$0.00	\$14,140.00		\$14,140.00	
604.8310.0086	RETIRES HEALTH INSURANCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00		\$7,000.00	
604.8310.0099	REPAIR RESERVE FUND	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00		\$12,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	\$27,930.00	\$27,930.00	\$27,930.00	\$0.00	\$0.00	\$0.00		\$0.00	
605.8310.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
605.8310.0020	EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	\$3,000.00	\$3,220.00	\$1,820.00	\$1,400.00	\$0.00	\$1,400.00		\$1,400.00	
605.8310.0041	CHEMICAL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
605.8310.0042	UTILITIES EXPENSES	\$6,200.00	\$6,200.00	\$2,468.33	\$3,731.67	\$0.00	\$3,731.67		\$3,731.67	
605.8310.0043	INSURANCE EXPENDITURES	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00		\$800.00	
605.8310.0044	ENGINEERING SERVICES	\$1,710.00	\$1,710.00	\$1,600.00	\$110.00	\$0.00	\$110.00		\$110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	\$11,296.00	\$11,296.00	\$5,647.74	\$5,648.26	\$0.00	\$5,648.26		\$5,648.26	
605.8310.0047	EMERGENCY REPAIRS	\$8,000.00	\$8,000.00	\$6,428.20	\$1,571.80	\$0.00	\$1,571.80		\$1,571.80	
605.8310.0048	OTHR.OPERATING EXPENSES	\$2,374.00	\$2,374.00	\$1,042.65	\$1,331.35	\$15.00	\$1,316.35		\$1,316.35	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$5,800.00	\$5,800.00	\$160.00	\$5,640.00	\$0.00	\$5,640.00		\$5,640.00	
605.8310.0099	REPAIR RESERVE FUND	\$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	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
606.8310.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
606.8310.0020	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	\$11,300.00	\$11,550.00	\$500.00	\$11,050.00	\$0.00	\$11,050.00		\$11,050.00	
606.8310.0041	CHEMICAL EXPENSES	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00		\$700.00	
606.8310.0042	UTILITIES EXPENSES	\$12,500.00	\$12,500.00	\$6,072.64	\$6,427.36	\$0.00	\$6,427.36		\$6,427.36	
606.8310.0043	INSURANCE EXPENDITURES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	
606.8310.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
606.8310.0045	OPER.& MAINT.CONTRACT	\$17,949.00	\$17,949.00	\$8,974.02	\$8,974.98	\$0.00	\$8,974.98		\$8,974.98	
606.8310.0047	EMERGENCY REPAIRS	\$15,000.00	\$15,000.00	\$2,743.88	\$12,256.12	\$0.00	\$12,256.12		\$12,256.12	
606.8310.0048	OTHR.OPERATING EXPENSES	\$3,971.00	\$3,971.00	\$1,926.04	\$2,044.96	\$30.00	\$2,014.96		\$2,014.96	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$8,800.00	\$8,800.00	\$490.00	\$8,310.00	\$0.00	\$8,310.00		\$8,310.00	
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	\$20,650.00	\$20,650.00	\$20,650.00	\$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	\$3,500.00	\$3,390.00	\$110.00	\$0.00	\$110.00		\$110.00	
607.8310.0040	CONTRACTUAL REPAIRS	\$8,800.00	\$6,050.00	\$675.00	\$5,375.00	\$0.00	\$5,375.00		\$5,375.00	
607.8310.0041	CHEMICAL EXPENSES	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
607.8310.0042	UTILITIES EXPENSES	\$10,900.00	\$10,900.00	\$5,531.39	\$5,368.61	\$0.00	\$5,368.61		\$5,368.61	
607.8310.0043	INSURANCE EXPENDITURES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
607.8310.0044	ENGINEERING SERVICES	\$2,280.00	\$2,280.00	\$2,150.00	\$130.00	\$0.00	\$130.00		\$130.00	
607.8310.0045	OPER.& MAINT.CONTRACT	\$15,048.00	\$15,048.00	\$7,523.76	\$7,524.24	\$0.00	\$7,524.24		\$7,524.24	
607.8310.0046	PURCHASE OF WATER	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
607.8310.0047	EMERGENCY REPAIRS	\$15,000.00	\$15,000.00	\$6,865.18	\$8,134.82	\$0.00	\$8,134.82		\$8,134.82	
607.8310.0048	OTHER OPERATING EXPENSES	\$3,025.00	\$3,025.00	\$1,564.27	\$1,460.73	\$45.00	\$1,415.73		\$1,415.73	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$8,761.00	\$8,761.00	\$470.00	\$8,291.00	\$0.00	\$8,291.00		\$8,291.00	
607.8310.0099	REPAIR RESERVE FUND	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	\$12,170.00	\$12,170.00	\$12,170.00	\$0.00	\$0.00	\$0.00		\$0.00	
608.8310.0013	TEMPORARY LABOR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
608.8310.0020	EQUIPMENT	\$2,500.00	\$2,500.00	\$2,450.00	\$50.00	\$0.00	\$50.00		\$50.00	
608.8310.0040	CONTRACTUAL REPAIRS	\$50,000.00	\$50,250.00	\$5,861.78	\$44,388.22	\$0.00	\$44,388.22		\$44,388.22	
608.8310.0041	CHEMICAL EXPENSES	\$10,000.00	\$10,000.00	\$1,912.33	\$8,087.67	\$0.00	\$8,087.67		\$8,087.67	
608.8310.0042	UTILITIES EXPENSES	\$35,000.00	\$35,000.00	\$18,936.96	\$16,063.04	\$0.00	\$16,063.04		\$16,063.04	
608.8310.0043	INSURANCE EXPENDITURES	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00		\$6,500.00	
608.8310.0044	ENGINEERING SERVICES	\$22,800.00	\$22,800.00	\$20,300.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
608.8310.0045	OPER.&MAINT.CONTRACT	\$180,877.00	\$180,877.00	\$90,438.18	\$90,438.82	\$0.00	\$90,438.82		\$90,438.82	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0046	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	\$27,066.24	\$22,933.76	\$10,587.96	\$12,345.80	\$6,571.89	\$18,917.69	BR#9
608.8310.0048	OTHER OPERATING EXPENSES	\$8,872.00	\$8,872.00	\$3,181.36	\$5,690.64	\$150.00	\$5,540.64		\$5,540.64	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$52,300.00	\$52,300.00	\$6,180.00	\$46,120.00	\$0.00	\$46,120.00		\$46,120.00	
608.8310.0090	CONTINGENCY	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00		\$14,500.00	
608.8310.0099	REPAIR RESERVE FUND	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00		\$31,000.00	
608.9901.0099	TRANSFER TO DEBT FUND	\$158,000.00	\$158,000.00	\$158,000.00	\$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	\$16,000.00	\$14,474.00	\$1,526.00	\$0.00	\$1,526.00		\$1,526.00	
609.8310.0040	CONTRACTUAL REPAIRS	\$10,500.00	\$10,730.00	\$2,490.78	\$8,239.22	\$0.00	\$8,239.22		\$8,239.22	
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	\$6,125.09	\$4,374.91	\$0.00	\$4,374.91		\$4,374.91	
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	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
609.8310.0045	OPER. & MAINT.CONTRACT	\$11,575.00	\$11,575.00	\$5,787.54	\$5,787.46	\$0.00	\$5,787.46		\$5,787.46	
609.8310.0047	EMERGENCY REPAIRS	\$35,000.00	\$35,000.00	\$28,278.23	\$6,721.77	\$0.00	\$6,721.77		\$6,721.77	
609.8310.0048	OTHER OPERATING EXPENSES	\$5,717.00	\$5,717.00	\$3,481.95	\$2,235.05	\$60.00	\$2,175.05		\$2,175.05	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$15,800.00	\$15,800.00	\$1,080.00	\$14,720.00	\$0.00	\$14,720.00		\$14,720.00	
609.8310.0090	CONTINGENCY	\$5,000.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00		\$2,900.00	
609.8310.0099	REPAIR RESERVE FUND	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
609.9901.0099	TRANSFER TO DEBT FUND	\$61,710.00	\$61,710.00	\$61,710.00	\$0.00	\$0.00	\$0.00		\$0.00	
610.8310.0013	TEMPORARY LABOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
610.8310.0020	EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	
610.8310.0040	CONTRACTUAL REPAIRS	\$11,500.00	\$10,850.00	\$1,754.16	\$9,095.84	\$0.00	\$9,095.84		\$9,095.84	
610.8310.0041	CHEMICAL EXPENSE	\$3,120.00	\$3,120.00	\$637.44	\$2,482.56	\$0.00	\$2,482.56		\$2,482.56	
610.8310.0042	UTILITIES EXPENSES	\$4,200.00	\$4,200.00	\$2,189.95	\$2,010.05	\$0.00	\$2,010.05		\$2,010.05	
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	\$2,850.00	\$2,850.00	\$2,700.00	\$150.00	\$0.00	\$150.00		\$150.00	
610.8310.0047	EMERGENCY REPAIRS	\$26,500.00	\$26,500.00	\$17,522.41	\$8,977.59	\$2,287.65	\$6,689.94	\$2,190.63	\$8,880.57	BR#9
610.8310.0048	OTHER OPERATING EXPENSES	\$1,585.00	\$1,585.00	\$683.23	\$901.77	\$45.00	\$856.77		\$856.77	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$12,900.00	\$12,900.00	\$900.00	\$12,000.00	\$0.00	\$12,000.00		\$12,000.00	
610.8310.0090	CONTINGENCY	\$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	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		\$8,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	\$28,250.00	\$28,250.00	\$28,250.00	\$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	\$3,120.00	\$3,120.00	\$3,120.00	\$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	\$8,000.00	\$6,263.00	\$1,737.00	\$0.00	\$1,737.00		\$1,737.00	
612.8310.0040	CONTRACTUAL REPAIRS	\$35,000.00	\$35,460.00	\$5,064.98	\$30,395.02	\$0.00	\$30,395.02		\$30,395.02	
612.8310.0041	CHEMICAL EXPENSES	\$4,000.00	\$4,000.00	\$166.80	\$3,833.20	\$281.20	\$3,552.00		\$3,552.00	
612.8310.0042	UTILITIES EXPENSES	\$18,500.00	\$18,500.00	\$5,993.24	\$12,506.76	\$0.00	\$12,506.76		\$12,506.76	
612.8310.0043	INSURANCE EXPENDITURES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
612.8310.0044	ENGINEERING SERVICES	\$5,700.00	\$5,700.00	\$4,500.00	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
612.8310.0045	OPER. & MAINT.CONTRACT	\$10,114.00	\$10,114.00	\$4,931.57	\$5,182.43	\$0.00	\$5,182.43		\$5,182.43	
612.8310.0046	PURCHASE OF WATER	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		\$6,000.00	
612.8310.0047	EMERGENCY REPAIRS	\$35,000.00	\$35,000.00	\$9,995.97	\$25,004.03	\$90.00	\$24,914.03		\$24,914.03	
612.8310.0048	OTHER OPERATING EXPENSES	\$6,510.00	\$6,510.00	\$1,394.43	\$5,115.57	\$45.00	\$5,070.57		\$5,070.57	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$14,500.00	\$14,500.00	\$520.00	\$13,980.00	\$0.00	\$13,980.00		\$13,980.00	
612.8310.0099	REPAIR RESERVE FUND	\$9,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	\$4,130.00	\$4,130.00	\$4,130.00	\$0.00	\$0.00	\$0.00		\$0.00	
613.8310.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
613.8310.0020	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
613.8310.0040	CONTRACTUAL REPAIRS	\$7,500.00	\$5,500.00	\$453.03	\$5,046.97	\$0.00	\$5,046.97		\$5,046.97	
613.8310.0041	CHEMICAL EXPENSE	\$2,048.00	\$2,048.00	\$418.43	\$1,629.57	\$0.00	\$1,629.57		\$1,629.57	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0043	INSURANCE EXPENDITURES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
613.8310.0044	ENGINEERING SERVICES	\$1,710.00	\$1,710.00	\$1,600.00	\$110.00	\$0.00	\$110.00		\$110.00	
613.8310.0047	EMERGENCY REPAIRS	\$5,000.00	\$7,000.00	\$6,265.86	\$734.14	\$1,501.63	(\$767.49)	\$3,937.95	\$3,170.46	BR#9&BR#10
613.8310.0048	OTHER OPERATING EXPENSES	\$350.00	\$350.00	\$289.54	\$60.46	\$30.00	\$30.46		\$30.46	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$7,017.00	\$7,017.00	\$750.00	\$6,267.00	\$0.00	\$6,267.00		\$6,267.00	
613.8310.0099	REPAIR RESERVE FUND	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$2,500.00)	\$5,000.00	BR#10
613.9901.0099	TRANS TO DEBT SERVICE FD	\$62,420.00	\$62,420.00	\$62,420.00	\$0.00	\$0.00	\$0.00		\$0.00	
613.9902.0099	TRANS TO CWD #8	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
613.9903.0099	CWD 8 DEBT FUND	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00		\$0.00	
613.9904.0099	CWD10 DEBT FUND	\$2,150.00	\$2,150.00	\$2,150.00	\$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	\$10,220.00	\$1,096.26	\$9,123.74	\$0.00	\$9,123.74		\$9,123.74	
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	\$2,033.50	\$4,966.50	\$0.00	\$4,966.50		\$4,966.50	
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	\$1,710.00	\$1,710.00	\$1,600.00	\$110.00	\$0.00	\$110.00		\$110.00	
614.8310.0045	OPER.& MAINT.CONTRACT	\$18,800.00	\$18,800.00	\$9,399.78	\$9,400.22	\$0.00	\$9,400.22		\$9,400.22	
614.8310.0047	EMERGENCY REPAIRS	\$18,000.00	\$18,000.00	\$5,628.00	\$12,372.00	\$6,537.66	\$5,834.34		\$5,834.34	
614.8310.0048	OTHER OPERATING EXPENSES	\$1,960.00	\$1,960.00	\$1,111.75	\$848.25	\$60.00	\$788.25		\$788.25	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$7,500.00	\$7,500.00	\$200.00	\$7,300.00	\$0.00	\$7,300.00		\$7,300.00	
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	\$15,120.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00		\$0.00	
622.8310.0040	CONTRACTUAL REPAIRS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	
622.8310.0044	ENGINEERING SERVICES	\$3,420.00	\$3,420.00	\$3,200.00	\$220.00	\$0.00	\$220.00		\$220.00	
622.8310.0047	EMERGENCY REPAIRS	\$5,000.00	\$5,000.00	\$956.00	\$4,044.00	\$0.00	\$4,044.00		\$4,044.00	
622.8310.0048	OTHER OPERATING EXPENSES	\$340.00	\$340.00	\$101.86	\$238.14	\$15.00	\$223.14		\$223.14	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	\$25,500.00	\$25,500.00	\$700.00	\$24,800.00	\$0.00	\$24,800.00		\$24,800.00	
622.8310.0099	REPAIR RESERVE FUND	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	\$226,871.00	\$226,871.00	\$226,871.00	\$0.00	\$0.00	\$0.00		\$0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00		\$0.00	
SEWER DISTRICTS									0.00	
701.8130.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
701.8130.0020	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	\$12,660.00	\$12,970.00	\$480.00	\$12,490.00	\$595.00	\$11,895.00		\$11,895.00	
701.8130.0042	UTILITIES EXPENSES	\$1,500.00	\$1,500.00	\$1,334.82	\$165.18	\$0.00	\$165.18		\$165.18	
701.8130.0043	INSURANCE EXPENDITURES	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00		\$750.00	
701.8130.0044	ENGINEERING SERVICES	\$2,850.00	\$2,850.00	\$2,700.00	\$150.00	\$0.00	\$150.00		\$150.00	
701.8130.0045	OPER & MAINT CONTRACT	\$8,458.00	\$8,458.00	\$4,119.12	\$4,338.88	\$0.00	\$4,338.88		\$4,338.88	
701.8130.0048	OTHR.OPERATING EXPENSES	\$1,528.00	\$1,528.00	\$364.00	\$1,164.00	\$0.00	\$1,164.00		\$1,164.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$5,900.00	\$5,900.00	\$300.00	\$5,600.00	\$0.00	\$5,600.00		\$5,600.00	
701.8130.0099	REPAIR RESERVE APPROP	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00		\$19,500.00	
702.8130.0013	TEMPORARY LABOR	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
702.8130.0020	EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00		\$35,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	\$130,000.00	\$149,674.05	\$69,357.03	\$80,317.02	\$27,972.50	\$52,344.52		\$52,344.52	
702.8130.0041	CHEMICAL EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
702.8130.0042	UTILITIES EXPENSES	\$228,800.00	\$228,800.00	\$99,530.03	\$129,269.97	\$0.00	\$129,269.97		\$129,269.97	
702.8130.0043	INSURANCE EXPENDITURE	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00		\$36,500.00	
702.8130.0044	ENGINEERING SERVICES	\$65,250.00	\$65,250.00	\$58,150.00	\$7,100.00	\$0.00	\$7,100.00		\$7,100.00	
702.8130.0045	OPERATION & MAIN CONTRACT	\$391,940.00	\$391,940.00	\$190,895.46	\$201,044.54	\$0.00	\$201,044.54		\$201,044.54	
702.8130.0046	PURCHASE OF WATER	\$100.00	\$100.00	\$85.78	\$14.22	\$0.00	\$14.22		\$14.22	
702.8130.0047	WASTE DISP/SLUDGE HAULING	\$400,000.00	\$426,039.10	\$168,049.65	\$257,989.45	\$0.00	\$257,989.45		\$257,989.45	
702.8130.0048	OTHER OPERATING EXPENSES	\$30,000.00	\$30,000.00	\$9,248.16	\$20,751.84	\$0.00	\$20,751.84		\$20,751.84	

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702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$164,702.00	\$164,702.00	\$24,500.00	\$140,202.00	\$0.00	\$140,202.00		\$140,202.00	
702.8130.0090	CONTINGENCY	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	
702.8130.0099	REPAIR RESERVE FUND	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00		\$85,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	\$220,500.00	\$220,840.00	\$55,337.77	\$165,502.23	\$36,092.50	\$129,409.73		\$129,409.73	
702.8130.0141	MICRO-CHEMICAL EXPENSES	\$65,000.00	\$65,000.00	\$42,951.04	\$22,048.96	\$8,774.80	\$13,274.16		\$13,274.16	
702.8130.0142	MICRO-UTILITIES EXPENSE	\$15,466.00	\$15,466.00	\$1,871.60	\$13,594.40	\$0.00	\$13,594.40		\$13,594.40	
703.8130.0013	TEMPORARY LABOR	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	
703.8130.0040	CONTRACTUAL REPAIRS	\$2,200.00	\$2,200.00	\$2,025.00	\$175.00	\$0.00	\$175.00		\$175.00	
703.8130.0042	UTILITIES EXPENSES	\$2,390.00	\$2,390.00	\$361.94	\$2,028.06	\$0.00	\$2,028.06		\$2,028.06	
703.8130.0043	INSURANCE EXPENDITURES	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00		\$120.00	
703.8130.0044	ENGINEERING SERVICES	\$1,710.00	\$1,710.00	\$1,600.00	\$110.00	\$0.00	\$110.00		\$110.00	
703.8130.0048	OTHER OPERATING EXPENSES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$1,500.00	\$1,500.00	\$70.00	\$1,430.00	\$0.00	\$1,430.00		\$1,430.00	
703.8130.0099	REPAIR RESERVE FUND	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00		\$3,900.00	
704.8130.0013	TEMPORARY LABOR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
704.8130.0020	EQUIPMENT	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00		\$12,300.00	
704.8130.0040	CONTRACTUAL REPAIRS	\$30,000.00	\$32,010.00	\$7,555.42	\$24,454.58	\$26,075.00	(\$1,620.42)		(\$1,620.42)	
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	\$65,000.00	\$65,000.00	\$25,971.12	\$39,028.88	\$0.00	\$39,028.88		\$39,028.88	
704.8130.0043	INSURANCE EXPENDITURES	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00		\$4,500.00	
704.8130.0044	ENGINEERING SERVICES	\$36,470.00	\$36,470.00	\$32,550.00	\$3,920.00	\$0.00	\$3,920.00		\$3,920.00	
704.8130.0045	OPERATION & MAIN.CONTRACT	\$184,619.00	\$184,619.00	\$89,919.30	\$94,699.70	\$0.00	\$94,699.70		\$94,699.70	
704.8130.0046	PURCHASE OF WATER	\$800.00	\$800.00	\$18.08	\$781.92	\$0.00	\$781.92		\$781.92	
704.8130.0047	WASTE DISP/SLUDGE HAULING	\$50,000.00	\$53,339.75	\$19,841.40	\$33,498.35	\$0.00	\$33,498.35		\$33,498.35	
704.8130.0048	OTHER OPERATING EXPENSES	\$6,127.00	\$6,127.00	\$1,868.47	\$4,258.53	\$0.00	\$4,258.53		\$4,258.53	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$50,000.00	\$50,000.00	\$4,000.00	\$46,000.00	\$0.00	\$46,000.00		\$46,000.00	
704.8130.0090	CONTINGENCY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	
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	\$135,000.00	\$135,300.00	\$39,571.42	\$95,728.58	\$11,545.00	\$84,183.58		\$84,183.58	
704.8130.0141	MICRO-CHEMICAL EXPENSES	\$15,000.00	\$15,000.00	\$1,950.48	\$13,049.52	\$0.00	\$13,049.52		\$13,049.52	
704.8130.0142	MICRO-UTILITIES EXPENSE	\$15,000.00	\$15,000.00	\$2,228.02	\$12,771.98	\$0.00	\$12,771.98		\$12,771.98	
705.8130.0013	TEMPORARY LABOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
705.8130.0020	EQUIPMENT	\$1,000.00	\$2,000.00	\$1,361.99	\$638.01	\$0.00	\$638.01		\$638.01	
705.8130.0040	CONTRACTUAL REPAIRS	\$10,000.00	\$9,000.00	\$4,212.75	\$4,787.25	\$340.00	\$4,447.25		\$4,447.25	
705.8130.0041	CHEMICAL EXPENSES	\$3,700.00	\$3,700.00	\$119.60	\$3,580.40	\$281.20	\$3,299.20		\$3,299.20	
705.8130.0042	UTILITIES EXPENSES	\$2,500.00	\$2,500.00	\$777.67	\$1,722.33	\$0.00	\$1,722.33		\$1,722.33	
705.8130.0043	INSURANCE EXPENDITURES	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00		\$900.00	
705.8130.0044	ENGINEERING SERVICES	\$15,000.00	\$15,000.00	\$3,500.00	\$11,500.00	\$0.00	\$11,500.00		\$11,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	\$4,532.00	\$4,532.00	\$2,205.92	\$2,326.08	\$0.00	\$2,326.08		\$2,326.08	
705.8130.0046	PURCHASE OF WATER	\$968.00	\$968.00	\$100.60	\$867.40	\$0.00	\$867.40		\$867.40	
705.8130.0047	WASTE DISP/SLUDGE HAULING	\$28,000.00	\$29,464.00	\$7,320.00	\$22,144.00	\$0.00	\$22,144.00		\$22,144.00	
705.8130.0048	OTHER OPERATING EXPENSES	\$2,950.00	\$2,950.00	\$654.00	\$2,296.00	\$0.00	\$2,296.00		\$2,296.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$6,880.00	\$6,880.00	\$300.00	\$6,580.00	\$0.00	\$6,580.00		\$6,580.00	
705.8130.0099	REPAIR RESERVE FUND	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00		\$8,600.00	
706.8130.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
706.8130.0020	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
706.8130.0040	CONTRACTUAL REPAIRS	\$15,250.00	\$28,176.50	\$17,877.44	\$10,299.06	\$1,827.50	\$8,471.56		\$8,471.56	
706.8130.0041	CHEMICAL EXPENSES	\$2,500.00	\$2,500.00	\$119.60	\$2,380.40	\$281.20	\$2,099.20		\$2,099.20	
706.8130.0042	UTILITIES EXPENSES	\$13,500.00	\$13,500.00	\$6,148.22	\$7,351.78	\$0.00	\$7,351.78		\$7,351.78	
706.8130.0043	INSURANCE EXPENDITURES	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	
706.8130.0044	ENGINEERING SERVICES	\$4,560.00	\$4,560.00	\$4,250.00	\$310.00	\$0.00	\$310.00		\$310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	\$29,091.00	\$29,091.00	\$14,168.43	\$14,922.57	\$0.00	\$14,922.57		\$14,922.57	
706.8130.0046	PURCHASE OF WATER	\$400.00	\$400.00	\$65.37	\$334.63	\$0.00	\$334.63		\$334.63	
706.8130.0047	WASTE DISP/SLUDGE HAULING	\$18,000.00	\$19,952.00	\$9,272.00	\$10,680.00	\$0.00	\$10,680.00		\$10,680.00	

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706.8130.0048	OTHER OPERATING EXPENSES	\$2,993.00	\$2,993.00	\$1,085.00	\$1,908.00	\$0.00	\$1,908.00		\$1,908.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$7,800.00	\$7,800.00	\$450.00	\$7,350.00	\$0.00	\$7,350.00		\$7,350.00	
706.8130.0099	REPAIR RESERVE FUND	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00		\$7,550.00	
707.8130.0013	TEMPORARY LABOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
707.8130.0020	EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	\$18,000.00	\$18,435.00	\$2,527.68	\$15,907.32	\$540.00	\$15,367.32		\$15,367.32	
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	\$5,717.27	\$4,782.73	\$0.00	\$4,782.73		\$4,782.73	
707.8130.0043	INSURANCE EXPENDITURE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
707.8130.0044	ENGINEERING SERVICES	\$20,520.00	\$20,520.00	\$18,450.00	\$2,070.00	\$0.00	\$2,070.00		\$2,070.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	\$27,148.00	\$27,148.00	\$13,222.03	\$13,925.97	\$0.00	\$13,925.97		\$13,925.97	
707.8130.0046	PURCHASE OF WATER	\$422.00	\$422.00	\$61.74	\$360.26	\$0.00	\$360.26		\$360.26	
707.8130.0047	WASTE DISP/SLUDGE HAULING	\$25,000.00	\$26,464.00	\$10,248.00	\$16,216.00	\$0.00	\$16,216.00		\$16,216.00	
707.8130.0048	OTHER OPERATING EXPENSES	\$5,000.00	\$5,000.00	\$2,087.51	\$2,912.49	\$0.00	\$2,912.49		\$2,912.49	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	\$24,000.00	\$24,000.00	\$1,900.00	\$22,100.00	\$0.00	\$22,100.00		\$22,100.00	
707.8130.0090	CONTINGENCY	\$3,580.00	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00		\$3,580.00	
707.8130.0099	REPAIR RESERVE FUND	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00		\$9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	\$125,500.00	\$125,735.00	\$41,822.56	\$83,912.44	\$5,225.00	\$78,687.44		\$78,687.44	
707.8130.0141	MICRO-CHEMICAL EXPENSES	\$6,900.00	\$6,900.00	\$931.60	\$5,968.40	\$0.00	\$5,968.40		\$5,968.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	\$23,500.00	\$23,500.00	\$11,202.73	\$12,297.27	\$0.00	\$12,297.27		\$12,297.27	
708.8130.0013	TEMPORARY LABOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00	
708.8130.0020	EQUIPMENT	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00		\$6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	\$16,000.00	\$16,530.00	\$861.00	\$15,669.00	\$0.00	\$15,669.00		\$15,669.00	
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	\$3,188.44	\$4,311.56	\$0.00	\$4,311.56		\$4,311.56	
708.8130.0043	INSURANCE EXPENDITURE	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	
708.8130.0044	ENGINEERING SERVICES	\$6,840.00	\$6,840.00	\$6,400.00	\$440.00	\$0.00	\$440.00		\$440.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	\$12,082.00	\$12,082.00	\$5,884.01	\$6,197.99	\$0.00	\$6,197.99		\$6,197.99	
708.8130.0047	WASTE DISP/SLUDGE HAULING	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
708.8130.0048	OTHER OPERATING EXPENSES	\$1,229.00	\$1,229.00	\$351.31	\$877.69	\$0.00	\$877.69		\$877.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	\$25,520.00	\$25,520.00	\$2,550.00	\$22,970.00	\$0.00	\$22,970.00		\$22,970.00	
708.8130.0099	REPAIR RESERVE FUND	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		\$8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	\$181,159.00	\$181,159.00	\$181,159.00	\$0.00	\$0.00	\$0.00		\$0.00	
713.8130.0013	TEMPORARY LABOR	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
713.8130.0020	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
713.8130.0040	CONTRACTUAL REPAIRS	\$7,500.00	\$8,050.00	\$939.40	\$7,110.60	\$2,151.40	\$4,959.20		\$4,959.20	
713.8130.0041	CHEMICAL EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
713.8130.0042	UTILITIES EXPENSES	\$4,600.00	\$4,600.00	\$1,950.77	\$2,649.23	\$0.00	\$2,649.23		\$2,649.23	
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	\$1,710.00	\$1,710.00	\$1,600.00	\$110.00	\$0.00	\$110.00		\$110.00	
713.8130.0045	OPER & MAINT CONTRACT	\$16,929.00	\$16,929.00	\$8,244.66	\$8,684.34	\$0.00	\$8,684.34		\$8,684.34	
713.8130.0048	OTHR.OPERATING EXPENSES	\$6,000.00	\$6,000.00	\$4,326.48	\$1,673.52	\$0.00	\$1,673.52		\$1,673.52	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	\$6,800.00	\$6,800.00	\$250.00	\$6,550.00	\$0.00	\$6,550.00		\$6,550.00	
713.8130.0099	REPAIR RESERVE APPROP	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	
LIGHTING DISTRICTS									0.00	
751.5182.0040	CONTRACTUAL EXPENDITURES	\$1,000.00	\$4,500.00	\$4,998.00	(\$498.00)	\$747.48	(\$1,245.48)	\$2,500.00	\$1,254.52	BR#11
751.5182.0042	CONTRACTUAL UTILITIES	\$120,000.00	\$116,500.00	\$46,355.60	\$70,144.40	\$0.00	\$70,144.40	(\$2,500.00)	\$67,644.40	BR#11
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	\$4,504.00	\$96.00	\$0.00	\$96.00		\$96.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	\$38,000.00	\$38,000.00	\$14,118.85	\$23,881.15	\$0.00	\$23,881.15		\$23,881.15	
752.5182.0043	INSURANCE EXPENDITURE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	
752.5182.0048	OTHER EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	\$2,000.00	\$2,000.00	\$1,505.00	\$495.00	\$0.00	\$495.00		\$495.00	
753.5182.0042	CONTRACTUAL UTILITIES	\$3,800.00	\$3,800.00	\$1,426.16	\$2,373.84	\$0.00	\$2,373.84		\$2,373.84	
753.5182.0043	INSURANCE EXPENDITURE	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00		\$120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	\$250.00	\$250.00	\$195.00	\$55.00	\$0.00	\$55.00		\$55.00	
754.5182.0042	CONTRACTUAL UTILITIES	\$5,900.00	\$5,900.00	\$2,269.45	\$3,630.55	\$0.00	\$3,630.55		\$3,630.55	
754.5182.0043	INSURANCE EXPENDITURE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00		\$150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	\$350.00	\$350.00	\$262.00	\$88.00	\$0.00	\$88.00		\$88.00	
755.5182.0042	CONTRACTUAL UTILITIES	\$3,200.00	\$3,200.00	\$1,265.43	\$1,934.57	\$0.00	\$1,934.57		\$1,934.57	
755.5182.0043	INSURANCE EXPENDITURE	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00		\$120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	\$195.00	\$195.00	\$176.00	\$19.00	\$0.00	\$19.00		\$19.00	
DEBT FUNDS									0.00	
810.1989.0040	EFC ADMIN EXPENSES	\$6,819.00	\$6,819.00	\$0.00	\$6,819.00	\$0.00	\$6,819.00		\$6,819.00	
810.9710.0060	BOND PRINCIPAL	\$82,651.00	\$82,651.00	\$15,000.00	\$67,651.00	\$0.00	\$67,651.00		\$67,651.00	
810.9710.0070	BOND INTEREST	\$31,514.00	\$31,514.00	\$15,870.52	\$15,643.48	\$0.00	\$15,643.48		\$15,643.48	
810.9730.0061	BAN PRINCIPAL DRAINAGE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	\$5,688.00	\$5,688.00	\$0.00	\$5,688.00	\$0.00	\$5,688.00		\$5,688.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	\$65,328.00	\$65,328.00	\$23,314.02	\$42,013.98	\$0.00	\$42,013.98		\$42,013.98	
850.9710.0060	BOND PRINCIPAL-ROADS	\$572,455.00	\$572,455.00	\$87,000.00	\$485,455.00	\$0.00	\$485,455.00		\$485,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	\$273,825.00	\$273,825.00	\$0.00	\$273,825.00	\$0.00	\$273,825.00		\$273,825.00	
850.9710.0062	BOND PRINCIPAL SALTSLED	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00		\$30,000.00	
850.9710.0070	BOND INTEREST-ROADS	\$157,562.00	\$157,562.00	\$79,319.53	\$78,242.47	\$0.00	\$78,242.47		\$78,242.47	
850.9710.0071	BOND INTEREST MACHINERY	\$99,808.00	\$99,808.00	\$49,865.10	\$49,942.90	\$0.00	\$49,942.90		\$49,942.90	
850.9710.0072	BOND INTEREST SALT SHED	\$3,413.00	\$3,413.00	\$1,706.25	\$1,706.75	\$0.00	\$1,706.75		\$1,706.75	
850.9730.0060	B A N PRINCIPAL-ROADS	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00		\$58,000.00	
850.9730.0070	B A N INTEREST-ROADS	\$9,497.00	\$9,497.00	\$0.00	\$9,497.00	\$0.00	\$9,497.00		\$9,497.00	
855.9710.0060	BOND PRINCIPAL-ROADS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	
855.9710.0070	BOND INTEREST-ROADS	\$2,794.00	\$2,794.00	\$1,396.88	\$1,397.12	\$0.00	\$1,397.12		\$1,397.12	
856.9730.0060	BAN PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00		\$85,000.00	
856.9730.0070	BAN INTEREST	\$14,850.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00		\$14,850.00	
860.9710.0060	BOND PRINCIPAL	\$26,522.00	\$26,522.00	\$26,522.00	\$0.00	\$0.00	\$0.00		\$0.00	
860.9710.0070	BOND INTEREST	\$3,906.00	\$3,906.00	\$2,216.92	\$1,689.08	\$0.00	\$1,689.08		\$1,689.08	
862.9710.0060	BOND PRINCIPAL	\$52,137.00	\$52,137.00	\$32,217.00	\$19,920.00	\$0.00	\$19,920.00		\$19,920.00	
862.9710.0070	BOND INTEREST	\$14,536.00	\$14,536.00	\$7,586.12	\$6,949.88	\$0.00	\$6,949.88		\$6,949.88	
863.9710.0060	BOND PRINCIPAL	\$10,739.00	\$10,739.00	\$10,739.00	\$0.00	\$0.00	\$0.00		\$0.00	
863.9710.0070	BOND INTEREST	\$1,932.00	\$1,932.00	\$1,071.90	\$860.10	\$0.00	\$860.10		\$860.10	
864.9710.0060	BOND PRINCIPAL	\$21,826.00	\$21,826.00	\$6,826.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	
864.9710.0070	BOND INTEREST	\$6,123.00	\$6,123.00	\$3,128.85	\$2,994.15	\$0.00	\$2,994.15		\$2,994.15	
865.9710.0060	BOND PRINCIPAL	\$3,860.00	\$3,860.00	\$2,000.00	\$1,860.00	\$0.00	\$1,860.00		\$1,860.00	
865.9710.0070	BOND INTEREST	\$1,673.00	\$1,673.00	\$855.97	\$817.03	\$0.00	\$817.03		\$817.03	
866.9710.0060	BOND PRINCIPAL	\$13,919.00	\$13,919.00	\$3,000.00	\$10,919.00	\$0.00	\$10,919.00		\$10,919.00	
866.9710.0070	BOND INTEREST	\$6,783.00	\$6,783.00	\$3,420.45	\$3,362.55	\$0.00	\$3,362.55		\$3,362.55	
867.9710.0060	BOND PRINCIPAL	\$9,677.00	\$9,677.00	\$7,653.00	\$2,024.00	\$0.00	\$2,024.00		\$2,024.00	
867.9710.0070	BOND INTEREST	\$2,512.00	\$2,512.00	\$1,332.30	\$1,179.70	\$0.00	\$1,179.70		\$1,179.70	
868.8310.0040	CONTRACTUAL EXPENSES	\$376.00	\$376.00	\$0.00	\$376.00	\$0.00	\$376.00		\$376.00	
868.9710.0060	BOND PRINCIPAL	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$0.00	\$70,000.00		\$70,000.00	
868.9710.0070	BOND INTEREST	\$65,624.00	\$65,624.00	\$33,109.73	\$32,514.27	\$0.00	\$32,514.27		\$32,514.27	
869.9710.0060	BOND PRINCIPAL	\$38,120.00	\$38,120.00	\$23,261.00	\$14,859.00	\$0.00	\$14,859.00		\$14,859.00	
869.9710.0070	BOND INTEREST	\$10,109.00	\$10,109.00	\$5,285.18	\$4,823.82	\$0.00	\$4,823.82		\$4,823.82	
869.9730.0060	BAN PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	
869.9730.0070	BAN INTEREST	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00		\$3,500.00	
871.9730.0060	BAN PRINCIPAL	\$7,310.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$7,310.00		\$7,310.00	
871.9730.0070	BAN INTEREST	\$12,016.00	\$12,016.00	\$0.00	\$12,016.00	\$0.00	\$12,016.00		\$12,016.00	
871.9901.0099	TRANSFER TO 701 FUND	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00		\$0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
873.9730.0060	BAN PRINCIPAL	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00		\$7,500.00	
873.9730.0070	BAN INTEREST	\$3,230.00	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$3,230.00		\$3,230.00	
873.9901.0099	TRANSFER TO 703 FUND	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00		\$0.00	
874.9710.0060	BOND PRINCIPAL	\$10,043.00	\$10,043.00	\$10,043.00	\$0.00	\$0.00	\$0.00		\$0.00	
874.9710.0070	BOND INTEREST	\$1,388.00	\$1,388.00	\$794.36	\$593.64	\$0.00	\$593.64		\$593.64	
874.9901.0099	TRANSFER TO 704 FUND	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
875.9710.0060	BOND PRINCIPAL	\$5,739.00	\$5,739.00	\$5,739.00	\$0.00	\$0.00	\$0.00		\$0.00	
875.9710.0070	BOND INTEREST	\$907.00	\$907.00	\$510.44	\$396.56	\$0.00	\$396.56		\$396.56	
875.9901.0099	TRANSFER TO 705 FUND	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00		\$0.00	
876.9901.0099	TRANSFER TO 706 FUND	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00		\$0.00	
877.9730.0060	BAN PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00		\$40,000.00	
877.9730.0070	BAN INTEREST	\$3,147.00	\$3,147.00	\$0.00	\$3,147.00	\$0.00	\$3,147.00		\$3,147.00	
877.9901.0099	TRANSFER TO 707 FUND	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00		\$0.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	\$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	\$8,572.00	\$8,572.00	\$7,950.00	\$622.00	\$0.00	\$622.00		\$622.00	
881.9790.0060	SRLF PRINCIPAL	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
881.9790.0070	SRLF INTEREST	\$69,228.00	\$69,228.00	\$35,280.88	\$33,947.12	\$0.00	\$33,947.12		\$33,947.12	
881.9901.0099	TRANSFER TO 713 FUND	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
882.8130.0040	CONTRACTUAL EXPENSES	\$2,271.00	\$2,271.00	\$1,062.00	\$1,209.00	\$0.00	\$1,209.00		\$1,209.00	
882.8130.0048	OTHER OPERATING EXPENSES	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00		\$5,700.00	
882.9790.0061	SRLF PRINCIPAL	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00		\$140,000.00	
882.9790.0071	SRLF INTEREST	\$12,879.00	\$12,879.00	\$3,800.21	\$9,078.79	\$0.00	\$9,078.79		\$9,078.79	
882.9901.0099	TRANSFER TO 702 FUND	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
883.9710.0060	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00		\$35,000.00	
883.9710.0070	BOND INTEREST	\$27,432.00	\$27,432.00	\$13,715.63	\$13,716.37	\$0.00	\$13,716.37		\$13,716.37	
884.9710.0060	BOND PRINCIPAL	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$11,049.00		\$11,049.00	
884.9710.0070	BOND INTEREST	\$4,096.00	\$4,096.00	\$2,047.90	\$2,048.10	\$0.00	\$2,048.10		\$2,048.10	
887.9710.0060	BOND PRINCIPAL	\$2,438.00	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$2,438.00		\$2,438.00	
887.9710.0070	BOND INTEREST	\$1,707.00	\$1,707.00	\$853.45	\$853.55	\$0.00	\$853.55		\$853.55	
CAPITAL FUNDS									0.00	
900.1989.0012	PROJECT LABOR OVERTIME	\$0.00	\$27,217.24	\$0.00	\$27,217.24	\$0.00	\$27,217.24		\$27,217.24	
900.1989.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$151,492.94	\$3,000.00	\$148,492.94	\$8,000.00	\$140,492.94		\$140,492.94	
900.1989.0048	OTHER PROJECT EXPENDITURE	\$0.00	\$21,932.63	\$0.00	\$21,932.63	\$0.00	\$21,932.63		\$21,932.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	\$0.00	\$11,397.43	\$0.00	\$11,397.43	\$0.00	\$11,397.43		\$11,397.43	
902.1989.0012	OVERTIME	\$0.00	\$5,731.04	\$0.00	\$5,731.04	\$0.00	\$5,731.04		\$5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	\$0.00	\$130,300.82	\$0.00	\$130,300.82	\$0.00	\$130,300.82		\$130,300.82	
902.1989.0044	PROJECT ENGINEERING	\$0.00	\$44,821.00	\$0.00	\$44,821.00	\$0.00	\$44,821.00		\$44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCES	\$0.00	\$3,960.51	\$0.00	\$3,960.51	\$0.00	\$3,960.51		\$3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	\$0.00	\$379.35	\$0.00	\$379.35	\$0.00	\$379.35		\$379.35	
902.1989.0082	SOCIAL SECURITY	\$0.00	\$404.07	\$0.00	\$404.07	\$0.00	\$404.07		\$404.07	
907.1989.0020	LAND PURCHASE/CAPITAL OUTLAY	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
909.1989.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$23,088.61	\$813.42	\$22,275.19	\$0.00	\$22,275.19		\$22,275.19	
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	\$11,829.15	\$0.00	\$11,829.15	\$0.00	\$11,829.15		\$11,829.15	
910.7140.0044	PROJECT ENGINEERING	\$0.00	\$5,207.00	\$750.00	\$4,457.00	\$0.00	\$4,457.00		\$4,457.00	
911.7140.0020	PARK EQUIPMENT	\$0.00	\$2,727.81	\$0.00	\$2,727.81	\$0.00	\$2,727.81		\$2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$625.45	\$0.00	\$625.45	\$0.00	\$625.45		\$625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	\$0.00	\$15,505.31	\$45,874.21	(\$30,368.90)	\$0.00	(\$30,368.90)	\$50,000.00	\$19,631.10	BR#12
911.7140.0048	OTHER PROJECT EXPENDITURE	\$0.00	\$246.06	\$0.00	\$246.06	\$0.00	\$246.06		\$246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	\$0.00	\$1,263.97	\$0.00	\$1,263.97	\$0.00	\$1,263.97		\$1,263.97	
915.7140.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$36.40	\$0.00	\$36.40	\$0.00	\$36.40		\$36.40	
915.7140.0044	PROJECT ENGINEERING	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00		\$0.00	

TOWN OF CARMEL
BUDGET REVISIONS MAY-JUNE 2018 - #2018/03

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 #
915.7140.0045	CONTRACTED IMPROVEMENTS	\$0.00	\$142,400.00	\$0.00	\$142,400.00	\$0.00	\$142,400.00		\$142,400.00	
950.5112.0012	PROJECT OVERTIME	\$0.00	\$4,566.51	\$0.00	\$4,566.51	\$0.00	\$4,566.51		\$4,566.51	
950.5112.0045	CONTRACTED PAVING SVCS	\$0.00	\$725,038.00	\$0.00	\$725,038.00	\$0.00	\$725,038.00		\$725,038.00	
950.5112.0048	OTHER PROJECT EXPENDITURE	\$0.00	\$20,022.35	\$0.00	\$20,022.35	\$0.00	\$20,022.35		\$20,022.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	\$0.00	\$601.05	\$0.00	\$601.05	\$0.00	\$601.05		\$601.05	
951.5130.0024	PURCHASE OF HWY MACHINERY	\$0.00	\$603,758.33	\$0.00	\$603,758.33	\$507,195.84	\$96,562.49		\$96,562.49	
951.5130.0048	OTHER PROJECT EXPENITURE	\$0.00	\$5,334.45	\$0.00	\$5,334.45	\$0.00	\$5,334.45		\$5,334.45	
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	\$212,556.60	\$0.00	\$212,556.60	\$9,503.40	\$203,053.20		\$203,053.20	
955.5112.0045	CONTRACTED PAVING SVCS	\$0.00	\$61,145.25	\$0.00	\$61,145.25	\$44,450.25	\$16,695.00		\$16,695.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	\$0.00	\$43,826.01	\$6,755.17	\$37,070.84	\$0.00	\$37,070.84		\$37,070.84	
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	\$189,600.00	\$51,285.00	\$138,315.00	\$138,315.00	\$0.00		\$0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	\$0.00	\$1,787,700.00	\$701,260.07	\$1,086,439.93	\$1,086,439.93	\$0.00		\$0.00	
962.8310.0048	OTHER PROJECT EXPENSES	\$0.00	\$325,237.61	\$0.00	\$325,237.61	\$0.00	\$325,237.61		\$325,237.61	
962.8310.0099	TRANS TO DEBT SERVICE	\$0.00	\$459.99	\$0.00	\$459.99	\$0.00	\$459.99		\$459.99	
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	
968.8310.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$950.63	\$0.00	\$950.63	\$0.00	\$950.63		\$950.63	
968.8310.0044	PROJECT ENGINEERING	\$0.00	\$76.05	\$0.00	\$76.05	\$0.00	\$76.05		\$76.05	
968.8310.0048	OTHER PROJECT EXPENSES	\$0.00	\$4,466.98	\$0.00	\$4,466.98	\$0.00	\$4,466.98		\$4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$37.00	\$0.00	\$37.00	\$0.00	\$37.00		\$37.00	
969.8310.0044	ENGINEERING EXPENSE	\$0.00	\$153,584.64	\$38,662.50	\$114,922.14	\$114,922.14	\$0.00		\$0.00	
971.8130.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$945,000.00	\$0.00	\$945,000.00	\$0.00	\$945,000.00		\$945,000.00	
971.8130.0044	PROJECT ENGINEERING	\$0.00	\$187,180.42	\$0.00	\$187,180.42	\$22,030.51	\$165,149.91		\$165,149.91	
971.8130.0045	CONTRACT IMPROVEMENTS	\$0.00	\$403,462.93	\$0.00	\$403,462.93	\$19,989.64	\$383,473.29		\$383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	\$0.00	\$115,833.00	\$0.00	\$115,833.00	\$0.00	\$115,833.00		\$115,833.00	
973.8130.0044	PROJECT ENGINEERING	\$0.00	\$7,723.61	\$0.00	\$7,723.61	\$5,926.99	\$1,796.62		\$1,796.62	
973.8130.0045	CONTRACT IMPROVEMENTS	\$0.00	\$108,546.48	\$0.00	\$108,546.48	\$5,377.92	\$103,168.56		\$103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	\$0.00	\$29,589.00	\$0.00	\$29,589.00	\$0.00	\$29,589.00		\$29,589.00	
977.8130.0040	CONTRACTUAL EXPENDITURES	\$0.00	\$1,450.53	\$0.00	\$1,450.53	\$0.00	\$1,450.53		\$1,450.53	
977.8130.0044	UPGRADE ENGINEERING	\$0.00	\$4,443.10	\$0.00	\$4,443.10	\$0.00	\$4,443.10		\$4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	\$0.00	\$12.54	\$0.00	\$12.54	\$0.00	\$12.54		\$12.54	
977.8130.0048	OTHER PROJECT EXPENSES	\$0.00	\$411.50	\$0.00	\$411.50	\$0.00	\$411.50		\$411.50	
977.8130.0099	TRANSFER TO DEBT FUND	\$0.00	\$422.00	\$0.00	\$422.00	\$0.00	\$422.00		\$422.00	
989.8310.0020	EQUIPMENT	\$0.00	\$0.00	\$7,920.00	(\$7,920.00)	\$551,154.00	(\$559,074.00)	\$2,000,000.00	\$1,440,926.00	BR#13
989.8310.0045	CONTRACT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	BR#13
989.8310.0048	OTHER PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	(\$7,250.00)	\$350,000.00	\$342,750.00	BR#13
990.9000.0099	INTERFUND TRANSFERS-OTHER	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00	

**AUTHORIZATION FOR PAYMENT OF 2016/2017 CLAIMS
FROM FISCAL YEAR 2018 OPERATING FUNDS**

WHEREAS the Town Comptroller's Office has received late voucher claims from for expenditures incurred in fiscal year 2016 and 2017 and which were not encumbered; and

WHEREAS the Town Board must authorize and approve the payment of fiscal 2016 and 2017 claims from funds budgeted for fiscal year 2018,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the payment from 2018 fiscal year operating funds for 2016 and 2017 claims itemized below which are incorporated herein and made a part thereof.

<u>Vendor</u>	<u>Amount</u>	<u>Date</u>	<u>Government Fund</u>	<u>Description</u>
NY Tactical Officers Assoc.	\$1,199.96	Feb 2016	Gen Fund – Police	2016 Training
NY Tactical Officers Assoc.	\$599.98	March 2017	Gen Fund – Police	2017 Training

*******DRAFT*******

Resolution:

Offered by: _____

Seconded by: _____

Roll Call Vote:

YES

NO

Michael Barile

Jonathan Schneider

John Lupinacci

Suzanne McDonough

Kenneth Schmitt

July 11, 2018



New York Tactical Officers Association, Inc.
680 Route 211E Suite 3B-289
Middletown, NY 10941
Voice: 800-269-7326 Fac: 800-257-1978

Tax ID: 20-4090974

Make checks payable to: New York Tactical Officers Association
W9 available at <http://www.nytoa.org/W-9.PDF>

Invoice

Invoice Number 1809089-89397884

Registration ID: 89397884

Registration Date: 2/3/2016

Invoice Date: 2/3/2016

Issued By: NYTOA

Event: 2016 NEW YORK TACTICAL TRAINING CONFERENCE & EXPO

Date/Time: Tuesday, April 26, 2016 - Thursday, April 28, 2016

Registrants

Name	Registration ID	Agency Name	Type
<u>Michael Nagle</u>	89397884	Town of Carmel Police	NYTOA MEMBER (\$299.99), After March 15 (\$349.99)
<u>Frank Chibbaro</u>	89398185	Town of Carmel Police	NYTOA MEMBER (\$299.99), After March 15 (\$349.99)
<u>Ernest Iarussi</u>	89398389	Town of Carmel Police	NYTOA MEMBER (\$299.99), After March 15 (\$349.99)
<u>Joseph Lopiccio</u>	89398571	Town of Carmel Police	NYTOA MEMBER (\$299.99), After March 15 (\$349.99)

Billing Information

Michael Nagle
Town of Carmel Police

60 McAlpin Avenue
Mahopac, NY 10541
845 628 1300
mtn@ci.carmel.ny.us

Fees

Fee	Quantity	Unit Price	Amount
Fee			
NYTOA MEMBER	4	\$349.99	\$1,399.96
Ws1V9z			(\$200.00)
Subtotal:			\$1,199.96
Total:			\$1,199.96
You saved \$200.00 with discount code(s)			

Transactions

Transaction Type	Date	Amount	Balance
Transaction Amount	2/3/2016	\$1,199.96	\$1,199.96
Current Balance:			\$1,199.96

Payment Method

Payment Method: P.O.

PO Number: 14809

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New York Tactical Officers Association, Inc.

680 Route 211E Suite 3B-289

Middletown, NY 10941

Voice: 800-269-7326 Fac: 800-257-1978

Tax ID: 20-4090974

Make checks payable to: New York Tactical Officers Association

W9 available at <http://www.nytoa.org/W-9.PDF>

Invoice

Invoice Number

1940371-100068651

Registration ID:

100068651

Registration Date:

3/3/2017

Invoice Date:

3/3/2017

Issued By:

NYTOA

Event:

2017 NEW YORK TACTICAL TRAINING CONFERENCE & EXPO

Date/Time:

Monday, April 24, 2017 - Thursday, April 27, 2017

Billing Information

**Transaction Amount**

Date: 3/3/2017

Amount: \$699.98

Balance: \$699.98

Other Credits

Date: 6/13/2018

Amount: (\$100.00)

Balance: \$599.98

Current Balance: \$599.98

Payment Method:

P.O.

PO Number:

17498

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