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TOWN BOARD WORK SESSION
Wednesday, February 13, 2019 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. Police Chief Michael Cazzari – Consider Surveillance Security Agreement
2. Glenn Droese, Town Assessor – Consider Certiorari Settlement Litigation

Town Board Work Session:

- Review of Town Board Minutes January 16, 23, 2019
1. Richard Franzetti, PE, Town Engineer – John Folchetti, PE Engineering Consultant – Report on Town of Carmel Water District #2 Collection System
 2. Councilman Jonathan Schneider – Consider Proposal for Government Relations Services
 3. Richard Franzetti, PE, Town Engineer – Consider Request to Attend NYC DEP Water Loss and Reduction Control Workshop (February 26, 2019 Renaissance Westchester Hotel, Harrison, NY)-No Cost To Town
 4. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payments for Repair Services – Various Town Water Districts
 5. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions – Dec. 2018
 6. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Encumbrances in 2018 for Expenditures in 2019
 7. Supervisor Schmitt and Mary Ann Maxwell, Town Comptroller – Governor's Proposed Cuts to State Funding Known as AIM (Aid Incentives to Municipalities)
 8. Police Chief Michael Cazzari – Consider Request to Enter into Intermunicipal Agreement with Putnam County Sheriff Department for CICU Services (Crash Investigation Construction Unit)
 9. Police Chief Michael Cazzari – Consider Request to Purchase Car Computer (\$5,000 DCJS Grant # T103513)
 10. Police Chief Michael Cazzari – Consider Awarding Bid for the Purchase of Police Uniforms
 11. Michael Carnazza, Building and Codes Enforcer – Consider Request to Authorize Payment – Property Compliance Clean Up – 39 Highridge Road
 12. Justice Court – Consider Request for Authorizing Resolution Acknowledging Examination of Audit Report Fiscal Year Ending 12/31/2018
 13. Glenn Droese, Town Assessor – Consider Request to Authorize Water Reduction Assessment – TM# 75.43-2-21

- **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**

**TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK
WATER DISTRICT NUMBER 2**

**CARMEL WATER DISTRICT NO. 2 DISTRIBUTION SYSTEM
FACILITY PLAN**

FEBRUARY 2019

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

**31 SODOM ROAD
BREWSTER, NEW YORK 10509**

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1.0 BACKGROUND

1.1 District Formation, Supply and Treatment

The Town of Carmel (Town) Water District Number 2 (“the District”) was formed by resolution of the Town Board on December 31, 1935, and was extended by resolution of the Town Board on December 29, 1998. Please refer to Appendices-A.1 and A.2 for copies of resolutions. See Figure-1 for District Limits. The District serves a population of approximately 5,300 people. Town records indicate that there are approximately 2,000 metered connections, including residential, commercial, institutional and government facilities within the District. The sole source of supply for the District is Lake Gleneida, located at the intersection of New York State (NYS) Routes 6 and 52 in the Hamlet of Carmel. As Lake Gleneida is a surface water supply, raw water must be treated prior to distribution for consumption in order to comply with the 1986 Amendments to the Safe Drinking Water Act. An eight (8) inch diameter raw water intake transfers water from the lake via a pump station in the area of the intersection, under NYS Route 52, thence to the treatment plant located approximately 1,000 feet to the east along NYS Route 6. See Figure-2, Location Map. Based on engineering department records the plant was constructed in 1976 and is permitted to treat and distribute up to 1.0 Million Gallons per Day (1.0 MGD). It is a direct filter facility consisting of three (3) Diatomaceous Earth (DE) filters that discharge to a 95,000 gallon clearwell. From the clearwell, disinfected water is pumped to three (3) storage tanks for final distribution to the consumer. Based on its age, the plant is beyond its design life. In the summer of 2018 the Town retained Hazen & Sawyer, an ENR Top 20 water engineering firm, to develop a Facility Plan to replace the plant. That project is currently underway and the plan is scheduled for delivery in September 2019.

1.2 Description of the Existing Distribution System

The District provides service to residential, commercial, institutional and government facilities within its limits. The distribution system consists of nearly 52 miles of water main and approximately 2000 service connections. Within that 52 miles of water main the system demonstrates a wide variety of pipe materials, including: asbestos-cement (ACP); unlined cast iron (CI); unlined and lined ductile iron (DI); and poly-vinyl chloride (PVC). Much of this variety is based on eight decades of development by multiple developers. Many of these installed what was the most economically viable material at the time then dedicated the system to the Town. Figure 3 depicts the location and type of distribution main that is found around the district.

Each type of pipe material exhibits similar hydraulic characteristics at the time of installation, yet each ages differently. ACP, lined DI and PVC all resist chemical reaction with minerals contained in the water being conveyed through the system. On the other hand, unlined CI & unlined DI both react with minerals in the water. This reaction

typically takes the form of metallic salt growth on the interior wall of the water main, commonly referred to as tuberculation. See Figure 4 for typical segment of tuberculated main. This figure also illustrates the deposition of suspended solids within the distribution mains. This deposition is most likely the result of loss of diatomaceous earth in the filter process. The DE may leave the plant suspended in the treated water and ultimately get trapped against the tuberculation in quiescent sections of the main during low demand periods. Because the tuberculation/sediment entrapment occurs in the main downstream of treatment, it can lead to delivery of discolored water to the consumer despite high quality finished water being provided by the treatment facility.

2.0 EXISTING CONDITIONS AND INVESTIGATION

2.1 Existing Conditions

The Town has received consistent complaints from District residents regarding discolored water. During late summer 2017, complaints originating in the area of Gleneida Ridge Road, Glenvue Drive, and Glenvue Drive North (The Gleneida Ridge area) led to the implementation of the Carmel Water District 2 Emergency Water Main Replacement Project. Awarded in February 2018, the project began delivering clean water to residents in the late spring of 2018. New mains on Gleneida Ridge Road and Glenvue Road were completed and in service by mid July; service connections to dwellings were completed by the end of August. The project is currently 85% complete; the final reach of water main along NYS Route 301 is currently underway and is scheduled for substantial completion in May of this year.

Historically water quality complaints have also been received from the following areas:

- Everett Road/Kelly Ridge
- Sunset Ridge, Collier Drive, Collier Drive East, and Collier Drive West (the Collier Drive area),
- Lakeview/ Avery Road
- Lindy Drive/Tower Road

2.2 Investigation

With Board approval in October 2017, the Town Consulting Engineer undertook a program of examination of the water mains to determine their fitness to undergo a reaming and lining rehabilitation program. Preliminary coupons were collected from Gleneida Ridge Road, Collier Drive West and Tower Road. Results from the Gleneida Ridge Road coupon, combined with resident complaints, led to the emergency water main replacement discussed above. Subsequent to the award of the emergency main replacement contract a meeting was held with the district residents. It was agreed that a continuation of the coupon collecting program would be undertaken. Additionally, the former district operator

offered to host a tour for the Consulting Engineer to help identify traditional trouble spots. The tour was made in May 2018. Based on the location of historic complaints, the results of the district tour, and the results of the prior coupon collection efforts, the following targeting criteria for coupon extraction were established:

- Known/suspected unlined CI/DI mains
- Areas of known complaints where no coupon/repair had been previously collected
- Areas with working valves that allow isolation of a small section of the District for water shutdown
- Roads that had not been repaved by Highway Superintendent within five (5) years

Based on those criteria, initial coupon collection locations were identified as follows:

- 1: Fair Street Between Glenna Dive and Everett Road
- 2: Willow Road between Route 6 and Leaside
- 3: Stoneleigh Avenue between the hospital entrance and Vista
- 4: Hughson Road at the intersection with Kelly Road
- 5: Old Route 6 between the WWTP and the feed to the Everett tank
- 6: Seminary Hill Road near the Willow intersection
- 7: Route 52 across from East Drive

See Figure 5 for the proposed coupon locations. During the summer of 2018 two separate efforts were initiated to collect coupons from these areas within the District. Identified target sites were coordinated with system operator Inframark. Unfortunately, neither effort bore fruit. In the first instance the valving arrangements surrounding the targeted locations were either inadequate or proved inoperable. This situation prevented the extraction of additional coupons without shutting down or draining excessively large sections of the system. The target locations were adjusted to remain representative of the original locations and were marked out again. Again, most of the valve locations proved inadequate to allow for isolation of a small portion of the system. The valve arrangement on the Willow Drive spur was successfully located and operated, yet the pipe was never located near the mark despite excavating to a depth of more than 6 feet. The alternative was to conduct exploratory excavation into a newly paved road without benefit of an accurate mark and the Consulting Engineer decided to abandon the effort. Throughout this period, Inframark made a concerted effort to coordinate all repairs within the district with the Consulting Engineer, and collected coupons during the repair process when possible. By the end of September 2018 repair coupons had been collected from the following locations:

Everett Road near Fair Street
Seminary Hill near Church Street
Hughson Road north of the Kelly Road intersection
Shoprite Plaza

Plotted against the target coupon collection sites, these locations correspond very closely with locations 1, 4, 6 and 7 as originally targeted. Refer to Figure 6 for comparison of proposed coupon collection sites vs repair coupons actually collected. Location 2 is the Willow Spur site described above where excavation failed to uncover the pipe. Location 3 is near Putnam Hospital Center. Multiple efforts were made to collect a coupon from Stoneleigh Avenue south of Kelly Road. Due to the scarcity of operable valving and the absence of a viable supply loop it was not possible to collect a coupon from Stoneleigh Avenue without cutting off the supply of water to the hospital for an extended period. The effort to cut a coupon at this location was abandoned. Location 5 presented the same issues as Stoneleigh Avenue with regard to valving arrangements and inability to isolate the pipe run. Further, this run is directly downgradient of the Everett Road tank. Failure to isolate the pipe run risked draining the tank; consequently the effort to cut a coupon at this location was also abandoned. Ultimately, the collected coupons, whether intentional or resulting from repairs, were judged to adequately represent the total coupons intended for collection. Photos of all pipe segments collected are shown in Figures 7-12.

3.0 FINDINGS AND CONCLUSIONS

3.1 Findings

- 3.1.1 The coupons taken from across the district demonstrate significant consistency regardless of the location from which they were taken. Figures 7, 8, 9 and 11 are of unlined pipe and demonstrate varying degrees of tuberculation or sedimentation. Figures 10 and 12 are of lined pipe and demonstrate no tuberculation or sedimentation.
- 3.1.2 All of the unlined pipe coupons demonstrate varying degrees of tuberculation and sedimentation. Significantly, the tuberculation is uniformly built up on the interior of the pipe wall of every sample taken. Nowhere in the inventory of samples do the pipe walls show any indication of deterioration resulting from chemical reactions. The tuberculated pipe segments show no visible sign of erosion or other reduction of the pipe wall thickness. The primary purpose of this investigation was to determine the fitness of the existing iron pipe to withstand the impact of reaming out the tuberculation and leaving an adequate pipe wall to withstand continued operational pressure in the distribution system. To confirm the visual observations, pipe wall thickness was measured using a digital micrometer and compared to the specified wall thickness. Table 1 provides the results of these measurements. Based on these measurements, all the 6" pipe appears to be Class 54-56, and the 10" pipe appears to be Class 56.

| TABLE -1 | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|
| PIPE WALL DIMENSIONS | | | | | | | | | |
| Specified Pipe Wall Thickness* | | | | | | | | Casting Tolerance* | |
| | CL 50 | CL 51 | CL52 | CL 53 | CL54 | CL55 | CL56 | | |
| Six Inch (6") | 0.25 | 0.28 | 0.31 | 0.34 | 0.37 | 0.4 | 0.43 | 0.05 | 0.06 |
| Ten Inch (10") | 0.29 | 0.32 | 0.35 | 0.38 | 0.41 | 0.44 | 0.47 | | |
| | | | | | | | | | |
| Measured Pipe Wall Thickness | | | | | | | | | |
| Gleneida Ridge Road 6" | 1 | 2 | 3 | | | | | | |
| Pipe Section 1 | 0.403 | 0.416 | 0.443 | | | | | | |
| Pipe Section 2 | 0.390 | 0.413 | 0.401 | | | | | | |
| Pipe Section 3 | 0.417 | 0.457 | 0.410 | | | | | | |
| Pipe Section 4 | 0.405 | 0.430 | 0.441 | | | | | | |
| | | | | | | | | | |
| Collier Drive 6" | | | | | | | | | |
| Pipe Section 1 | 0.441 | 0.434 | 0.414 | | | | | | |
| Pipe Section 2 | 0.414 | 0.409 | 0.398 | | | | | | |
| Pipe Section 3 | 0.409 | 0.430 | 0.423 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Tower Drive 6" | | | | | | | | | |
| Pipe Section 1 | 0.400 | 0.397 | 0.411 | | | | | | |
| Pipe Section 2 | 0.455 | 0.408 | 0.423 | | | | | | |
| | | | | | | | | | |
| Seminary Hill Road 10" | | | | | | | | | |
| Pipe Section 1 | 0.485 | 0.528 | 0.538 | | | | | | |
| Pipe Section 2 | 0.532 | 0.518 | 0.502 | | | | | | |
| | | | | | | | | | |
| Everett Road 6" | | | | | | | | | |
| Pipe Section 1 | 0.435 | 0.432 | 0.452 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| * American Cast Iron Pipe Company | | | | | | | | | |
| | | | | | | | | | |

3.1.3 Valving arrangements and operability throughout the District proved insufficient for the purpose of isolating reasonable areas for collecting coupons from targeted locations. This inability to isolate specific areas of the system translates into larger areas of the district than necessary being shut down during routine maintenance or repair work.

3.1.4 Putnam Hospital Center is isolated at the end of a single main. There is no alternative loop to feed water to the hospital south of the intersection of Stoneleigh Avenue and Interlochen Road.

3.1.5 The backlot main between Hughson Road and Stoneleigh Avenue bypasses Kelly Road and is subject to frequent breakage.

3.2 Conclusions

3.2.1 Where lined cast or ductile pipe exists in the system there is no need for pipe rehabilitation.

3.2.2 Where unlined cast or ductile iron pipe exists in the system it is capable of withstanding the cleaning operation. Unlined iron pipe of either type should be rehabilitated or replaced.

3.2.3 A valve replacement/insertion program should be considered in parts of the District that otherwise don't need repairs.

3.2.4 An alternate supply line to Putnam Hospital Center should be installed to ensure uninterrupted supply.

3.2.5 The backlot main between Hughson Road and Stoneleigh Avenue should be abandoned in favor of a new main.

4.0 RECOMMENDATIONS

4.1 Rehabilitate unlined CI/DI mains using cementitious lining techniques. Table 2 identifies the roads and estimated footages of pipe recommended for lining.

| TABLE-2 | |
|----------------------------------|----------------------------|
| ESTIMATED PIPE FOOTAGE | |
| ROAD NAME | LENGTH OF PIPE (LF) |
| Circle Drive North | 588 |
| Collier Drive | 786 |
| Collier Drive East/West | 3,229 |
| Cross Road/Lakeview Road | 4,530 |
| East Drive | 531 |
| Everett Road | 4,165 |
| Fair Street | 4,177 |
| Fowler Avenue | 1,262 |
| Garrett Place | 400 |
| Hillside Place | 1,100 |
| Hughson Road | 403 |
| Kelly Road | 1,100 |
| Kelly Ridge Road | 3,111 |
| Leeside Road | 765 |
| Lindy Drive | 1,691 |
| North Drive | 955 |
| Old Route 6 | 3,727 |
| Old Route 6 to Everett Road Tank | 1,700 |
| Old Town Road | 400 |
| Peterson Road | 500 |
| Raymond Drive | 528 |
| Ridge Road | 1,800 |
| Seminary Hill Road | 3,572 |
| St. Michael's Terrace | 610 |
| Sunnycrest Road | 875 |
| Sunset Ridge | 2,460 |
| Tower Road | 1,214 |
| Vink Drive | 1,681 |
| Willow Road and Spur | 3,374 |
| Woodland Trail | 731 |
| | |
| Total | 51,965 |
| | |
| | |
| | |
| | |
| | |

- 4.2 Install a supplemental main from Hughson Road to Stoneleigh Avenue and south along Stoneleigh Avenue to the entrance of Putnam Community Hospital.
- 4.3 Implement a valve replacement/installation program where water main rehabilitation is not otherwise recommended. Per the 10 State Standards, valve spacing in commercial districts should not exceed 500 feet; in residential or other areas valve spacing should not exceed 800 feet.

5.0 DESCRIPTION OF THE WORK AND COST ESTIMATES

5.1 Water Main Rehabilitation by Pipe Lining

The pipe lining process follows several steps. Temporary water supply, including temporary hydrants, is laid at grade, disinfected and connected to the home either at the outside hose bib or inside the home ahead of the meter. Connection at the hose bib is less expensive but typically bypasses the meter, foregoing billing for water consumption for the duration of construction as a result. Once the temporary supply is installed the water main is exposed and cut for purpose of entry. This is typically done either at existing valves or every 500 feet. Approximately 5 feet of pipe is removed and the run is reamed out from that entry point. Upon completion of the reaming the pipe is flushed and lined with a cementitious coating. After curing, a new valve or a replacement pipe section is installed and the process is repeated until the area under contract is completed. The newly rehabilitated mains are then pressure tested and disinfected much the same way new water mains are tested and disinfected. Upon completion of testing/disinfection the results are presented to the Health Department for approval. Once the mains are approved services are then reinstated and the system is returned to service.

Consultation with contractors indicates that production rates of 1000 LF of lining per week are achievable. Typical production season lasts from April-October in our area. Projects ranging from 8000-12000 LF of main are recommended in order to attract the maximum number of bidders possible. Larger projects tend to attract only the largest contractors, limiting competition. Typical bid costs range from \$125-\$150 per foot of pipe rehabilitated. Variables affecting bid costs include temporary water supply, number of temporary hydrants, number of service connections, amount of asphalt concrete restoration, and maintenance and protection of traffic requirements.

Figure 13 shows the areas recommended for rehabilitation. Table-3 presents the work in \pm 10,000 LF projects. The total footage recommended for lining is 51,965 LF. For estimating purposes, the quantity of 52,000 LF shall be used. At an estimated cost of \$125 - \$150 per linear foot, the estimated cost to the District to line the recommended mains ranges from \$6,500,000.00 - \$7,800,000.00.

| TABLE-3 | | | | | | |
|------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| RECOMMENDED LINING PROJECTS | | | | | | |
| Road | No. of Feet | Project 1 | Project 2 | Project 3 | Project 4 | Project 5 |
| Circle Drive North | 588 | X | | | | |
| Collier Drive | 786 | X | | | | |
| Collier Drive East/West | 3,229 | X | | | | |
| Cross Road/Lakeview Road | 4,530 | | | | | X |
| East Drive | 531 | X | | | | |
| Everett Road | 4,165 | | X | | | |
| Fair Street | 4,177 | | | X | | |
| Fowler Avenue | 1,262 | X | | | | |
| Garrett Place | 400 | | | X | | |
| Hillside Place | 1,100 | | X | | | |
| Hughson Road | 403 | | | | | X |
| Kelly Road | 1,100 | | | | | X |
| Kelly Ridge Road | 3,111 | | X | | | |
| Leeside Road | 765 | | | | X | |
| Lindy Drive | 1,691 | | | | X | |
| North Drive | 955 | X | | | | |
| Old Route 6 | 3,727 | | | | | X |
| Old Route 6 to Everett Road Tank | 1,700 | | X | | | |
| Old Town Road | 400 | | | | X | |
| Peterson Road | 500 | | | | | X |
| Raymond Drive | 528 | | | X | | |
| Ridge Road | 1,800 | | | X | | |
| Seminary Hill Road | 3,572 | | | | X | |
| St. Michael's Terrace | 610 | | X | | | |
| Sunnycrest Road | 875 | | | | X | |
| Sunset Ridge | 2,460 | X | | | | |
| Tower Road | 1,214 | | | | X | |
| Vink Drive | 1,681 | | | X | | |
| Willow Road and Spur | 610 | | | | X | |
| Woodland Trail | 875 | | | X | | |
| Total | | 9,811 | 10,686 | 9,465 | 9,127 | 10,260 |

5.2 New and Supplemental Water Mains

A new main connecting Hughson Road to Stoneleigh Avenue and extending south to the Hospital is recommended in order to ensure uninterrupted supply to the Hospital. This entails new construction in Town and County Roads. The distance is approximately 7700 LF.

Recent bids in the Town for new water main construction range from \$140.00 to \$360.00 per linear foot. Recent bids in other communities around Putnam County range from \$175.00 to \$315.00 per linear foot. All of these bids are conventional water main construction projects that include house services. This main is intended to supplement the existing main supplying the Hospital. As such, it does not include hydrants, significant valving, or service connections. While these conditions mitigate cost, nearly eighty percent (80%) of the construction is in a County highway. Putnam County requires backfill with Controlled Low Strength Material (K-Crete), a much more expensive material than standard aggregate backfill. Consequently, a cost of \$225.00 - \$250.00 per linear foot will be used. On this basis, the estimated cost to the District to construct the recommended main is between \$1,732,500.00 - \$1,925,000.00.

5.3 Valve Installation

As stated above, the 10 State Standards require valve spacing in commercial districts of 500 feet and spacing of 800 feet elsewhere. Since the rehabilitated areas will receive new valves as part of the lining process, the remaining watermain footage in the District should be considered for valve replacement or insertion as necessary. Inframark conducts annual valve operation tests on approximately 20 percent of the valves in the system. Historically, inoperable valves have been replaced through a system of planned operating expenses. This has proven less than optimal. One year of 100% testing of the valves in areas not planned for rehabilitation should be undertaken by Inframark and replacement of inoperable valves undertaken next year. A count of the mapped valves in areas not planned for lining rehabilitation yields a total of 100 valves. A reasonable planning factor for capital budget purposes is the replacement of approximately 50% of the existing valves and the insertion of 25% of the total to improve operational characteristics of the system. This yields an estimated total of approximately 75 valves requiring replacement or insertion into the system. Gate valves installed as part of new construction have recently been bid between \$1,800.00 - \$2,500.00 each. Replacement of existing valves requires a process similar to coupon removal plus the valve installation. The process of system isolation, maintenance & protection of traffic, excavation, installation, and restoration of the road can be expected to cost an between \$8,000.00 to \$10,000.00 per valve. The total estimated cost for the valve replacement/insertion program is therefore estimated to range from \$600,000.00 to \$750,000.00.

5.4 Program Cost Estimates

Table-4 presents estimated project costs for system-wide upgrades to the Carmel Water District No. 2 Distribution System. Clearly, the project types require different contractors. Professional services and construction contract considerations are as follows:

- 5.4.1 The rehabilitation by lining can be awarded as a single professional services contract for the preparation, bidding and execution of five (5) separate construction contracts to be bid separately.
- 5.4.2 The supplemental watermain in Hughson Road/Stoneleigh Avenue can be awarded as a single professional services contract for the preparation, bidding and execution of a single construction contract.
- 5.4.3 The valve installation program can be awarded as a single professional services contract for the preparation, bidding and execution of a single construction contract.

| TABLE-4 | | | | | |
|---|---------------------------|--|-------------|-------------------------------------|-----------------|
| ESTIMATED PROJECT COSTS | | | | | |
| Project | Estimated Quantity | Estimated Unit Cost per Linear Foot | | Estimated Project Cost Range | |
| Rehabilitation by Lining | | | | | |
| Lining Project 1 | 9811 LF | \$125.00 | \$150.00 | \$1,226,400.00 | \$1,471,700.00 |
| | | | | | |
| Lining Project 2 | 10686 LF | \$125.00 | \$150.00 | \$1,335,800.00 | \$1,602,900.00 |
| | | | | | |
| Lining Project 3 | 9461 LF | \$125.00 | \$150.00 | \$1,182,700.00 | \$1,419,200.00 |
| | | | | | |
| Lining Project 4 | 9127 LF | \$125.00 | \$150.00 | \$1,140,900.00 | \$1,369,000.00 |
| | | | | | |
| Lining Project 5 | 10260 LF | \$125.00 | \$150.00 | \$1,282,500.00 | \$1,539,000.00 |
| | | | | | |
| Supplemental Water Main | | | | | |
| | | | | | |
| Hughson Road/Stoneleigh Avenue to Putnam Hospital | 7700 LF | \$225.00 | \$250.00 | \$1,732,500.00 | \$1,925,000.00 |
| | | | | | |
| Valve Installation Program | 75 EA. | \$8,000 | \$10,000.00 | \$600,000.00 | \$750,000.00 |
| | | | | | |
| Sub-Total | | | | \$8,500,500.00 | \$10,076,800 |
| | | | | | |
| Contingency @ 15% | | | | \$1,275,120.00 | 1,511,500.00 |
| | | | | | |
| Engineering/Bond/Legal @17% | | | | \$1,445,140.00 | \$1,713,100.00 |
| | | | | | |
| Estimated Total | | | | \$11,221,060.00 | \$13,301,400.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FIGURES

FIGURE-1

Carmel Water District No. 2 District Limits

FIGURE-2

Water Treatment Plant Location Map

FIGURE-3

Watermain Type and Location

FIGURE-4

Tuberculated Main Segment



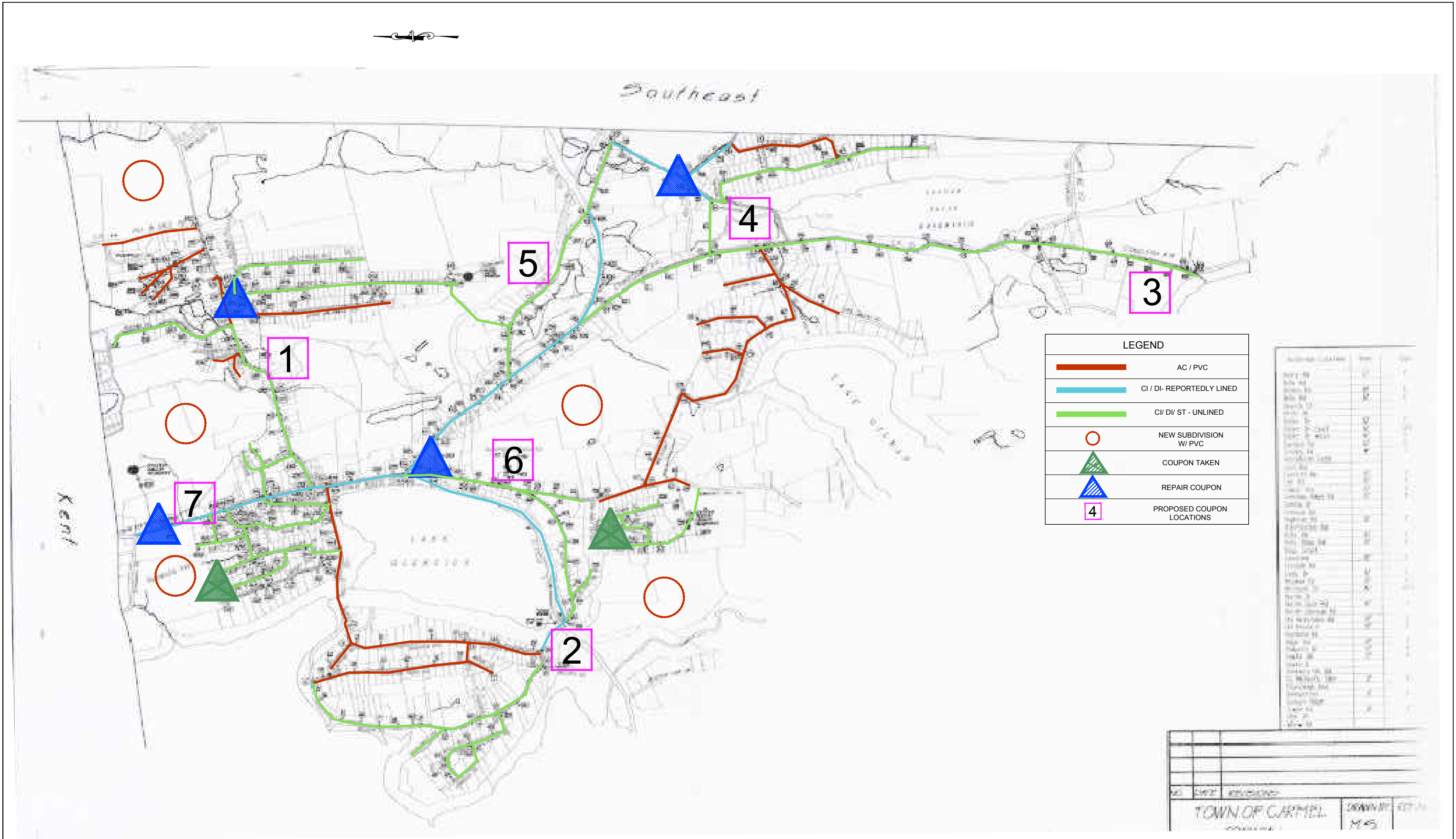
FIGURE 4
TUBERCULATED MAIN SEGMENT

FIGURE-5

Proposed Coupon Locations

FIGURE-6

Actual Coupon Locations



| REVISIONS | | | |
|-----------|----|------|---------|
| NO. | BY | DATE | REMARKS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DES. _____
DWG. _____
CHK. _____

J
R
F
A

J. ROBERT FOLCHETTI &
ASSOCIATES, L.L.C.
CIVIL / ENVIRONMENTAL ENGINEERS
www.jrfa.com
31 SODOM ROAD
BREWSTER, NY 10509
845-363-1560

TOWN OF CARMEL
PUTNAM COUNTY, NEW YORK
WATER DISTRICT No. 2

FIGURE 6
ACTUAL COUPON LOCATIONS
N.T.S.

JRFA
DATE MAY 2018
G SHEET ____ OF ____
DWG. NO. _____

WARNING-- IT IS A VIOLATION OF NEW YORK EDUCATION LAW,
SECTION 7209.2, FOR ANY PERSON, UNLESS HE IS ACTING
UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER
OR LAND SURVEYOR, TO ALTER THIS DOCUMENT IN ANY WAY.
IF ALTERED, THE ALTERING PERSON SHALL COMPLY WITH THE
REQUIREMENTS OF NEW YORK EDUCATION LAW, SECTION 7209.2

FIGURE-7
Collier Drive



FIGURE-7
COLLIER DRIVE

FIGURE-8

Tower Road



FIGURE-8
TOWER ROAD

FIGURE-9

Everettt Road

Intersection of Everett Rd. And Kelly Ridge



FIGURE-9
EVERETT ROAD

FIGURE-10

Hughson Road



10" Ductile Water
main in front of
Hughson commons

FIGURE-10
HUGHSON ROAD

FIGURE-11

Seminary Hill Road



FIGURE-11
SEMINARY HILL ROAD

FIGURE-12

ShopRite



FIGURE-12
SHOPRITE

FIGURE-13

Recommendations for Repair of Existing Watermains

APPENDICES

APPENDIX A

Town Board Resolutions Forming and Extending Carmel Water District #2

APPENDIX A.1

Town of Carmel Town Board
Resolution Forming Carmel Water District No. 2

Dec 31 1935

Meeting of the Town Board held in the Town Hall, Mahopac, N.Y.

Meeting was called to order by the Supervisor.

The following members were present Fred H. Smith, Joseph C. Kanong, William A. Mead, Clayton C. Mason, Orson H. Ryoff, Harry M. Barnett.

The reading of the minutes of the previous meeting were omitted.

Supervisor Smith explained that the purpose of the meeting was to put the people a chance to voice their sentiments either in favor or against the establishment of the Camel Water District.

The Supervisor asked Attorney Cloer to file the necessary petition, consent of Rose Oakman, affidavits of the Supervisor, proof of posting notice of hearing, proof of mailing notices to all Public Service Corporations, and publication of notice of hearing.

Upon motion which was carried all papers were accepted and filed with the Town Clerk.

Attorney Cloer explained in detail the legal end of the proposed district.

Engineer Smith explained in detail the engineering factors, also matters of finance, health and fire protection in regard to the proposed district.

Supervisor Smith asked those who wished to oppose the formation of the district to state their views first.

Supervisor Smith asked those who were in favor of the district to state their views.

Supervisor Smith called for a standing vote, those opposed to stand first and those in favor to stand last.

The result was a unanimous vote in favor of the district.

Letter received from the N.Y.C. Railroad Co. in protest against the proposed water district

over.

10 AM
Certification of assessment within and outside
of the proposed water district received from the Board
of Assessors.

Mr. Kemp asked that the district be extended
to cover his property and also that of Mr.
Harrubach.

The Determination and order was received
and upon resolution which was carried it was
approved and ordered filed with the Town Clerk.

Upon resolution which was carried J. Wilbur
Irish and Bradford Kloss were appointed
to take care of the engineering and legal matters
pertaining to the water district.

Upon motion which was carried the Town
Board voted to establish the water district as
soon as possible.

Resolution authorizing for bids was passed
by the Town Board.

Resolution accepting Government offer of aid
was also passed by the Board.

Upon motion, the meeting adjourned

Harry M. Bennett, Clerk.

EXTRACTS FROM THE MINUTES OF A (REGULAR) (SPECIAL) MEETING OF THE Town Board
of Town of Carmel HELD ON THE 31st DAY OF December, 1935

A special meeting of the _____ of _____
 held pursuant to the preceding call of the _____, was held on the _____ day
 of _____, 19____.

A regular meeting of the Town Board of Town of Carmel
 was held on the 31st day of December, 1935.

Fred H. Smith, Supervisor of Town of Carmel and
 The meeting was called to order by the Chairman of Town Board of Town of Carmel and on roll call the following

answered present: Orron H. Lyon, William A. Mead, Clayton C.
Wixson, Janett C. Ganong, Fred H. Smith

The following were absent: None

After discussion of the offer of the United States of America to aid by way of loan and grant in financing
 the construction of a waterworks system and the purchase of land therefor
 the following Resolution, numbered Two, and entitled "A RESOLUTION ACCEPTING THE OFFER OF THE
 UNITED STATES TO AID BY WAY OF LOAN AND GRANT IN FINANCING THE CONSTRUCTION OF a waterworks system
and the purchase of land therefor" was proposed by Orron H. Lyon, and
 read in full:

RESOLUTION NO. Two

A RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES TO THE Town of
Carmel TO AID BY WAY OF LOAN AND GRANT IN FINANCING THE CON-
 STRUCTION OF a waterworks system and the purchase of land therefor.

Be it resolved by the Town Board of Town of Carmel

SECTION 1. That the offer of the United States of America to the Town of Carmel
 to aid by way of loan and grant in financing the construction of a waterworks system and
the purchase of land therefor,

a copy of which offer reads as follows:

[Large handwritten signature/initials]

APPENDIX A.2

Town of Carmel Town Board
Resolution for the Extension of Carmel Water District 2

30 DECEMBER 1998
TOWN BOARD MEETING

Cont.

PART III—DETERMINATION OF SIGNIFICANCE (To be completed by Agency)

INSTRUCTIONS: For each adverse effect identified above, determine whether it is substantial, large, important or otherwise significant. Each effect should be assessed in connection with its (a) setting (i.e. urban or rural); (b) probability of occurring; (c) duration; (d) irreversibility; (e) geographic scope; and (f) magnitude. If necessary, add attachments or reference supporting materials. Ensure that explanations contain sufficient detail to show that all relevant adverse impacts have been identified and adequately addressed.

☐ Check this box if you have identified one or more potentially large or significant adverse impacts which MAY occur. Then proceed directly to the FULL EAF and/or prepare a positive declaration.

☒ Check this box if you have determined, based on the information and analysis above and any supporting documentation, that the proposed action WILL NOT result in any significant adverse environmental impacts AND provide on attachments as necessary, the reasons supporting this determination:

CARMEL TOWN BOARD
Name of Lead Agency

FRANK J. DELCAMPO
Title of Type of Responsible Officer in Lead Agency

Signature of Responsible Officer in Lead Agency

12/29/98
Date

Title of Responsible Officer

Signature of Preparer (if different from responsible officer)

C.W.D. #2 - APPROVE EXTENSION #1 (STONELEIGH AVE., HOSPITAL, VISTA ON LAKE, ETC.)

In the Matter of Extension #1 to Carmel Water District #2
In the Town of Carmel, Putnam County, New York

WHEREAS, the Town Board of the Town of Carmel has previously expressed its intention to expand a water district in said town, known as Carmel Water District #2, pursuant to Article 12-A of the Town Law, and

WHEREAS, the Town Board of the Town of Carmel, Putnam County, New York duly caused a map, plan and report in relation to the expansion of said Water District to be prepared and did cause said map, plan and report to be filed in the Office of the Town Clerk, and

WHEREAS, an order was duly adopted by the Town Board on December 2, 1998, reciting the intention of the Board to expand the district, the improvements proposed, the boundaries of the proposed extension to the district, and the estimated expense thereof, and specifying December 23, 1998 at 7:30 p.m. as the time and the Town Hall, 60 Mc Alpin Avenue, Mahopac, NY in the said Town of Carmel as the place when the said Board would meet to consider the proposed extension to the water district and to hear all persons interested in the subject thereof concerning the same, and

WHEREAS, such order was duly posted and published as required by law, and

WHEREAS, the Water District is to be extended by the addition of fourteen properties; and

WHEREAS, the water main to service said properties currently exists and any properties not currently connected to the system will connect to the existing water distribution system of Carmel Water District #2 at their sole cost and expense; and

WHEREAS, a hearing in the matter was duly held by the Board on the 23rd day of December, 1998 commencing at 7:30 p.m. at the Town Hall, 60 Mc Alpin Avenue, Mahopac, NY in the said Town and discussion upon the matter having been had and all persons desiring to be heard having been duly heard:

NOW THEREFORE, BE IT RESOLVED AND DETERMINED that (a) the Notice of Hearing was published and posted as required by law and is otherwise sufficient; (b) all the property and property owners within the proposed extension to the district are benefitted thereby; (c) all the property and property owners benefitted are included within

Cont.

the limits of the proposed extension to the district; and (d) it is in the public interest to approve Extension #1 to Carmel Water District #2, with its boundaries as defined on the map duly filed in the Town Clerk's Office; and it is further

RESOLVED AND DETERMINED that the expansion of the water district as proposed be approved; that the improvements therein mentioned be acquired and the service therein mentioned be provided for upon the required funds being made available or provided for; and that such Extension #1 to Carmel Water District #2 shall be bounded and described as follows:

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

ALL that certain plot, piece or parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown on a certain map entitled "Survey Map of Vista on the Lake Condominium," dated December 30, 1974, made by Richard H. Gorr, Licensed Surveyor, of Mahopac, New York, and filed in Office of the Clerk of the County of Putnam on March 17, 1975 as map No. 1434 (TM#66-2-1)

TOGETHER WITH all roads which abut the premises herein above regardless of whether they were ever improved or dedicated to the Town of Carmel, County of Putnam or any other municipal corporation.

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

BEGINNING at a the southwesterly corner of what is known as Hopkins Corners; thence southerly along Stoneleigh Avenue to lands formerly of John Peterson; thence westerly along lands formerly of said Peterson to lands of Burton White; thence northerly along lands of said White to the highway leading westerly from Stoneleigh Avenue; thence easterly along the last mentioned highway to the place of the BEGINNING. (TM#66-2-2)

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

BEGINNING at a point on the Easterly side of the Improved county highway known as Stoneleigh Avenue leading from Carmel to Croton Falls, which point is in the intersection of two stone walls, one stone wall running North and South along the Easterly side of said Stoneleigh Avenue and the Northerly side of another stone wall running East and West separating the premises herein described from lands now or formerly of SHAW: Said point being further described as 145.05 feet on a course South-08-07-05W from the Southwesterly corner of Parcel "A" as shown on a map entitled "Subdivision Plat prepared for Merritt L. Ryder" dated December 9, 1961 and filed in the office of the Clerk of Putnam County on May 23, 1969 as Map No. 1144.

THENCE,

Along the Easterly side of Stoneleigh Avenue S-09-58-25W, 415.19'

THENCE,

S-10-14-25W 603.15' continuing along the Easterly side of Stoneleigh Avenue.

THENCE,

S-10-20-15W, 360.56 continuing along the Easterly side of Stoneleigh Avenue.

THENCE,

S-16-56-55W, 551.13 continuing along the Easterly side of Stoneleigh Avenue.

THENCE,

S-17-38-00W 44.16' to a point on the Easterly side of Stoneleigh Avenue.

THENCE, along lands now or formerly RUBIN. S-88-40-20E, 1109.56'.

THENCE, along the Westerly base of the stone wall and lands now or formerly City of New York, N8-13-00W, 800.00'.

30 DECEMBER 1998
TOWN BOARD MEETING

Cont.

THENCE, continuing along lands now or formerly City of New York. N00-18-15W, 1228.24'.

THENCE, along lands now or formerly YON and lands now or formerly SHAW S80-15-10W, 451.70' to a City monument.

THENCE, N86-03-00W, 125.42 to the point and place of BEGINNING.(TM#66-2-57)

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

BEGINNING at the southeasterly corner of the premises herein conveyed, said corner being distant along the westerly side of Stoneleigh Avenue from the lands now or formerly of Casey North 9° 36' 40" East 127.05 feet and North 10° 28' 50" East 85.87 feet; thence northwesterly along the lands of American Fund for Israel Institution, Inc. North 76° 19' 40" West 225 feet; thence northeasterly parallel to Stoneleigh Avenue North 10° 28' 50" East 175 feet; thence southeasterly South 76° 19' 40" East 225 feet to the westerly side of Stoneleigh Avenue; thence along the westerly side of Stoneleigh Avenue, South 10° 28' 50" West 175 feet to the point and place of beginning.(TM#66.15-1-2)

ALL that certain plot, piece of parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Lots #1, #2 and #3 on a certain map entitled "Subdivision Map Prepared for American Fund For Israel Institutions, Inc. and Dr. John Simmons," dated December 22, 1972 and amended December 29, 1972, made by D. Walcott, Licensed Surveyor, of Lake Carmel, New York, and filed in the Office of the Clerk of the County of Putnam on January 12, 1973 as Map. No. 1288, (TM#66.15-1-1, 66.15-1-3, 66.15-1-7)

TOGETHER WITH any and all rights of way as shown on said map;

TOGETHER WITH all roads which about the premises herein above regardless of whether they were ever improved or dedicated to the Town of Carmel, County of Putnam or any other municipal corporation.

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

BEGINNING at a point on the northeasterly corner of the premises herein described said point being on the westerly side of Stoneleigh Avenue, south of the intersection of the southwesterly corner of Stoneleigh Avenue and Drewville Road, and being distant South 8° 53' 30" West 53.12 feet and South 9° 27' 20" West 415.04 feet from the lands now or formerly of Miller, as measured along the Westerly side of Stoneleigh Avenue; thence along the Westerly side of Stoneleigh Avenue South 9° 27' 20" West 5.51 feet and South 10° 28' 50" West 134.49 feet; thence along lands now or formerly of American Fund for Israel Institutions, Inc. North 79° 31' 10" West 155.60 feet, North 10° 28' 50" East 140.01 feet and South 79° 31' 10" East 155.49 feet to the point and place of beginning, containing one-half acre of land.(TM#66.15-1-6)

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

BEGINNING at a point marked by an iron pin on the westerly side of Stoneleigh Avenue at the northeast corner of lands now or formerly of Holt; RUNNING THENCE along said lands North 84° 49' 36" West 82.08 feet; THENCE along said lands and a stone wall North 85° 40' 46" West 265.33 feet to a point in the stone wall marked by a drill hole; RUNNING THENCE along a stone wall North 7° 05' 24" East 149.92 feet to an iron pin and Drewville Road; RUNNING THENCE along Drewville Road and a stone wall North 68° 48' 22" East 20.70 feet to an iron pin at the southwest corner of lands now or formerly of Padovani;

Cont.

RUNNING THENCE along said lands of Padovani and a stone wall South 82° 59' 54" East 130.05 feet;

RUNNING THENCE along same South 82° 25' 22" East 197.25 feet to an Iron pin and Stoneleigh Avenue;

RUNNING THENCE along the westerly side of Stoneleigh Avenue South 6° 28' 21" West 142.70 feet to the point of BEGINNING. (TM#66.15-1-8)

ALL that certain plot, piece of parcel of land with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam and State of New York shown and designated as Lots #1, #2, and #3 on a certain map entitled "Subdivision Plat Prepared for Merritt L. Ryder," dated January 12, 1971, made by Richard H. Gorr, Licensed Surveyor, of Mahopac, New York, and filed in the Office of the Clerk of the County of Putnam on June 17, 1971 as Map No. 1232, (TM#66.15-1-16&17, TM#66-2-56)

TOGETHER WITH all roads which abut the premises herein above regardless of whether they were ever improved or dedicated to the Town of Carmel, County of Putnam or any other municipal corporation.

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Carmel, County of Putnam, State of New York bounded and described as follows: BEGINNING at a point in the easterly side of the public highway known as Stoneleigh Avenue in the northwesterly corner of a parcel of land which was conveyed by Merritt L. Ryder to David Shaw and Esther Shaw by deed dated December 19, 1961, and recorded in the Putnam County Clerk's Office in Book 555 of deeds at page 181 on December 20, 1961, and running from said point of beginning along the northerly line of said Shaw lands South 87° 36' 45" East 311.05 feet and South 8° 45' 00" East 102.50 feet to a point in the wall in the northerly line of lands of Putnam Community Hospital, Inc. formerly Samuel Rubin, and running thence along the said wall and the line of said hospital lands North 80° 15' 00" East 227.70 feet to a point in the westerly edge of a wall and the line of lands of the City of New York, and thence along the westerly edge of said wall and said City of New York lands, North 18° 29' 00" West 207 feet, thence leaving said wall and along the line of other lands of Merritt L. Ryder South 79° 36' 12" West 153.858 feet; South 53° 16' 13" West 88.955 feet; North 86° 44' 42" West 194.500 feet and North 47° 29' 05" West 70.695 feet to a point in the road face of the wall and the easterly side line of said Stoneleigh Avenue; thence along the road face of the wall and the easterly side line of said Stoneleigh Avenue, South 10° 28' 10" West 51.43 feet and still running along the road face of the wall and said highway South 8° 07' 05" West 48.57 feet to the point of the beginning. Containing 60204 square feet of land, be the same more or less.

Said parcel also being further described as follows:

ALL that plot or parcel of land situate, lying and being in the Town of Carmel, County of Putnam and State of New York, shown and designated as Parcel "A" on "Subdivision Plat prepared for Merritt L. Ryder..." by Charles W. Carpenter dated December 9, 1961 and filed in the office of the Clerk of the County of Putnam on May 23, 1969 as Map No. 1144. (TM#66.15-1-18)

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

BEGINNING at a point on the easterly side of the improved county highway known as Stoneleigh Avenue leading from Carmel to Croton Falls, which point is in the intersection of two stone walls, one stone wall running north and south along the easterly side of said Stoneleigh Avenue and the northerly side of another stone wall, and the other stone wall running east and west separating the premises herein described from lands now or formerly of Samuel Rubin, which point is in the most southwesterly corner of the parcel of land herein described; thence from said point of beginning along the approximate northerly edge of said last mentioned stone wall and along lands now or formerly of Samuel Rubin, South 86° 03' 00" East 125.40 feet to a point; and North 80° 15' 00" East 225.00 feet; thence leaving said stone wall and along other lands of Merritt L. Ryder, North 8° 45' 00" West 102.50 feet

Cont.

to a point; thence still along other lands of Merritt L. Ryder, North 87° 38' 45" West 311.05 feet to a point in the roadface of the stone wall on the easterly side of Stoneleigh Avenue; thence along the roadface of said stone wall along the easterly side of Stoneleigh Avenue; South 8° 07' 05" West 145.00 feet to the point or place of beginning. CONTAINING 1.000 acre of land.(TM#66.15-1-19)

The foregoing property description identifies the following parcels as shown on the Tax Maps of the Town of Carmel as they existed on June 1, 1998:
Tax Map 66., Block 2 Parcels 1 and 2 inclusive.
Tax Map 66., Block 2 Parcels 56 and 57 inclusive.
Tax Map 66.15, Block 1 Lots 1 through 3 inclusive.
Tax Map 66.15, Block 1 Lots 6 through 8 inclusive.
Tax Map 66.15, Block 1 Lots 16 through 19 inclusive.

BE IT FURTHER RESOLVED that the costs of expanding the water district including the required water system capital improvements are \$0 and will not be financed by the Water District either by bonds or tax; and

BE IT FURTHER RESOLVED that should any unforeseen costs to expand the Water District be incurred or if the Town Comptroller determines that a contribution towards past capital costs incurred by the District are required to be paid by law, they shall be assessed only to property owners in the extension area on an ad valorem basis; and

BE IT FURTHER RESOLVED, that this resolution shall be subject to a permissive referendum in the manner provided in Article 7 and 12-A of the Town Law.

Resolution

Offered by: Councilman Ravallo

Seconded by: Councilman Marino

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|------------|
| Timothy Wilson | <u>X</u> | <u> </u> |
| James McDonough | <u>X</u> | <u> </u> |
| Norman Marino | <u>X</u> | <u> </u> |
| Robert Ravallo | <u>X</u> | <u> </u> |
| Frank DelCampo | <u>X</u> | <u> </u> |

C.W.D.#2 IMPROVEMENTS TO DISTRIBUTION SYSTEM AND FACILITIES.
\$200,000 - SEQRA REVIEW AND DETERMINATION

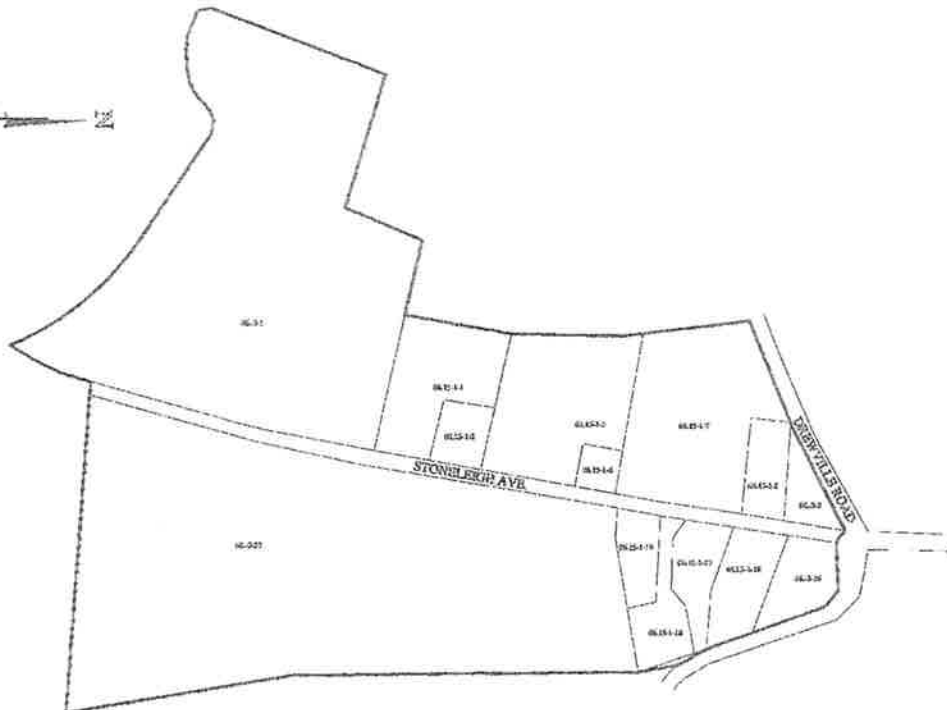
Supervisor DelCampo reviewed the Short Environmental Assessment Form with the Town Board.

RESOLVED, that the Town Board of the Town of Carmel hereby determines after appropriate SEQRA review, environmental assessment form attached hereto and made a part hereof, that the proposed C.W.D.#2 facility improvements will not result in any significant adverse environmental impacts.

Resolution

Offered by: Councilman Marino

Seconded by: Councilmen Ravallo and McDonough



NOTES

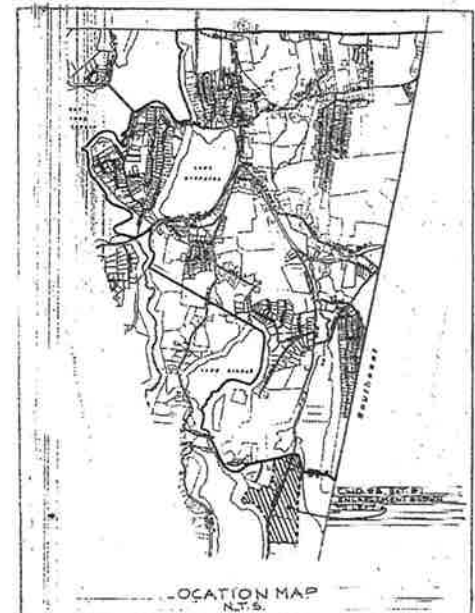
1. THIS MAP IS BASED ON CAMEL TAX MAP NUMBERS 46 AND 46.15
2. THIS MAP WAS PREPARED BY THE TOWN OF CAMEL ENGINEERING DEPARTMENT
3. THIS MAP REPLACES THE LATEST OF THE DISTRICT EXTENSION #1 OF THE DATA OF THE DISTRICT EXTENSION #1 DISTRICT, EXTENSION, APPROVED BY THE CAMEL TOWN BOARD.

LEGEND

| | |
|-------------------------------------|----------|
| DISTRICT EXTENSION #1 BOUNDARY LINE | --- |
| TAX MAP NUMBER | |
| TAX MAP NUMBER | 46-31-41 |

CWD#2 DISTRICT EXTENSION #1 BOUNDARY MAP

OCTOBER 28, 1997
SCALE 1"=250'



| REVISION BLOCK | | | |
|----------------|---------|-----------------|------|
| NO. | DATE | DESCRIPTION | SIGN |
| 1 | 7/11/90 | REVISED CL-5-58 | CS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DISTRICT APPROVED BY RESOLUTION OF THE TOWN BOARD OF THE TOWN OF CAMEL.
FILED ON THIS DAY OF 1997.

TOWN OF CAMEL
TOWN CLERK
CORRECTION

DISTRICT BOUNDARY MAP
CWD#2 EXTENSION

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
Civil/Environmental Engineering

31 SODOM ROAD
BREWSTER, NEW YORK 10509
www.jrfa.com



February 12, 2019

VIA EMAIL ks@ci.carmel.ny.us

Katie Schwab
Direct Phone 212-883-4913
Direct Fax 646-880-3652
kschwab@cozen.com

Mr. Kenneth Schmitt
Carmel Town Supervisor
60 McAlpin Avenue
Mahopac, NY 10541

Re: Government Relations – Infrastructure and Economic Development

Dear Ken:

This will confirm that the Town of Carmel (“the Town” or “you”) has chosen Cozen O’Connor Public Strategies, LLC (“CPS”), a wholly owned subsidiary of the Cozen O’Connor law firm to represent you in connection with economic development, infrastructure improvement/expansion and related New York City and New York State regulatory issues. This letter will confirm the engagement and will describe the basis on which CPS will provide government relations services to you. If you have any questions about these provisions, do not hesitate to call me. We apologize in advance for the formality of this letter; however, we find it helpful to lay out at the outset in writing the terms of our agreement in some detail.

1. Fees and Expenses.

You have agreed to pay us a monthly retainer of \$10,000. Our invoices will be sent monthly and will include, as a separate charge, any costs out-of-pocket costs which we incur on your behalf. These may include the costs for certain services such as special mailing, messenger and shipping, telecopy, photocopying, delivery and courier service, computerized research, search and filing fees, extraordinary secretarial costs, travel, transcripts, and other items. Any single expense in excess of \$1,000 in a given month will require matter approval from the Town Supervisor.

We intend to engage Jose L. Orengo as our subcontractor in connection with this matter, because of his expertise regarding local conditions and relationships in State and New York City government, which will supplement our own. We will be responsible for his compensation.

We expect that you will keep current with our billings. Specifically, we note that, as is common in these situations, we will be billing in advance at the beginning of each month, and except for the current month, expect payment by the 15th. If you need additional time to process invoices, please let me know and we will provide our invoices earlier. You agree that we have

LEGAL\37823936\1

277 Park Avenue New York, NY 10172
800.864.3013 copublicstrategies.com

LEGAL\37823936\1

the right to terminate our relationship for non-payment of fees or costs, or to request a retainer deposit.

Based on our understanding that we will be engaged later this month, we will include any services rendered in February to be covered by the invoice for March.

2. Terms of Engagement.

This engagement beginning as of the date we are notified of our selection and shall terminate as set forth below.

Our scope of work under this engagement will include, but not be limited to, attendance at meetings with elected and public officials as appropriate, as well as community stakeholders and opinion leaders, to be determined in conjunction with you. We expect to engage with the Executive Chamber, the Office of the Mayor of New York, the New York City Department of Environmental Protection, various agencies and with legislative leadership and staff as well as your State representatives.

Please note that this scope of work under this engagement does not include legal services, although our advice may in part result from our understanding of the relevant provisions of law. However, we will not be opining on matters of law. We are amenable to providing such services under a separate engagement with the Cozen O'Connor law firm.

Either party may terminate this agreement upon 48 hours written notice. If the agreement is terminated mid-month, the retainer for the entire current month will be deemed earned.

As you know, it is the nature of government relations work that we cannot predict what the outcome will be of any of our efforts. You understand and acknowledge that we have not promised to achieve any general or particular results. It is also expressly understood that payment of our fees and costs is not in any way contingent upon any outcome of the matters on which we work.

3. Client Responsibilities.

You have agreed to cooperate fully with us and to provide all information known or available to you relevant to our representation of you. You have also agreed to pay our invoices for services and expenses promptly after receipt in accordance with paragraph 1 above.

Aspects of our representation may be subject to the provisions of the New York City or New York State Lobbying Laws, which may result in public disclosure of our efforts and compensation. In addition, you would be required to timely submit certain public filings and be responsible for certain filing fees paid by us on your behalf. You agree to cooperate in such registrations and subsequent filings as may be reasonably required, including the timely execution and filing of required client reports. We will discuss with you when such disclosure is required.

4. Conflicts.

CPS represents many other companies, organizations and individuals. It is possible that, during the time that we are representing you, some of our present or future clients will have disputes or transactions with you. You agree that CPS may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for you even if the interests of such client in those other matters are directly adverse to you. We agree, however, to immediately notify you of any such conflict when reasonably identified by us, and that your prospective consent to conflicting representations contained in the preceding sentence shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage or any matter where we might be required to advocate directly contrary to you. You should know that, in similar engagement letters with many of our other clients, we have asked for similar agreements.

5. Required Notice.

Cozen O'Connor Public Strategies is a consulting firm that utilizes the services of various professionals including attorneys. However, to the extent we are not being engaged to render legal services, the provisions of an attorney-client relationship, such as confidentiality, do not ordinarily apply. If there are specific circumstances where this may be of concern, we will be happy to discuss them together with your counsel.

If the terms of this letter are acceptable, kindly sign the acknowledgement below and return it to me as soon as possible by original, PDF, or fax. Please arrange to have a check sent in the amount of \$10,000. Alternatively, wire instructions are attached for your convenience if you would like, together with a copy of the firm's W-9.

Sincerely,

COZEN O'CONNOR PUBLIC STRATEGIES



By: Katie Schwab

KS/sfc

Agreed to and accepted this ____ day of February, 2018:

Entity:

The Town of Carmel

Mr. Kenneth Schmitt
February 12, 2019
Page 4

By: _____
Name:
Title:

Public Strategies Payments:

Cozen O'Connor Public Strategies Operating Account
Citibank NA
New York, NY

Account # 759538607
ABA/Routing # 021272655
SWIFT Code: CITIUS33

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line. Do not leave this line blank.
Cozen O'Connor

2 Business name/disregarded entity name, if different from above
Cozen O'Connor Public Strategies, LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes:

☐ Individual sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions
1650 Market Street, Suite 2800

6 City, state, and ZIP code
Philadelphia, PA 19103

7 List account numbers, here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

| | | | | | | | | | |
|--|--|--|---|--|--|--|--|--|--|
| | | | - | | | | | | |
|--|--|--|---|--|--|--|--|--|--|

or

Employer identification number

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 3 | - | 1 | 7 | 3 | 2 | 8 | 3 | 2 |
|---|---|---|---|---|---|---|---|---|---|

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Byron S. Hampel*

Date ► *1/2/2018*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third-party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

*Richard J. Franzetti, P.E.
Town Engineer*




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: February 7, 2019

Re: Request to attend Workshop

The attached flyer was forwarded to my attention by the New York City Department of Environmental Protection (NYCDEP). The workshop is in regards to a Water Loss Reduction and Control workshop being sponsored by the NYCDEP and the Water Research Foundation. I believe topic is relevant to the Town of Carmel water districts. I respectfully request permission to attend this workshop. Please note that there is no cost associated with this one (1) day workshop.

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



Water Loss Reduction and Control Workshop

February 26, 2019 | Renaissance Westchester Hotel, West Harrison, NY

DESCRIPTION: Water loss accounting is an important aspect of a utility demand management portfolio. This workshop will feature leading practices from peer utilities, the latest research in water loss accounting, innovative leakage management approaches, and a local policy overview. Hosted by The Water Research Foundation and New York City Department of Environmental Protection, this event is free for WRF subscribers, DEP wholesale communities, and their guests.

[REGISTER HERE](#)

SCHEDULE:

| Time | Topic | Speaker |
|----------|---|---|
| 7:45 am | Check in and coffee | |
| 8:15 am | Welcome and Introduction | Jennifer Warner, WRF Bill Richardson, NYCDEP |
| 8:30 am | NYCDEP Demand Management Programming | Erin Morey, NYCDEP |
| 9:00 am | Sweetwater Authority's Water Loss Program | Sue Mosburg, Sweetwater Authority |
| 9:45 am | Break | |
| 10:00 am | Water Withdrawal Permitting and Water Conservation | Erik Schmitt, NYSDEC |
| 10:45 am | Leveraging Data for Better District Metered Areas | Ted Tyree, Knoxville Utilities Board |
| 11:30 am | Lunch provided by The Water Research Foundation | |
| 12:15 pm | Leak Detection Options – Lessons from the Field | Jamie Herman, NYRWA |
| 1:00 pm | Water Loss and Leakage Management Research Overview | Maureen Hodgins, WRF |
| 1:30 pm | Break | |
| 1:45 pm | Water for the Future Demand Reduction Project | Peter Mayer, WaterDM |
| 2:15 pm | Interactive Panel Discussion – Local Perspectives | All |
| 3:00 pm | Closing Comments and Adjourn | Jennifer Warner, Bill Richardson |

For more information, contact Jennifer Warner, Regional Liaison, WRF at 303.734.3422, jwarner@waterrf.org or Judith Clarke, Special Assistant, NYCDEP, 845.334.7870, clarkej@dep.nyc.gov.

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: February 13, 2019

Re: Request Payment for Repairs/Services

This memorandum is being presented to the Town Board to request payment of the attached repairs invoices. This invoice is over the Town of Carmel's procurement policy threshold. The following provides a brief a summary of the work that was performed.

- Carmel Water District 1,8,10 and 13 – Filter Plant Compressor Upgrade

On January 29, 2019 Bee and Jay, the operators for CWD 1, 8, 10 and 13, notified the Engineering Department that additional work was needed regarding the compressor upgrade at the filter. The work entailed additional piping so as to keep the existing compressor in operation and to be used as a redundant/backup system. Attached is an invoice in the amount of \$7,910.00 for Bee and Jay to perform this work.

We have advised the Comptroller's office of this expenditure and per the attached there are sufficient funds in the budget for this work as described. The Engineering Department requests that the Town Board approve payment.

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|------------------------------|----------------------|--|---|---|
| GENERAL FUND | | | | |
| 1 | 100.1989.0040 | UNCLASSIFIED EXPENSE | 1,300.00 | |
| | 100.1989.2770 | OTHER REVENUE | * 1,300.00 | |
| | | - PROVIDE FOR PROPERTY CLEANUP FROM ANTICIPATED REVENUE | | |
| 2 | 100.1110.0040 | JUSTICE COURT OFFICE EXPENSES | 200.00 | |
| | 100.1315.0040 | COMPTROLLER OFFICE EXPENSES | 150.00 | |
| | 100.1355.0040 | ASSESSOR OFFICE EXPENSES | 210.00 | |
| | 100.3620.0040 | CODE ENFORCEMENT OFFICE EXPENSES | 610.00 | |
| | 100.1110.0044 | JUSTICE COURT RECORDER SERVICES | | 200.00 |
| | 100.1315.0086 | RETIREES HEALTH INSURANCE | | 150.00 |
| | 100.1355.0044 | ASSESSOR TECHNICAL SERVICES | | 210.00 |
| | 100.3620.0041 | BUILDING ALARM POSTAGE | | 610.00 |
| | | - TRANSFER FOR OFFICE EXPENSES IN VARIOUS DEPARTMENTS | | |
| 3 | 100.1420.0043 | SPECIAL COUNSEL - BOARDS | 2,400.00 | |
| | 100.1420.0044 | LABOR LEGAL SERVICES | 4,800.00 | |
| | 100.1420.0047 | CERTIORARI LEGAL SERVICES | 10,000.00 | |
| | 100.1420.0041 | LITIGATION LEGAL SERVICES | | 7,200.00 |
| | 100.1420.0048 | DEFENSE LEGAL SERVICES | | 10,000.00 |
| | | - TRANSFER FOR LEGAL SERVICES | | |
| 4 | 100.1610.0044 | CENTRAL SERVICE PAYROLL | 400.00 | |
| | 100.1620.0042 | BUILDING UTILITIES EXPENSE | 2,800.00 | |
| | 100.1620.0043 | BUILDING SECURITY SYSTEM | 500.00 | |
| | 100.1670.0045 | CENTRAL ADVERTISING EXPENSE | 400.00 | |
| | 100.1610.0040 | CENTRAL SERVICE CONTRACTUAL EXPENSES | | 400.00 |
| | 100.1620.0048 | BUILDING CLEANING SERVICES | | 3,300.00 |
| | 100.1670.0040 | CENTRAL PRINTING EXPENSE | | 400.00 |
| | | - TRANSFER FOR MISCELLANEOUS EXPENSES | | |
| 5 | 100.3120.0012 | POLICE STAFF OVERTIME | 32,000.00 | |
| | 100.3120.0018 | POLICE NIGHT DIFFERENTIAL | 500.00 | |
| | 100.3120.0011 | POLICE PERSONNEL SERVICES - UNIFORM | | 32,500.00 |
| | | - TRANSFER FOR POLICE OVERTIME AND NIGHT DIFFERENTIAL | | |
| 6 | 100.3120.0020 | POLICE UNIFORMS | 10,000.00 | |
| | 100.3120.0042 | POLICE UTILITIES EXPENSE | 1,500.00 | |
| | 100.3120.0041 | POLICE MOTOR VEHICLE FUEL | | 11,500.00 |
| | | - TRANSFER FOR POLICE UNIFORMS AND UTILITIES EXPENSES | | |
| 7 | 100.5132.0041 | HIGHWAY GARAGE HEATING EXPENSE | 6,000.00 | |
| | 100.5132.0040 | HIGHWAY GARAGE CONTRACTUAL EXPENSE | | 6,000.00 |
| | | - TRANSFER FOR HIGHWAY GARAGE HEATING EXPENSE | | |
| 8 | 100.7110.0020 | PARK MAINTENANCE EQUIPMENT | 5,100.00 | |
| | 100.7112.0041 | MCDONOUGH SKATE PARK | 100.00 | |
| | 100.7118.0040 | BALDWIN MEADOWS CONTRACTUAL EXPENSE | 100.00 | |
| | 100.7110.0045 | PARK MAINTENANCE CONTRACT | | 5,100.00 |
| | 100.7112.0042 | MCDONOUGH FIELDS UTILITIES | | 100.00 |
| | 100.7118.0042 | BALDWIN MEADOWS UTILITIES | | 100.00 |
| | | - TRANSFER FOR SANDER FOR DUMP TRUCK MISCELLANEOUS RECREATION EXPENSES | | |
| 9 | 100.7610.0013 | PROGRAM FOR THE AGING TEMPORARY STAFF | 100.00 | |
| | 100.7610.0040 | PROGRAM FOR THE AGING CONTRACTUAL EXPENSE | | 100.00 |
| | | - TRANSFER FOR RECREATION TEMPORARY STAFF | | |
| 10 | 100.7450.0040 | MUSEUM CONTRACTUAL EXPENSE | 500.00 | |
| | 100.7510.0040 | TOWN HISTORIAN CONTRACTUAL EXPENSE | | 500.00 |
| | | - TRANSFER FOR SERVICES TO REPAIR HEAT AT THE RECORDS CENTER | | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|----------------------------------|---------------|--|---|---|
| HIGHWAY FUND | | | | |
| 11 | 500.5110.0019 | GENERAL REPAIR PAID ABSENCES | 1,514.00 | |
| | 500.5130.0019 | PAID COMPENSATED ABSENCES | 2,332.00 | |
| | 500.5010.9877 | FUND BALANCE FOR COMPENSATED ABSENCES | * | 3,846.00 |
| | | - PROVIDE FOR PAYMENT OF ACCRUED SICK TIME | | |
| 12 | 500.5148.0040 | SERVICES FOR OTHER GOVERNMENTS | 3,000.00 | |
| | 500.5010.2650 | SALE OF SCRAP AND MATERIALS | * | 3,000.00 |
| | | - PROVIDE FOR ANTICIPATED REVENUE FROM SALE OF MATERIALS | | |
| 13 | 500.5110.0020 | GENERAL REPAIR ROAD TOOLS | 150.00 | |
| | 500.5130.0040 | MACHINERY REPAIR EXPENSES | 7,300.00 | |
| | 500.5140.0049 | WEEDS AND BRUSH OTHER EXPENDITURES | 1,500.00 | |
| | 500.5110.0040 | GENERAL REPAIR CONTRACTUAL EXPENSE | | 150.00 |
| | 500.5110.0086 | RETIREE'S HEALTH INSURANCE | | 7,300.00 |
| | 500.5140.0041 | WEEDS AND BRUSH FUEL | | 1,500.00 |
| | | - TRANSFER FOR MISCELLANEOUS HIGHWAY EXPENSES AND SNOW PLOW BLADES | | |
| CARMEL WATER DISTRICT #2 | | | | |
| 14 | 602.8310.0047 | EMERGENCY REPAIRS | 40,000.00 | |
| | 602.8310.0046 | PURCHASE OF WATER | | 40,000.00 |
| | | - TRANSFER FOR EMERGENCY REPAIRS | | |
| CARMEL WATER DISTRICT #4 | | | | |
| 15 | 604.8310.0020 | EQUIPMENT | 900.00 | |
| | 604.8310.0040 | CONTRACTUAL EXPENSES | | 900.00 |
| | | - TRANSFER FOR THE PURCHASE OF A PUMP MOTOR | | |
| CARMEL WATER DISTRICT #5 | | | | |
| 16 | 605.8310.0047 | EMERGENCY REPAIRS | 2,000.00 | |
| | 605.8310.0020 | EQUIPMENT | | 2,000.00 |
| | | - TRANSFER FOR EMERGENCY REPAIRS | | |
| CARMEL WATER DISTRICT #8 | | | | |
| 17 | 608.8310.0042 | UTILITIES EXPENSE | 5,000.00 | |
| | 608.8310.0099 | REPAIR RESERVE | | 5,000.00 |
| | | - TRANSFER FOR UTILITIES EXPENSE | | |
| CARMEL WATER DISTRICT #9 | | | | |
| 18 | 609.8310.0042 | UTILITIES EXPENSE | 300.00 | |
| | 609.8310.0040 | CONTRACTUAL EXPENSES | | 300.00 |
| | | - TRANSFER FOR UTILITIES EXPENSE | | |
| CARMEL WATER DISTRICT #10 | | | | |
| 19 | 610.8310.0042 | UTILITIES EXPENSE | 500.00 | |
| | 610.8310.0047 | EMERGENCY REPAIRS | 16,500.00 | |
| | 610.8310.9909 | APPROPRIATED FUND BALANCE | * | 17,000.00 |
| | | - PROVIDE FOR UTILITIES AND EMERGENCY REPAIRS | | |
| CARMEL WATER DISTRICT #14 | | | | |
| 20 | 614.8310.0020 | EQUIPMENT | 1,500.00 | |
| | 614.8310.0047 | EMERGENCY REPAIRS | 16,000.00 | |
| | 614.8310.0099 | REPAIR RESERVE | | 7,000.00 |
| | 614.8310.9909 | APPROPRIATED FUND BALANCE | * | 10,500.00 |
| | | - PROVIDE AND TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS | | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| BUDGET REVISION NUMBER | ACCOUNT | ACCOUNT TITLE & TRANSFER DESCRIPTION | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|--|---------------|--|---|---|
| CARMEL SEWER DISTRICT #2 | | | | |
| 21 | 702.8130.0040 | CONTRACTUAL EXPENSES | 9,000.00 | |
| | 702.8130.0047 | SLUDGE REMOVAL | | 9,000.00 |
| | | - TRANSFER FOR CONTRACTUAL EXPENSES | | |
| CARMEL SEWER DISTRICT #4 | | | | |
| 22 | 704.8130.0040 | CONTRACTUAL EXPENSES | 42,000.00 | |
| | 704.8130.0140 | MICRO - CONTRACTUAL EXPENSES | 15,000.00 | |
| | 704.8130.0020 | EQUIPMENT | | 5,000.00 |
| | 704.8130.0041 | CHEMICALS | | 3,000.00 |
| | 704.8130.0042 | UTILITIES EXPENSE | | 8,000.00 |
| | 704.8130.0044 | ENGINEERING SERVICES | | 2,000.00 |
| | 704.8130.0047 | SLUDGE REMOVAL | | 3,000.00 |
| | 704.8130.0049 | SERVICES OTHER DEPTS/GOVTS | | 4,000.00 |
| | 704.8130.0141 | MICRO - CHEMICALS | | 4,000.00 |
| | 704.8130.0142 | MICRO - UTILITIES | | 8,000.00 |
| | 704.8130.9909 | APPROPRIATED FUND BALANCE | * | 20,000.00 |
| | | - PROVIDE AND TRANSFER FOR CONTRACTUAL EXPENSES | | |
| CARMEL SEWER DISTRICT #6 | | | | |
| 23 | 706.8130.0040 | CONTRACTUAL EXPENSES | 400.00 | |
| | 706.8130.0048 | OTHER OPERATING EXPENSES | 100.00 | |
| | 706.8130.0041 | CHEMICALS | | 500.00 |
| | | - TRANSFER FOR CONTRACTUAL EXPENSES | | |
| CARMEL SEWER DISTRICT #7 | | | | |
| 24 | 707.8130.0042 | UTILITIES EXPENSE | 800.00 | |
| | 707.8130.0040 | CONTRACTUAL EXPENSES | | 800.00 |
| | | - TRANSFER FOR UTILITIES EXPENSE | | |
| GENERAL FUND - TRANSFER TO DEBT | | | | |
| 25 | 100-9901-0099 | TRANSFER TO DEBT FUND | 700,000.00 | |
| | 100-1989-9909 | APPROPRIATED FUND BALANCE | * | 700,000.00 |
| | | - PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT | | |
| HIGHWAY FUND - TRANSFER TO DEBT | | | | |
| 26 | 500-9901-0099 | TRANSFER TO DEBT FUND | 500,000.00 | |
| | 500-5010-9909 | APPROPRIATED FUND BALANCE | * | 500,000.00 |
| | | - PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT | | |
| CARMEL WATER DISTRICT #2 - TRANSFER TO DEBT | | | | |
| 27 | 602-9901-0099 | TRANSFER TO DEBT FUND | 400,000.00 | |
| | 602-8310-9909 | APPROPRIATED FUND BALANCE | * | 400,000.00 |
| | | - PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT | | |
| CARMEL WATER DISTRICT #5 CAPITAL FUND | | | | |
| 28 | 965-8310-0099 | TRANSFER TO DEBT FUND | 5,042.00 | |
| | 965-8310-0040 | CONTRACTED EXPENDITURES | | 5,042.00 |
| | | - TRANSFER PRIOR YEAR CAPITAL PROJECT BALANCE TO DEBT FUND | | |
| CARMEL WATER DISTRICT #9 CAPITAL FUND | | | | |
| 29 | 969-8310-0099 | TRANSFER TO DEBT FUND | 443.00 | |
| | 969-8310-0040 | CONTRACTED EXPENDITURES | | 443.00 |
| | | - TRANSFER PRIOR YEAR CAPITAL PROJECT BALANCE TO DEBT FUND | | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------------|-------------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| GENERAL FUND | | | | | | | | | | |
| 100.1010.0010 | TOWN BOARD PERSONAL SERVS | 84,000.00 | 84,000.00 | 83,999.76 | 0.24 | 0.00 | 0.24 | | 0.24 | |
| 100.1010.0011 | TOWN BOARD STAFF PERS SVC | 8,500.00 | 8,500.00 | 8,499.92 | 0.08 | 0.00 | 0.08 | | 0.08 | |
| 100.1010.0016 | TOWN BOARD RESERVE COMP | 74,120.00 | 15,151.00 | 0.00 | 15,151.00 | 0.00 | 15,151.00 | | 15,151.00 | |
| 100.1010.0040 | TOWN BD CONTRACT EXPENSE | 2,000.00 | 2,000.00 | 43.92 | 1,956.08 | 0.00 | 1,956.08 | | 1,956.08 | |
| 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 | 18,559.66 | 1,440.34 | 0.00 | 1,440.34 | | 1,440.34 | |
| 100.1010.0046 | BOARD CONSULTING SERVICES | 25,000.00 | 36,525.63 | 32,281.09 | 4,244.54 | 0.00 | 4,244.54 | | 4,244.54 | |
| 100.1010.0080 | TN BOARD EMPLOYEE BENEFIT | 123,000.00 | 123,000.00 | 107,633.66 | 15,366.34 | 0.00 | 15,366.34 | | 15,366.34 | |
| 100.1010.0086 | RETIRES HEALTH INSURANCE | 20,000.00 | 20,000.00 | 18,135.40 | 1,864.60 | 0.00 | 1,864.60 | | 1,864.60 | |
| 100.1110.0010 | JUSTICE PERSONAL SERVICES | 86,000.00 | 86,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1110.0011 | JUSTICE STAFF PERS.SERVS | 213,985.00 | 237,564.00 | 237,563.78 | 0.22 | 0.00 | 0.22 | | 0.22 | |
| 100.1110.0012 | JUSTICE COURT OVERTIME | 18,000.00 | 18,000.00 | 12,826.79 | 5,173.21 | 0.00 | 5,173.21 | | 5,173.21 | |
| 100.1110.0014 | JUSTICE STAFF LONGEVITY | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1110.0019 | JUSTICE COURT OTHER | 10,000.00 | 8,750.00 | 8,611.35 | 138.65 | 0.00 | 138.65 | | 138.65 | |
| 100.1110.0020 | JUSTICE COURT EQUIPMENT | 3,000.00 | 3,000.00 | 1,168.30 | 1,831.70 | 0.00 | 1,831.70 | | 1,831.70 | |
| 100.1110.0040 | JUSTICE OFFICE EXPENSE | 6,000.00 | 6,000.00 | 6,199.58 | (199.58) | 0.00 | (199.58) | 200.00 | 0.42 | BR#2 |
| 100.1110.0044 | JUSTICE RECORDER SERVICES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (200.00) | 800.00 | BR#2 |
| 100.1110.0045 | JUSTICE TICKET SERVICE | 3,000.00 | 3,000.00 | 1,403.16 | 1,596.84 | 0.00 | 1,596.84 | | 1,596.84 | |
| 100.1110.0046 | JUSTICE INTERPRETING SERV | 6,000.00 | 8,000.00 | 7,850.00 | 150.00 | 0.00 | 150.00 | | 150.00 | |
| 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 | 233,589.00 | 211,312.70 | 22,276.30 | 0.00 | 22,276.30 | | 22,276.30 | |
| 100.1110.0086 | RETIRES HEALTH INSURANCE | 41,600.00 | 39,600.00 | 36,913.44 | 2,686.56 | 0.00 | 2,686.56 | | 2,686.56 | |
| 100.1220.0010 | SUPERVISOR PERS SERVICE | 120,000.00 | 120,000.00 | 119,999.88 | 0.12 | 0.00 | 0.12 | | 0.12 | |
| 100.1220.0011 | SUPERVISOR STAFF PERS SVS | 130,543.00 | 134,293.00 | 134,292.36 | 0.64 | 0.00 | 0.64 | | 0.64 | |
| 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 | 980.00 | 20.00 | 0.00 | 20.00 | | 20.00 | |
| 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 | 2,122.16 | 2,877.84 | 0.00 | 2,877.84 | | 2,877.84 | |
| 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 | 132,285.00 | 115,844.33 | 16,440.67 | 0.00 | 16,440.67 | | 16,440.67 | |
| 100.1220.0086 | RETIRES HEALTH INSURANCE | 20,000.00 | 20,000.00 | 17,686.40 | 2,313.60 | 0.00 | 2,313.60 | | 2,313.60 | |
| 100.1310.0040 | FINANCIAL ADVISOR EXPENSE | 2,500.00 | 2,600.00 | 2,534.00 | 66.00 | 0.00 | 66.00 | | 66.00 | |
| 100.1315.0010 | COMPTROLLER PERS SERVICE | 117,000.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1315.0011 | COMPTROLLER STAFF | 121,880.00 | 124,316.00 | 124,315.68 | 0.32 | 0.00 | 0.32 | | 0.32 | |
| 100.1315.0014 | COMPTROLLER STF LONGEVITY | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1315.0019 | COMPTROLLER OTHER | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 100.1315.0040 | COMPTROLLER OFFICE EXP | 2,500.00 | 2,500.00 | 2,602.02 | (102.02) | 19.65 | (121.67) | 150.00 | 28.33 | BR#2 |
| 100.1315.0045 | COMPTROLLER MAINT CONTRACT | 15,000.00 | 15,000.00 | 11,742.35 | 3,257.65 | 1,495.00 | 1,762.65 | | 1,762.65 | |
| 100.1315.0047 | COMPTROLLER CONFERENCES | 1,800.00 | 1,800.00 | 1,374.25 | 425.75 | 0.00 | 425.75 | | 425.75 | |
| 100.1315.0080 | COMPTROLLER EMPLOYEE BENEFITS | 110,000.00 | 110,000.00 | 97,145.93 | 12,854.07 | 0.00 | 12,854.07 | | 12,854.07 | |
| 100.1315.0086 | RETIRES HEALTH INSURANCE | 49,500.00 | 49,500.00 | 45,553.08 | 3,946.92 | 0.00 | 3,946.92 | (150.00) | 3,796.92 | BR#2 |
| 100.1320.0040 | AUDIT-CONTRACTUAL EXPENSE | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1320.0044 | AUDIT SPECIAL EXPENSE | 5,950.00 | 4,550.00 | 1,800.00 | 2,750.00 | 0.00 | 2,750.00 | | 2,750.00 | |
| 100.1320.0049 | AUDIT CAFR EXPENSES | 6,700.00 | 6,700.00 | 6,685.00 | 15.00 | 0.00 | 15.00 | | 15.00 | |
| 100.1330.0010 | TAX RECEIVER PERS SERVICE | 85,750.00 | 85,750.00 | 85,750.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1330.0011 | TAX RECEIVER STAFF | 103,580.00 | 107,329.00 | 107,328.17 | 0.83 | 0.00 | 0.83 | | 0.83 | |
| 100.1330.0012 | OVERTIME | 1,000.00 | 1,500.00 | 1,462.69 | 37.31 | 0.00 | 37.31 | | 37.31 | |
| 100.1330.0013 | TAX RECEIVER TEMP STAFF | 2,400.00 | 1,900.00 | 892.08 | 1,007.92 | 0.00 | 1,007.92 | | 1,007.92 | |
| 100.1330.0014 | TAX RECEIVER-LONGEVITY | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 | 1,678.14 | 1,321.86 | 0.00 | 1,321.86 | | 1,321.86 | |
| 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 | 27,850.00 | 27,850.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1330.0048 | TAX RECEIVER POSTAGE EXP | 16,900.00 | 16,900.00 | 14,313.00 | 2,587.00 | 0.00 | 2,587.00 | | 2,587.00 | |
| 100.1330.0080 | TAX RECEIVER EMP BENEFITS | 130,000.00 | 130,000.00 | 118,902.31 | 11,097.69 | 0.00 | 11,097.69 | | 11,097.69 | |
| 100.1330.0086 | RETIREE'S HEALTH INSURANCE | 17,000.00 | 17,000.00 | 13,752.99 | 3,247.01 | 0.00 | 3,247.01 | | 3,247.01 | |
| 100.1340.0040 | BUDGET CONTRACTUAL EXP | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 100,499.88 | 0.12 | 0.00 | 0.12 | | 0.12 | |
| 100.1355.0011 | ASSESSOR STAFF | 176,270.00 | 188,239.00 | 188,237.91 | 1.09 | 0.00 | 1.09 | | 1.09 | |
| 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 | 17,512.75 | 7,487.25 | 0.00 | 7,487.25 | | 7,487.25 | |
| 100.1355.0014 | ASSESSOR STAFF LONGEVITY | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1355.0040 | ASSESSOR OFFICE EXPENSE | 3,500.00 | 3,500.00 | 3,681.81 | (181.81) | 0.00 | (181.81) | 210.00 | 28.19 | BR#2 |
| 100.1355.0042 | ASSESSORS UTILITIES EXP | 1,500.00 | 1,500.00 | 1,440.36 | 59.64 | 0.00 | 59.64 | | 59.64 | |
| 100.1355.0044 | ASSESSOR TECHNICAL SERV. | 8,700.00 | 8,700.00 | 8,197.20 | 502.80 | 0.00 | 502.80 | (210.00) | 292.80 | BR#2 |
| 100.1355.0045 | ASSESSMENT BOARD SERVICES | 4,000.00 | 4,000.00 | 2,033.43 | 1,966.57 | 0.00 | 1,966.57 | | 1,966.57 | |
| 100.1355.0046 | ASSESSOR CONSULTING SERVICES | 100,000.00 | 100,000.00 | 57,832.89 | 42,167.11 | 15,000.00 | 27,167.11 | | 27,167.11 | |
| 100.1355.0047 | ASSESSOR TRAINING EXPENSE | 3,000.00 | 3,000.00 | 969.19 | 2,030.81 | 0.00 | 2,030.81 | | 2,030.81 | |
| 100.1355.0080 | ASSESSOR EMPLOYEE BENEFIT | 175,000.00 | 175,000.00 | 121,354.71 | 53,645.29 | 0.00 | 53,645.29 | | 53,645.29 | |
| 100.1355.0086 | RETIREE'S HEALTH INSURANCE | 20,000.00 | 20,000.00 | 17,675.40 | 2,324.60 | 0.00 | 2,324.60 | | 2,324.60 | |
| 100.1410.0010 | TOWN CLERK PERSONAL SERV | 91,500.00 | 91,500.00 | 91,499.98 | 0.02 | 0.00 | 0.02 | | 0.02 | |
| 100.1410.0011 | TOWN CLERK STAFF | 122,280.00 | 123,252.00 | 123,251.15 | 0.85 | 0.00 | 0.85 | | 0.85 | |
| 100.1410.0013 | TOWN CLERK TEMP STAFF | 0.00 | 3,000.00 | 2,972.58 | 27.42 | 0.00 | 27.42 | | 27.42 | |
| 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 | 1,999.92 | 0.08 | 0.00 | 0.08 | | 0.08 | |
| 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 | 3,967.20 | 1,032.80 | 0.00 | 1,032.80 | | 1,032.80 | |
| 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 | 2,909.59 | 245.89 | 0.00 | 245.89 | | 245.89 | |
| 100.1410.0080 | TN CLERK EMPLOYEE BENEFIT | 100,000.00 | 100,000.00 | 93,649.87 | 6,350.13 | 0.00 | 6,350.13 | | 6,350.13 | |
| 100.1410.0086 | RETIREE'S HEALTH INSURANCE | 17,000.00 | 14,800.00 | 13,881.36 | 918.64 | 0.00 | 918.64 | | 918.64 | |
| 100.1420.0040 | TOWN LEGAL SERVICES CONT. | 95,000.00 | 95,000.00 | 94,999.92 | 0.08 | 0.00 | 0.08 | | 0.08 | |
| 100.1420.0041 | LITIGATION LEGAL SERVICES | 30,000.00 | 15,000.00 | 4,881.05 | 10,118.95 | 0.00 | 10,118.95 | (7,200.00) | 2,918.95 | BR#3 |
| 100.1420.0042 | JUSTICE COURT PROSECUTION | 60,000.00 | 60,000.00 | 48,921.20 | 11,078.80 | 0.00 | 11,078.80 | | 11,078.80 | |
| 100.1420.0043 | SPECIAL COUNSEL BOARDS | 50,000.00 | 50,000.00 | 52,368.55 | (2,368.55) | 0.00 | (2,368.55) | 2,400.00 | 31.45 | BR#3 |
| 100.1420.0044 | LABOR LEGAL SERVICES | 75,000.00 | 112,900.00 | 110,768.84 | 2,131.16 | 6,906.21 | (4,775.05) | 4,800.00 | 24.95 | BR#3 |
| 100.1420.0045 | DISTRICT LEGAL SERVICES | 40,000.00 | 40,000.00 | 39,999.96 | 0.04 | 0.00 | 0.04 | | 0.04 | |
| 100.1420.0046 | BOND LEGAL SERVICES | 2,500.00 | 5,300.00 | 5,261.00 | 39.00 | 0.00 | 39.00 | | 39.00 | |
| 100.1420.0047 | CERTIORARI LEGAL SERVICES | 30,000.00 | 58,500.00 | 66,811.00 | (8,311.00) | 1,486.25 | (9,797.25) | 10,000.00 | 202.75 | BR#3 |
| 100.1420.0048 | DEFENSE LEGAL SERVICES | 40,000.00 | 40,000.00 | 26,674.15 | 13,325.85 | 0.00 | 13,325.85 | (10,000.00) | 3,325.85 | BR#3 |
| 100.1420.0049 | LEGAL MISC. EXPENSE | 4,500.00 | 13,500.00 | 12,188.67 | 1,311.33 | 0.00 | 1,311.33 | | 1,311.33 | |
| 100.1440.0010 | ENGINEER PERSONAL SERVICE | 117,500.00 | 117,500.00 | 117,499.98 | 0.02 | 0.00 | 0.02 | | 0.02 | |
| 100.1440.0011 | ENGINEER STAFF | 149,477.00 | 152,472.00 | 152,471.89 | 0.11 | 0.00 | 0.11 | | 0.11 | |
| 100.1440.0012 | ENGINEER STAFF OVERTIME | 1,000.00 | 1,000.00 | 352.91 | 647.09 | 0.00 | 647.09 | | 647.09 | |
| 100.1440.0013 | ENGINEER TEMPORARY STAFF | 8,000.00 | 8,000.00 | 5,322.76 | 2,677.24 | 0.00 | 2,677.24 | | 2,677.24 | |
| 100.1440.0014 | ENGINEER STAFF LONGEVITY | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1440.0017 | ENGINEER CLOTHING ALLOW. | 500.00 | 500.00 | 491.31 | 8.69 | 0.00 | 8.69 | | 8.69 | |
| 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 | 3,930.48 | 1,069.52 | 0.00 | 1,069.52 | | 1,069.52 | |
| 100.1440.0042 | ENGINEER UTILITIES EXP | 1,000.00 | 1,000.00 | 960.24 | 39.76 | 0.00 | 39.76 | | 39.76 | |
| 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 | 120,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1440.0047 | ENGINEERING TRAINING EXP. | 1,000.00 | 1,000.00 | 511.00 | 489.00 | 0.00 | 489.00 | | 489.00 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 | 134,819.46 | 15,180.54 | 0.00 | 15,180.54 | | 15,180.54 | |
| 100.1440.0086 | RETIRES HEALTH INSURANCE | 25,500.00 | 25,500.00 | 22,938.48 | 2,561.52 | 0.00 | 2,561.52 | | 2,561.52 | |
| 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 | 5,200.00 | 4,724.97 | 475.03 | 0.00 | 475.03 | | 475.03 | |
| 100.1460.0048 | RECORDS MGMT MISC EXPENSE | 1,500.00 | 1,500.00 | 1,242.72 | 257.28 | 0.00 | 257.28 | | 257.28 | |
| 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 SERVS-PERS SERVS | 82,025.00 | 83,666.00 | 83,665.31 | 0.69 | 0.00 | 0.69 | | 0.69 | |
| 100.1610.0011 | CENTRAL SERVICE STAFF | 100,748.00 | 102,762.00 | 102,761.83 | 0.17 | 0.00 | 0.17 | | 0.17 | |
| 100.1610.0013 | CENTRAL SERV.-TEMP STAFF | 5,000.00 | 6,000.00 | 4,130.00 | 1,870.00 | 0.00 | 1,870.00 | | 1,870.00 | |
| 100.1610.0014 | CENTRAL SERV.LONGEVITY | 8,100.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1610.0040 | CENTRAL SERVICE-CONT.EXP. | 1,500.00 | 1,500.00 | 605.11 | 894.89 | 0.00 | 894.89 | (400.00) | 494.89 | BR#4 |
| 100.1610.0044 | CENTRAL SERVICE PAYROLL | 40,000.00 | 40,000.00 | 40,344.09 | (344.09) | 0.00 | (344.09) | 400.00 | 55.91 | BR#4 |
| 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 | 47.96 | 302.04 | 0.00 | 302.04 | | 302.04 | |
| 100.1610.0080 | CENT SERVICES EMP BENEFIT | 100,000.00 | 100,000.00 | 83,220.37 | 16,779.63 | 0.00 | 16,779.63 | | 16,779.63 | |
| 100.1610.0086 | RETIRES HEALTH INSURANCE | 17,000.00 | 13,000.00 | 8,718.24 | 4,281.76 | 0.00 | 4,281.76 | | 4,281.76 | |
| 100.1620.0011 | BLDG STAFF-PERS SERVICES | 61,564.00 | 62,891.00 | 62,890.21 | 0.79 | 0.00 | 0.79 | | 0.79 | |
| 100.1620.0012 | BLDG STAFF OVERTIME | 2,500.00 | 6,000.00 | 4,844.45 | 1,155.55 | 0.00 | 1,155.55 | | 1,155.55 | |
| 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 | 455.97 | 44.03 | 0.00 | 44.03 | | 44.03 | |
| 100.1620.0020 | BLDG EQUIPMENT-UNDIST | 1,000.00 | 1,000.00 | 608.69 | 391.31 | 0.00 | 391.31 | | 391.31 | |
| 100.1620.0021 | BUILDING MOTOR VEHICLES | 8,000.00 | 8,183.38 | 7,515.79 | 667.59 | 0.00 | 667.59 | | 667.59 | |
| 100.1620.0040 | BLDG CONTR EXPENSE-UNDIST | 35,000.00 | 43,555.00 | 40,421.36 | 3,133.64 | 1,471.07 | 1,662.57 | | 1,662.57 | |
| 100.1620.0041 | BUILDINGS HEATING FUEL | 18,000.00 | 18,000.00 | 17,473.27 | 526.73 | 0.00 | 526.73 | | 526.73 | |
| 100.1620.0042 | BUILDINGS UTILITIES EXP | 60,000.00 | 60,000.00 | 62,710.98 | (2,710.98) | 0.00 | (2,710.98) | 2,800.00 | 89.02 | BR#4 |
| 100.1620.0043 | BLDG ALARM/SECURITY SYS | 15,000.00 | 15,000.00 | 15,445.45 | (445.45) | 0.00 | (445.45) | 500.00 | 54.55 | BR#4 |
| 100.1620.0044 | BLDG MAINTENANCE CONTRACT | 8,230.00 | 9,530.00 | 9,001.77 | 528.23 | 0.00 | 528.23 | | 528.23 | |
| 100.1620.0045 | BUILDING GROUNDS IMPROVE | 25,000.00 | 30,500.00 | 22,940.13 | 7,559.87 | 0.00 | 7,559.87 | | 7,559.87 | |
| 100.1620.0046 | BLDG CLEANING SUPPLIES | 8,500.00 | 8,500.00 | 8,267.62 | 232.38 | 0.00 | 232.38 | | 232.38 | |
| 100.1620.0047 | BLDG REFUSE DISPOSAL EXP | 2,000.00 | 2,000.00 | 1,753.00 | 247.00 | 0.00 | 247.00 | | 247.00 | |
| 100.1620.0048 | BUILDING CLEANING SVCES | 49,468.00 | 40,168.00 | 33,007.70 | 7,160.30 | 2,989.13 | 4,171.17 | (3,300.00) | 871.17 | BR#4 |
| 100.1620.0080 | BUILDING EMPLOYEE BENEFIT | 43,500.00 | 40,000.00 | 34,584.75 | 5,415.25 | 0.00 | 5,415.25 | | 5,415.25 | |
| 100.1640.0011 | CENTRAL GARAGE STAFF | 77,758.00 | 77,758.00 | 77,757.12 | 0.88 | 0.00 | 0.88 | | 0.88 | |
| 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 | 335.00 | 15.00 | 15.00 | 0.00 | | 0.00 | |
| 100.1640.0020 | CENTRAL GARAGE EQUIPMENT | 5,000.00 | 5,000.00 | 3,178.09 | 1,821.91 | 0.00 | 1,821.91 | | 1,821.91 | |
| 100.1640.0040 | CENTRAL GARAGE CONTRAT EX | 600.00 | 600.00 | 49.76 | 550.24 | 0.00 | 550.24 | | 550.24 | |
| 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 | 11,375.00 | 2,125.00 | 0.00 | 2,125.00 | | 2,125.00 | |
| 100.1640.0082 | SOCIAL SECURITY | 6,800.00 | 6,800.00 | 6,253.58 | 546.42 | 0.00 | 546.42 | | 546.42 | |
| 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 | 28,177.80 | 342.20 | 0.00 | 342.20 | | 342.20 | |
| 100.1640.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.1670.0040 | CENTRAL PRINTING EXPENSE | 25,000.00 | 23,000.00 | 6,827.21 | 16,172.79 | 0.00 | 16,172.79 | (400.00) | 15,772.79 | BR#4 |
| 100.1670.0045 | CENTRAL ADVERTISING EXP | 8,000.00 | 10,000.00 | 10,397.12 | (397.12) | 0.00 | (397.12) | 400.00 | 2.88 | BR#4 |
| 100.1670.0049 | CENTRAL MAIL EXPENSE | 20,000.00 | 20,000.00 | 18,886.73 | 1,113.27 | 0.00 | 1,113.27 | | 1,113.27 | |
| 100.1680.0020 | INFORMATION TECH EQUIP | 70,000.00 | 79,168.00 | 29,097.26 | 50,070.74 | 45,965.26 | 4,105.48 | | 4,105.48 | |
| 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 | 10,311.35 | 1,688.65 | 0.00 | 1,688.65 | | 1,688.65 | |
| 100.1680.0041 | INFORMATION TECH SUPPLIES | 8,000.00 | 8,000.00 | 5,941.27 | 2,058.73 | 0.00 | 2,058.73 | | 2,058.73 | |
| 100.1680.0042 | INFORM TECH WEB SITE EXP | 12,000.00 | 12,000.00 | 8,267.22 | 3,732.78 | 0.00 | 3,732.78 | | 3,732.78 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 | 52,326.26 | 0.74 | 0.00 | 0.74 | | 0.74 | |
| 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 | 235,030.91 | 9,969.09 | 0.00 | 9,969.09 | | 9,969.09 | |
| 100.1910.0041 | INSURANCE CLAIMS EXPENSE | 5,000.00 | 5,000.00 | 3,330.48 | 1,669.52 | 0.00 | 1,669.52 | | 1,669.52 | |
| 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 | 12,489.55 | 10.45 | 0.00 | 10.45 | | 10.45 | |
| 100.1950.0040 | TAXES & ASSESSMENTS | 25,000.00 | 68,231.00 | 67,988.39 | 242.61 | 0.00 | 242.61 | | 242.61 | |
| 100.1970.0040 | OFFICE SUPPLIES-UNDIST | 8,000.00 | 8,000.00 | 7,501.89 | 498.11 | 0.00 | 498.11 | | 498.11 | |
| 100.1989.0040 | UNCLASSIFIED EXPENDITURE | 8,000.00 | 18,355.00 | 18,660.89 | (305.89) | 0.00 | (305.89) | 1,300.00 | 994.11 | BR#1 |
| 100.1990.0040 | CONTINGENT ACCOUNT | 200,000.00 | 173,854.00 | 0.00 | 173,854.00 | 0.00 | 173,854.00 | | 173,854.00 | |
| 100.3120.0010 | POLICE PERS SVS-NON UNIFM | 405,295.00 | 405,295.00 | 399,400.98 | 5,894.02 | 0.00 | 5,894.02 | | 5,894.02 | |
| 100.3120.0011 | POLICE PERS SVS-UNIFORM | 3,335,588.00 | 3,305,588.00 | 3,216,754.48 | 88,833.52 | 0.00 | 88,833.52 | (32,500.00) | 56,333.52 | BR#5 |
| 100.3120.0012 | POLICE STAFF OVERTIME | 580,000.00 | 774,533.11 | 806,252.21 | (31,719.10) | 0.00 | (31,719.10) | 32,000.00 | 280.90 | BR#5 |
| 100.3120.0013 | POLICE TEMP STAFF-JAIL | 15,000.00 | 5,000.00 | 4,360.72 | 639.28 | 0.00 | 639.28 | | 639.28 | |
| 100.3120.0014 | POLICE STAFF LONGEVITY | 68,350.00 | 68,350.00 | 68,350.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3120.0015 | POLICE EDUCATION STIPENDS | 16,000.00 | 16,000.00 | 13,000.00 | 3,000.00 | 0.00 | 3,000.00 | | 3,000.00 | |
| 100.3120.0016 | POLICE STAFF HOLIDAY COMP | 190,000.00 | 190,000.00 | 174,616.35 | 15,383.65 | 0.00 | 15,383.65 | | 15,383.65 | |
| 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 | 47,000.00 | 47,468.19 | (468.19) | 0.00 | (468.19) | 500.00 | 31.81 | BR#5 |
| 100.3120.0019 | POLICE COMPENSATED ABS | 170,086.00 | 348,252.00 | 304,769.30 | 43,482.70 | 0.00 | 43,482.70 | | 43,482.70 | |
| 100.3120.0020 | POLICE UNIFORMS | 20,000.00 | 20,000.00 | 21,678.90 | (1,678.90) | 6,621.50 | (8,300.40) | 10,000.00 | 1,699.60 | BR#6 |
| 100.3120.0021 | POLICE MOTOR VEHICLES | 115,000.00 | 115,000.00 | 111,115.03 | 3,884.97 | 0.00 | 3,884.97 | | 3,884.97 | |
| 100.3120.0024 | POLICE ACCIDENT REPAIRS | 5,000.00 | 5,000.00 | 4,795.10 | 204.90 | 0.00 | 204.90 | | 204.90 | |
| 100.3120.0027 | POLICE OTHER EQUIPMENT | 71,000.00 | 122,000.00 | 68,134.98 | 53,865.02 | 31,567.00 | 22,298.02 | | 22,298.02 | |
| 100.3120.0029 | POLICE - SEIZED ASSETS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3120.0040 | POLICE-CONTRACT EXPENSES | 30,000.00 | 30,486.08 | 27,661.30 | 2,824.78 | 2,521.45 | 303.33 | | 303.33 | |
| 100.3120.0041 | POLICE MOTOR VEHICLE FUEL | 80,000.00 | 93,500.00 | 78,345.42 | 15,154.58 | 0.00 | 15,154.58 | (11,500.00) | 3,654.58 | BR#6 |
| 100.3120.0042 | POLICE OFFICE UTILITIES EXP | 20,000.00 | 20,000.00 | 21,384.63 | (1,384.63) | 0.00 | (1,384.63) | 1,500.00 | 115.37 | BR#6 |
| 100.3120.0043 | POLICE INSURANCE COVERAGE | 135,000.00 | 120,000.00 | 115,802.78 | 4,197.22 | 0.00 | 4,197.22 | | 4,197.22 | |
| 100.3120.0045 | POLICE VEHICLE MAINT. | 95,000.00 | 95,000.00 | 90,403.14 | 4,596.86 | 177.82 | 4,419.04 | | 4,419.04 | |
| 100.3120.0046 | POLICE RENTALS/LEASES | 90,000.00 | 90,000.00 | 88,768.48 | 1,231.52 | 0.00 | 1,231.52 | | 1,231.52 | |
| 100.3120.0047 | POLICE CONFERENCE/TRAIN | 30,000.00 | 42,550.00 | 16,450.04 | 26,099.96 | 0.00 | 26,099.96 | | 26,099.96 | |
| 100.3120.0048 | POLICE DARE PROGRAM | 8,000.00 | 8,000.00 | 3,074.54 | 4,925.46 | 0.00 | 4,925.46 | | 4,925.46 | |
| 100.3120.0049 | POLICE UNIFORM CLEAN/REP | 6,200.00 | 6,200.00 | 2,099.70 | 4,100.30 | 0.00 | 4,100.30 | | 4,100.30 | |
| 100.3120.0080 | POLICE NON UNIFORM RETIRE | 80,000.00 | 80,000.00 | 72,500.00 | 7,500.00 | 0.00 | 7,500.00 | | 7,500.00 | |
| 100.3120.0081 | POLICE RETIREMENT UNIFORM | 1,200,000.00 | 1,200,000.00 | 984,251.25 | 215,748.75 | 0.00 | 215,748.75 | | 215,748.75 | |
| 100.3120.0082 | POLICE SOCIAL SECURITY | 400,000.00 | 400,000.00 | 301,149.54 | 98,850.46 | 0.00 | 98,850.46 | | 98,850.46 | |
| 100.3120.0083 | POLICE WORKMANS COMP. | 171,000.00 | 171,000.00 | 170,718.94 | 281.06 | 0.00 | 281.06 | | 281.06 | |
| 100.3120.0084 | POLICE HEALTH INSURANCE | 1,016,000.00 | 990,000.00 | 892,703.73 | 97,296.27 | 0.00 | 97,296.27 | | 97,296.27 | |
| 100.3120.0085 | POLICE-OPTICAL & DENTAL | 80,000.00 | 80,000.00 | 75,548.31 | 4,451.69 | 0.00 | 4,451.69 | | 4,451.69 | |
| 100.3120.0086 | RETIRES HEALTH INSURANCE | 875,000.00 | 895,000.00 | 894,551.29 | 448.71 | 0.00 | 448.71 | | 448.71 | |
| 100.3120.0087 | POLICE CIVILIAN DISAB INS | 735.00 | 735.00 | 272.56 | 462.44 | 0.00 | 462.44 | | 462.44 | |
| 100.3120.0089 | POLICE MEDICAL PHYSICALS | 30,000.00 | 30,000.00 | 6,101.00 | 23,899.00 | 0.00 | 23,899.00 | | 23,899.00 | |
| 100.3120.0090 | MCT MOBILITY TAX | 16,475.00 | 16,475.00 | 12,601.74 | 3,873.26 | 0.00 | 3,873.26 | | 3,873.26 | |
| 100.3121.0012 | LAKE PATROL OVERTIME | 0.00 | 30,000.00 | 20,107.90 | 9,892.10 | 0.00 | 9,892.10 | | 9,892.10 | |
| 100.3121.0040 | LAKE PATROL CONTR EXPENSE | 0.00 | 6,000.00 | 4,046.93 | 1,953.07 | 0.00 | 1,953.07 | | 1,953.07 | |
| 100.3121.0041 | LAKE PATROL BOAT FUELS | 0.00 | 1,500.00 | 724.00 | 776.00 | 0.00 | 776.00 | | 776.00 | |
| 100.3122.0040 | BICYCLE PATROL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 100.3123.0012 | COMMUNITY POLICE OVERTIME | 20,000.00 | 25,000.00 | 24,084.75 | 915.25 | 0.00 | 915.25 | | 915.25 | |
| 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 | 77,757.12 | 0.88 | 0.00 | 0.88 | | 0.88 | |
| 100.3310.0012 | SIGN CONTROL OVER TIME | 5,500.00 | 5,500.00 | 5,119.84 | 380.16 | 0.00 | 380.16 | | 380.16 | |

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| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.3310.0014 | SIGN CONTROL LONGEVITY | 3,117.00 | 3,117.00 | 3,117.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3310.0017 | SIGN CONTROL UNIFORM ALL | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3310.0020 | SIGNS EQUIPMENT EXPENSE | 5,000.00 | 8,000.00 | 6,827.49 | 1,172.51 | 100.00 | 1,072.51 | | 1,072.51 | |
| 100.3310.0040 | SIGNS CONTRACTUAL EXPENSE | 15,000.00 | 12,000.00 | 5,943.35 | 6,056.65 | 0.00 | 6,056.65 | | 6,056.65 | |
| 100.3310.0045 | SIGN STREET LINES | 32,000.00 | 32,000.00 | 30,290.59 | 1,709.41 | 0.00 | 1,709.41 | | 1,709.41 | |
| 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 | 11,562.50 | 4,937.50 | 0.00 | 4,937.50 | | 4,937.50 | |
| 100.3310.0082 | SOCIAL SECURITY | 7,250.00 | 7,250.00 | 6,639.27 | 610.73 | 0.00 | 610.73 | | 610.73 | |
| 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 | 28,177.80 | 342.20 | 0.00 | 342.20 | | 342.20 | |
| 100.3310.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.3510.0011 | DOG CONTROL | 27,000.00 | 27,000.00 | 26,999.96 | 0.04 | 0.00 | 0.04 | | 0.04 | |
| 100.3510.0013 | DOG CONTROL PART TIME STF | 2,000.00 | 2,000.00 | 1,999.92 | 0.08 | 0.00 | 0.08 | | 0.08 | |
| 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 | 6,142.13 | 1,807.87 | 0.00 | 1,807.87 | | 1,807.87 | |
| 100.3620.0010 | CODE ENFORCER PERS SERV | 96,337.00 | 98,451.00 | 98,450.59 | 0.41 | 0.00 | 0.41 | | 0.41 | |
| 100.3620.0011 | CODE ENFORCEMENT-STAFF | 185,315.00 | 185,315.00 | 140,953.38 | 44,361.62 | 0.00 | 44,361.62 | | 44,361.62 | |
| 100.3620.0012 | CODE ENFORCE-STAFF O.T. | 10,000.00 | 12,500.00 | 11,952.56 | 547.44 | 0.00 | 547.44 | | 547.44 | |
| 100.3620.0013 | CODE ENF TEMPORARY STAFF | 65,000.00 | 62,500.00 | 27,574.50 | 34,925.50 | 0.00 | 34,925.50 | | 34,925.50 | |
| 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 | 5,455.41 | (455.41) | 0.00 | (455.41) | 610.00 | 154.59 | BR#2 |
| 100.3620.0041 | BUILDING ALARM POSTAGE | 2,000.00 | 2,000.00 | 319.84 | 1,680.16 | 0.00 | 1,680.16 | (610.00) | 1,070.16 | BR#2 |
| 100.3620.0042 | CODES DEPT UTILITIES EXP | 1,500.00 | 1,500.00 | 1,440.36 | 59.64 | 0.00 | 59.64 | | 59.64 | |
| 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 | 1,065.50 | 84.50 | 0.00 | 84.50 | | 84.50 | |
| 100.3620.0080 | CODES ENFORCMT EMP BENFT | 205,000.00 | 205,000.00 | 138,311.21 | 66,688.79 | 0.00 | 66,688.79 | | 66,688.79 | |
| 100.3650.0040 | BUILDING DEMO EXPENSE | 0.00 | 38,000.00 | 37,071.11 | 928.89 | 0.00 | 928.89 | | 928.89 | |
| 100.4020.0011 | VITAL STAT PERS.SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.4020.0015 | VITAL STATISTICS STIPEND | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.4020.0080 | VITAL STATS EMP BENEFITS | 4,260.00 | 4,260.00 | 3,398.73 | 861.27 | 0.00 | 861.27 | | 861.27 | |
| 100.5010.0010 | HWY SUPT PERSONAL SERV | 124,000.00 | 124,000.00 | 123,999.98 | 0.02 | 0.00 | 0.02 | | 0.02 | |
| 100.5010.0011 | HWY ADMIN STAFF COMP | 214,538.00 | 188,338.00 | 182,629.24 | 5,708.76 | 0.00 | 5,708.76 | | 5,708.76 | |
| 100.5010.0012 | OVERTIME | 0.00 | 1,200.00 | 1,019.67 | 180.33 | 0.00 | 180.33 | | 180.33 | |
| 100.5010.0013 | TEMP STAFF | 0.00 | 9,000.00 | 8,297.50 | 702.50 | 0.00 | 702.50 | | 702.50 | |
| 100.5010.0014 | HIGHWAY ADMIN LONGEVITY | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.5010.0019 | HWY ADMIN STAFF OTHER | 0.00 | 172,500.00 | 172,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.5010.0040 | HIGHWAY ADMIN CONTRCT EXP | 2,000.00 | 2,000.00 | 1,641.58 | 358.42 | 0.00 | 358.42 | | 358.42 | |
| 100.5010.0046 | HIGHWAY ADMIN CONTRACTS | 1,675.00 | 2,200.00 | 2,117.84 | 82.16 | 0.00 | 82.16 | | 82.16 | |
| 100.5010.0047 | HIGHWAY ADMIN TRAIN EXPNS | 2,500.00 | 2,500.00 | 1,992.48 | 507.52 | 0.00 | 507.52 | | 507.52 | |
| 100.5010.0080 | HIGHWAY ADMIN EMP BENEFIT | 165,000.00 | 153,900.00 | 140,738.27 | 13,161.73 | 0.00 | 13,161.73 | | 13,161.73 | |
| 100.5010.0086 | RETIRES HEALTH INSURANCE | 31,500.00 | 41,575.00 | 41,524.03 | 50.97 | 0.00 | 50.97 | | 50.97 | |
| 100.5132.0020 | HIGHWAY GARAGE EQUIPMENT | 5,000.00 | 5,000.00 | 2,995.65 | 2,004.35 | 0.00 | 2,004.35 | | 2,004.35 | |
| 100.5132.0021 | HIGHWAY GARAGE SPEC EXPEN | 5,000.00 | 5,000.00 | 3,400.89 | 1,599.11 | 0.00 | 1,599.11 | | 1,599.11 | |
| 100.5132.0040 | HIGHWAY GARAGE CONT EXP. | 40,000.00 | 39,400.00 | 27,394.09 | 12,005.91 | 1,020.00 | 10,985.91 | (6,000.00) | 4,985.91 | BR#7 |
| 100.5132.0041 | HIGHWAY GARAGE HEATING EX | 13,000.00 | 13,000.00 | 18,903.39 | (5,903.39) | 0.00 | (5,903.39) | 6,000.00 | 96.61 | BR#7 |
| 100.5132.0042 | HIGHWAY GARAGE UTILITIES EXP | 20,000.00 | 20,000.00 | 15,406.48 | 4,593.52 | 0.00 | 4,593.52 | | 4,593.52 | |
| 100.5132.0044 | HIGHWAY GARAGE PROP LEASE | 30,000.00 | 30,600.00 | 30,556.08 | 43.92 | 0.00 | 43.92 | | 43.92 | |
| 100.5132.0045 | HIGHWAY BUILDING CLEANING | 2,744.00 | 3,244.00 | 3,170.52 | 73.48 | 0.00 | 73.48 | | 73.48 | |
| 100.5132.0046 | HIGHWAY GARAGE ALARM | 4,740.00 | 4,740.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.5132.0047 | HIGHWAY REFUSE DISPOSAL | 2,495.00 | 2,495.00 | 2,340.00 | 155.00 | 0.00 | 155.00 | | 155.00 | |
| 100.5182.0040 | STREET LIGHTING UTILITIES | 15,000.00 | 15,000.00 | 13,357.20 | 1,642.80 | 0.00 | 1,642.80 | | 1,642.80 | |
| 100.7020.0010 | REC.ADMIN PERSONAL SERV | 105,000.00 | 105,000.00 | 104,999.96 | 0.04 | 0.00 | 0.04 | | 0.04 | |

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| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|-------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.7020.0011 | REC.ADMIN STAFF | 157,875.00 | 152,429.00 | 152,428.30 | 0.70 | 0.00 | 0.70 | | 0.70 | |
| 100.7020.0012 | REC ADMIN STAFF OVERTIME | 10,000.00 | 16,500.00 | 14,398.57 | 2,101.43 | 0.00 | 2,101.43 | | 2,101.43 | |
| 100.7020.0013 | REC ADMIN TEMPORARY STAFF | 17,500.00 | 21,500.00 | 19,680.85 | 1,819.15 | 0.00 | 1,819.15 | | 1,819.15 | |
| 100.7020.0014 | REC.ADM.STAFF LONGEVITY | 7,300.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7020.0017 | REC ADM UNIFORM ALLOWANCE | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 949.18 | 50.82 | 0.00 | 50.82 | | 50.82 | |
| 100.7020.0040 | REC ADM CONTRACTUAL EXP | 12,500.00 | 12,500.00 | 11,295.30 | 1,204.70 | 0.00 | 1,204.70 | | 1,204.70 | |
| 100.7020.0041 | REC ADMIN VEHICLE FUELS | 1,500.00 | 1,500.00 | 526.20 | 973.80 | 0.00 | 973.80 | | 973.80 | |
| 100.7020.0042 | RECREATION UTILITIES | 20,000.00 | 20,000.00 | 19,380.74 | 619.26 | 0.00 | 619.26 | | 619.26 | |
| 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 | 3,498.00 | 2,952.00 | 0.00 | 2,952.00 | | 2,952.00 | |
| 100.7020.0047 | RECREATION STAFF TRAINING | 1,000.00 | 1,000.00 | 315.00 | 685.00 | 0.00 | 685.00 | | 685.00 | |
| 100.7020.0048 | RECREATION PUBLICATION EX | 12,000.00 | 12,000.00 | 11,606.42 | 393.58 | 0.00 | 393.58 | | 393.58 | |
| 100.7020.0049 | REC ADMIN MISC EXPENSES | 0.00 | 9,500.00 | 9,171.84 | 328.16 | 0.00 | 328.16 | | 328.16 | |
| 100.7020.0080 | REC ADMIN EMPLOYE BENEFIT | 170,000.00 | 154,200.00 | 143,102.75 | 11,097.25 | 0.00 | 11,097.25 | | 11,097.25 | |
| 100.7020.0086 | RETIRES HEALTH INSURANCE | 27,500.00 | 34,800.00 | 34,789.88 | 10.12 | 0.00 | 10.12 | | 10.12 | |
| 100.7110.0011 | PARK MAINTAINENCE STAFF | 111,451.00 | 113,696.00 | 113,695.56 | 0.44 | 0.00 | 0.44 | | 0.44 | |
| 100.7110.0012 | PARK STAFF OVERTIME | 1,000.00 | 1,000.00 | 996.41 | 3.59 | 0.00 | 3.59 | | 3.59 | |
| 100.7110.0013 | PARK MAINT TEMP STAFF | 40,000.00 | 46,000.00 | 44,588.19 | 1,411.81 | 0.00 | 1,411.81 | | 1,411.81 | |
| 100.7110.0014 | PARK MAINT STAFF LONG. | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7110.0017 | PARK STAFF UNIFORM ALLOW | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7110.0020 | PARK MAINTAINENCE EQUIP | 5,000.00 | 3,500.00 | 8,550.33 | (5,050.33) | 0.00 | (5,050.33) | 5,100.00 | 49.67 | BR#8 |
| 100.7110.0022 | PARK SPECIAL EQUIPMENT | 0.00 | 91,000.00 | 35,012.00 | 55,988.00 | 11,506.00 | 44,482.00 | | 44,482.00 | |
| 100.7110.0040 | PARK CONTRACTUAL EXPENSE | 45,000.00 | 65,984.50 | 65,053.29 | 931.21 | 100.00 | 831.21 | | 831.21 | |
| 100.7110.0041 | PARK & MAINTAINENCE FUELS | 6,000.00 | 6,000.00 | 5,459.71 | 540.29 | 0.00 | 540.29 | | 540.29 | |
| 100.7110.0042 | PARK OUT BLDG UTILITIES | 2,000.00 | 2,000.00 | 1,724.54 | 275.46 | 0.00 | 275.46 | | 275.46 | |
| 100.7110.0045 | PARK MAINTENANCE CONTRACT | 58,000.00 | 58,000.00 | 45,308.05 | 12,691.95 | 0.00 | 12,691.95 | (5,100.00) | 7,591.95 | BR#8 |
| 100.7110.0046 | PARK FACILITY LEASES | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7110.0047 | PARK REFUSE DISPOSAL | 3,500.00 | 3,500.00 | 2,781.00 | 719.00 | 0.00 | 719.00 | | 719.00 | |
| 100.7110.0080 | PARK EMPLOYEE BENEFITS | 114,000.00 | 100,000.00 | 98,588.99 | 1,411.01 | 0.00 | 1,411.01 | | 1,411.01 | |
| 100.7110.0086 | RETIRES HEALTH INSURANCE | 9,800.00 | 8,500.00 | 7,101.48 | 1,398.52 | 0.00 | 1,398.52 | | 1,398.52 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7112.0040 | MCDONOUGH FIELDS CONTRACT EXP | 31,800.00 | 43,450.00 | 13,733.73 | 29,716.27 | 3,409.84 | 26,306.43 | | 26,306.43 | |
| 100.7112.0041 | MCDONOUGH RD SKATE PARK | 4,000.00 | 4,000.00 | 4,050.00 | (50.00) | 0.00 | (50.00) | 100.00 | 50.00 | BR#8 |
| 100.7112.0042 | MCDONOUGH FIELDS UTILITIES | 11,800.00 | 11,800.00 | 10,215.11 | 1,584.89 | 0.00 | 1,584.89 | (100.00) | 1,484.89 | BR#8 |
| 100.7112.0045 | MCDONOUGH FIELDS IMPROVE | 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 | 6,475.00 | 5,864.06 | 610.94 | 175.00 | 435.94 | | 435.94 | |
| 100.7114.0040 | RED MILLS CONTRACT EXPNS | 500.00 | 800.00 | 740.00 | 60.00 | 0.00 | 60.00 | | 60.00 | |
| 100.7114.0042 | RED MILLS PARK - UTILITIES | 500.00 | 500.00 | 250.21 | 249.79 | 0.00 | 249.79 | | 249.79 | |
| 100.7115.0040 | AIRPORT PK CONTRACT EXPNS | 1,000.00 | 1,100.00 | 1,002.00 | 98.00 | 0.00 | 98.00 | | 98.00 | |
| 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 | 32,000.00 | 6,303.52 | 25,696.48 | 0.00 | 25,696.48 | | 25,696.48 | |
| 100.7117.0042 | CARMADA PARK UTILITIES | 1,000.00 | 2,000.00 | 1,808.67 | 191.33 | 0.00 | 191.33 | | 191.33 | |
| 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 | 4,200.00 | 4,220.25 | (20.25) | 0.00 | (20.25) | 100.00 | 79.75 | BR#8 |
| 100.7118.0042 | BALDWIN MEADOW UTILITIES | 2,800.00 | 2,800.00 | 1,668.59 | 1,131.41 | 0.00 | 1,131.41 | (100.00) | 1,031.41 | BR#8 |
| 100.7119.0040 | DOG PARK CONT EXPENSE | 1,800.00 | 3,695.00 | 3,381.34 | 313.66 | 0.00 | 313.66 | | 313.66 | |
| 100.7140.0013 | PLAYGROUND+REC TEMP STAFF | 115,000.00 | 90,000.00 | 88,104.35 | 1,895.65 | 0.00 | 1,895.65 | | 1,895.65 | |
| 100.7140.0020 | PLAYGROUND EQUIPMENT | 4,000.00 | 4,000.00 | 2,913.07 | 1,086.93 | 0.00 | 1,086.93 | | 1,086.93 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|---------------|---------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.7140.0040 | PLAYGROUND CONT EXPENSE | 5,000.00 | 5,000.00 | 2,571.08 | 2,428.92 | 0.00 | 2,428.92 | | 2,428.92 | |
| 100.7140.0080 | PLAYGRD EMPLOYEE BENEFITS | 11,500.00 | 11,500.00 | 8,256.73 | 3,243.27 | 0.00 | 3,243.27 | | 3,243.27 | |
| 100.7180.0013 | BEACH TEMPORARY STAFF | 60,000.00 | 42,700.00 | 42,696.25 | 3.75 | 0.00 | 3.75 | | 3.75 | |
| 100.7180.0020 | BEACH EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7180.0022 | MAHOPAC LAKEFRONT | 6,000.00 | 3,300.00 | 3,001.26 | 298.74 | 0.00 | 298.74 | | 298.74 | |
| 100.7180.0040 | BEACH CONTRACTUAL EXPENSE | 4,000.00 | 24,000.00 | 21,936.16 | 2,063.84 | 0.00 | 2,063.84 | | 2,063.84 | |
| 100.7180.0042 | BEACH UTILITIES EXPENSE | 950.00 | 950.00 | 856.22 | 93.78 | 0.00 | 93.78 | | 93.78 | |
| 100.7180.0080 | BEACH EMPLOYEE BENEFITS | 5,500.00 | 5,500.00 | 4,467.38 | 1,032.62 | 0.00 | 1,032.62 | | 1,032.62 | |
| 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 | 5,476.04 | 5,523.96 | 0.00 | 5,523.96 | | 5,523.96 | |
| 100.7190.0042 | SKATING RINK UTILITIES EXP | 1,000.00 | 1,000.00 | 346.86 | 653.14 | 0.00 | 653.14 | | 653.14 | |
| 100.7190.0046 | EQUIPMENT/LEASE RENTALS | 700.00 | 700.00 | 360.00 | 340.00 | 0.00 | 340.00 | | 340.00 | |
| 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 | 10,950.00 | 10,928.68 | 21.32 | 0.00 | 21.32 | | 21.32 | |
| 100.7310.0013 | YOUTH PROGRAM TEMP STAFF | 4,000.00 | 6,300.00 | 4,213.70 | 2,086.30 | 0.00 | 2,086.30 | | 2,086.30 | |
| 100.7310.0040 | YOUTH CONTRACTUAL EXPENSE | 16,000.00 | 17,000.00 | 16,461.32 | 538.68 | 0.00 | 538.68 | | 538.68 | |
| 100.7310.0045 | YOUTH SELF SUSTAIN PROGRM | 70,000.00 | 85,000.00 | 83,491.34 | 1,508.66 | 0.00 | 1,508.66 | | 1,508.66 | |
| 100.7310.0046 | YOUTH SVCE CONTRACTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 100.7410.0040 | LIBRARY CONTRACT-MAHOPAC | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7410.0041 | LIBRARY CONTRACT-REED MEM | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7450.0040 | MUSEUM CONTRACT EXPENSE | 1,000.00 | 1,000.00 | 1,465.00 | (465.00) | 0.00 | (465.00) | 500.00 | 35.00 | BR#10 |
| 100.7450.0042 | MUSEUM UTILITIES EXP | 5,000.00 | 5,000.00 | 4,978.31 | 21.69 | 0.00 | 21.69 | | 21.69 | |
| 100.7450.0043 | MUSEUM ALARM EXPENSE | 1,000.00 | 1,000.00 | 822.00 | 178.00 | 0.00 | 178.00 | | 178.00 | |
| 100.7510.0040 | TWN.HISTORIAN CONTRACTUAL | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (500.00) | 500.00 | BR#10 |
| 100.7550.0040 | CELEBRATION CONTRACTUAL | 4,000.00 | 4,000.00 | 2,117.50 | 1,882.50 | 0.00 | 1,882.50 | | 1,882.50 | |
| 100.7610.0013 | PROG.FOR AGING TEMP STAFF | 1,800.00 | 1,800.00 | 1,850.00 | (50.00) | 0.00 | (50.00) | 100.00 | 50.00 | BR#9 |
| 100.7610.0040 | PROG FOR AGING CONT EXP | 33,000.00 | 33,000.00 | 30,663.87 | 2,336.13 | 0.00 | 2,336.13 | (100.00) | 2,236.13 | BR#9 |
| 100.7610.0041 | OUTREACH PROGRAM FOR AGING | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.7610.0080 | EMPLOYEE BENEFITS | 120.00 | 120.00 | 119.90 | 0.10 | 0.00 | 0.10 | | 0.10 | |
| 100.7999.0040 | PARK CAPITAL IMPROVEMENTS | 50,000.00 | 120,849.00 | 0.00 | 120,849.00 | 0.00 | 120,849.00 | | 120,849.00 | |
| 100.8010.0010 | ZONING BOARD PERSONAL SVS | 15,067.00 | 15,067.00 | 14,772.09 | 294.91 | 0.00 | 294.91 | | 294.91 | |
| 100.8010.0040 | ZONING CONTRACT EXPENSE | 2,000.00 | 2,000.00 | 1,178.00 | 822.00 | 0.00 | 822.00 | | 822.00 | |
| 100.8010.0080 | ZONING BRD EMP BENEFITS | 1,500.00 | 1,500.00 | 1,320.32 | 179.68 | 0.00 | 179.68 | | 179.68 | |
| 100.8020.0010 | PLANNING BOARD PERS.SERVS | 19,441.00 | 19,441.00 | 19,440.72 | 0.28 | 0.00 | 0.28 | | 0.28 | |
| 100.8020.0013 | PLANNING TEMPORARY STAFF | 34,580.00 | 34,580.00 | 32,728.95 | 1,851.05 | 0.00 | 1,851.05 | | 1,851.05 | |
| 100.8020.0040 | PLANNING CONTRACTUAL EXP | 1,250.00 | 1,250.00 | 747.39 | 502.61 | 0.00 | 502.61 | | 502.61 | |
| 100.8020.0044 | PLANNING SPECIAL SERVICES | 10,000.00 | 10,000.00 | 5,516.93 | 4,483.07 | 0.00 | 4,483.07 | | 4,483.07 | |
| 100.8020.0045 | PLANNING CONSULTANT | 70,000.00 | 70,000.00 | 69,999.96 | 0.04 | 0.00 | 0.04 | | 0.04 | |
| 100.8020.0046 | CONSULTING SERVICES - ARCHITECT | 8,000.00 | 8,000.00 | 870.00 | 7,130.00 | 0.00 | 7,130.00 | | 7,130.00 | |
| 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 | 4,608.79 | 391.21 | 0.00 | 391.21 | | 391.21 | |
| 100.8090.0011 | RECYCLING REGULAR STAFF | 77,758.00 | 63,458.00 | 59,286.08 | 4,171.92 | 0.00 | 4,171.92 | | 4,171.92 | |
| 100.8090.0013 | RECYCLING TEMPORARY STAFF | 18,000.00 | 23,000.00 | 22,327.71 | 672.29 | 0.00 | 672.29 | | 672.29 | |
| 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 | 31,870.00 | 31,868.43 | 1.57 | 0.00 | 1.57 | | 1.57 | |
| 100.8090.0040 | RECYCLE CONTRACTUAL EXP | 500.00 | 500.00 | 272.21 | 227.79 | 0.00 | 227.79 | | 227.79 | |
| 100.8090.0045 | RECYCLE TRASH DISPOSAL | 7,000.00 | 7,000.00 | 5,129.46 | 1,870.54 | 0.00 | 1,870.54 | | 1,870.54 | |
| 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 | 10,000.00 | 0.00 | | 0.00 | |
| 100.8090.0048 | LANDFILL MONITORING | 30,000.00 | 30,000.00 | 24,082.16 | 5,917.84 | 0.00 | 5,917.84 | | 5,917.84 | |
| 100.8090.0080 | EMPLOYEE RETIREMENT | 14,500.00 | 14,500.00 | 11,375.00 | 3,125.00 | 0.00 | 3,125.00 | | 3,125.00 | |
| 100.8090.0082 | SOCIAL SECURITY | 8,500.00 | 10,500.00 | 9,163.62 | 1,336.38 | 0.00 | 1,336.38 | | 1,336.38 | |

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 # |
|-----------------------|----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.8090.0083 | 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 | 15,670.00 | 15,482.48 | 187.52 | 0.00 | 187.52 | | 187.52 | |
| 100.8090.0085 | WELFARE FUND | 1,050.00 | 1,050.00 | 787.50 | 262.50 | 0.00 | 262.50 | | 262.50 | |
| 100.8090.0086 | RETIRES HEALTH INSURANCE | 0.00 | 6,100.00 | 6,089.88 | 10.12 | 0.00 | 10.12 | | 10.12 | |
| 100.8091.0010 | ENV.CON.S.BOARD PERS.SERVS | 11,904.00 | 11,904.00 | 8,594.06 | 3,309.94 | 0.00 | 3,309.94 | | 3,309.94 | |
| 100.8091.0011 | ECB WETLANDS INSPECTOR | 2,500.00 | 2,500.00 | 2,499.90 | 0.10 | 0.00 | 0.10 | | 0.10 | |
| 100.8091.0040 | ECB CONTRACTUAL EXPENSE | 300.00 | 300.00 | 28.00 | 272.00 | 0.00 | 272.00 | | 272.00 | |
| 100.8091.0080 | ECB EMPLOYEE BENEFITS | 2,580.00 | 2,580.00 | 1,026.77 | 1,553.23 | 0.00 | 1,553.23 | | 1,553.23 | |
| 100.8510.0040 | PARK/BEAUTIFICATION EXPEN | 8,000.00 | 8,000.00 | 5,312.09 | 2,687.91 | 0.00 | 2,687.91 | | 2,687.91 | |
| 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 | 11,550.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.9901.0099 | TRANS TO DEBT SERVICE FD | 460,000.00 | 460,000.00 | 1,160,000.00 | (700,000.00) | 0.00 | (700,000.00) | 700,000.00 | 0.00 | BR#25 |
| 100.9902.0099 | TRANSFER TO HIGHWAY FUND | 240,000.00 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 100.9950.0099 | TRANSFER TO CAP PROJ FUND | 0.00 | 206,151.00 | 206,151.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| AMBULANCE | | | | | | | | | | |
| 201.4540.0040 | CARMEL AMBULANCE CONTRACT | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 201.4540.0041 | NO.SALEM AMB. CONTRACT | 12,800.00 | 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 | 522.18 | 1,177.82 | 0.00 | 1,177.82 | | 1,177.82 | |
| 201.4540.0049 | SERVICE-OTHR.DEPTS/GOVTS | 4,200.00 | 4,200.00 | 2,931.00 | 1,269.00 | 0.00 | 1,269.00 | | 1,269.00 | |
| 201.4540.0083 | WORKERS COMP INS PREMIUM | 35,800.00 | 35,800.00 | 16,903.00 | 18,897.00 | 0.00 | 18,897.00 | | 18,897.00 | |
| 201.9025.0040 | LOSAP ADMIN EXPENSE | 1,000.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 201.9025.0090 | LOSAP CONTRIBUTION | 54,700.00 | 54,300.00 | 22,156.00 | 32,144.00 | 0.00 | 32,144.00 | | 32,144.00 | |
| FIRE DISTRICTS | | | | | | | | | | |
| 301.3410.0040 | FIRE PROTECTION CONTRACT | 753,460.00 | 753,460.00 | 753,460.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 301.3410.0045 | DRY HYDRANT EXPENDITURES | 10,000.00 | 66,000.00 | 1,677.26 | 64,322.74 | 0.00 | 64,322.74 | | 64,322.74 | |
| 301.3410.0048 | OTHER EXPENDITURES | 1,000.00 | 1,000.00 | 312.19 | 687.81 | 0.00 | 687.81 | | 687.81 | |
| 301.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 10,500.00 | 10,100.00 | 8,998.00 | 1,102.00 | 0.00 | 1,102.00 | | 1,102.00 | |
| 301.3410.0099 | WORKERS COMP INS PREMIUM | 69,000.00 | 69,000.00 | 66,158.00 | 2,842.00 | 0.00 | 2,842.00 | | 2,842.00 | |
| 301.9025.0040 | LOSAP ADMIN. EXPENSE | 6,500.00 | 6,900.00 | 6,817.00 | 83.00 | 0.00 | 83.00 | | 83.00 | |
| 301.9025.0090 | LOSAP CONTRIBUTION | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 302.3410.0040 | FIRE PROTECTION CONTRACT | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 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 | 20,450.77 | 4,549.23 | 0.00 | 4,549.23 | | 4,549.23 | |
| 302.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 25,550.00 | 25,550.00 | 20,628.00 | 4,922.00 | 0.00 | 4,922.00 | | 4,922.00 | |
| 302.3410.0099 | WORKERS COMP INS PREMIUM | 95,000.00 | 100,000.00 | 99,545.00 | 455.00 | 0.00 | 455.00 | | 455.00 | |
| 302.9025.0040 | LOSAP ADMIN. EXPENSE | 8,800.00 | 8,800.00 | 7,315.00 | 1,485.00 | 0.00 | 1,485.00 | | 1,485.00 | |
| 302.9025.0090 | LOSAP CONTRIBUTION | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 1,295.01 | 5,654.99 | 0.00 | 5,654.99 | | 5,654.99 | |
| 303.3410.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,800.00 | 7,800.00 | 6,513.00 | 1,287.00 | 0.00 | 1,287.00 | | 1,287.00 | |
| 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 | | | | | | | | | | |
| 401.7140.0013 | TEMPORARY LABOR | 40,000.00 | 40,000.00 | 36,070.50 | 3,929.50 | 0.00 | 3,929.50 | | 3,929.50 | |
| 401.7140.0020 | EQUIPMENT | 10,000.00 | 7,000.00 | 6,914.00 | 86.00 | 0.00 | 86.00 | | 86.00 | |
| 401.7140.0040 | CONTRACTUAL EXPENSES | 5,000.00 | 16,833.00 | 13,468.24 | 3,364.76 | 1,500.00 | 1,864.76 | | 1,864.76 | |
| 401.7140.0041 | LAKE TREATMENTS | 8,000.00 | 11,000.00 | 10,475.28 | 524.72 | 0.00 | 524.72 | | 524.72 | |
| 401.7140.0042 | UTILITIES EXPENSES | 6,000.00 | 10,000.00 | 9,990.54 | 9.46 | 0.00 | 9.46 | | 9.46 | |
| 401.7140.0043 | INSURANCE | 1,300.00 | 1,300.00 | 1,200.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 401.7140.0044 | ENGINEERING SERVICES | 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 | 12,999.96 | 0.04 | 0.00 | 0.04 | | 0.04 | |
| 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 | 420.00 | 210.00 | 0.00 | 210.00 | | 210.00 | |
| 401.7140.0048 | OTHER EXPENDITURES | 2,000.00 | 2,000.00 | 1,719.08 | 280.92 | 0.00 | 280.92 | | 280.92 | |

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 # |
|---------------------|-----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 401.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,000.00 | 8,000.00 | 7,139.00 | 861.00 | 0.00 | 861.00 | | 861.00 | |
| 401.7140.0054 | CAPITAL EXPENDITURES | 10,000.00 | 9,000.00 | 3,850.00 | 5,150.00 | 0.00 | 5,150.00 | | 5,150.00 | |
| 401.7140.0082 | SOCIAL SECURITY | 3,200.00 | 3,200.00 | 2,803.80 | 396.20 | 0.00 | 396.20 | | 396.20 | |
| 401.7140.0083 | WORKMANS COMPENSATION INS | 2,100.00 | 2,100.00 | 1,600.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 401.7140.0099 | REPAIR RESERVE FUND | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 402.7110.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 402.7110.0020 | EQUIPMENT | 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 | 7,311.08 | 1,538.92 | 0.00 | 1,538.92 | | 1,538.92 | |
| 402.7110.0041 | WATER QUALITY/BIOMASS STUDY | 5,500.00 | 5,500.00 | 4,545.00 | 955.00 | 0.00 | 955.00 | | 955.00 | |
| 402.7110.0043 | INSURANCE | 600.00 | 600.00 | 500.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 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 | 783.33 | 263.67 | 0.00 | 263.67 | | 263.67 | |
| 402.7110.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,500.00 | 5,500.00 | 2,201.00 | 3,299.00 | 0.00 | 3,299.00 | | 3,299.00 | |
| 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 | 24,667.00 | 21,967.66 | 2,699.34 | 0.00 | 2,699.34 | | 2,699.34 | |
| 403.7140.0041 | LAKE TREATMENT EXPENSE | 13,500.00 | 13,500.00 | 11,850.00 | 1,650.00 | 0.00 | 1,650.00 | | 1,650.00 | |
| 403.7140.0043 | INSURANCE | 350.00 | 350.00 | 300.00 | 50.00 | 0.00 | 50.00 | | 50.00 | |
| 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 | 1,600.00 | 400.00 | 0.00 | 400.00 | | 400.00 | |
| 403.7140.0048 | OTHER EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 403.7140.0049 | SERVICE-OTHR.DEPTS/GOVTS | 3,000.00 | 3,000.00 | 2,580.00 | 420.00 | 0.00 | 420.00 | | 420.00 | |
| 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 | 20,520.00 | 20,512.50 | 7.50 | 0.00 | 7.50 | | 7.50 | |
| 404.7140.0020 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 404.7140.0040 | CONTRACTUAL EXPENSES | 8,584.00 | 8,584.00 | 7,753.00 | 831.00 | 0.00 | 831.00 | | 831.00 | |
| 404.7140.0041 | SUPPLIES & MATERIALS | 2,400.00 | 4,400.00 | 3,143.82 | 1,256.18 | 0.00 | 1,256.18 | | 1,256.18 | |
| 404.7140.0042 | UTILITIES EXPENSES | 560.00 | 1,360.00 | 1,176.57 | 183.43 | 0.00 | 183.43 | | 183.43 | |
| 404.7140.0043 | INSURANCE | 450.00 | 450.00 | 400.00 | 50.00 | 0.00 | 50.00 | | 50.00 | |
| 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 | 2,560.00 | 1,440.00 | 0.00 | 1,440.00 | | 1,440.00 | |
| 404.7140.0046 | CONTRACTUAL RENTALS | 400.00 | 550.00 | 536.78 | 13.22 | 0.00 | 13.22 | | 13.22 | |
| 404.7140.0047 | REFUSE DISPOSAL | 300.00 | 300.00 | 277.45 | 22.55 | 0.00 | 22.55 | | 22.55 | |
| 404.7140.0048 | OTHER EXPENDITURES | 1,000.00 | 1,000.00 | 699.92 | 300.08 | 0.00 | 300.08 | | 300.08 | |
| 404.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 3,507.00 | 3,507.00 | 3,177.00 | 330.00 | 0.00 | 330.00 | | 330.00 | |
| 404.7140.0082 | SOCIAL SECURITY | 1,249.00 | 1,399.00 | 1,391.19 | 7.81 | 0.00 | 7.81 | | 7.81 | |
| 404.7140.0083 | WORKMANS COMPENSATION INS | 1,900.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 404.7140.0099 | REPAIR RESERVE FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 471.7140.0040 | CONTRACTUAL EXPENSES | 275,170.00 | 275,170.00 | 275,170.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| HIGHWAY FUND | | | | | | | | | | |
| 500.5110.0011 | GENERAL REPAIR LABOR | 1,651,991.00 | 1,651,991.00 | 1,635,552.00 | 16,439.00 | 0.00 | 16,439.00 | | 16,439.00 | |
| 500.5110.0012 | GEN REP LABOR OVERTIME | 3,000.00 | 5,000.00 | 4,991.22 | 8.78 | 0.00 | 8.78 | | 8.78 | |
| 500.5110.0013 | GEN REP LABOR TEMPORARY | 60,000.00 | 60,000.00 | 49,294.44 | 10,705.56 | 0.00 | 10,705.56 | | 10,705.56 | |
| 500.5110.0014 | GENERAL REPAIR LONGEVITY | 44,728.00 | 44,728.00 | 44,660.00 | 68.00 | 0.00 | 68.00 | | 68.00 | |
| 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 | 3,871.91 | 248.09 | 0.00 | 248.09 | | 248.09 | |
| 500.5110.0019 | GEN REP PAID ABSENCES | 2,500.00 | 14,085.00 | 15,598.88 | (1,513.88) | 0.00 | (1,513.88) | 1,514.00 | 0.12 | BR#11 |
| 500.5110.0020 | GENERAL REPAIR ROAD TOOLS | 10,000.00 | 10,000.00 | 9,816.18 | 183.82 | 300.00 | (116.18) | 150.00 | 33.82 | BR#13 |
| 500.5110.0040 | GENERAL REP.CONTRACT EXP. | 140,000.00 | 160,000.00 | 143,845.69 | 16,154.31 | 800.00 | 15,354.31 | (150.00) | 15,204.31 | BR#13 |
| 500.5110.0041 | GENERAL REPAIR GAS & FUEL | 100,000.00 | 70,000.00 | 63,511.19 | 6,488.81 | 0.00 | 6,488.81 | | 6,488.81 | |
| 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 | 308,750.00 | 6,250.00 | 0.00 | 6,250.00 | | 6,250.00 | |
| 500.5110.0081 | MCT MOBILITY TAX | 5,575.00 | 5,575.00 | 4,279.53 | 1,295.47 | 0.00 | 1,295.47 | | 1,295.47 | |

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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 # |
|---------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 500.5110.0082 | SOCIAL SECURITY | 160,000.00 | 160,000.00 | 128,876.77 | 31,123.23 | 0.00 | 31,123.23 | | 31,123.23 | |
| 500.5110.0083 | WORKERS COMPENSATION INS. | 430,000.00 | 424,100.00 | 392,000.00 | 32,100.00 | 0.00 | 32,100.00 | | 32,100.00 | |
| 500.5110.0084 | HEALTH INSURANCE | 535,000.00 | 520,000.00 | 472,264.06 | 47,735.94 | 0.00 | 47,735.94 | | 47,735.94 | |
| 500.5110.0085 | EMPLOYEE WELFARE FUND | 23,100.00 | 23,100.00 | 22,050.00 | 1,050.00 | 0.00 | 1,050.00 | | 1,050.00 | |
| 500.5110.0086 | RETIREES HEALTH INSURANCE | 345,000.00 | 328,000.00 | 290,284.75 | 37,715.25 | 0.00 | 37,715.25 | (7,300.00) | 30,415.25 | BR#13 |
| 500.5110.0087 | DISABIL INSURANCE EXPENSE | 3,000.00 | 3,000.00 | 811.64 | 2,188.36 | 0.00 | 2,188.36 | | 2,188.36 | |
| 500.5110.0089 | HWY STAFF MEDICAL EXAMS | 2,000.00 | 2,000.00 | 1,566.00 | 434.00 | 100.00 | 334.00 | | 334.00 | |
| 500.5112.0012 | CHIPS OVERTIME | 20,000.00 | 20,000.00 | 5,306.59 | 14,693.41 | 0.00 | 14,693.41 | | 14,693.41 | |
| 500.5112.0020 | C.H.I.P.S-CONTRCT EXPENSE | 559,000.00 | 559,000.00 | 470,416.40 | 88,583.60 | 0.00 | 88,583.60 | | 88,583.60 | |
| 500.5112.0082 | SOCIAL SECURITY | 6,498.00 | 6,498.00 | 420.80 | 6,077.20 | 0.00 | 6,077.20 | | 6,077.20 | |
| 500.5130.0011 | MACHINERY REPAIR LABOR | 315,801.00 | 315,801.00 | 315,789.12 | 11.88 | 0.00 | 11.88 | | 11.88 | |
| 500.5130.0012 | MACHINERY REPAIR OVERTIME | 8,000.00 | 8,000.00 | 4,077.16 | 3,922.84 | 0.00 | 3,922.84 | | 3,922.84 | |
| 500.5130.0014 | MACH REP.STAFF LONGEVITY | 8,947.00 | 8,947.00 | 8,947.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 1,400.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5130.0019 | PAID COMPENSATED ABSENCE | 0.00 | 0.00 | 2,331.68 | (2,331.68) | 0.00 | (2,331.68) | 2,332.00 | 0.32 | BR#11 |
| 500.5130.0020 | MACHINERY REPAIR TOOLS | 11,000.00 | 11,000.00 | 10,812.26 | 187.74 | 0.00 | 187.74 | | 187.74 | |
| 500.5130.0021 | HWY MACHINERY & EQUIPMENT | 2,000.00 | 2,000.00 | 1,180.82 | 819.18 | 0.00 | 819.18 | | 819.18 | |
| 500.5130.0040 | MACHINERY REPAIR EXPENSES | 475,000.00 | 545,000.00 | 524,886.79 | (7,223.74) | 27,336.95 | (7,223.74) | 7,300.00 | 76.26 | BR#13 |
| 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 | 35,876.00 | 35,240.12 | 635.88 | 0.00 | 635.88 | | 635.88 | |
| 500.5130.0080 | EMPLOYEE RETIREMENT | 62,500.00 | 62,500.00 | 61,250.00 | 1,250.00 | 0.00 | 1,250.00 | | 1,250.00 | |
| 500.5130.0081 | MCT MOBILITY TAX | 1,272.00 | 1,272.00 | 1,043.49 | 228.51 | 0.00 | 228.51 | | 228.51 | |
| 500.5130.0082 | SOCIAL SECURITY | 28,000.00 | 28,000.00 | 23,492.15 | 4,507.85 | 0.00 | 4,507.85 | | 4,507.85 | |
| 500.5130.0083 | WORKERS COMPENSATION INS. | 35,000.00 | 33,500.00 | 30,000.00 | 3,500.00 | 0.00 | 3,500.00 | | 3,500.00 | |
| 500.5130.0084 | HEALTH INSURANCE | 114,080.00 | 114,080.00 | 112,711.20 | 1,368.80 | 0.00 | 1,368.80 | | 1,368.80 | |
| 500.5130.0085 | EMPLOYEE WELFARE FUND | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5140.0011 | WEEDS & BRUSH LABOR | 160,286.00 | 174,886.00 | 174,872.96 | 13.04 | 0.00 | 13.04 | | 13.04 | |
| 500.5140.0012 | WEEDS & BRUSH OVERTIME | 11,500.00 | 36,500.00 | 31,914.76 | 4,585.24 | 0.00 | 4,585.24 | | 4,585.24 | |
| 500.5140.0014 | WEEDS & BRUSH LONGEVITY | 4,879.00 | 4,879.00 | 4,879.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 2,173.85 | 1,326.15 | 0.00 | 1,326.15 | | 1,326.15 | |
| 500.5140.0040 | WEEDS & BRUSH EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | | 5,000.00 | |
| 500.5140.0041 | WEEDS & BRUSH-GAS & FUEL | 25,000.00 | 35,000.00 | 32,540.96 | 2,459.04 | 0.00 | 2,459.04 | (1,500.00) | 959.04 | BR#13 |
| 500.5140.0049 | OTHER EXPENDITURES | 3,000.00 | 3,000.00 | 4,464.15 | (1,464.15) | 0.00 | (1,464.15) | 1,500.00 | 35.85 | BR#13 |
| 500.5140.0080 | EMPLOYEE RETIREMENT | 32,500.00 | 32,500.00 | 31,375.00 | 1,125.00 | 0.00 | 1,125.00 | | 1,125.00 | |
| 500.5140.0081 | MCT MOBILITY TAX | 674.00 | 674.00 | 615.63 | 58.37 | 0.00 | 58.37 | | 58.37 | |
| 500.5140.0082 | SOCIAL SECURITY | 15,500.00 | 16,900.00 | 15,439.55 | 1,460.45 | 0.00 | 1,460.45 | | 1,460.45 | |
| 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 | 56,355.60 | 684.40 | 0.00 | 684.40 | | 684.40 | |
| 500.5140.0085 | EMPLOYEE WELFARE FUND | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5142.0011 | SNOW REMOVAL LABOR | 233,273.00 | 233,273.00 | 233,271.36 | 1.64 | 0.00 | 1.64 | | 1.64 | |
| 500.5142.0012 | SNOW REMOVAL OVERTIME | 300,000.00 | 375,000.00 | 341,264.09 | 33,735.91 | 0.00 | 33,735.91 | | 33,735.91 | |
| 500.5142.0014 | SNOW REMOVAL LONGEVITY | 6,507.00 | 6,507.00 | 6,507.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 2,856.00 | 1,344.00 | 0.00 | 1,344.00 | | 1,344.00 | |
| 500.5142.0041 | SNOW REMOVAL-GAS & FUEL | 70,000.00 | 70,000.00 | 37,440.65 | 32,559.35 | 0.00 | 32,559.35 | | 32,559.35 | |
| 500.5142.0046 | CONTRACTUAL SWEEPING | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5142.0049 | SNOW CONTROL MATERIALS | 700,000.00 | 700,000.00 | 698,296.58 | 1,703.42 | 0.00 | 1,703.42 | | 1,703.42 | |
| 500.5142.0080 | EMPLOYEE RETIREMNT | 90,000.00 | 90,000.00 | 89,000.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 500.5142.0081 | MCT MOBILITY TAX | 1,770.00 | 1,770.00 | 1,744.78 | 25.22 | 0.00 | 25.22 | | 25.22 | |
| 500.5142.0082 | SOCIAL SECURITY | 50,000.00 | 50,000.00 | 42,083.11 | 7,916.89 | 0.00 | 7,916.89 | | 7,916.89 | |
| 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 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|--------------------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 500.5142.0084 | HEALTH INSURANCE | 69,510.00 | 69,510.00 | 68,535.36 | 974.64 | 0.00 | 974.64 | | 974.64 | |
| 500.5142.0085 | EMPLOYEE WELFARE FUND | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 500.5148.0011 | SERVICES OTHER GOVT LABOR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 500.5148.0040 | SERVICE FOR OTHER GOVTS | 2,000.00 | 8,077.00 | 9,953.09 | (1,876.09) | 0.00 | (1,876.09) | 3,000.00 | 1,123.91 | BR#12 |
| 500.9901.0099 | TRANSFER TO DEBT SERV FD | 1,200,000.00 | 1,200,000.00 | 1,700,000.00 | (500,000.00) | 0.00 | (500,000.00) | 500,000.00 | 0.00 | BR#26 |
| GARBAGE DISTRICTS | | | | | | | | | | |
| 571.8160.0010 | PERSONAL SERV | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 571.8160.0045 | GARBAGE CONTRACT | 2,440,000.00 | 2,440,000.00 | 2,399,444.76 | 40,555.24 | 0.00 | 40,555.24 | | 40,555.24 | |
| 572.8160.0010 | PERSONAL SERV | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 572.8160.0045 | GARBAGE CONTRACT | 260,000.00 | 260,000.00 | 253,063.46 | 6,936.54 | 0.00 | 6,936.54 | | 6,936.54 | |
| WATER DISTRICTS | | | | | | | | | | |
| 601.8310.0013 | TEMPORARY LABOR | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 601.8310.0020 | EQUIPMENT METERS | 1,500.00 | 1,500.00 | 1,480.28 | 19.72 | 0.00 | 19.72 | | 19.72 | |
| 601.8310.0040 | CONTRACTUAL REPAIRS | 15,000.00 | 15,000.00 | 2,281.65 | 12,718.35 | 0.00 | 12,718.35 | | 12,718.35 | |
| 601.8310.0041 | CHEMICAL EXPENSE | 1,472.00 | 1,472.00 | 1,060.24 | 411.76 | 0.00 | 411.76 | | 411.76 | |
| 601.8310.0043 | INSURANCE EXPENDITURES | 700.00 | 700.00 | 500.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 23,333.53 | 9,317.22 | 14,016.31 | 0.00 | 14,016.31 | | 14,016.31 | |
| 601.8310.0048 | OTHR.OPERATING EXPENSES | 2,006.00 | 2,006.00 | 223.80 | 1,782.20 | 30.00 | 1,752.20 | | 1,752.20 | |
| 601.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 12,500.00 | 12,500.00 | 7,957.82 | 4,542.18 | 0.00 | 4,542.18 | | 4,542.18 | |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 602.8310.0020 | EQUIPMENT-METERS | 10,000.00 | 20,000.00 | 6,477.00 | 13,523.00 | 11,222.90 | 2,300.10 | | 2,300.10 | |
| 602.8310.0040 | CONTRACTUAL REPAIRS | 95,000.00 | 97,070.00 | 82,019.86 | 15,050.14 | 4,867.30 | 10,182.84 | | 10,182.84 | |
| 602.8310.0041 | CHEMICAL EXPENSES | 80,000.00 | 58,000.00 | 46,610.73 | 11,389.27 | 348.14 | 11,041.13 | | 11,041.13 | |
| 602.8310.0042 | UTILITIES EXPENSES | 110,000.00 | 110,000.00 | 96,543.73 | 13,456.27 | 0.00 | 13,456.27 | | 13,456.27 | |
| 602.8310.0043 | INSURANCE EXPENDITURES | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 602.8310.0044 | ENGINEERING SERVICES | 39,900.00 | 240,000.00 | 62,650.00 | 177,350.00 | 173,750.00 | 3,600.00 | | 3,600.00 | |
| 602.8310.0045 | OPER.& MAINT.CONTRACT | 240,842.00 | 240,842.00 | 238,502.88 | 2,339.12 | 0.00 | 2,339.12 | | 2,339.12 | |
| 602.8310.0046 | PURCHASE OF WATER | 815,000.00 | 851,216.92 | 421,373.35 | 429,843.57 | 0.00 | 429,843.57 | (40,000.00) | 389,843.57 | BR#14 |
| 602.8310.0047 | EMERGENCY REPAIRS | 130,000.00 | 180,000.00 | 185,995.67 | (5,995.67) | 29,804.71 | (35,800.38) | 40,000.00 | 4,199.62 | BR#14 |
| 602.8310.0048 | OTHER OPERATING EXPENSES | 86,258.00 | 86,258.00 | 19,401.45 | 66,856.55 | 720.00 | 66,136.55 | | 66,136.55 | |
| 602.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 185,000.00 | 185,000.00 | 179,076.73 | 5,923.27 | 0.00 | 5,923.27 | | 5,923.27 | |
| 602.8310.0090 | CONTINGENCY | 60,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | | 25,000.00 | |
| 602.8310.0099 | REPAIR RESERVE FUND | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 602.9901.0099 | TRANS TO DEBT SERVICE FD | 53,000.00 | 53,000.00 | 453,000.00 | (400,000.00) | 0.00 | (400,000.00) | 400,000.00 | 0.00 | BR#27 |
| 603.8310.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 603.8310.0020 | EQUIPMENT | 4,000.00 | 14,000.00 | 7,147.79 | 6,852.21 | 0.00 | 6,852.21 | | 6,852.21 | |
| 603.8310.0040 | CONTRACTUAL REPAIRS | 35,000.00 | 25,245.03 | 6,272.95 | 18,972.08 | 50.03 | 18,922.05 | | 18,922.05 | |
| 603.8310.0041 | CHEMICAL EXPENSES | 2,500.00 | 2,500.00 | 1,374.80 | 1,125.20 | 0.00 | 1,125.20 | | 1,125.20 | |
| 603.8310.0042 | UTILITIES EXPENSES | 18,500.00 | 18,500.00 | 12,396.93 | 6,103.07 | 0.00 | 6,103.07 | | 6,103.07 | |
| 603.8310.0043 | INSURANCE EXPENDITURES | 2,200.00 | 2,200.00 | 2,000.00 | 200.00 | 0.00 | 200.00 | | 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 | 33,680.28 | 331.72 | 0.00 | 331.72 | | 331.72 | |
| 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 | 37,512.64 | 2,707.36 | 0.00 | 2,707.36 | | 2,707.36 | |
| 603.8310.0048 | OTHR.OPERATING EXPENSES | 8,710.00 | 8,710.00 | 5,504.65 | 3,205.35 | 195.00 | 3,010.35 | | 3,010.35 | |
| 603.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 19,500.00 | 19,500.00 | 17,373.39 | 2,126.61 | 0.00 | 2,126.61 | | 2,126.61 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 604.8310.0020 | EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 3,395.74 | (895.74) | 900.00 | 4.26 | BR#15 |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|----------------------|----------------------------|------------------|------------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 604.8310.0040 | CONTRACTUAL REPAIRS | 10,500.00 | 10,760.00 | 8,795.93 | 1,964.07 | 0.00 | 1,964.07 | (900.00) | 1,064.07 | BR#15 |
| 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 | 6,991.59 | 2,155.41 | 0.00 | 2,155.41 | | 2,155.41 | |
| 604.8310.0043 | INSURANCE EXPENDITURES | 2,200.00 | 2,200.00 | 2,000.00 | 200.00 | 0.00 | 200.00 | | 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 | 18,912.84 | 0.16 | 0.00 | 0.16 | | 0.16 | |
| 604.8310.0046 | PURCHASE OF WATER | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| 604.8310.0047 | EMERGENCY REPAIRS | 58,000.00 | 58,000.00 | 45,419.94 | 12,580.06 | 2,817.40 | 9,762.66 | | 9,762.66 | |
| 604.8310.0048 | OTHER OPERATING EXPENSES | 3,879.00 | 3,879.00 | 2,653.34 | 1,225.66 | 60.00 | 1,165.66 | | 1,165.66 | |
| 604.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 15,000.00 | 15,000.00 | 12,688.50 | 2,311.50 | 0.00 | 2,311.50 | | 2,311.50 | |
| 604.8310.0086 | RETIREEES HEALTH INSURNACE | 7,000.00 | 7,000.00 | 6,940.00 | 60.00 | 0.00 | 60.00 | | 60.00 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 605.8310.0020 | EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (2,000.00) | 1,000.00 | BR#16 |
| 605.8310.0040 | CONTRACTUAL REPAIRS | 3,000.00 | 3,220.00 | 2,787.10 | 432.90 | 0.00 | 432.90 | | 432.90 | |
| 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 | 4,108.39 | 2,091.61 | 0.00 | 2,091.61 | | 2,091.61 | |
| 605.8310.0043 | INSURANCE EXPENDITURES | 800.00 | 800.00 | 600.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 11,295.48 | 0.52 | 0.00 | 0.52 | | 0.52 | |
| 605.8310.0047 | EMERGENCY REPAIRS | 8,000.00 | 8,000.00 | 9,918.88 | (1,918.88) | 0.00 | (1,918.88) | 2,000.00 | 81.12 | BR#16 |
| 605.8310.0048 | OTHR.OPERATING EXPENSES | 2,374.00 | 2,374.00 | 1,781.56 | 592.44 | 15.00 | 577.44 | | 577.44 | |
| 605.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,800.00 | 5,800.00 | 4,076.53 | 1,723.47 | 0.00 | 1,723.47 | | 1,723.47 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 3,593.10 | 7,956.90 | 0.00 | 7,956.90 | | 7,956.90 | |
| 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 | 11,525.89 | 974.11 | 0.00 | 974.11 | | 974.11 | |
| 606.8310.0043 | INSURANCE EXPENDITURES | 1,500.00 | 1,500.00 | 1,300.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 17,948.04 | 0.96 | 0.00 | 0.96 | | 0.96 | |
| 606.8310.0047 | EMERGENCY REPAIRS | 15,000.00 | 15,000.00 | 12,032.80 | 2,967.20 | 0.00 | 2,967.20 | | 2,967.20 | |
| 606.8310.0048 | OTHR.OPERATING EXPENSES | 3,971.00 | 3,971.00 | 3,595.39 | 375.61 | 30.00 | 345.61 | | 345.61 | |
| 606.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,800.00 | 8,800.00 | 7,294.62 | 1,505.38 | 0.00 | 1,505.38 | | 1,505.38 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 2,048.10 | 4,001.90 | 0.00 | 4,001.90 | | 4,001.90 | |
| 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 | 10,559.82 | 340.18 | 0.00 | 340.18 | | 340.18 | |
| 607.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 1,000.00 | 200.00 | 0.00 | 200.00 | | 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 | 15,047.52 | 0.48 | 0.00 | 0.48 | | 0.48 | |
| 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 | 9,054.86 | 5,945.14 | 0.00 | 5,945.14 | | 5,945.14 | |
| 607.8310.0048 | OTHER OPERATING EXPENSES | 3,025.00 | 3,025.00 | 2,931.79 | 93.21 | 45.00 | 48.21 | | 48.21 | |
| 607.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 8,761.00 | 8,761.00 | 6,670.15 | 2,090.85 | 0.00 | 2,090.85 | | 2,090.85 | |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|---------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 608.8310.0020 | EQUIPMENT | 2,500.00 | 40,840.00 | 37,752.65 | 3,087.35 | 0.00 | 3,087.35 | | 3,087.35 | |
| 608.8310.0040 | CONTRACTUAL REPAIRS | 50,000.00 | 24,522.00 | 19,531.07 | 4,990.93 | 325.00 | 4,665.93 | | 4,665.93 | |
| 608.8310.0041 | CHEMICAL EXPENSES | 10,000.00 | 10,000.00 | 6,741.65 | 3,258.35 | 0.00 | 3,258.35 | | 3,258.35 | |
| 608.8310.0042 | UTILITIES EXPENSES | 35,000.00 | 35,000.00 | 39,916.99 | (4,916.99) | 0.00 | (4,916.99) | 5,000.00 | 83.01 | BR#17 |
| 608.8310.0043 | INSURANCE EXPENDITURES | 6,500.00 | 6,500.00 | 6,200.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 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 | 180,876.36 | 0.64 | 0.00 | 0.64 | | 0.64 | |
| 608.8310.0046 | PURCHASE OF WATER | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |
| 608.8310.0047 | EMERGENCY REPAIRS | 50,000.00 | 61,636.89 | 60,362.05 | 1,274.84 | 0.00 | 1,274.84 | | 1,274.84 | |
| 608.8310.0048 | OTHER OPERATING EXPENSES | 8,872.00 | 8,872.00 | 6,071.61 | 2,800.39 | 150.00 | 2,650.39 | | 2,650.39 | |
| 608.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 52,300.00 | 52,300.00 | 46,311.41 | 5,988.59 | 0.00 | 5,988.59 | | 5,988.59 | |
| 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 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | (5,000.00) | 16,000.00 | BR#17 |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 609.8310.0020 | EQUIPMENT | 1,000.00 | 20,836.00 | 19,310.00 | 1,526.00 | 0.00 | 1,526.00 | | 1,526.00 | |
| 609.8310.0040 | CONTRACTUAL REPAIRS | 10,500.00 | 10,730.00 | 4,586.15 | 6,143.85 | 0.00 | 6,143.85 | (300.00) | 5,843.85 | BR#18 |
| 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 | 10,756.39 | (256.39) | 0.00 | (256.39) | 300.00 | 43.61 | BR#18 |
| 609.8310.0043 | INSURANCE EXPENDITURES | 2,000.00 | 2,000.00 | 1,700.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 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 | 11,575.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 609.8310.0047 | EMERGENCY REPAIRS | 35,000.00 | 56,480.28 | 51,464.71 | 5,015.57 | 0.00 | 5,015.57 | | 5,015.57 | |
| 609.8310.0048 | OTHER OPERATING EXPENSES | 5,717.00 | 5,717.00 | 5,568.86 | 148.14 | 60.00 | 88.14 | | 88.14 | |
| 609.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 15,800.00 | 15,800.00 | 10,494.37 | 5,305.63 | 0.00 | 5,305.63 | | 5,305.63 | |
| 609.8310.0090 | CONTINGENCY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 609.8310.0099 | REPAIR RESERVE FUND | 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 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 610.8310.0020 | EQUIPMENT | 1,500.00 | 6,700.00 | 5,603.06 | 1,096.94 | 0.00 | 1,096.94 | | 1,096.94 | |
| 610.8310.0040 | CONTRACTUAL REPAIRS | 11,500.00 | 18,150.00 | 17,094.27 | 1,055.73 | 0.00 | 1,055.73 | | 1,055.73 | |
| 610.8310.0041 | CHEMICAL EXPENSE | 3,120.00 | 3,120.00 | 2,247.22 | 872.78 | 0.00 | 872.78 | | 872.78 | |
| 610.8310.0042 | UTILITIES EXPENSES | 4,200.00 | 4,200.00 | 4,530.48 | (330.48) | 0.00 | (330.48) | 500.00 | 169.52 | BR#19 |
| 610.8310.0043 | INSURANCE EXPENDITURES | 2,000.00 | 2,000.00 | 1,700.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 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 | 44,190.63 | 58,749.26 | (14,558.63) | 1,920.00 | (16,478.63) | 16,500.00 | 21.37 | BR#19 |
| 610.8310.0048 | OTHER OPERATING EXPENSES | 1,585.00 | 1,585.00 | 1,094.70 | 490.30 | 45.00 | 445.30 | | 445.30 | |
| 610.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 12,900.00 | 10,900.00 | 10,590.23 | 309.77 | 0.00 | 309.77 | | 309.77 | |
| 610.8310.0090 | CONTINGENCY | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 610.8310.0099 | REPAIR RESERVE FUND | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 612.8310.0020 | EQUIPMENT | 1,000.00 | 13,523.00 | 12,399.00 | 1,124.00 | 0.00 | 1,124.00 | | 1,124.00 | |
| 612.8310.0040 | CONTRACTUAL REPAIRS | 35,000.00 | 17,960.00 | 16,566.84 | 1,393.16 | 200.00 | 1,193.16 | | 1,193.16 | |
| 612.8310.0041 | CHEMICAL EXPENSES | 4,000.00 | 1,500.00 | 1,374.80 | 125.20 | 0.00 | 125.20 | | 125.20 | |
| 612.8310.0042 | UTILITIES EXPENSES | 18,500.00 | 18,500.00 | 13,013.87 | 5,486.13 | 0.00 | 5,486.13 | | 5,486.13 | |
| 612.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 1,000.00 | 200.00 | 0.00 | 200.00 | | 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 | 10,091.64 | 22.36 | 0.00 | 22.36 | | 22.36 | |
| 612.8310.0046 | PURCHASE OF WATER | 6,000.00 | 4,500.00 | 2,112.50 | 2,387.50 | 0.00 | 2,387.50 | | 2,387.50 | |
| 612.8310.0047 | EMERGENCY REPAIRS | 35,000.00 | 59,835.00 | 58,191.04 | 1,643.96 | 0.00 | 1,643.96 | | 1,643.96 | |
| 612.8310.0048 | OTHER OPERATING EXPENSES | 6,510.00 | 6,510.00 | 2,285.24 | 4,224.76 | 45.00 | 4,179.76 | | 4,179.76 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|------------------------|---------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 612.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 14,500.00 | 14,500.00 | 12,320.61 | 2,179.39 | 0.00 | 2,179.39 | | 2,179.39 | |
| 612.8310.0099 | REPAIR RESERVE FUND | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 613.8310.0020 | EQUIPMENT | 2,000.00 | 4,500.00 | 3,678.01 | 821.99 | 0.00 | 821.99 | | 821.99 | |
| 613.8310.0040 | CONTRACTUAL REPAIRS | 7,500.00 | 4,500.00 | 2,773.36 | 1,726.64 | 0.00 | 1,726.64 | | 1,726.64 | |
| 613.8310.0041 | CHEMICAL EXPENSE | 2,048.00 | 2,048.00 | 1,475.09 | 572.91 | 0.00 | 572.91 | | 572.91 | |
| 613.8310.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 1,000.00 | 200.00 | 0.00 | 200.00 | | 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 | 10,937.95 | 8,456.15 | 2,481.80 | 0.00 | 2,481.80 | | 2,481.80 | |
| 613.8310.0048 | OTHER OPERATING EXPENSES | 350.00 | 1,350.00 | 741.62 | 608.38 | 30.00 | 578.38 | | 578.38 | |
| 613.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,017.00 | 7,017.00 | 5,873.57 | 1,143.43 | 0.00 | 1,143.43 | | 1,143.43 | |
| 613.8310.0099 | REPAIR RESERVE FUND | 7,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 | |
| 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 | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 614.8310.0020 | EQUIPMENT | 1,000.00 | 1,000.00 | 2,450.00 | (1,450.00) | 0.00 | (1,450.00) | 1,500.00 | 50.00 | BR#20 |
| 614.8310.0040 | CONTRACTUAL REPAIRS | 10,000.00 | 10,220.00 | 8,185.76 | 2,034.24 | 497.95 | 1,536.29 | | 1,536.29 | |
| 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 | 5,219.37 | 1,780.63 | 0.00 | 1,780.63 | | 1,780.63 | |
| 614.8310.0043 | INSURANCE EXPENDITURES | 1,300.00 | 1,300.00 | 1,200.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 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 | 18,799.56 | 0.44 | 0.00 | 0.44 | | 0.44 | |
| 614.8310.0047 | EMERGENCY REPAIRS | 18,000.00 | 24,199.50 | 39,889.18 | (15,689.68) | 0.00 | (15,689.68) | 16,000.00 | 310.32 | BR#20 |
| 614.8310.0048 | OTHER OPERATING EXPENSES | 1,960.00 | 1,960.00 | 1,729.95 | 230.05 | 60.00 | 170.05 | | 170.05 | |
| 614.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,500.00 | 7,500.00 | 6,349.65 | 1,150.35 | 0.00 | 1,150.35 | | 1,150.35 | |
| 614.8310.0099 | REPAIR RESERVE FUND | 7,210.00 | 7,210.00 | 0.00 | 7,210.00 | 0.00 | 7,210.00 | (7,000.00) | 210.00 | BR#20 |
| 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 | 1,300.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 148.30 | 191.70 | 15.00 | 176.70 | | 176.70 | |
| 622.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS | 25,500.00 | 25,500.00 | 24,966.79 | 533.21 | 0.00 | 533.21 | | 533.21 | |
| 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 | | | | | | | | | | |
| 701.8130.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 11,970.00 | 4,730.26 | 7,239.74 | 200.00 | 7,039.74 | | 7,039.74 | |
| 701.8130.0042 | UTILITIES EXPENSES | 1,500.00 | 2,500.00 | 1,802.49 | 697.51 | 0.00 | 697.51 | | 697.51 | |
| 701.8130.0043 | INSURANCE EXPENDITURES | 750.00 | 750.00 | 500.00 | 250.00 | 0.00 | 250.00 | | 250.00 | |
| 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 | 8,375.04 | 82.96 | 0.00 | 82.96 | | 82.96 | |
| 701.8130.0048 | OTHR.OPERATING EXPENSES | 1,528.00 | 1,528.00 | 765.03 | 762.97 | 0.00 | 762.97 | | 762.97 | |
| 701.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 5,900.00 | 5,900.00 | 3,908.48 | 1,991.52 | 0.00 | 1,991.52 | | 1,991.52 | |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 702.8130.0020 | EQUIPMENT | 35,000.00 | 40,000.00 | 0.00 | 40,000.00 | 37,405.00 | 2,595.00 | | 2,595.00 | |
| 702.8130.0040 | CONTRACTUAL REPAIRS | 130,000.00 | 177,640.65 | 159,532.57 | 18,108.08 | 26,876.32 | (8,768.24) | 9,000.00 | 231.76 | BR#21 |
| 702.8130.0041 | CHEMICAL EXPENSES | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|----------------------------------|-------------------|-------------------|---------------------|------------------------|------------------|-----------------------|-------------------|--------------------|-------------------|
| 702.8130.0042 | UTILITIES EXPENSES | 228,800.00 | 228,800.00 | 203,500.61 | 25,299.39 | 0.00 | 25,299.39 | | 25,299.39 | |
| 702.8130.0043 | INSURANCE EXPENDITURE | 36,500.00 | 36,500.00 | 34,829.00 | 1,671.00 | 0.00 | 1,671.00 | | 1,671.00 | |
| 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 | 388,132.92 | 3,807.08 | 0.00 | 3,807.08 | | 3,807.08 | |
| 702.8130.0046 | PURCHASE OF WATER | 100.00 | 300.00 | 141.81 | 158.19 | 0.00 | 158.19 | | 158.19 | |
| 702.8130.0047 | WASTE DISP/SLUDGE HAULING | 400,000.00 | 426,039.10 | 367,109.70 | 58,929.40 | 0.00 | 58,929.40 | (9,000.00) | 49,929.40 | BR#21 |
| 702.8130.0048 | OTHER OPERATING EXPENSES | 30,000.00 | 30,000.00 | 22,002.16 | 7,997.84 | 0.00 | 7,997.84 | | 7,997.84 | |
| 702.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 164,702.00 | 164,702.00 | 157,526.56 | 7,175.44 | 0.00 | 7,175.44 | | 7,175.44 | |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | | 30,000.00 | |
| 702.8130.0140 | MICRO-CONTRACTUAL REPAIRS | 220,500.00 | 119,800.00 | 71,226.05 | 48,573.95 | 37,152.28 | 11,421.67 | | 11,421.67 | |
| 702.8130.0141 | MICRO-CHEMICAL EXPENSES | 65,000.00 | 99,000.00 | 90,989.20 | 8,010.80 | 1,545.50 | 6,465.30 | | 6,465.30 | |
| 702.8130.0142 | MICRO-UTILITIES EXPENSE | 15,466.00 | 15,466.00 | 4,189.05 | 11,276.95 | 0.00 | 11,276.95 | | 11,276.95 | |
| 702.8130.0145 | MICRO-OPER & MAINT CONTRACT | 0.00 | 131,040.00 | 131,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 703.8130.0013 | TEMPORARY LABOR | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 703.8130.0040 | CONTRACTUAL REPAIRS | 2,200.00 | 3,700.00 | 2,395.00 | 1,305.00 | 0.00 | 1,305.00 | | 1,305.00 | |
| 703.8130.0042 | UTILITIES EXPENSES | 2,390.00 | 2,390.00 | 1,098.42 | 1,291.58 | 0.00 | 1,291.58 | | 1,291.58 | |
| 703.8130.0043 | INSURANCE EXPENDITURES | 120.00 | 120.00 | 100.00 | 20.00 | 0.00 | 20.00 | | 20.00 | |
| 703.8130.0044 | ENGINEERING SERVICES | 1,710.00 | 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 | 873.20 | 626.80 | 0.00 | 626.80 | | 626.80 | |
| 703.8130.0099 | REPAIR RESERVE FUND | 3,900.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | | 2,400.00 | |
| 704.8130.0013 | TEMPORARY LABOR | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 704.8130.0020 | EQUIPMENT | 12,300.00 | 37,300.00 | 29,995.00 | 7,305.00 | 0.00 | 7,305.00 | (5,000.00) | 2,305.00 | BR#22 |
| 704.8130.0040 | CONTRACTUAL REPAIRS | 30,000.00 | 62,010.00 | 75,890.89 | (13,880.89) | 27,880.50 | (41,761.39) | 42,000.00 | 238.61 | BR#22 |
| 704.8130.0041 | CHEMICAL EXPENSES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | BR#22 |
| 704.8130.0042 | UTILITIES EXPENSES | 65,000.00 | 65,000.00 | 55,733.06 | 9,266.94 | 0.00 | 9,266.94 | (8,000.00) | 1,266.94 | BR#22 |
| 704.8130.0043 | INSURANCE EXPENDITURES | 4,500.00 | 4,500.00 | 4,200.00 | 300.00 | 0.00 | 300.00 | | 300.00 | |
| 704.8130.0044 | ENGINEERING SERVICES | 36,470.00 | 36,470.00 | 32,550.00 | 3,920.00 | 0.00 | 3,920.00 | (2,000.00) | 1,920.00 | BR#22 |
| 704.8130.0045 | OPERATION & MAIN CONTRACT | 184,619.00 | 184,619.00 | 182,826.00 | 1,793.00 | 0.00 | 1,793.00 | | 1,793.00 | |
| 704.8130.0046 | PURCHASE OF WATER | 800.00 | 800.00 | 70.20 | 729.80 | 0.00 | 729.80 | | 729.80 | |
| 704.8130.0047 | WASTE DISP/SLUDGE HAULING | 50,000.00 | 53,339.75 | 48,505.35 | 4,834.40 | 0.00 | 4,834.40 | (3,000.00) | 1,834.40 | BR#22 |
| 704.8130.0048 | OTHER OPERATING EXPENSES | 6,127.00 | 6,127.00 | 6,086.47 | 40.53 | 0.00 | 40.53 | | 40.53 | |
| 704.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 50,000.00 | 50,000.00 | 44,481.43 | 5,518.57 | 0.00 | 5,518.57 | (4,000.00) | 1,518.57 | BR#22 |
| 704.8130.0090 | CONTINGENCY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 704.8130.0099 | REPAIR RESERVE FUND | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 704.8130.0140 | MICRO-CONTRACTUAL REPAIRS | 135,000.00 | 64,260.00 | 70,681.16 | (6,421.16) | 7,942.00 | (14,363.16) | 15,000.00 | 636.84 | BR#22 |
| 704.8130.0141 | MICRO-CHEMICAL EXPENSES | 15,000.00 | 15,000.00 | 8,466.58 | 6,533.42 | 0.00 | 6,533.42 | (4,000.00) | 2,533.42 | BR#22 |
| 704.8130.0142 | MICRO-UTILITIES EXPENSE | 15,000.00 | 15,000.00 | 4,763.90 | 10,236.10 | 0.00 | 10,236.10 | (8,000.00) | 2,236.10 | BR#22 |
| 704.8130.0145 | MICRO-OPER & MAINT CONTRACT | 0.00 | 131,040.00 | 131,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 705.8130.0013 | TEMPORARY LABOR | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 12,000.00 | 9,200.62 | 2,799.38 | 200.00 | 2,599.38 | | 2,599.38 | |
| 705.8130.0041 | CHEMICAL EXPENSES | 3,700.00 | 3,700.00 | 554.00 | 3,146.00 | 0.00 | 3,146.00 | | 3,146.00 | |
| 705.8130.0042 | UTILITIES EXPENSES | 2,500.00 | 2,500.00 | 1,924.41 | 575.59 | 0.00 | 575.59 | | 575.59 | |
| 705.8130.0043 | INSURANCE EXPENDITURES | 900.00 | 900.00 | 800.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 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 | 4,485.24 | 46.76 | 0.00 | 46.76 | | 46.76 | |
| 705.8130.0046 | PURCHASE OF WATER | 968.00 | 968.00 | 199.06 | 768.94 | 0.00 | 768.94 | | 768.94 | |
| 705.8130.0047 | WASTE DISP/SLUDGE HAULING | 28,000.00 | 29,464.00 | 13,176.00 | 16,288.00 | 0.00 | 16,288.00 | | 16,288.00 | |
| 705.8130.0048 | OTHER OPERATING EXPENSES | 2,950.00 | 2,950.00 | 2,080.00 | 870.00 | 0.00 | 870.00 | | 870.00 | |
| 705.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 6,880.00 | 6,880.00 | 5,658.56 | 1,221.44 | 0.00 | 1,221.44 | | 1,221.44 | |
| 705.8130.0099 | REPAIR RESERVE FUND | 8,600.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | | 5,600.00 | |
| 706.8130.0013 | TEMPORARY LABOR | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

TOWN OF CARMEL
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| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|-----------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 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 | 28,564.00 | 28,902.78 | (338.78) | 0.00 | (338.78) | 400.00 | 61.22 | BR#23 |
| 706.8130.0041 | CHEMICAL EXPENSES | 2,500.00 | 2,500.00 | 554.00 | 1,946.00 | 0.00 | 1,946.00 | (500.00) | 1,446.00 | BR#23 |
| 706.8130.0042 | UTILITIES EXPENSES | 13,500.00 | 13,500.00 | 12,713.39 | 786.61 | 0.00 | 786.61 | | 786.61 | |
| 706.8130.0043 | INSURANCE EXPENDITURES | 1,200.00 | 1,200.00 | 1,000.00 | 200.00 | 0.00 | 200.00 | | 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 & MAINT.CONTRACT | 29,091.00 | 29,091.00 | 28,807.56 | 283.44 | 0.00 | 283.44 | | 283.44 | |
| 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 | 18,056.00 | 1,896.00 | 0.00 | 1,896.00 | | 1,896.00 | |
| 706.8130.0048 | OTHER OPERATING EXPENSES | 2,993.00 | 2,993.00 | 3,074.00 | (81.00) | 0.00 | (81.00) | 100.00 | 19.00 | BR#23 |
| 706.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 7,800.00 | 7,800.00 | 6,997.08 | 802.92 | 0.00 | 802.92 | | 802.92 | |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 7,787.81 | 10,647.19 | 0.00 | 10,647.19 | (800.00) | 9,847.19 | BR#24 |
| 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 | 11,221.05 | (721.05) | 0.00 | (721.05) | 800.00 | 78.95 | BR#24 |
| 707.8130.0043 | INSURANCE EXPENDITURE | 2,000.00 | 2,000.00 | 1,800.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 26,883.36 | 264.64 | 0.00 | 264.64 | | 264.64 | |
| 707.8130.0046 | PURCHASE OF WATER | 422.00 | 422.00 | 229.57 | 192.43 | 0.00 | 192.43 | | 192.43 | |
| 707.8130.0047 | WASTE DISP/SLUDGE HAULING | 25,000.00 | 26,464.00 | 24,888.00 | 1,576.00 | 0.00 | 1,576.00 | | 1,576.00 | |
| 707.8130.0048 | OTHER OPERATING EXPENSES | 5,000.00 | 5,000.00 | 3,716.51 | 1,283.49 | 0.00 | 1,283.49 | | 1,283.49 | |
| 707.8130.0049 | SERVICE-OTHR.DEPTS/GOVTS | 24,000.00 | 24,000.00 | 20,971.87 | 3,028.13 | 0.00 | 3,028.13 | | 3,028.13 | |
| 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 | 24,695.00 | 14,788.26 | 9,906.74 | 9,002.00 | 904.74 | | 904.74 | |
| 707.8130.0141 | MICRO-CHEMICAL EXPENSES | 6,900.00 | 6,900.00 | 3,518.61 | 3,381.39 | 0.00 | 3,381.39 | | 3,381.39 | |
| 707.8130.0142 | MICRO-UTILITIES EXPENSE | 23,500.00 | 23,500.00 | 17,637.58 | 5,862.42 | 0.00 | 5,862.42 | | 5,862.42 | |
| 707.8130.0145 | MICRO-OPER & MAINT CONTRACT | 0.00 | 131,040.00 | 131,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 708.8130.0013 | TEMPORARY LABOR | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 12,182.53 | 4,347.47 | 0.00 | 4,347.47 | | 4,347.47 | |
| 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 | 5,723.44 | 1,776.56 | 0.00 | 1,776.56 | | 1,776.56 | |
| 708.8130.0043 | INSURANCE EXPENDITURE | 4,000.00 | 4,000.00 | 3,600.00 | 400.00 | 0.00 | 400.00 | | 400.00 | |
| 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 | 11,963.52 | 118.48 | 0.00 | 118.48 | | 118.48 | |
| 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 | 601.31 | 627.69 | 0.00 | 627.69 | | 627.69 | |
| 708.8130.0049 | SERVICE-OTHR.DEPTS/GOVTS | 25,520.00 | 25,520.00 | 19,473.90 | 6,046.10 | 0.00 | 6,046.10 | | 6,046.10 | |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 7,356.00 | 694.00 | 100.00 | 594.00 | | 594.00 | |
| 713.8130.0041 | CHEMICAL EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | | 2,000.00 | |
| 713.8130.0042 | UTILITIES EXPENSES | 4,600.00 | 4,600.00 | 4,426.62 | 173.38 | 0.00 | 173.38 | | 173.38 | |
| 713.8130.0043 | INSURANCE EXPENDITURES | 2,700.00 | 2,700.00 | 2,500.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 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 | 16,763.52 | 165.48 | 0.00 | 165.48 | | 165.48 | |
| 713.8130.0048 | OTHR.OPERATING EXPENSES | 6,000.00 | 6,000.00 | 4,876.48 | 1,123.52 | 0.00 | 1,123.52 | | 1,123.52 | |
| 713.8130.0049 | SERVICES-OTHR.DEPTS/GOVTS | 6,800.00 | 6,800.00 | 5,409.73 | 1,390.27 | 0.00 | 1,390.27 | | 1,390.27 | |
| 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 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|---------------------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| LIGHTING DISTRICTS | | | | | | | | | | |
| 751.5182.0040 | CONTRACTUAL EXPENDITURES | 1,000.00 | 7,000.00 | 6,020.48 | 979.52 | 0.00 | 979.52 | | 979.52 | |
| 751.5182.0042 | CONTRACTUAL UTILITIES | 120,000.00 | 114,000.00 | 109,512.38 | 4,487.62 | 0.00 | 4,487.62 | | 4,487.62 | |
| 751.5182.0043 | INSURANCE EXPENDITURE | 1,200.00 | 1,200.00 | 1,000.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 751.5182.0048 | OTHER EXPENSES | 1,000.00 | 1,000.00 | 82.38 | 917.62 | 0.00 | 917.62 | | 917.62 | |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 7,500.00 | 2,500.00 | | 2,500.00 | |
| 752.5182.0042 | CONTRACTUAL UTILITIES | 38,000.00 | 38,000.00 | 32,907.65 | 5,092.35 | 0.00 | 5,092.35 | | 5,092.35 | |
| 752.5182.0043 | INSURANCE EXPENDITURE | 500.00 | 500.00 | 300.00 | 200.00 | 0.00 | 200.00 | | 200.00 | |
| 752.5182.0048 | OTHER EXPENSES | 1,500.00 | 1,500.00 | 87.03 | 1,412.97 | 0.00 | 1,412.97 | | 1,412.97 | |
| 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 | 3,400.39 | 399.61 | 0.00 | 399.61 | | 399.61 | |
| 753.5182.0043 | INSURANCE EXPENDITURE | 120.00 | 120.00 | 100.00 | 20.00 | 0.00 | 20.00 | | 20.00 | |
| 753.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 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 | 5,495.28 | 404.72 | 0.00 | 404.72 | | 404.72 | |
| 754.5182.0043 | INSURANCE EXPENDITURE | 150.00 | 150.00 | 100.00 | 50.00 | 0.00 | 50.00 | | 50.00 | |
| 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 | 3,065.09 | 134.91 | 0.00 | 134.91 | | 134.91 | |
| 755.5182.0043 | INSURANCE EXPENDITURE | 120.00 | 120.00 | 100.00 | 20.00 | 0.00 | 20.00 | | 20.00 | |
| 755.5182.0049 | SERVICES-OTHR.DEPTS/GOVTS | 195.00 | 195.00 | 176.00 | 19.00 | 0.00 | 19.00 | | 19.00 | |
| DEBT FUNDS | | | | | | | | | | |
| 810.1989.0040 | EFC ADMIN EXPENSES | 6,819.00 | 6,819.00 | 6,562.00 | 257.00 | 0.00 | 257.00 | | 257.00 | |
| 810.9710.0060 | BOND PRINCIPAL | 82,651.00 | 82,651.00 | 82,651.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 810.9710.0070 | BOND INTEREST | 31,514.00 | 31,514.00 | 31,513.54 | 0.46 | 0.00 | 0.46 | | 0.46 | |
| 810.9730.0061 | BAN PRINCIPAL DRAINAGE | 50,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 810.9730.0071 | BAN INTEREST DRAINAGE | 5,688.00 | 5,688.00 | 2,200.00 | 3,488.00 | 0.00 | 3,488.00 | | 3,488.00 | |
| 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 | 49,636.79 | 15,691.21 | 0.00 | 15,691.21 | | 15,691.21 | |
| 850.9710.0060 | BOND PRINCIPAL-ROADS | 572,455.00 | 572,455.00 | 572,455.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 850.9710.0061 | BOND PRINCIPAL-MACHINERY | 273,825.00 | 273,825.00 | 273,825.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 850.9710.0062 | BOND PRINCIPAL SALTSHED | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 850.9710.0070 | BOND INTEREST-ROADS | 157,562.00 | 157,562.00 | 157,560.34 | 1.66 | 0.00 | 1.66 | | 1.66 | |
| 850.9710.0071 | BOND INTEREST MACHINERY | 99,808.00 | 99,808.00 | 99,806.85 | 1.15 | 0.00 | 1.15 | | 1.15 | |
| 850.9710.0072 | BOND INTEREST SALT SHED | 3,413.00 | 3,413.00 | 3,412.52 | 0.48 | 0.00 | 0.48 | | 0.48 | |
| 850.9730.0060 | B A N PRINCIPAL-ROADS | 58,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 850.9730.0070 | B A N INTEREST-ROADS | 9,497.00 | 9,497.00 | 8,250.00 | 1,247.00 | 0.00 | 1,247.00 | | 1,247.00 | |
| 855.9710.0060 | BOND PRINCIPAL-ROADS | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 855.9710.0070 | BOND INTEREST-ROADS | 2,794.00 | 2,794.00 | 2,793.76 | 0.24 | 0.00 | 0.24 | | 0.24 | |
| 856.9730.0060 | BAN PRINCIPAL | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 856.9730.0070 | BAN INTEREST | 14,850.00 | 14,850.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 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 | 3,905.90 | 0.10 | 0.00 | 0.10 | | 0.10 | |
| 862.9710.0060 | BOND PRINCIPAL | 52,137.00 | 52,137.00 | 52,137.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 862.9710.0070 | BOND INTEREST | 14,536.00 | 14,536.00 | 14,535.38 | 0.62 | 0.00 | 0.62 | | 0.62 | |
| 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 | 1,931.52 | 0.48 | 0.00 | 0.48 | | 0.48 | |
| 864.9710.0060 | BOND PRINCIPAL | 21,826.00 | 21,826.00 | 21,826.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 864.9710.0070 | BOND INTEREST | 6,123.00 | 6,123.00 | 6,122.70 | 0.30 | 0.00 | 0.30 | | 0.30 | |
| 865.9710.0060 | BOND PRINCIPAL | 3,860.00 | 3,860.00 | 3,860.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 865.9710.0070 | BOND INTEREST | 1,673.00 | 1,673.00 | 1,672.94 | 0.06 | 0.00 | 0.06 | | 0.06 | |
| 866.9710.0060 | BOND PRINCIPAL | 13,919.00 | 13,919.00 | 13,919.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 866.9710.0070 | BOND INTEREST | 6,783.00 | 6,783.00 | 6,782.40 | 0.60 | 0.00 | 0.60 | | 0.60 | |
| 867.9710.0060 | BOND PRINCIPAL | 9,677.00 | 9,677.00 | 9,677.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 867.9710.0070 | BOND INTEREST | 2,512.00 | 2,512.00 | 2,511.54 | 0.46 | 0.00 | 0.46 | | 0.46 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|----------------------|------------------------------|-----------------|-----------------|---------------------|------------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 868.9710.0070 | BOND INTEREST | 65,624.00 | 65,624.00 | 65,623.46 | 0.54 | 0.00 | 0.54 | | 0.54 | |
| 869.9710.0060 | BOND PRINCIPAL | 38,120.00 | 38,120.00 | 38,120.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 869.9710.0070 | BOND INTEREST | 10,109.00 | 10,109.00 | 10,108.62 | 0.38 | 0.00 | 0.38 | | 0.38 | |
| 869.9730.0060 | BAN PRINCIPAL | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 869.9730.0070 | BAN INTEREST | 3,500.00 | 3,500.00 | 990.00 | 2,510.00 | 0.00 | 2,510.00 | | 2,510.00 | |
| 871.9730.0060 | BAN PRINCIPAL | 7,310.00 | 7,310.00 | 7,310.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 871.9730.0070 | BAN INTEREST | 12,016.00 | 12,016.00 | 12,015.40 | 0.60 | 0.00 | 0.60 | | 0.60 | |
| 871.9901.0099 | TRANSFER TO 701 FUND | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 873.9730.0060 | BAN PRINCIPAL | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 873.9730.0070 | BAN INTEREST | 3,230.00 | 3,230.00 | 3,228.50 | 1.50 | 0.00 | 1.50 | | 1.50 | |
| 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 | 1,387.86 | 0.14 | 0.00 | 0.14 | | 0.14 | |
| 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 | 906.10 | 0.90 | 0.00 | 0.90 | | 0.90 | |
| 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 | 43,872.00 | 43,872.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 877.9730.0070 | BAN INTEREST | 3,147.00 | 3,147.00 | 1,032.59 | 2,114.41 | 0.00 | 2,114.41 | | 2,114.41 | |
| 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 | 69,227.38 | 0.62 | 0.00 | 0.62 | | 0.62 | |
| 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 | 140,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 882.9790.0071 | SRLF INTEREST | 12,879.00 | 12,879.00 | 7,600.42 | 5,278.58 | 0.00 | 5,278.58 | | 5,278.58 | |
| 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 883.9710.0070 | BOND INTEREST | 27,432.00 | 27,432.00 | 27,431.26 | 0.74 | 0.00 | 0.74 | | 0.74 | |
| 884.9710.0060 | BOND PRINCIPAL | 11,049.00 | 11,049.00 | 11,049.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 884.9710.0070 | BOND INTEREST | 4,096.00 | 4,096.00 | 4,095.80 | 0.20 | 0.00 | 0.20 | | 0.20 | |
| 887.9710.0060 | BOND PRINCIPAL | 2,438.00 | 2,438.00 | 2,438.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 887.9710.0070 | BOND INTEREST | 1,707.00 | 1,707.00 | 1,706.92 | 0.08 | 0.00 | 0.08 | | 0.08 | |
| CAPITAL FUNDS | | | | | | | | | | |
| 900.1989.0012 | PROJECT LABOR OVERTIME | 0.00 | 27,217.24 | 13,336.77 | 13,880.47 | 0.00 | 13,880.47 | | 13,880.47 | |
| 900.1989.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 151,492.94 | 147,980.93 | 3,512.01 | 0.00 | 3,512.01 | | 3,512.01 | |
| 900.1989.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 21,932.63 | 687.00 | 21,245.63 | 0.00 | 21,245.63 | | 21,245.63 | |
| 900.1989.0080 | FICA & EMPLOY BENEFIT EXP | 0.00 | 11,397.43 | 1,060.80 | 10,336.63 | 0.00 | 10,336.63 | | 10,336.63 | |
| 902.1989.0012 | OVERTIME | 0.00 | 5,731.04 | 0.00 | 5,731.04 | 0.00 | 5,731.04 | | 5,731.04 | |
| 902.1989.0020 | CONTRACTUAL EQUIPMENT | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | 15,000.00 | |
| 902.1989.0040 | CONTRACTUAL EXPENSES | 0.00 | 130,300.82 | 0.00 | 130,300.82 | 0.00 | 130,300.82 | | 130,300.82 | |
| 902.1989.0044 | PROJECT ENGINEERING | 0.00 | 44,821.00 | 0.00 | 44,821.00 | 0.00 | 44,821.00 | | 44,821.00 | |
| 902.1989.0046 | SPECIAL CONSULTING SVCS | 0.00 | 3,960.51 | 0.00 | 3,960.51 | 0.00 | 3,960.51 | | 3,960.51 | |
| 902.1989.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 379.35 | 0.00 | 379.35 | 0.00 | 379.35 | | 379.35 | |
| 902.1989.0082 | SOCIAL SECURITY | 0.00 | 404.07 | 0.00 | 404.07 | 0.00 | 404.07 | | 404.07 | |
| 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 | 1,593.42 | 21,495.19 | 0.00 | 21,495.19 | | 21,495.19 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| ACCOUNT # | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | YTD UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 909.1989.0045 | 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 | 39,829.15 | 2,541.90 | 37,287.25 | 0.00 | 37,287.25 | | 37,287.25 | |
| 910.7140.0044 | PROJECT ENGINEERING | 0.00 | 77,207.00 | 22,322.00 | 54,885.00 | 50,428.00 | 4,457.00 | | 4,457.00 | |
| 910.7140.0045 | CONTRACTED IMPROVEMENTS | 0.00 | 500,000.00 | 63,784.90 | 436,215.10 | 0.00 | 436,215.10 | | 436,215.10 | |
| 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 | 65,505.31 | 45,874.21 | 19,631.10 | 0.00 | 19,631.10 | | 19,631.10 | |
| 911.7140.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 246.06 | 0.00 | 246.06 | 0.00 | 246.06 | | 246.06 | |
| 911.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 0.00 | 1,263.97 | 0.00 | 1,263.97 | 0.00 | 1,263.97 | | 1,263.97 | |
| 915.7140.0044 | PROJECT ENGINEERING | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 915.7140.0045 | CONTRACTED IMPROVEMENTS | 0.00 | 216,551.00 | 88,964.00 | 127,587.00 | 0.00 | 127,587.00 | | 127,587.00 | |
| 950.5112.0012 | PROJECT OVERTIME | 0.00 | 4,566.51 | 1,657.10 | 2,909.41 | 0.00 | 2,909.41 | | 2,909.41 | |
| 950.5112.0045 | CONTRACTED PAVING SVCS | 0.00 | 1,025,038.00 | 808,306.31 | 216,731.69 | 0.00 | 216,731.69 | | 216,731.69 | |
| 950.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 20,022.35 | 4,279.00 | 15,743.35 | 0.00 | 15,743.35 | | 15,743.35 | |
| 950.5112.0082 | SOCIAL SECURITY BENEFITS | 0.00 | 601.05 | 130.85 | 470.20 | 0.00 | 470.20 | | 470.20 | |
| 951.5130.0024 | PURCHASE OF HWY MACHINERY | 0.00 | 603,758.33 | 36,343.00 | 567,415.33 | 507,195.84 | 60,219.49 | | 60,219.49 | |
| 951.5130.0048 | OTHER PROJECT EXPENITURE | 0.00 | 5,334.45 | 1,828.00 | 3,506.45 | 0.00 | 3,506.45 | | 3,506.45 | |
| 952.5112.0012 | OVERTIME | 0.00 | 1,000.00 | 907.21 | 92.79 | 0.00 | 92.79 | | 92.79 | |
| 952.5112.0045 | CONTRACTUAL IMPROVEMENTS | 0.00 | 130,900.00 | 2,512.02 | 128,387.98 | 99,855.00 | 28,532.98 | | 28,532.98 | |
| 952.5112.0082 | SOCIAL SECURITY | 0.00 | 100.00 | 70.82 | 29.18 | 0.00 | 29.18 | | 29.18 | |
| 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 | 125,407.45 | 74,592.55 | 0.00 | 74,592.55 | | 74,592.55 | |
| 955.5112.0044 | PROJECT ENGINEERING | 0.00 | 212,556.60 | 0.00 | 212,556.60 | 0.00 | 212,556.60 | | 212,556.60 | |
| 955.5112.0045 | CONTRACTED PAVING SVCS | 0.00 | 61,145.25 | 44,150.25 | 16,995.00 | 0.00 | 16,995.00 | | 16,995.00 | |
| 955.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00 | 43,826.01 | 10,913.04 | 32,912.97 | 0.00 | 32,912.97 | | 32,912.97 | |
| 955.5112.0082 | SOCIAL SECURITY BENEFITS | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 962.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 11,232.40 | 230.38 | 11,002.02 | 0.00 | 11,002.02 | | 11,002.02 | |
| 962.8310.0044 | PROJECT ENGINEERING | 0.00 | 189,600.00 | 113,191.25 | 76,408.75 | 76,408.75 | 0.00 | | 0.00 | |
| 962.8310.0045 | CONTRACT IMPROVEMENTS | 0.00 | 1,787,700.00 | 1,076,268.63 | 711,431.37 | 711,431.37 | 0.00 | | 0.00 | |
| 962.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 325,237.61 | 7,147.54 | 318,090.07 | 0.00 | 318,090.07 | | 318,090.07 | |
| 962.8310.0099 | TRANS TO DEBT SERVICE | 0.00 | 459.99 | 0.00 | 459.99 | 0.00 | 459.99 | | 459.99 | |
| 965.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 5,042.00 | 0.00 | 5,042.00 | 0.00 | 5,042.00 | (5,042.00) | 0.00 | BR#28 |
| 965.8310.0099 | TRANSFER TO DEBT FUND | 0.00 | (5,042.00) | 0.00 | (5,042.00) | 0.00 | (5,042.00) | 5,042.00 | 0.00 | BR#28 |
| 966.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 8,991.05 | 0.00 | 8,991.05 | 0.00 | 8,991.05 | | 8,991.05 | |
| 966.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 13,165.00 | 0.00 | 13,165.00 | 0.00 | 13,165.00 | | 13,165.00 | |
| 966.8310.0099 | TRANSFER TO DEBT FUND | 0.00 | 203.95 | 0.00 | 203.95 | 0.00 | 203.95 | | 203.95 | |
| 968.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 950.63 | 0.00 | 950.63 | 0.00 | 950.63 | | 950.63 | |
| 968.8310.0044 | PROJECT ENGINEERING | 0.00 | 76.05 | 0.00 | 76.05 | 0.00 | 76.05 | | 76.05 | |
| 968.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 4,466.98 | 0.00 | 4,466.98 | 0.00 | 4,466.98 | | 4,466.98 | |
| 969.8310.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 5,037.00 | 1,997.58 | 3,039.42 | 0.00 | 3,039.42 | (443.00) | 2,596.42 | BR#29 |
| 969.8310.0044 | ENGINEERING EXPENSE | 0.00 | 153,584.64 | 77,659.75 | 75,924.89 | 75,924.89 | 0.00 | | 0.00 | |
| 969.8310.0045 | CONTRACT IMPROVEMENTS | 0.00 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 340,000.00 | | 340,000.00 | |
| 969.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 4,500.00 | 1,982.29 | 2,517.71 | 0.00 | 2,517.71 | | 2,517.71 | |
| 969.8310.0099 | TRANSFER TO DEBT FUND | 0.00 | (443.00) | 0.00 | (443.00) | 0.00 | (443.00) | 443.00 | 0.00 | BR#29 |
| 971.8130.0040 | CONTRACTUAL EXPENDITURES | 0.00 | 945,000.00 | 0.00 | 945,000.00 | 0.00 | 945,000.00 | | 945,000.00 | |
| 971.8130.0044 | PROJECT ENGINEERING | 0.00 | 187,180.42 | 0.00 | 187,180.42 | 0.00 | 187,180.42 | | 187,180.42 | |
| 971.8130.0045 | CONTRACT IMPROVEMENTS | 0.00 | 403,462.93 | 19,989.64 | 383,473.29 | 0.00 | 383,473.29 | | 383,473.29 | |
| 971.8130.0048 | OTHER PROJECT EXPENSES | 0.00 | 115,833.00 | 4,057.10 | 111,775.90 | 0.00 | 111,775.90 | | 111,775.90 | |
| 973.8130.0044 | PROJECT ENGINEERING | 0.00 | 7,723.61 | 0.00 | 7,723.61 | 0.00 | 7,723.61 | | 7,723.61 | |
| 973.8130.0045 | CONTRACT IMPROVEMENTS | 0.00 | 108,546.48 | 5,377.92 | 103,168.56 | 0.00 | 103,168.56 | | 103,168.56 | |
| 973.8130.0048 | OTHER PROJECT EXPENSES | 0.00 | 29,589.00 | 933.76 | 28,655.24 | 0.00 | 28,655.24 | | 28,655.24 | |
| 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 | |

TOWN OF CARMEL
BUDGET REVISIONS DECEMBER 2018 - #2018/07

| 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 # |
|---------------|---------------------------|--------------------|--------------------|------------------------|---------------------------|-------------------|--------------------------|----------------------|-----------------------|----------------------|
| 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 | 2,000,000.00 | 570,415.65 | 1,429,584.35 | 0.00 | 1,429,584.35 | | 1,429,584.35 | |
| 989.8310.0045 | CONTRACT IMPROVEMENTS | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | |
| 989.8310.0048 | OTHER PROJECT EXPENSES | 0.00 | 350,000.00 | 4,570.28 | 345,429.72 | 7,250.00 | 338,179.72 | | 338,179.72 | |
| 990.9000.0099 | INTERFUND TRANSFERS-OTHER | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | 500.00 | |
| | | | | | | | | | | |

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2018 FUNDS
FOR EXPENDITURES IN 2019**

WHEREAS, it is recommended by the Town Comptroller's Office that 2018 Government Budget Funds be encumbered or reserved for the 2019 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller's Office to Encumber or Reserve unexpended 2018 Government Fund monies for expenditures in fiscal year 2019 as follows:

| <u>Purpose of Encumbrance</u> | <u>Accounts</u> | <u>Maximum</u> | <u>Explanation and/or Comments</u> |
|--|-----------------|-----------------------------|-------------------------------------|
| <u>General Fund</u> | | | |
| Data Imaging Equipment | 100-1680-0021 | 55,000.00 | Data Imaging Equipment. |
| Contingency Line | 100-1990-0040 | 73,435.00 | Software Conversion |
| Contingency Line | 100-1990-0040 | 100,000.00 | Master Plan/Tn Code |
| Police Other Equipment | 100-3120-0027 | 20,000.00 | Police RICI/Livescan |
| Park Special Equipment | 100-7110-0022 | 44,482.00 | Remaining Parks Video Surveillance |
| Sycamore Field Improvements | 100-7111-0040 | 18,500.00 | Renovated Sycamore Field |
| McDonough Park Cont Expense | 100-7112-0040 | 12,650.00 | Fence Repair from Insurance Claim |
| McDonough Park Cont Expense | 100-7112-0040 | 13,350.00 | Bathroom upgrades |
| McDonough Park Improvements | 100-7112-0045 | 18,250.00 | Irrigate Fields/Water System |
| Camarda Park Cont Expense | 100-7117-0040 | 24,000.00 | Basketball Court Recoating |
| Park Capital Improvement s | 100-7999-0040 | 120,849.00 | Park Capital Improvements |
| Total General Fund Encumbrances | | <u>\$ 500,516.00</u> | |
| Highway Fund | 500-5130-0041 | \$ 250,000.00 | Machinery/Equipment Capital Expense |
| <u>Special Districts</u> | | | |
| Mahopac Falls Fire Dept | 301-3410-0045 | \$ 64,322.00 | Dry Hydrant Installation Estimate |

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 | _____ | _____ |

March 7, 2017

From: [Schmitt, Kenneth](#)
To: [Pasquerello, Anne](#)
Subject: FW: Reformatted Version
Date: Monday, February 11, 2019 3:39:02 PM

Kenneth Schmitt,

Town of Carmel Supervisor
60 McAlpin Avenue
Carmel, NY 10541
phone 845.628-1500
fax 845.628.6837

From: Bonnie Becker [mailto:bbecker@nytowns.org]
Sent: Friday, January 18, 2019 1:52 PM
To: Schmitt, Kenneth
Subject: Reformatted Version

***** CORRECTION: Reformatted Version *****

RE: Governor's proposal to gut AIM program funding to towns and villages

Dear Supervisor Schmitt:

I wish I were writing to you under better circumstances. In case you are not aware, the governor's proposed 2020 NYS budget includes unprecedented cuts to the unrestricted state revenue sharing program known as Aid and Incentives to Municipalities (AIM), to the tune of \$59 million, effectively gutting the program. The **Town of Carmel** will lose **\$140362**.

If the cuts go through, a shocking 91 percent of towns will permanently lose their AIM funding. The governor's reasoning for these cuts? The governor stated that the growth of reserve funds in towns and villages – the result of years of prudent and meticulous spending – was why he stripped towns and villages of their AIM funding.

While it's true that reserve funds have been improving, they still have not fully recovered from the Great Recession of 2008. This proposal conveniently ignores the fact that reserve funds are not for operating expenses, and a reliable source of aid from the state is needed to accurately budget for operating expenses. And let's not forget, towns need to maintain sufficient reserve levels to preserve good bond ratings.

Meanwhile, in his budget, the governor is proposing to make the tax cap permanent (for which there will be a vote in the Senate on **Wednesday, Jan. 23**), discontinues the \$65 million in Extreme Winter Recovery program and proposes no increase to CHIPS funding, for which there has been widespread vocal support.

So, we have a long road ahead of us this legislative session. We are doing everything we can on our end to ensure our members receive the funding they need to carry out business as usual, but we need you to speak up and let your state representatives know that you will not stand for these cuts.

Call to Action. Please reach out to your state representatives. Make a phone call, write a letter or do both. Let them know that you oppose the elimination of state aid. Let them know how important reliable state funding is to the daily lives of all New Yorkers who live in towns.

Find your State Representatives.

- <http://myreps.datamade.us/>
- https://openstates.org/find_your_legislator/

According to its faulty reasoning, the budget office has said 2 percent is not a lot for our municipalities. But when you take \$500,000, \$900,000 or \$3.5 million away, the money has to come from somewhere, and this dangerous proposal could result in service and program cuts and layoffs. Every dollar the state shares is a dollar that doesn't have to be levied on the backs of taxpayers.

Sincerely,

Gerry Geist
Executive Director

MEMORANDUM OF AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 20____, by and between The Putnam County Sheriff's Department, a municipal corporation with offices located at 3 County Center, Carmel, New York 10512 (hereinafter referred to as PCSD) and The Town of Carmel Police Department, a municipal corporation with its principal office at 60 McAlpin Ave, Mahopac, New York 10541 and The Town of Kent Police Department, a municipal corporation with its principal office at 40 Sybil's Crossing, Carmel, New York 10512.

WITNESSETH:

WHEREAS, the parties hereto desire to continue the existence of the Crash Investigation Reconstruction Unit (hereinafter referred to as the "CIRU"), which was organized under the direction of the Putnam County Sheriff and

WHEREAS, the parties have agreed to furnish manpower to the Crash Investigation Reconstruction Unit, and

WHEREAS, the Crash Investigation Reconstruction Unit, consisting of personnel from each agency shall act independently of each municipal employer under the exclusive direction of the Crash Investigation Reconstruction Unit when needed as described and provided for in this agreement, and

WHEREAS, it is necessary for each participating municipality to enter into this agreement pursuant to Article 5-G of the General Municipal Law,

NOW, THEREFORE, it is mutually agreed by the parties hereto as follows:

- 1) The Putnam County Sheriff's Department, the Town of Carmel Police Department, and the Town of Kent Police Department shall provide manpower to the "CIRU" during the term of this agreement hereof.
- 2) All manpower provided by this agency for the "CIRU" shall be under the control and direction of the CIRU Coordinator and or his designee while acting under the capacity of this agreement.
- 3) The "CIRU" shall operate under and pursuant to the rules and regulations entitled "Rules and Regulations, Crash Investigation Reconstruction Unit", a copy of which is annexed hereto.
- 4) All equipment acquired, purchased or donated for use by the "CIRU" shall become the property of the Putnam County Sheriff's Department during the term of this agreement and upon any renewal thereof, and unless otherwise agreed to

in writing between the agencies involved donating same, shall remain the property of the Putnam County Sheriff's Department upon expiration or termination of this agreement for whatever reason and the disbanding of the "CIRU" as a result thereof. Any equipment brought to or utilized by and under control of a member of an agency outside of the Putnam County Sheriff's Department will remain the property and responsibility of said agency including all applicable maintenance, replacement and repairs of said equipment.

- 5) Each agency shall designate the personnel assigned by it to the "CIRU" for approval by the CIRU Coordinator and shall notify said Coordinator at least 30 days prior to assignment for scheduling purposes.
- 6) Each agency shall carry its personnel assigned to the "CIRU" as an employee of its municipality and shall pay his or her salary and all fringe benefits, including Workers Compensation and disability coverage, and any other benefits afforded such personnel. Each agency shall be responsible for all claims of its personnel assigned to the "CIRU" for Workers Compensation, disability benefits claims under Section 207-c of the General Municipal Law, and any and all other claims which may arise as a result of said personnel's participation in the "CIRU".
- 7) Each agency hereby indemnifies and hold the Putnam County Sheriff's Department and each other agencies harmless and shall defend and indemnify each such municipality from any claims or suits for damages arising from negligent acts of each of its personnel assigned to the "CIRU".
- 8) The Putnam County Sheriff's Department hereby indemnifies and holds the municipalities harmless and shall defend and indemnify each such municipality from any claims or suits for damages arising from the negligent acts of each of its personnel assigned to the "CIRU".
- 9) This agreement shall be for a term of 3 year(s), commencing on February 1, 2019 and terminating on February 1, 2022, unless sooner terminated. This agreement may be extended for an additional term by agreement of all parties.
- 10) This agreement may be terminated by any party thereto upon 30 days notice in writing to all other parties hereto.
- 11) All personnel assigned to the "CIRU" shall be a peace or police officer as defined by Section 1.20 (33) and (34) respectively of the New York State Criminal Procedure Law, with full power to carry and use firearms and make arrests in the State of New York with or without warrants and shall possess the basic training

capabilities. Additionally, personnel assigned to the "CIRU" shall, at a minimum, hold certifications in:

1. At Scene Crash Investigation
2. Advanced Traffic Crash Investigation
3. Have training in or practical experience in Forensic Mapping
4. Have training in or practical experience in Crash Zone or similar mapping computer program.

12) The personnel assigned to the "CIRU" shall be authorized to investigate cases and make arrests within Putnam County.

13) The "CIRU" shall be managed by the "CIRU" Coordinator, designated by the Putnam County Sheriff's Department. The "CIRU" Coordinator will report to the Sheriff's Department Road Patrol Captain, ultimately deemed the Officer in Charge of the "CIRU".

14) All forfeiture assets, repossessions and revenues received by virtue of the activities of the "CIRU" shall be paid to the Putnam County Sheriff's Department for distribution evenly to each agency involved with that particular case, if their agency is entitled. Any property or monies seized by the "CIRU", whether through the Federal or state forfeiture laws, shall be distributed in accordance with Section 1349 of the New York Civil Practice Law and Rules, except that if said forfeiture is pursuant to federal laws, a share shall not be sent to the New York State Division for Substance Abuse. Distribution of forfeiture proceeds shall be proportionate to which agencies were involved in that particular case.

15) All expenditures of funds for administration of the "CIRU" shall be made only with the express written consent of the Putnam County Sheriff, who shall administer the funds of the program through the budgetary appropriations and controls.

16) Whenever a vehicle, vehicles or other case related property or items is seized said items will be transported to, secured in and stored at the Sheriff's Department impound lot and or evidence vaults located at 3 County Center, Carmel, New York or at a location designated by the Putnam County Sheriff or his designee. The aforementioned will be held as evidence until completion of said case or by direction of the Putnam County District Attorney's Office.

IN WITNESS WHEREOF, the parties hereto have, by their chief Executive Officers, caused the execution and acknowledgement of this agreement at separate times and on separate sheets attached hereto.

APPROVED AS TO FORM:

ACCEPTED: _____

Chief of Police, Carmel Police Dept.

BY: _____
_____, _____

APPROVED AS TO CONTENT:

From: [Cazzari, Mike](#)
To: [Pasquerello, Anne](#)
Subject: FW: contract number T103513
Date: Friday, February 08, 2019 3:35:49 PM
Attachments: [LG18-1513-D00-AttachmentID-188601-PO T103513 Carmel Town.pdf](#)
[Copy of OPDF CLAIM FOR PAYMENT.xlsx](#)
[Copy of OPDF FCR ALL OTHER.xlsx](#)
[Copy of OPDF DIF ALL OTHER.xlsm](#)
[DCJS Grant T103513.pdf](#)

Anne,

Our \$5,000 equipment grant from Sen Murphy has been at the incorrect email recipient waiting for an answer from me since November. The grant is to equip a Town of Carmel Police Department marked patrol vehicle with the technology necessary to perform our mission of serving and protecting the public. This grant is for the purchase of one Panasonic Toughbook CF54 laptop computer, one cellular modem, one cellular modem antenna, one tracs headrest printer and accessories.

Can you please put the purchase of on car computer on the work session, the quote from our computer tech company Island Tech is contained in the DCJS Grant T103513.

Thank you,

Mike

From: dcjs.sm.funding [mailto:funding@dcjs.ny.gov]
Sent: Friday, February 8, 2019 2:37 PM
To: Cazzari, Mike; Vaillancourt, Rachel (DCJS)
Subject: RE: contract number T103513

Good afternoon Chief,

Yes this contract was executed in late November. An email was sent on December 4th to msc@ci.carmel.ny.us which it looks like is incorrect. I will fix that in our records.

See attached for a copy of the Purchase Order and the forms you will need to complete for your claim. Fill in the areas highlighted in yellow and mail to: The Division of Criminal Justice Services 80 South Swan St. 11th Floor Finance Albany, NY 12210.

Thank you,
Bob

From: Cazzari, Mike [mailto:msc@ci.carmel.ny.us]
Sent: Friday, February 08, 2019 11:34 AM
To: dcjs.sm.funding <funding@dcjs.ny.gov>; Vaillancourt, Rachel (DCJS)
<Rachel.Vaillancourt@dcjs.ny.gov>

STATE OF
NEW YORK

PURCHASE ORDER

Batch Number: 701270

SFS Dept.ID Date (MM) (DD) (YYYY) AP BU and PO TYPE
1090000 11/27/2018 DCJ01 TNT

Vendor: Show On All Bills and Correspondence

Originating Agency:

DIVISION OF CRIMINAL JUSTICE SERVICES

Comptroller's
Contract No.Commodity
Group No.

SFS PO Number

T103513

SFS Vendor ID Zip Code Federal Tax Exemption Number
1000002103 10541 14740026K

Ship To: N/A

Payee: CARMEL TOWN OF
SUPERVISOR
60 MCAPLIN AVE

MAHOPAC, NY 10541

FOB: DESTINATION

Bill To:

NYS DIVISION OF CRIMINAL JUSTICE SERVICES
80 S SWAN ST FL10

ALBANY, NY 12210

| Item No. | Description of Material/Service | Amount |
|----------|---------------------------------|--------|
|----------|---------------------------------|--------|

| | | |
|---|--|------------|
| 1 | Local Assistance Grant 04/01/2018 — 31/07/2019 | \$5,000.00 |
|---|--|------------|

PO Total: \$5,000.00

NOTE:

Per attached letter of agreement T103513

*** PURCHASE ORDER NUMBER T103513 AND FEDERAL ID NUMBER MUST BE CLEARLY DISPLAYED ON ALL DELIVERIES AND INVOICES FOR THIS ORDER ***

| PO Number | Line | Act | Amount | Dept. | Cost Center | Var. | Yr. | Obj. |
|-----------|------|-----|------------|-------|-------------|------|-----|-------|
| T103513 | 001 | A | \$1,000.00 | 01 | 493978 | CC | 18 | 60301 |

PLEASE FURNISH THE ABOVE ARTICLES.

EK

☐ Encumbrance Continuation Form attached.

OSC


 Approved By: EILEEN KENNEDY

AGENCY PROG AIDE

This electronic approval is intended to serve as
an actual signature.

Senator Terrence Murphy
Room 817, LOB
Albany, NY 12247
(518)455-3111



Grant Award Information Sheet

Please complete both sides of this form and return it to Senator Murphy's Albany Office in order for the grant process to begin.

Organization Name: Town of Carmel Police Department

Federal Employer Identification Number (EIN): 146002109

NYS Charities Registration Number:

Name: Michael Cazzari Title: Police Chief

Address: 60 McAlpin Ave

City: Mahopac State: NY Zip: 10541

Phone: (845) 628-1300 Ext. 107 Fax: (845) 628-2597

Email: MSC@ci.carmel.ny.us

Project Description: To purchase a Panasonic Toughbook CF54 laptop, cellular modem, antenna, Trac's headrest printer and accessories for a marked patrol vehicle.

Please note that this is a one-time grant, and not a guaranteed, long-term funding source. As such, your organization should not rely on this funding to cover the cost of salary, or other continuing expenses.

All New York State grants are "reimbursable" meaning you must spend the money and get reimbursed by New York State. This process may take up to a year.

Should you have any questions, please call Mandy Fallon at (518) 455-3114. Please return this form as soon as possible to the attention of Mandy Fallon at fallon@nysenate.gov or fax to (518) 426-6977.

Senator Terrence Murphy

Room 817, LOB
Albany, NY 12247
(518)455-3111



Grant Award Information Sheet

Please read and sign below to acknowledge the parameters of the grant program. Return with the completed form to Senator Murphy's Albany Office in order for the grant process to begin.

Dear Senator Murphy,

I have read the attached form and understand that this is a one-time grant and not a guaranteed, long-term funding source for my organization.

I understand that my organization must enter into a contract with the State of New York in order to access grant funds. I also understand that my organization must provide the outlay of funding and that we will be reimbursed by the State of New York after submitting vouchers and receipts.

Mindy Cezzar *8/14/18*
Organization Contact Date

Should you have any questions, please call Mandy Fallon at (518) 455-3114. Please return this form as soon as possible to the attention of Mandy Fallon at fallon@nysenate.gov or fax to (518) 426-6977.

QUOTE

ISLAND TECH SERVICES (ITS)

980 S 2nd Street, Ronkonkoma, NY 11779

Phone: 631-447-2442 Fax: 631-447-2514

Contact: Robert Gronenthal

Email: robert@islandtechservices.com

Number

Date

Sold To

Carmel Police Department

Mike Cazzari

60 McAlpin Avenue

Mahopac, NY 10541 United States

Phone (845) 628-1305

Fax

Ship To

Carmel Police Department

Mike Cazzari

60 McAlpin Avenue

Mahopac, NY 10541 United States

Phone (845) 628-1305

Fax

| Salesperson | P.O. Number | Contract Number | Ship Via | Terms |
|-------------|-------------|-----------------|------------|--------|
| robert | | PT67052 | | NET 30 |
| Qty | Part # | Description | Unit Price | |

** TOUGHBOOK / MOUNTING **

| | | | | |
|---|--------------|--|------------|--|
| 1 | CF-54F2881KM | Panasonic Toughbook CF-54 - Win7 (Win10 Pro COA), Intel Core i5-6300U 2.40GHz - 14.0" FHD, Gloved Multi Touch, 256GB SSD, 8GB - Intel WiFi a/b/g/n/ac, TPM, Bluetooth, Emissive Backlit Keyboard - No DVD Drive, Toughbook Preferred | \$2,750.00 | |
| 1 | CFSVCLTNF5Y | Panasonic Protection Plus - 5 Year - Service - Maintenance - Parts & Labor | | |
| 1 | DS-PAN-422 | Docking Station with Power Supply for Panasonic's Toughbook 54 | \$790.00 | |
| 1 | C-MD-102 | Swing arm with motion adapter | \$230.00 | |
| 1 | C-HDM-214 | 8.5" Heavy Duty Telescoping Pole, side mount | \$87.00 | |
| 1 | C-ARPB-114 | Brother Arm rest printer bracket: top mount | \$195.00 | |
| 1 | CG-X | Chargeguard-select | \$69.00 | |

** MODEM **

| | | | | |
|---|-------------------------|--|----------|--|
| 1 | 1102360 | Sierra Wireless AirLink GX450 - 4G XLTE Gateway - Ethernet/Serial/USB/GPS + WiFi - LTE Bands - Verizon - Includes DC Power Cable - 3 Year Warranty | \$719.00 | |
| 1 | AP-CCWG-Q-S2222-RP3-B L | Antenna Plus MIMO LTE/Cellular/PCS/GPS/WiFi Combo Antenna - Threaded Bolt Mount - Omni-Directional - Black | \$175.00 | |
| 1 | 15212 | C2G Cat5e Patch Cable -RJ-45 Male Network - 25ft - GRAY | \$4.25 | |

Total

\$5,019.25

TERRENCE P. MURPHY
SENATOR, 40TH DISTRICT

ROOM 817
LEGISLATIVE OFFICE BLDG.
ALBANY, NY 12247
(518) 455-3111

691 EAST MAIN STREET
SHRUB OAK, NY 10588
(914) 962-2624

E-MAIL ADDRESS:
MURPHY@NYSenate.GOV



THE SENATE
STATE OF NEW YORK

CHAIR
INVESTIGATIONS & GOVERNMENT OPERATIONS
CO-CHAIR
HEROIN TASK FORCE
COMMITTEES
BANKS
HEALTH
INSURANCE
LABOR
LOCAL GOVERNMENT
MENTAL HEALTH & DEVELOPMENTAL DISABILITIES

July 3, 2018

Chief Michael Cazzari,
Carmel Town Police Department
60 McAlpin Ave
Mahopac, NY 10541

Dear Chief Cazzari:

I am pleased that I was able to secure \$5,000 from funding available in the 2018-19 New York State budget for the Carmel Town Police Department for the purchase of needed equipment.

In order to receive this one-time funding, your organization will enter into a contract with New York State, working with the New York State Division of Criminal Justice Services (DCJS). I would ask that you please fill out and return the attached Grant Award Information sheet so that my staff can confirm your contact information as well as discuss the proposed use of these funds. In the fall, your organization will receive additional paperwork from DCJS to begin the formal contract process.

Feel free to contact me directly or Mandy Fallon of my staff at (518) 455-3114 should you have any questions about this funding. As always, be assured of my continued efforts to support our Hudson Valley communities in the future.

Sincerely,

A handwritten signature in cursive script that reads 'Dr. Terrence P. Murphy'.

Dr. Terrence P. Murphy
Member of the Senate

TM/af
Enc.

FISCAL COST REPORT

1. CONTRACT NUMBER:

T103513

2. DCJS NUMBER:

LG18103513

3. CONTRACT DURATION:

04/01/2018 - 07/31/2019

4. GRANTEE/AGENCY:

Town of Carmel

5. IMPLEMENTING AGENCY:

Carmel Town Police Department

6. PROJECT TITLE:

Equipment Purchase

7. REPORT PERIOD:

8. VOUCHER TYPE:

☐ Quarterly

☒ Final

PREPARED BY:

TITLE:

PHONE NUMBER:

EMAIL:

GRANTEE INFORMATION

| CATEGORY | A. APPROVED PROJECT BUDGET | | B. PREVIOUS CUMULATIVE EXPENDITURES | | C. EXPENDITURES FOR THIS REPORTING PERIOD | | D. CURRENT CUMULATIVE EXPENDITURES (B + C) | |
|--------------------|----------------------------|-------|-------------------------------------|-------|---|-------|--|-------|
| | DCJS | MATCH | DCJS | MATCH | DCJS | MATCH | DCJS | MATCH |
| A. PERSONNEL | | | | | | | | |
| B. FRINGE BENEFITS | | | | | | | | |
| C. CONSULTANTS | | | | | | | | |
| D. EQUIPMENT | | | | | | | | |
| E. SUPPLIES | | | | | | | | |
| F. TRAVEL | | | | | | | | |
| G. RENT | | | | | | | | |
| H. ALTERATIONS | | | | | | | | |
| I. ALL OTHER | \$5,000.00 | | | | | | \$0.00 | |
| TOTAL: | \$5,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | |

14. CERTIFICATION: I certify that this report, schedule, and the expenses for which payment is requested are true, correct and complete and were made in accordance with the appropriate Federal and State Rules and Regulations and that the articles or services listed were (or will be) necessary for and are to be used solely for the purpose specified in the contract for this project.

SIGNATORY:

FISCAL OFFICER:

Mail to: NYS Division of Criminal Justice
Services 80 South Swan Street, 10th Floor
Finance Albany, NY 12210

APPROVED: _____

REJECTED: _____

(SIGNATURE)

DATE _____

Subject: contract number T103513

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good morning,

I am inquiring about the status of our DCJS grant. The contract number is **T103513**. We were told at the end of 2018 that the contract was in the finance office for final approval and execution. Can you offer any type of update?

Thanks,

Mike

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

Michael Cazzari
Chief of Police

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

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

MEMORANDUM

To: Town Board, Town of Carmel

From: Chief Michael Cazzari

Date: January 31, 2019

Ref: Accepting Bid Proposal - 2019

Attached are the bid proposals for the purchase of police uniforms.

I am recommending that the Town Board award the uniform purchasing bid to Olinville Arms Inc. for the calendar year 2019.

Olinville Arms Inc., 3356 White Plains Rd, Bronx, NY 10467, is the lowest price bidder.

Thanks
MC



LEGAL NOTICE

**LEGAL NOTICE
ADVERTISEMENT
FOR BID**

NOTICE IS HEREBY GIVEN that sealed bids will be received at the office of the Town Clerk of the Town of Carmel, Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 until 11:00 a.m. on Thursday, the 10th day of January, 2019, at which time all bids will be opened, publicly read and recorded by the Town Clerk, not less than five (5) days subsequent to publication of this notice in the official newspaper of the Town of Carmel for the following:

**PURCHASE OF POLICE
UNIFORMS FOR
CALENDAR YEAR 2019**

Specifications may be obtained at the office of the Town Clerk, at the above address, between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.

All bidders must comply with Section 103-a and 103-d of the General Municipal Law relating to non-collusive bidding and waiver against criminal prosecution.

Bid envelopes shall be marked "Bid" plus item bid. Bid must be submitted on Town of Carmel bid form. The Town Board of the Town of Carmel reserves the right to reject any and all bids and abandon the proposal or may reject all bids and re-advertise for new bids at a future date.

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

Purchase of Police Uniforms for 2019

Bid Opening: January 10, 2019 @ 11:00 AM

| | Bidder #1 | Bidder #2 | Bidder#3 | Bidder #4 |
|---|-------------------|-----------|----------|-----------|
| Flying Cross Gore-Tex Public Safety Jacket | 215- | 229- | | |
| Blauer Tacshell Jacket Dark Navy | 230- | 214- | | |
| Blauer softshell fleece liner, Dark Navy | 115- | 108- | | |
| Flying Cross Single Breasted Dress Coat | 197- | 210- | | |
| Dress Blouse – NYPD style | 200- | 210- | | |
| Cap (summer) 8 point | 30- | 35- | | |
| Cap(winter) 8 point | 28- | 30- | | |
| Flying Cross Reversible Rain Coat #76120 | 160- | 168- | | |
| Rain Coat Blauer #26990 | 120- | 108- | | |
| Shirt (summer) #57R84 Flying Cross Short Sleeve | 57- | 59.49 | | |
| Shirt (summer) Blauer #8910 | 55- | 50.49 | | |
| Shirt (winter) #07W84 Flying Cross Long Sleeve | 63- | 66.49 | | |
| Shirt (winter) Blauer #8900 | 60- | 55.49 | | |
| Pants #32269 Flying Cross Wool Blend | 78- | 79.49 | | |
| Pants Blauer #8561P7 | 95- | 84.49 | | |
| Pants #47680 Flying Cross Wool Blend | 87- | 85.49 | | |
| Pants Blauer #8810X | 74- | 64.49 | | |
| Vertex Tactical Pants #VTX1000 | + VTK 8000 49- | 49.99 | | |
| Polo Shirt Short Sleeve Blauer #8131-1 | 64- | 54.49 | | |
| Vertx Polo #VTX4000 | 40- | 56.49 | | |
| Polo Shirt Long Sleeve Blauer #8141-1 | 70- | 59.49 | | |
| Vertx Polo #VTX4020 | 43- | 58.49 | | |

| | Bidder Name | Address | |
|----|------------------------|--|---|
| #1 | Olinville Arms Inc. | 3356 White Plains Rd. Bronx, NY 10467 | Y |
| #2 | New England Uniform Co | 356 Main St. Danbury, CT 06810-5838 | Y |
| #3 | | | |
| #4 | | | |

2019

BID SPECIFICATIONS FOR UNIFORM BID

①

Flying Cross Gore-Tex
Public Safety Jacket
Style # 79900GTXA *

\$ 215- each

Blauer Tacshell Jacket,
Dark Navy – model # 9820 *

\$ 230- each

Blauer softshell fleece liner,
Dark Navy– model # 4660 *

\$ ~~230-~~ 115- each

Dress Blouse-

Flying Cross
Single Breasted Dress Coat
55/45 Polyester/Wool
Style # 34891*

\$ 197- each

Dress Blouse –
NYPD Style – Class A
Uniforms by Park Coats *

\$ 200- each

Cap (summer) 8 point

\$ 30- each

Cap (winter) 8 point

\$ 28- each

Flying Cross Reversible
Rain Coat #76120

\$ 160- each

Rain Coat
Blauer # 26990

\$ 120- each

Shirt (summer) *

Flying Cross Short Sleeve Shirt

Style #57R84

75% Polyester 25% Wool \$ 57.- each

Blauer # 8910

Polyester/Rayon blend

\$ 55.- each

Shirt (winter) *

Flying Cross Long Sleeve

Style #07W84

75% Polyester 25% Wool \$ 63.- each

Blauer #8900

Polyester/Rayon blend

\$ 60.- each

Class A Pants – **

Flying Cross Wool Blend Pants

Style #32269

55% Polyester 45% Wool \$ 78.- each

Blauer #8561P7

(14.5 oz. wool blend)

\$ 95.- each

Pants –

Flying Cross Wool Blend Pants

Style #47680

75% Polyester 25% Wool \$ 87.- each

Blauer #8810X

(6.6 oz. Twill, Cotton Blend Fabric)

\$ 74.- each

Vertex Tactical Pants

Style #VTX1000

VTX8000

\$ 49.- each

Polo Shirts

Short Sleeve ***

Blauer Polo #8131-1 \$ 64- each

Vertx Polo
Style #VTX4000 \$ 40- each

Long Sleeve ***

Blauer Polo #8141-1 \$ 70- each

Vertx Polo
Style #VTX4020 \$ 43- each

- * Includes sewing flag & patch on garment. U.S. Flag to be included as part of garment price.
Patch to be supplied by Department.
- ** Side seaming waist to hem, according to Rank, ½ braid for Police Officer and 1" braid for Sergeant(s) and Lieutenant(s).
- *** Embroidered police shield left chest, officers first initial last name right breast; shield and name in silver for police officers, gold for sergeants, lieutenants and chief.

Instructions to bidders:

1. The bidder must maintain a showroom within a forty-five (45) mile radius of the Town of Carmel.
2. The bidder must have on-site facilities for the alterations and repair of uniforms.
3. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.
4. Uniforms must be received within thirty (30) business days from the order date, excluding special orders.
5. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

Legal name of bidder: Olinville Arms

A/k/a (if applicable): _____

Address: 3356 white Plains rd BxNY 10467

Telephone # (718) 231-3000

Print Representative's name: Bill Schmansky

CM Schmansky
(Representative's signature)

Date: 1/2/, 2019

TOWN OF CARMEL

Non-Collusive Bidding Certification

By submission of this bid or proposal, the undersigned bidder(s) (certified) (certify) that to the best of (his) (their) knowledge and belief:

(a) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, as to any matter relating to such prices with any other bidder or with any competitor.

(b) The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

(c) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid.

IN WITNESS WHEREOF, (we) (I) have executed this certificate and affirm the truth of the statements therein set forth under penalty of perjury the day of 2019-2-01.

Ronald M. Smith

Chris Schmitt

(Signature of Individual Signing Bid)

By _____

Corporate Seal

2019

2

BID SPECIFICATIONS FOR UNIFORM BID

Flying Cross Gore-Tex
Public Safety Jacket
Style # 79900GTXA *

\$ 229.00 each

Blauer Tacshell Jacket,
Dark Navy – model # 9820 *

\$ 214.00 each

Blauer softshell fleece liner,
Dark Navy– model # 4660 *

\$ 108 each

Dress Blouse-

Flying Cross
Single Breasted Dress Coat
55/45 Polyester/Wool
Style # 34891*

\$ 210 each

Dress Blouse –
NYPD Style – Class A
Uniforms by Park Coats *

\$ 210 each

Cap (summer) 8 point

\$ 35 each

Cap (winter) 8 point

\$ 30 each

Flying Cross Reversible
Rain Coat #76120

\$ 168 each

Rain Coat
Blauer # 26990

\$ 108 each

Shirt (summer) *

Flying Cross Short Sleeve Shirt

Style #57R84

75% Polyester 25% Wool \$ 59.49 each

Blauer # 8910

Polyester/Rayon blend

\$ 50.49 each

Shirt (winter) *

Flying Cross Long Sleeve

Style #07W84

75% Polyester 25% Wool \$ 66.49 each

Blauer #8900

Polyester/Rayon blend

\$ 55.49 each

Class A Pants – **

Flying Cross Wool Blend Pants

Style #32269

55% Polyester 45% Wool \$ 79.49 each

Blauer #8561P7

(14.5 oz. wool blend)

\$ 84.49 each

Pants –

Flying Cross Wool Blend Pants

Style #47680

75% Polyester 25% Wool \$ 85.49 each

Blauer #8810X

(6.6 oz. Twill, Cotton Blend Fabric)

\$ 64.49 each

Vertx Tactical Pants

Style #VTX1000

\$ 49.49. each

Polo Shirts

Short Sleeve ***

Blauer Polo #8131-1 \$ 54.49 each

Vertx Polo
Style #VTX4000

\$ 56.49 each

Long Sleeve ***

Blauer Polo #8141-1 \$ 59.49 each

Vertx Polo
Style #VTX4020

\$ 58.49 each

- * Includes sewing flag & patch on garment. U.S. Flag to be included as part of garment price.
Patch to be supplied by Department.
- ** Side seaming waist to hem, according to Rank, ½ braid for Police Officer and 1" braid for Sergeant(s) and Lieutenant(s).
- *** Embroidered police shield left chest, officers first initial last name right breast; shield and name in silver for police officers, gold for sergeants, lieutenants and chief.

New England Uniform Company LLC
356 Main Street
Danbury, CT 06810-5838

Instructions to bidders:

1. The bidder must maintain a showroom within a forty-five (45) mile radius of the Town of Carmel.
2. The bidder must have on-site facilities for the alterations and repair of uniforms.
3. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.
4. Uniforms must be received within thirty (30) business days from the order date, excluding special orders.
5. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

Legal name of bidder: New England Uniform LLC

A/k/a (if applicable): _____

Address: 356 MAIN ST DANBURY CT 06810

Telephone # (203) 792 - 5256

Print Representative's name: Norman Asmar

Norman Asmar
(Representative's signature)

Date: 1/9, 20 19

New England Uniform Company LLC
356 Main Street
Danbury, CT 06810-5838

TOWN OF CARMEL

Non-Collusive Bidding Certification

By submission of this bid or proposal, the undersigned bidder(s) (certified) (certify) that to the best of (his) (their) knowledge and belief:

- (a) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, as to any matter relating to such prices with any other bidder or with any competitor.
- (b) The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- (c) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid.

IN WITNESS WHEREOF, (we) (I) have executed this certificate and affirm the truth of the statements therein set forth under penalty of perjury the 11th day of 2019.

Norman Asman

(Signature of Individual Signing Bid)

Norman Asman

By

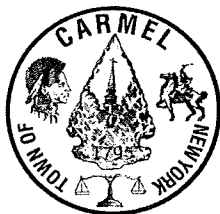
New England Uniform

Corporate Seal

New England Uniform Company LLC
356 Main Street
Danbury, CT 06810-5838

Michael G. Carnazza
Director of Code Enforcement

Kenneth Schmitt
Supervisor



60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

TO: Supervisor Kenneth Schmitt &
Members of the Town of Carmel Town Board

FROM: Michael G. Carnazza, Director of Code Enforcement

DATE: January 24, 2019

RE: Property Maintenance Clean-ups

Can I get authorization of payment for Mikes Blue Wheels in the amount of \$285.00 for the clean-up at:

TM# 76.9-3-31
39 Highridge Rd.
Mahopac, NY 10541
Was mowed, raked, and cleaned of litter and debris.

Thank you,

Work Session Agenda Item #12

From: [Genna, Pat](#)
To: [Pasquerello, Anne](#)
Subject: 2/13/19 town board work session
Date: Tuesday, January 22, 2019 10:36:17 AM
Attachments: [img01222019_0001.pdf](#)

Anne,

The Office of Court Administration has requested this year that a copy of the court's audit report for the fiscal year ending December 31, 2018 and a copy of the Town Board's resolution acknowledging that the examination was conducted be emailed to jcasazza@nycourts.gov or mailed to Joan Casazza, Internal Control Liaison, NYS Office of Court Administration, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033 by March 1, 2019. The Court has a scheduled date of January 28, 2019 for such an examination.

To ensure that the judges are in compliance with the Uniform Justice Court Act Section 2019-a I would like to have the attached material presented to the Supervisor and the Town Board at the 2/13/19 work session. Once I get a copy of the audit report I will forward that on to you to be included.

Please advise if I need to be present at the work session.

Thank you,
Pat



Joseph J. Spofford, Jr.
Town Justice

JUSTICE COURT
Town Of Carmel
Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Tel. 845-628-1500 Fax: 845-628-4550

Thomas J. Jacobellis
Town Justice

To: Kenneth Schmitt, Supervisor
Carmel Town Board

Date: January 15, 2019

Pursuant to Uniform Justice Court Act Section 2019-a, it is the duty of every justice to present their records and docket, at least once a year, to the auditing board of the village or town, which shall examine said records or docket, or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined.

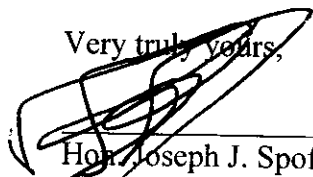
Consistent with Section 2019-a of the Uniform Justice Court Act, we hereby advise that the court's records and docket are available to be presented for such examination. We have a scheduled date of January 28, 2019 for such an examination.

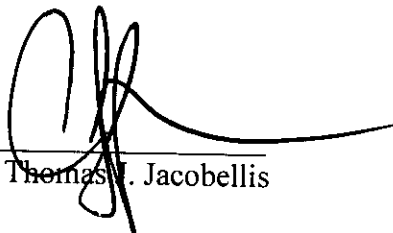
It is our understanding that OCA's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, please forward to the IAS unit the audit report, as well as the Board's resolution noting that the records have been duly examined, and that the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
2500 Pond View, Suite LL01
Castleton-on-Hudson, NY 12033

In the alternative, such materials may be sent via email to jcasazza@nycourts.gov
Thank you.

Very truly yours,


Hon. Joseph J. Spofford, Jr.


Hon. Thomas J. Jacobellis

cc: Arielle Bryant, District Special Counsel.

State of New York
Unified Court System



Lawrence K. Marks
Chief Administrative Judge

orig: Pat Genna
cc: Just Court Corres ✓
1/9 BC

25 Beaver Street
New York, N.Y. 10004
(212) 428-2100

January 7, 2019

Supervisor Kenneth Schmitt
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

Dear Supervisor Schmitt:

Section 2019-a of the Uniform Justice Court Act requires that town and village justices annually provide their court records and dockets to their respective town and village auditing boards, and that such records then be examined, and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's *Action Plan for the Justice Courts* includes initiatives to improve accountability and controls over Justice Court finances and records. Among the initiatives is increased monitoring of town and village board compliance with Section 2019-a.

Accordingly, I am requesting that you provide a copy of the audit of your local court's records for fiscal year ending December 31, 2018 and a copy of your board resolution acknowledging that the required examination was conducted. Please email the report and the resolution to jasazza@nycourts.gov or mail to Joan Casazza, Internal Control Liaison, NYS Office of Court Administration, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033. Please respond by March 1, 2019.

If you have any questions, please contact Joan Casazza at (518) 238-4303 or at the email listed above. Thank you for your cooperation.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Lawrence K. Marks". The signature is fluid and cursive.

/smw

c: George Danyluk, CIA
Joan Casazza, CIA





Joseph J. Spofford, Jr.
Town Justice

JUSTICE COURT
Town Of Carmel
Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Tel. 845-628-1500 Fax: 845-628-4550

Thomas J. Jacobellis
Town Justice

February 8, 2019

PKF O'Connor Davies, LLP
500 Mamaroneck Avenue, Suite 301
Harrison, New York 10528

This representation letter is provided in connection with your audit of the financial statements of the Town of Carmel Justice Court, New York which comprise the statement of cash receipts, cash disbursements and cash balances as of December 31, 2018 and for the year then ended, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with the basis of accounting prescribed by New York State in the Handbook for Town and Village Justices.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgement of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of February 8, 2019, the following representations made to you during your audit.

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated July 13, 2016.
- We acknowledge our responsibility for the preparation of the financial statements referred to above.
- The financial statements referred to above are fairly presented in conformity with the basis of accounting prescribed by New York State in the Handbook for Town and Village Justices.
- We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

- All events subsequent to the date of the financial statements and for which the basis of accounting prescribed by New York State in the Handbook for Town and Village Justices requires adjustment have been adjusted.
- In regards to the preparation of the financial statement services performed by you, we have—
 1. Assumed all management responsibilities.
 2. Overseen the services by designating an individual with suitable skill, knowledge or experience.
 3. Evaluated the adequacy and results of the services performed.
 4. Accepted responsibility for the results of the services.

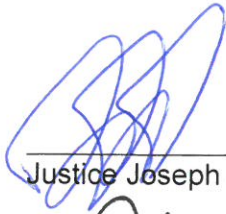
Information Provided

- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation and other matters, including communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
 - Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management.
 - Employees and have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.

We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees or others.

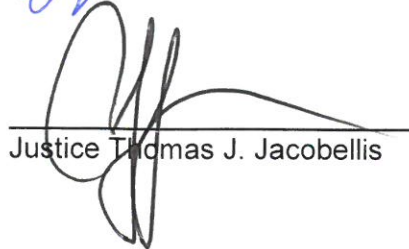
- We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

Very truly yours,



Justice Joseph J. Spofford, Jr.

1/28/2019
Date



Justice Thomas J. Jacobellis

1/29/2019
Date

Work Session Agenda Item #13

From: [Droese, Glenn](#)
To: [Pasquerello, Anne](#)
Cc: [Franzetti, Richard](#); [Maxwell, Mary Ann](#); [Vara, Rob](#); [Greg Folchetti](#)
Subject: FW: 01-03-19 - 33 Senior Avenue TM 75.43-2-21 - water line
Date: Thursday, February 07, 2019 12:15:46 PM
Attachments: [S2ndFlrCopi19011409570.pdf](#)

Hi Ann,

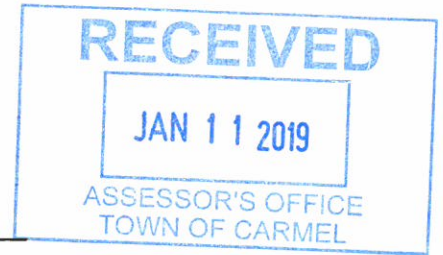
Please put the attached application for Water Reduction Assessment from the Demme's on the next available Town Board work session.

Based on Richard Franzetti's determination that the property is not capable of being benefited by the water district #10 (WD025) facilities I recommend that the water district units be reduced to zero.

Thank you,

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

WATER REDUCTION ASSESSMENT



1. Tax Map Number: 75-43-2-21
2. Water District Number: 10 WDO25
3. Street Address of Property: XXXXXXXXXXXX
4. Name(s) of all record property owners; their mailing address(es) and phone number(s) (day and evening) :

NAME: James P. Derrne

ADDRESS: XXXXXXXXXXXX Mahopac NY

PHONE #: DAY XXXXXXXXXXXX EVENING: XXXXXXXXXXXX

NAME: Dorthea T. Derrne

ADDRESS: XXXXXXXXXXXX Mahopac NY

PHONE #: DAY XXXXXXXXXXXX EVENING: XXXXXXXXXXXX

NAME: _____

ADDRESS: _____

PHONE #: DAY _____; EVENING: _____

5. Size of lot in acres: .32

6. Current Water District Capital

Charge assessment in dollars or units: 1.00

The undersigned property owner(s) acknowledge that he/she/they/it understand(s) that if the property's water district capital charge is reduced to zero and the property is serviced at sometime in the future, either at the District's option or at the request of the owner(s), then the owner(s) or his/her/their/its successor(s), transferee(s), heir(s) and or assign(s) will be required to pay all back capital charges from the date the assessment was

reduced to the date the property is serviced. The undersigned property owner(s), further acknowledge(s) that he/she/they/it understand(s) that any reduction granted hereunder shall continue until one of the following events occur:

- a. the District's water facilities are extended so the property can be serviced;
- b. if the property is vacant land, a building permit is issued;
- c. a site plan is approved for the property;
- d. a subdivision application is approved for the property;
- e. the Town Board further modifies or amends the Water District Capital Charge Ordinance.

Upon occurrence of any of the foregoing, the property's assessment shall be reviewed and set in accordance with the current provisions of the Water District Capital Charge Ordinance.

Date: Jan 10, 2019

James P. Demeo

Date: Jan 10, 2019

Dorothy T. Demeo

Date:

(All property owner(s) of record must sign and have their signatures notarized by a Notary Public.)

ACKNOWLEDGEMENTS

Use appropriate acknowledgements for individuals and corporations.

STATE OF NEW YORK)

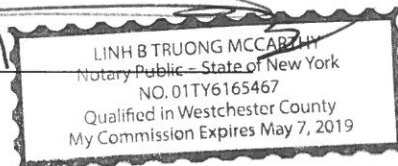
COUNTY OF)

SS.:

Westchester

On the ¹¹~~9~~th day of Jan, 2019, before me personally came
Gunner P Demme, to me known and known to me to be the
individual(s) described in and who executed the foregoing instrument, and (s)he
duly acknowledged to me that (s)he executed the same.

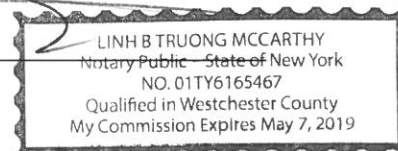
Notary Public



STATE OF NEW YORK)
COUNTY OF Westchester SS.:

On the ¹¹~~9~~th day of Jan, 2019, before me personally came
Dorothea T Demme, to me known and known to me to be the
individual(s) described in and who executed the foregoing instrument, and (s)he
duly acknowledged to me that (s)he executed the same.

Notary Public



STATE OF NEW YORK)
COUNTY OF) SS.:

On the _____ day of _____, 20____, before me personally came
_____, to me known and known to me to be the
individual(s) described in and who executed the foregoing instrument, and (s)he
duly acknowledged to me that (s)he executed the same.

Notary Public

STATE OF NEW YORK)
COUNTY OF) SS.:

On the _____ day of _____, 20____ before me personally came _____, to me known who, being by me duly sworn, did depose and say that he/she resides at _____; that he/she is the _____ of _____, the corporation described in and which executed the foregoing instrument and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

Notary Public

FOR USE BY TOWN OFFICIALS ONLY

STEP 1 – TOWN ASSESSOR

I hereby certify that all record property owners have signed the application and their signatures have been duly notarized.

Date: 11/1/2017

TOWN ASSESSOR: Ramona D. [Signature]

STEP 2 – TOWN ENGINEER

I hereby certify that I have examined the foregoing application and hereby certify as follows:

A. The property lies within the boundaries of Carmel Water

District # 10 WDO25

B. The property is not capable of being serviced by the water district's facilities and the property is not benefitted because:

1. ✓ a water line does not exist in a street, right of away or easement along or within any of the property's boundaries; and
2. ✓ a water line does not exist in a street, right of away or easement along any location from or through which the property derives access or could derive access.

For purposes of this application, if a water line was under construction at the time of enactment of the enabling ordinance, November 22, 1995, it is deemed to exist for the purpose herein. Subsequent to November 22, 1995, a water line is deemed to exist upon issuance of a Certificate of Approval to Construct issued by either the State Health Department or the Putnam County Health Department.

Date: 1/11/19 TOWN ENGINEER: 

I hereby certify that I have examined the foregoing application and hereby deny the application because it does not meet the criteria above.

Date: _____ TOWN ENGINEER: _____

STEP 3 – TOWN ASSESSOR

If the Town Engineer certifies the property is not capable of being serviced by the water district's facilities and the property is not benefitted, the Town Assessor shall:

- a. reduce the property's water district capital charge assessment to zero units;
- b. notify the applicant(s)
- c. file the original application in his office and make note of the reduction on the property card;
- d. forward a copy of the fully processed application to the Building Department and to the Town Engineer who shall keep said copies on file permanently.

I hereby certify the foregoing has been done.

Date: _____ Town ASSESSOR: _____

If the Town Engineer denies the application, the Town Assessor shall:

- aa. notify all applicant(s);
- bb. file the original application in his office;
- cc. forward a copy of the fully processed application to the Building Department and to the Town Engineer who shall keep said copies on the file permanently.

I hereby certify the foregoing has been done.

Date: _____ Town ASSESSOR: _____