

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

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

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

TOWN BOARD WORK SESSION
Wednesday, March 27, 2019 7:00pm

Pledge of Allegiance – Moment of Silence

6:00pm Executive Session:

1. RJ Impasta, FOA Insurance – Insurance Coverage & Claims Discussion
2. Kieran Boyle, Spain Agency (Brown & Brown Ins.) – Insurance Coverage & Claims Discussion
3. Proposed Acquisition of Real Property - CSD#1

Town Board Work Session:

1. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions January/February 2019
2. Mary Ann Maxwell, Town Comptroller - Consider Year End 2018 General/Highway Fund Balance Analysis
3. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Purchase and Installation of Equipment Upgrades - Town of Carmel Video Room
4. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Design and Maintenance of the Lake Casse and Teakettle Lake Dams
5. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for the Preparation of Project Plans and Roof Repair CSD#2
6. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Payment for the Purchase and Installation of Spring Pump CWD#3
7. Michael Simone, Highway Superintendent – Consider Request to Attend 2019 Highway School, June 2 -5, 2019, Ithaca, NY
8. Michael Simone, Highway Superintendent – Consider Request to Authorize Emergency Purchase for Truck Repair – Truck #48 and #29
9. Michael Simone Highway Superintendent – Consider Request to Authorize Emergency Repair Ground Speed Control System and Sander Control for Plow Truck – Truck #33
10. Michael Simone, Highway Superintendent – Consider Request to Authorize Purchase of Backup Transfer Case

- **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
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.1680.0021	DATA IMAGING EQUIPMENT	55,000.00	
	100.1990.0040	CONTINGENCY - SOFTWARE CONVERSION	73,435.00	
	100.1990.0040	CONTINGENCY - MASTER PLAN/TOWN CODE	100,000.00	
	100.3120.0027	POLICE OTHER EQUIPMENT	20,000.00	
	100.7110.0022	PARK SPECIAL EQUIPMENT	44,482.00	
	100.7111.0040	SYCAMORE FIELD IMPROVEMENTS	18,500.00	
	100.7112.0040	MCDONOUGH PARK CONTRACTUAL EXPENSE	12,650.00	
	100.7112.0040	MCDONOUGH PARK CONTRACTUAL EXPENSE	13,350.00	
	100.7112.0045	MCDONOUGH PARK IMPROVEMENTS	18,250.00	
	100.7117.0040	CAMARDA PARK CONT EXPENSE	24,000.00	
	100.7999.0040	PARK CAPITAL IMPROVEMENTS	120,849.00	
	100.1989.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	500,516.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION		
2	100.1110.0011	JUSTICE STAFF PERSONNEL SERVICES	1,370.00	
	100.1110.0019	JUSTICE COURT OTHER EXPENSES	1,815.00	
	100.1355.0011	ASSESSOR STAFF PERSONNEL SERVICES	1,370.00	
	100.5010.0011	HIGHWAY ADMIN STAFF PERSONNEL SERVICES	668.00	
	100.1110.0080	EMPLOYEE BENEFITS		3,185.00
	100.1355.0080	EMPLOYEE BENEFITS		1,370.00
	100.5010.0080	EMPLOYEE BENEFITS		668.00
		- TRANSFER FOR SALARY INCREASES PER AUTHORIZING RESOLUTIONS		
3	100.1950.0040	TAXES & ASSESSMENTS	3,700.00	
	100.1990.0040	CONTINGENCY		3,700.00
		- TRANSFER FOR TAXES FOR TOWN PROPERTY		
4	100.3120.0021	POLICE MOTOR VEHICLES	4,731.00	
	100.3120.0027	POLICE OTHER EQUIPMENT		4,731.00
		- TRANSFER FOR POLICE VEHICLE PURCHASE PER RESOLUTION		
5	100.5010.0012	OVERTIME	1,000.00	
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS		1,000.00
		- TRANSFER FOR HIGHWAY PERSONNEL OVERTIME		
6	100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	250.00	
	100.7113.0043	CHAMBER PARK ALARM EXPENSE	300.00	
	100.7114.0040	RED MILLS CONTRACTUAL EXPENSE	500.00	
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSE		250.00
	100.7113.0040	CHAMBER PARK CONTRACTUAL EXPENSE		300.00
	100.7110.0040	PARK CONTRACTUAL EXPENSE		500.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
HIGHWAY FUND				
7	500.5130.0041	MACHINERY/EQUIPMENT CAPITAL EXPENSE	250,000.00	
	500.5010.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	250,000.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION		
8	500.5130.0046	EQUIPMENT LEASES/RENTALS	1,000.00	
	500.5130.0083	WORKERS COMPENSATION INSURANCE		1,000.00
		- TRANSFER FOR HIGHWAY LEASES/RENTALS		
CARMEL FIRE PROTECTION DISTRICT #1				
9	301.3410.0045	DRY HYDRANT EXPENDITURES	64,322.00	
	301.3410.9909	APPROPRIATED FUND BALANCE ENCUMBRANCES	*	64,322.00
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION		

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #8				
10	608.8310.0020	EQUIPMENT	4,000.00	
	608.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR PURCHASE OF EQUIPMENT		4,000.00
CARMEL WATER DISTRICT #9				
11	609.8310.0020	EQUIPMENT	4,000.00	
	609.8310.0099	REPAIR RESERVE FUND - TRANSFER FOR PURCHASE OF AN AIR COMPRESSOR		4,000.00
CARMEL SEWER DISTRICT #1 EXT#3				
12	713.8130.0020	EQUIPMENT	2,000.00	
	713.8130.0040	CONTRACTUAL EXPENSES - TRANSFER FOR PURCHASE OF PUMP REPLACEMENT		2,000.00
AIRPORT PARK CAPITAL FUND				
13	910.7140.0044	PROJECT ENGINEERING	50,000.00	
	910.7140.0045	CONTRACTED IMPROVEMENTS	1,550,000.00	
	910.7140.5710	PROCEEDS OF BOND ISSUE	*	1,600,000.00
		- PROVIDE FOR AIRPORT PARK CAPITAL IMPROVEMENTS FROM APPROVED BORROWING		
HIGHWAY SPECIAL IMPROVEMENTS				
14	952.5112.0012	OVERTIME	100.00	
	952.5112.0045	CONTRACTED IMPROVEMENTS - TRANSFER FOR OVERTIME		100.00
SYCAMORE PARK COMMUNITY CENTER CAPITAL FUND				
15	915.7140.0045	CONTRACTED IMPROVEMENTS	111,599.40	
	915.7140.5030	INTERFUND TRANSFER FROM PARKLAND TRUST	*	111,599.40
		-PROVIDE FOR CAPITAL IMPROVEMENTS FROM PARKLAND TRUST PER AUTHORIZING RESOLUTION		
AGENCY AND TRUST FUNDS				
16	990.0037.0099	TRANSFER TO OTHER FUNDS (915 Fund - Sycamore Park)	111,599.40	
	990.0037.9909	PARKLAND TRUST FUND APPROPRIATION	*	111,599.40
		-PROVIDE FOR TRANSFER TO CAPITAL FUND FROM PARKLAND TRUST PER AUTHORIZING RESOLUTION		
CARMEL WATER DISTRICT #9 CAPITAL FUND				
17	969.8310.0040	CONTRACTUAL EXPENSES	5,000.00	
	969.8310.0045	CONTRACTED IMPROVEMENTS	930,000.00	
	969.8310.0048	OTHER PROJECT EXPENSES	5,000.00	
	969.8310.5710	PROCEEDS OF BORROWING	*	940,000.00
		- PROVIDE FOR PROJECT CAPITAL IMPROVEMENTS FROM APPROVED BORROWING		

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BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERV	87,360.00	87,360.00	16,800.00	70,560.00	0.00	70,560.00		70,560.00	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	1,634.60	6,865.40	0.00	6,865.40		6,865.40	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - M.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	120,000.00	120,000.00	2,708.34	117,291.66	13,541.66	103,750.00		103,750.00	
100.1010.0046	BOARD CONSULTING SERVICES	25,000.00	25,000.00	0.00	25,000.00	16,533.72	8,466.28		8,466.28	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	128,168.00	128,168.00	29,627.64	98,540.36	0.00	98,540.36		98,540.36	
100.1010.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	3,400.71	16,099.29	0.00	16,099.29		16,099.29	
100.1110.0010	JUSTICE PERSONAL SERVICES	89,440.00	89,440.00	17,200.00	72,240.00	0.00	72,240.00		72,240.00	
100.1110.0011	JUSTICE STAFF PERS.SERVS	261,642.00	261,642.00	48,926.50	212,715.50	0.00	212,715.50	1,370.00	214,085.50	BR#2
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	1,375.22	13,624.78	0.00	13,624.78		13,624.78	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300.00	10,300.00	2,800.00	7,500.00	0.00	7,500.00		7,500.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,815.00	6,815.00	BR#2
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	875.89	7,124.11	369.75	6,754.36		6,754.36	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	491.70	2,508.30	1,508.30	1,000.00		1,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	8,000.00	8,000.00	600.00	7,400.00	5,400.00	2,000.00		2,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	125.00	2,875.00	0.00	2,875.00		2,875.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	243,500.00	243,500.00	45,738.20	197,761.80	0.00	197,761.80	(3,185.00)	194,576.80	BR#2
100.1110.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	7,030.14	32,969.86	0.00	32,969.86		32,969.86	
100.1220.0010	SUPERVISOR PERS SERVICE	124,800.00	124,800.00	24,000.00	100,800.00	0.00	100,800.00		100,800.00	
100.1220.0011	SUPERVISOR STAFF PERS SVS	139,331.00	139,331.00	26,794.40	112,536.60	0.00	112,536.60		112,536.60	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00		4,800.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	8,000.00	8,000.00	1,538.45	6,461.55	0.00	6,461.55		6,461.55	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	260.05	4,739.95	0.00	4,739.95		4,739.95	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	170.00	1,330.00	0.00	1,330.00		1,330.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	139,500.00	139,500.00	23,384.73	116,115.27	0.00	116,115.27		116,115.27	
100.1220.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	3,400.71	16,099.29	0.00	16,099.29		16,099.29	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	130,500.00	130,500.00	25,096.15	105,403.85	0.00	105,403.85		105,403.85	
100.1315.0011	COMPTRROLLER STAFF	131,714.00	131,714.00	25,329.50	106,384.50	0.00	106,384.50		106,384.50	
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	375.46	2,124.54	4.71	2,119.83		2,119.83	
100.1315.0045	COMPTRROLLER MAINT CONTRACT	14,000.00	14,000.00	11,029.49	2,970.51	0.00	2,970.51		2,970.51	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	340.00	1,460.00	0.00	1,460.00		1,460.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	115,000.00	115,000.00	17,938.32	97,061.68	0.00	97,061.68		97,061.68	
100.1315.0086	RETIRES HEALTH INSURANCE	49,500.00	49,500.00	8,011.23	41,488.77	0.00	41,488.77		41,488.77	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	89,180.00	89,180.00	17,150.00	72,030.00	0.00	72,030.00		72,030.00	
100.1330.0011	TAX RECEIVER STAFF	124,304.00	124,304.00	23,904.45	100,399.55	0.00	100,399.55		100,399.55	
100.1330.0012	OVERTIME	1,000.00	1,000.00	476.31	523.69	0.00	523.69		523.69	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	132.25	2,267.75	0.00	2,267.75		2,267.75	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	6.54	2,993.46	0.00	2,993.46		2,993.46	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	2,763.86	12,136.14	0.00	12,136.14		12,136.14	

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100.1330.0080	TAX RECEIVER EMP BENEFITS	138,000.00	138,000.00	27,158.17	110,841.83	0.00	110,841.83		110,841.83	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	1,209.81	8,324.19	0.00	8,324.19		8,324.19	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	576.90	2,423.10	0.00	2,423.10		2,423.10	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250.00	250.00	46.05	203.95	0.00	203.95		203.95	
100.1355.0010	ASSESSOR PERS SERVICE	100,500.00	100,500.00	19,326.90	81,173.10	0.00	81,173.10		81,173.10	
100.1355.0011	ASSESSOR STAFF	196,236.00	196,236.00	37,737.60	158,498.40	0.00	158,498.40	1,370.00	159,868.40	BR#2
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	11.41	4,988.59	0.00	4,988.59		4,988.59	
100.1355.0013	ASSESSOR TEMPORARY STAFF	25,000.00	25,000.00	976.75	24,023.25	0.00	24,023.25		24,023.25	
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	354.35	3,745.65	500.94	3,244.71		3,244.71	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	240.06	1,259.94	0.00	1,259.94		1,259.94	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	4,550.00	45,450.00	0.00	45,450.00		45,450.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	147,500.00	147,500.00	23,261.82	124,238.18	0.00	124,238.18	(1,370.00)	122,868.18	BR#2
100.1355.0086	RETIRES HEALTH INSURANCE	19,500.00	19,500.00	3,400.71	16,099.29	0.00	16,099.29		16,099.29	
100.1410.0010	TOWN CLERK PERSONAL SERV	95,160.00	95,160.00	18,300.00	76,860.00	0.00	76,860.00		76,860.00	
100.1410.0011	TOWN CLERK STAFF	126,323.00	126,323.00	24,292.90	102,030.10	0.00	102,030.10		102,030.10	
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	384.60	1,615.40	0.00	1,615.40		1,615.40	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	589.89	4,410.11	149.10	4,261.01		4,261.01	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	995.80	2,504.20	0.00	2,504.20		2,504.20	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	104,500.00	104,500.00	12,774.93	91,725.07	0.00	91,725.07		91,725.07	
100.1410.0086	RETIRES HEALTH INSURANCE	15,000.00	15,000.00	2,419.62	12,580.38	0.00	12,580.38		12,580.38	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	23,749.98	71,250.02	0.00	71,250.02		71,250.02	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	615.00	14,385.00	0.00	14,385.00		14,385.00	
100.1420.0042	JUSTICE COURT PROSECUTION	60,000.00	60,000.00	6,246.35	53,753.65	2,173.00	51,580.65		51,580.65	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	12,557.60	37,442.40	1,599.00	35,843.40		35,843.40	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	0.00	60,000.00	2,887.50	57,112.50		57,112.50	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	9,999.99	30,000.01	0.00	30,000.01		30,000.01	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	40,000.00	40,000.00	256.25	39,743.75	563.75	39,180.00		39,180.00	
100.1420.0048	DEFENSE LEGAL SERVICES	40,000.00	40,000.00	2,237.85	37,762.15	768.75	36,993.40		36,993.40	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	127.65	9,872.35	0.00	9,872.35		9,872.35	
100.1440.0010	ENGINEER PERSONAL SERVICE	119,850.00	119,850.00	23,048.10	96,801.90	0.00	96,801.90		96,801.90	
100.1440.0011	ENGINEER STAFF	164,757.00	164,757.00	31,684.00	133,073.00	0.00	133,073.00		133,073.00	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	1,123.63	6,876.37	0.00	6,876.37		6,876.37	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	427.26	4,572.74	0.00	4,572.74		4,572.74	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	160.04	839.96	0.00	839.96		839.96	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	30,000.00	90,000.00	90,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,000.00	160,000.00	30,762.34	129,237.66	0.00	129,237.66		129,237.66	
100.1440.0086	RETIRES HEALTH INSURANCE	25,000.00	25,000.00	5,319.57	19,680.43	0.00	19,680.43		19,680.43	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	0.00	5,000.00	2,600.00	2,400.00		2,400.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	277.86	1,222.14	0.00	1,222.14		1,222.14	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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 #
100.1480.0020	PUBLIC INFORM & SVS EQUIPMENT	40,000.00	40,000.00	0.00	40,000.00	32,634.28	7,365.72		7,365.72	
100.1610.0010	CENTRAL SERV-SVS SERV	85,548.00	85,548.00	16,451.50	69,096.50	0.00	69,096.50		69,096.50	
100.1610.0011	CENTRAL SERVICE STAFF	107,759.00	107,759.00	20,206.55	87,552.45	0.00	87,552.45		87,552.45	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	5,000.00	5,000.00	500.00	4,500.00	0.00	4,500.00		4,500.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	2,500.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	6.93	1,493.07	352.00	1,141.07		1,141.07	
100.1610.0044	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	7,359.27	32,640.73	0.00	32,640.73		32,640.73	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	100,000.00	100,000.00	15,980.43	84,019.57	0.00	84,019.57		84,019.57	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	1,209.81	6,790.19	0.00	6,790.19		6,790.19	
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208.00	64,208.00	12,347.65	51,860.35	0.00	51,860.35		51,860.35	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	1,207.06	2,292.94	0.00	2,292.94		2,292.94	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	322.00	7,678.00	1,692.63	5,985.37		5,985.37	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,000.00	35,000.00	2,795.23	32,204.77	3,648.63	28,556.14		28,556.14	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	3,129.89	14,870.11	0.00	14,870.11		14,870.11	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	6,867.52	53,132.48	0.00	53,132.48		53,132.48	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	4,745.21	10,254.79	0.00	10,254.79		10,254.79	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	1,275.00	8,255.00	3,825.00	4,430.00		4,430.00	
100.1620.0045	BUILDING GROUNDS IMPROVEMENT	100,000.00	100,000.00	1,320.00	98,680.00	0.00	98,680.00		98,680.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,475.54	5,024.46	0.00	5,024.46		5,024.46	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	432.00	1,568.00	0.00	1,568.00		1,568.00	
100.1620.0048	BUILDING CLEANING SVCES	36,800.00	36,800.00	3,066.67	33,733.33	33,733.33	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	40,000.00	40,000.00	8,986.40	31,013.60	0.00	31,013.60		31,013.60	
100.1640.0011	CENTRAL GARAGE STAFF	79,511.00	79,511.00	13,404.16	66,106.84	0.00	66,106.84		66,106.84	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762.00	1,762.00	1,762.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	3,764.00	1,236.00	0.00	1,236.00		1,236.00	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	1,197.05	5,602.95	0.00	5,602.95		5,602.95	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	0.00	4,905.00	4,000.00	905.00		905.00	
100.1640.0084	HEALTH INSURANCE	30,500.00	30,500.00	7,238.31	23,261.69	0.00	23,261.69		23,261.69	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	10,000.00	10,000.00	336.42	9,663.58	0.00	9,663.58		9,663.58	
100.1670.0045	CENTRAL ADVERTISING EXP	8,000.00	8,000.00	973.08	7,026.92	6,079.44	947.48		947.48	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	(3,587.53)	23,587.53	146.80	23,440.73		23,440.73	
100.1680.0020	INFORMATION TECH EQUIP	80,000.00	81,272.00	750.00	80,522.00	4,536.92	75,985.08		75,985.08	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	55,000.00	65,000.00	Encumbrance #1
100.1680.0040	INFORMATION TECH CONT EX	12,000.00	12,000.00	9,209.96	2,790.04	1,750.00	1,040.04		1,040.04	
100.1680.0041	INFORMATION TECH SUPPLIES	8,000.00	8,000.00	397.54	7,602.46	311.89	7,290.57		7,290.57	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	0.00	12,000.00	4,564.55	7,435.45		7,435.45	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	0.00	53,604.00	0.00	53,604.00		53,604.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	77,537.02	167,462.98	0.00	167,462.98		167,462.98	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00		12,500.00	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	28,681.46	(3,681.46)	0.00	(3,681.46)	3,700.00	18.54	BR#3
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	1,919.62	6,080.38	450.36	5,630.02		5,630.02	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	8,000.00	252.20	7,747.80	0.00	7,747.80		7,747.80	
100.1990.0040	CONTINGENT ACCOUNT	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	169,735.00	369,735.00	Encumbrance #1&BR#3
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	1,207.59	58,792.41	0.00	58,792.41		58,792.41	
100.3120.0010	POLICE PERS SVS-NON UNIFM	417,715.00	417,715.00	80,329.75	337,385.25	0.00	337,385.25		337,385.25	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,428,316.00	3,428,316.00	647,729.96	2,780,586.04	0.00	2,780,586.04		2,780,586.04	
100.3120.0012	POLICE STAFF OVERTIME	600,000.00	600,000.00	94,530.29	505,469.71	0.00	505,469.71		505,469.71	
100.3120.0013	POLICE TEMP STAFF-JAIL	10,000.00	10,000.00	516.04	9,483.96	0.00	9,483.96		9,483.96	
100.3120.0014	POLICE STAFF LONGEVITY	68,350.00	68,350.00	7,400.00	60,950.00	0.00	60,950.00		60,950.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	0.00	17,200.00	0.00	17,200.00		17,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	42,000.00	42,000.00	8,735.41	33,264.59	0.00	33,264.59		33,264.59	
100.3120.0019	POLICE COMPENSATED ABS	150,000.00	150,000.00	65,940.35	84,059.65	0.00	84,059.65		84,059.65	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	377.97	19,622.03	1,272.50	18,349.53		18,349.53	
100.3120.0021	POLICE MOTOR VEHICLES	185,400.00	185,400.00	27,812.04	157,587.96	0.00	157,587.96	4,731.00	162,318.96	BR#4
100.3120.0024	POLICE ACCIDENT REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	78,000.00	108,271.00	611.56	107,659.44	32,421.00	75,238.44	15,269.00	90,507.44	Encumbrance #1&BR#4
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	37,461.45	2,651.45	34,810.00	5,278.57	29,531.43		29,531.43	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	90,000.00	90,000.00	12,075.57	77,924.43	31,201.93	46,722.50		46,722.50	
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,000.00	20,000.00	3,831.53	16,168.47	105.08	16,063.39		16,063.39	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	28,712.75	106,287.25	0.00	106,287.25		106,287.25	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	10,101.98	84,898.02	3,546.86	81,351.16		81,351.16	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	100,000.00	49,193.43	50,806.57	36,857.23	13,949.34		13,949.34	
100.3120.0047	POLICE CONFERENCE/TRAIN	30,000.00	30,000.00	3,171.91	26,828.09	46.03	26,782.06		26,782.06	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	664.56	7,335.44		7,335.44	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	229.55	5,970.45	2,170.45	3,800.00		3,800.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00		1,150,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	415,000.00	415,000.00	59,573.77	355,426.23	0.00	355,426.23		355,426.23	
100.3120.0083	POLICE WORKMANS COMP.	171,000.00	171,000.00	155,333.00	15,667.00	1,930.00	13,737.00		13,737.00	
100.3120.0084	POLICE HEALTH INSURANCE	1,043,500.00	1,043,500.00	215,637.23	827,862.77	0.00	827,862.77		827,862.77	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	19,733.89	60,266.11	0.00	60,266.11		60,266.11	
100.3120.0086	RETIREEES HEALTH INSURANCE	980,000.00	980,000.00	216,665.07	763,334.93	0.00	763,334.93		763,334.93	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	2,210.12	14,264.88	0.00	14,264.88		14,264.88	
100.3121.0012	LAKE PATROL OVERTIME	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.3121.0020	LAKE PATROL EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3121.0082	SOCIAL SECURITY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	79,511.00	79,511.00	13,404.16	66,106.84	0.00	66,106.84		66,106.84	
100.3310.0012	SIGN CONTROL OVER TIME	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	14,000.00	14,000.00	0.00	14,000.00	850.00	13,150.00		13,150.00	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,000.00	6,000.00	527.11	5,472.89	750.00	4,722.89		4,722.89	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00		16,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	921.28	6,328.72	0.00	6,328.72		6,328.72	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	0.00	4,705.00	3,800.00	905.00		905.00	
100.3310.0084	HEALTH INSURANCE	30,500.00	30,500.00	7,238.31	23,261.69	0.00	23,261.69		23,261.69	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	5,192.30	21,807.70	0.00	21,807.70		21,807.70	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	384.60	1,615.40	0.00	1,615.40		1,615.40	
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	0.00	7,500.00	7,500.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,950.00	7,950.00	645.60	7,304.40	0.00	7,304.40		7,304.40	
100.3620.0010	CODE ENFORCER PERS SERVS	100,474.00	100,474.00	19,321.80	81,152.20	0.00	81,152.20		81,152.20	
100.3620.0011	CODE ENFORCEMENT-STAFF	258,368.00	258,368.00	36,042.45	222,325.55	0.00	222,325.55		222,325.55	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,536.81	8,463.19	0.00	8,463.19		8,463.19	
100.3620.0013	CODE ENF TEMPORARY STAFF	25,000.00	25,000.00	1,900.13	23,099.87	0.00	23,099.87		23,099.87	
100.3620.0014	CODE ENF STAFF LONGEVITY	9,800.00	9,800.00	2,100.00	7,700.00	0.00	7,700.00		7,700.00	
100.3620.0019	CODES OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	363.86	4,636.14	0.00	4,636.14		4,636.14	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	902.69	1,097.31	0.00	1,097.31		1,097.31	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	240.06	1,259.94	0.00	1,259.94		1,259.94	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3620.0080	CODES ENFORCMT EMP BENFT	217,975.00	217,975.00	31,090.57	186,884.43	0.00	186,884.43		186,884.43	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	1,923.10	8,076.90	0.00	8,076.90		8,076.90	
100.4020.0015	VITAL STATISTICS STIPEND	5,000.00	5,000.00	961.55	4,038.45	0.00	4,038.45		4,038.45	
100.4020.0080	VITAL STAT EMP BENEFITS	4,260.00	4,260.00	230.50	4,029.50	0.00	4,029.50		4,029.50	
100.5010.0010	HWY SUPT PERSONAL SERVS	128,960.00	128,960.00	24,800.00	104,160.00	0.00	104,160.00		104,160.00	
100.5010.0011	HWY ADMIN STAFF COMP	223,362.00	223,362.00	41,742.20	181,619.80	0.00	181,619.80	668.00	182,287.80	BR#2
100.5010.0012	OVERTIME	0.00	0.00	264.69	(264.69)	0.00	(264.69)	1,000.00	735.31	BR#5
100.5010.0013	TEMP STAFF	5,000.00	5,000.00	1,125.00	3,875.00	0.00	3,875.00		3,875.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	4,800.00	4,800.00	2,500.00	2,300.00	0.00	2,300.00		2,300.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	107.76	1,892.24	400.00	1,492.24		1,492.24	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	363.21	1,836.79	986.79	850.00		850.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,500.00	2,500.00	300.00	2,200.00	0.00	2,200.00		2,200.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	170,500.00	170,500.00	22,021.48	148,478.52	0.00	148,478.52	(1,668.00)	146,810.52	BR#2 & BR#5
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	62,500.00	11,848.83	50,651.17	0.00	50,651.17		50,651.17	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	225.00	14,775.00		14,775.00	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	202.40	4,797.60	997.60	3,800.00		3,800.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	30,000.00	30,000.00	3,120.63	26,879.37	11,361.51	15,517.86		15,517.86	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	3,657.62	9,342.38	0.00	9,342.38		9,342.38	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	3,857.95	16,142.05	108.95	16,033.10		16,033.10	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	600.77	31,399.23	0.00	31,399.23		31,399.23	
100.5132.0045	HIGHWAY BUILDING CLEANING	3,300.00	3,300.00	563.82	2,736.18	2,736.18	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	1,185.00	3,555.00	0.00	3,555.00		3,555.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	585.00	1,910.00	0.00	1,910.00		1,910.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	3,781.34	11,218.66	0.00	11,218.66		11,218.66	
100.7020.0010	REC.ADMIN PERSONAL SERVS	107,100.00	107,100.00	20,596.15	86,503.85	0.00	86,503.85		86,503.85	
100.7020.0011	REC.ADMIN STAFF	164,173.00	164,173.00	31,571.50	132,601.50	0.00	132,601.50		132,601.50	
100.7020.0012	REC ADMIN STAFF OVERTIME	11,000.00	11,000.00	2,058.90	8,941.10	0.00	8,941.10		8,941.10	
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,500.00	19,500.00	3,054.63	16,445.37	0.00	16,445.37		16,445.37	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00		6,900.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	473.52	526.48		526.48	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	1,588.77	10,911.23	285.70	10,625.53		10,625.53	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	3,392.89	16,607.11	1,876.89	14,730.22		14,730.22	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	12,500.00	12,500.00	2,682.50	9,817.50	9,817.50	0.00		0.00	
100.7020.0049	REC ADMIN MISC EXPENSES	10,000.00	10,000.00	228.63	9,771.37	0.00	9,771.37		9,771.37	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	162,000.00	162,000.00	29,562.76	132,437.24	0.00	132,437.24		132,437.24	
100.7020.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	7,739.07	32,260.93	0.00	32,260.93		32,260.93	
100.7110.0011	PARK MAINTAINENCE STAFF	116,237.00	116,237.00	22,353.20	93,883.80	0.00	93,883.80		93,883.80	
100.7110.0012	PARK STAFF OVERTIME	1,000.00	1,000.00	823.73	176.27	0.00	176.27		176.27	
100.7110.0013	PARK MAINT TEMP STAFF	45,000.00	45,000.00	5,473.12	39,526.88	0.00	39,526.88		39,526.88	
100.7110.0014	PARK MAINT STAFF LONG.	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	11,506.00	0.00	11,506.00	11,506.00	0.00	44,482.00	44,482.00	Encumbrance #1
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,000.00	4,719.46	40,280.54	2,257.13	38,023.41	(500.00)	37,523.41	BR#6
100.7110.0041	PARK & MAINTAINENCE FUELS	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	139.67	1,860.33	0.00	1,860.33		1,860.33	
100.7110.0045	PARK MAINTENANCE CONTRACT	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00		58,000.00	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	438.00	3,062.00	0.00	3,062.00		3,062.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	109,500.00	109,500.00	32,104.34	77,395.66	0.00	77,395.66		77,395.66	
100.7110.0086	RETIRES HEALTH INSURANCE	7,800.00	7,800.00	1,209.81	6,590.19	0.00	6,590.19		6,590.19	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	18,500.00	31,500.00	Encumbrance #1
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	20,000.00	22,454.18	450.00	22,004.18	2,454.18	19,550.00	25,750.00	45,300.00	Encumbrance #1&BR#6
100.7112.0041	MCDONOUGH RD SKATE PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	110.23	11,689.77	0.00	11,689.77		11,689.77	
100.7112.0043	MCDONOUGH FIELDS ALARM EXP	1,200.00	1,200.00	1,408.53	(208.53)	0.00	(208.53)	250.00	41.47	BR#6
100.7112.0045	MCDONOUGH FIELDS IMPROVEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	18,250.00	48,250.00	Encumbrance #1
100.7113.0020	CHAMBER PARK IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	81.10	4,918.90	3,075.90	1,843.00	(300.00)	1,543.00	BR#6
100.7113.0043	CHAMBER PARK ALARM EXPENSE	1,000.00	1,000.00	1,286.42	(286.42)	0.00	(286.42)	300.00	13.58	BR#6
100.7114.0040	RED MILLS CONTRACT EXPENS	1,000.00	1,000.00	1,390.88	(390.88)	0.00	(390.88)	500.00	109.12	BR#6
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	21.45	478.55	0.00	478.55		478.55	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	0.00	1,000.00	671.00	329.00		329.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	24,000.00	43,000.00	Encumbrance #1
100.7117.0042	CARMADA PARK UTILITIES	3,000.00	3,000.00	357.21	2,642.79	0.00	2,642.79		2,642.79	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	191.94	3,808.06	559.54	3,248.52		3,248.52	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	71.46	3,428.54	0.00	3,428.54		3,428.54	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
100.7140.0020	PLAYGROUND EQUIPMENT	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,500.00	10,000.00	0.00	10,000.00		10,000.00	
100.7180.0013	BEACH TEMPORARY STAFF	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		55,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	713.46	236.54	0.00	236.54		236.54	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,200.00	4,300.00	0.00	4,300.00		4,300.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00		11,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	19.12	980.88	0.00	980.88		980.88	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,000.00	357.00	11,643.00	0.00	11,643.00		11,643.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,000.00	4,000.00	220.50	3,779.50	0.00	3,779.50		3,779.50	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	227.54	15,772.46	2,700.33	13,072.13		13,072.13	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,000.00	1,073.39	68,926.61	8,017.00	60,909.61		60,909.61	
100.7310.0046	YOUTH SVCE CONTRACTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	898.93	4,101.07	0.00	4,101.07		4,101.07	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	205.50	794.50	0.00	794.50		794.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	400.00	2,000.00	0.00	2,000.00		2,000.00	
100.7610.0040	PROG FOR AGING CONT EXP	35,000.00	35,000.00	9,235.40	25,764.60	1,850.00	23,914.60		23,914.60	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	47.94	72.06	0.00	72.06		72.06	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	120,849.00	170,849.00	Encumbrance #1
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	2,897.40	12,169.60	0.00	12,169.60		12,169.60	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	26.89	1,973.11	0.00	1,973.11		1,973.11	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	379.40	1,120.60	0.00	1,120.60		1,120.60	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	3,271.30	16,169.70	0.00	16,169.70		16,169.70	
100.8020.0013	PLANNING TEMPORARY STAFF	36,100.00	36,100.00	5,583.22	30,516.78	0.00	30,516.78		30,516.78	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	76.27	1,173.73	74.22	1,099.51		1,099.51	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	11,666.66	58,333.34	0.00	58,333.34		58,333.34	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	889.36	4,110.64	0.00	4,110.64		4,110.64	
100.8090.0011	RECYCLING REGULAR STAFF	79,511.00	79,511.00	13,404.16	66,106.84	0.00	66,106.84		66,106.84	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	2,535.00	15,465.00	0.00	15,465.00		15,465.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	6,000.00	4,000.00	0.00	4,000.00		4,000.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	1,191.03	7,308.97	0.00	7,308.97		7,308.97	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	0.00	7,305.00	6,400.00	905.00		905.00	
100.8090.0084	HEALTH INSURANCE	30,500.00	30,500.00	7,238.31	23,261.69	0.00	23,261.69		23,261.69	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.8090.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	3,128.55	10,371.45	0.00	10,371.45		10,371.45	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	1,681.90	10,222.10	0.00	10,222.10		10,222.10	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	480.75	2,019.25	0.00	2,019.25		2,019.25	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	320.85	2,259.15	0.00	2,259.15		2,259.15	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	0.00	12,705.00	0.00	12,705.00		12,705.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	685,000.00	685,000.00	0.00	685,000.00	0.00	685,000.00		685,000.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00		240,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	48.00	1,652.00	0.00	1,652.00		1,652.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00		4,200.00	
201.4540.0083	WORKERS COMP INS PREMIUM	35,800.00	35,800.00	0.00	35,800.00	16,490.00	19,310.00		19,310.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	54,200.00	54,200.00	0.00	54,200.00	0.00	54,200.00		54,200.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	794,000.00	794,000.00	794,000.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	64,322.00	74,322.00	Encumbrance #9
301.3410.0048	OTHER EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0099	WORKERS COMP INS PREMIUM	72,000.00	72,000.00	0.00	72,000.00	68,650.00	3,350.00		3,350.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	475.00	7,025.00	0.00	7,025.00		7,025.00	
301.9025.0090	LOSAP CONTRIBUTION	280,000.00	280,000.00	0.00	280,000.00	0.00	280,000.00		280,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,225,000.00	1,225,000.00	325,000.00	900,000.00	900,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	25,000.00	25,000.00	72.00	24,928.00	0.00	24,928.00		24,928.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	25,550.00	25,550.00	0.00	25,550.00	0.00	25,550.00		25,550.00	
302.3410.0099	WORKERS COMP INS PREMIUM	108,000.00	108,000.00	0.00	108,000.00	102,974.00	5,026.00		5,026.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	475.00	8,325.00	0.00	8,325.00		8,325.00	
302.9025.0090	LOSAP CONTRIBUTION	295,000.00	295,000.00	0.00	295,000.00	0.00	295,000.00		295,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	803,500.00	803,500.00	803,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	6,950.00	6,950.00	0.00	6,950.00	0.00	6,950.00		6,950.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
351.3410.0040	PAYMENT TO FIRE DIST	243,693.00	243,693.00	243,693.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	155,633.00	155,633.00	155,633.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	18,000.00	18,000.00	615.29	17,384.71	984.71	16,400.00		16,400.00	
401.7140.0041	LAKE TREATMENTS	10,000.00	10,000.00	250.00	9,750.00	2,750.00	7,000.00		7,000.00	
401.7140.0042	UTILITIES EXPENSES	6,000.00	6,000.00	2,184.56	3,815.44	472.91	3,342.53		3,342.53	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	2,166.66	10,833.34	0.00	10,833.34		10,833.34	
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	105.00	525.00	0.00	525.00		525.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	250.00	1,750.00	523.00	1,227.00		1,227.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
401.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
401.7140.0083	WORKMANS COMPENSATION INS	2,100.00	2,100.00	0.00	2,100.00	1,600.00	500.00		500.00	
401.7140.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
402.7110.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
402.7110.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	8,850.00	8,850.00	2,575.00	6,275.00	0.00	6,275.00		6,275.00	
402.7110.0041	WATER QUALITY/BIOMASS STUDY	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
402.7110.0048	OTHER EXPENITURES	1,047.00	1,047.00	0.00	1,047.00	0.00	1,047.00		1,047.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
402.7110.0099	REPAIR RESERVE FUND	11,240.00	11,240.00	0.00	11,240.00	0.00	11,240.00		11,240.00	
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	50.00	9,950.00		9,950.00	
403.7140.0041	LAKE TREATMENT EXPENSE	13,500.00	13,500.00	750.00	12,750.00	0.00	12,750.00		12,750.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
403.7140.0099	REPAIR RESERVE FUND	5,490.00	5,490.00	0.00	5,490.00	0.00	5,490.00		5,490.00	
404.7140.0013	TEMPORARY LABOR	18,520.00	18,520.00	0.00	18,520.00	0.00	18,520.00		18,520.00	
404.7140.0020	EQUIPMENT	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00		14,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,584.00	8,584.00	0.00	8,584.00	0.00	8,584.00		8,584.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	75.36	484.64	0.00	484.64		484.64	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	84.43	915.57	0.00	915.57		915.57	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507.00	3,507.00	0.00	3,507.00	0.00	3,507.00		3,507.00	
404.7140.0082	SOCIAL SECURITY	1,249.00	1,249.00	0.00	1,249.00	0.00	1,249.00		1,249.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	0.00	1,900.00	1,600.00	300.00		300.00	
404.7140.0099	REPAIR RESERVE FUND	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	281,712.00	281,712.00	281,712.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,689,192.00	1,689,192.00	281,721.60	1,407,470.40	0.00	1,407,470.40		1,407,470.40	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5110.0013	GEN REP LABOR TEMPORARY	60,000.00	60,000.00	1,350.00	58,650.00	0.00	58,650.00		58,650.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321.00	44,321.00	7,319.00	37,002.00	0.00	37,002.00		37,002.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	4,060.00	4,060.00	689.68	3,370.32	0.00	3,370.32		3,370.32	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	46.08	9,953.92	0.00	9,953.92		9,953.92	
500.5110.0040	GENERAL REP.CONTRACT EXP.	140,000.00	140,000.00	8,503.75	131,496.25	12,275.00	119,221.25		119,221.25	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	729.83	99,270.17	7,322.89	91,947.28		91,947.28	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	315,000.00	315,000.00	0.00	315,000.00	0.00	315,000.00		315,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	719.11	4,855.89	0.00	4,855.89		4,855.89	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	20,955.28	139,044.72	0.00	139,044.72		139,044.72	
500.5110.0083	WORKERS COMPENSATION INS.	430,000.00	430,000.00	0.00	430,000.00	402,305.00	27,695.00		27,695.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	120,107.64	414,892.36	0.00	414,892.36		414,892.36	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	5,512.50	17,587.50	0.00	17,587.50		17,587.50	
500.5110.0086	RETIRES HEALTH INSURANCE	290,000.00	290,000.00	54,692.07	235,307.93	0.00	235,307.93		235,307.93	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,598.00	402.00	0.00	402.00		402.00	
500.5112.0012	CHIPS OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	559,000.00	559,000.00	0.00	559,000.00	0.00	559,000.00		559,000.00	
500.5112.0082	SOCIAL SECURITY	6,498.00	6,498.00	0.00	6,498.00	0.00	6,498.00		6,498.00	
500.5130.0011	MACHINERY REPAIR LABOR	322,909.00	322,909.00	54,436.80	268,472.20	0.00	268,472.20		268,472.20	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	516.92	7,483.08	0.00	7,483.08		7,483.08	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	2,440.00	6,778.00	0.00	6,778.00		6,778.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	350.00	1,050.00	1,050.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	11,000.00	11,000.00	5,077.32	5,922.68	100.00	5,822.68		5,822.68	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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 #
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	500,000.00	502,500.00	72,405.88	430,094.12	140,955.00	289,139.12		289,139.12	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	250,000.00	400,000.00	Encumbrance #7
500.5130.0046	EQUIPMENT LEASES/RENTALS	34,500.00	34,500.00	7,754.99	26,745.01	27,434.18	(689.17)	1,000.00	310.83	BR#8
500.5130.0080	EMPLOYEE RETIREMENT	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00		62,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	199.64	1,072.36	0.00	1,072.36		1,072.36	
500.5130.0082	SOCIAL SECURITY	28,000.00	28,000.00	4,491.24	23,508.76	0.00	23,508.76		23,508.76	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	33,500.00	1,500.00	(1,000.00)	500.00	BR#8
500.5130.0084	HEALTH INSURANCE	122,000.00	122,000.00	28,953.24	93,046.76	0.00	93,046.76		93,046.76	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00		3,150.00	
500.5140.0011	WEEDS & BRUSH LABOR	243,398.00	243,398.00	41,032.64	202,365.36	0.00	202,365.36		202,365.36	
500.5140.0012	WEEDS & BRUSH OVERTIME	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00		11,500.00	
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879.00	4,879.00	1,762.00	3,117.00	0.00	3,117.00		3,117.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	709.88	24,290.12	5,647.89	18,642.23		18,642.23	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	104.00	2,896.00	0.00	2,896.00		2,896.00	
500.5140.0080	EMPLOYEE RETIREMENT	42,500.00	42,500.00	0.00	42,500.00	0.00	42,500.00		42,500.00	
500.5140.0081	MCT MOBILITY TAX	673.00	673.00	71.43	601.57	0.00	601.57		601.57	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	2,620.14	22,879.86	0.00	22,879.86		22,879.86	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	0.00	25,000.00	24,000.00	1,000.00		1,000.00	
500.5140.0084	HEALTH INSURANCE	91,500.00	91,500.00	14,476.62	77,023.38	0.00	77,023.38		77,023.38	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	787.50	2,362.50	0.00	2,362.50		2,362.50	
500.5142.0011	SNOW REMOVAL LABOR	238,533.00	238,533.00	40,212.48	198,320.52	0.00	198,320.52		198,320.52	
500.5142.0012	SNOW REMOVAL OVERTIME	360,000.00	360,000.00	213,580.44	146,419.56	0.00	146,419.56		146,419.56	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507.00	6,507.00	0.00	6,507.00	0.00	6,507.00		6,507.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	750.00	3,450.00	2,250.00	1,200.00		1,200.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	3,426.08	66,573.92	16,173.47	50,400.45		50,400.45	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	443,214.93	256,785.07	181,200.00	75,585.07		75,585.07	
500.5142.0080	EMPLOYEE RETIREMNT	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5142.0081	MCT MOBILITY TAX	1,770.00	1,770.00	753.56	1,016.44	0.00	1,016.44		1,016.44	
500.5142.0082	SOCIAL SECURITY	50,000.00	50,000.00	20,647.68	29,352.32	0.00	29,352.32		29,352.32	
500.5142.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	0.00	35,000.00	33,500.00	1,500.00		1,500.00	
500.5142.0084	HEALTH INSURANCE	74,200.00	74,200.00	17,605.17	56,594.83	0.00	56,594.83		56,594.83	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	787.50	2,362.50	0.00	2,362.50		2,362.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00		1,200,000.00	
GARBAGE DISTRICTS										
571.8160.0010	PERSONAL SERVS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
571.8160.0045	GARBAGE CONTRACT	2,470,000.00	2,470,000.00	408,374.54	2,061,625.46	0.00	2,061,625.46		2,061,625.46	
572.8160.0010	PERSONAL SERVS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.8160.0045	GARBAGE CONTRACT	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
WATER DISTRICTS										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,500.00	1,500.00	570.68	929.32	0.00	929.32		929.32	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	727.72	14,272.28	319.47	13,952.81		13,952.81	
601.8310.0041	CHEMICAL EXPENSE	1,472.00	1,472.00	286.69	1,185.31	0.00	1,185.31		1,185.31	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
601.8310.0047	EMERGENCY REPAIRS	26,300.00	26,300.00	321.21	25,978.79	0.00	25,978.79		25,978.79	
601.8310.0048	OTHR.OPERATING EXPENSES	2,006.00	2,036.00	3.94	2,032.06	64.95	1,967.11		1,967.11	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
601.8310.0099	REPAIR RESERVE FUND	22,600.00	22,600.00	0.00	22,600.00	0.00	22,600.00		22,600.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00		17,500.00	
601.9902.0099	TRANSFER TO DEBT FUND	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	20,200.00	0.00	20,200.00	10,200.00	10,000.00		10,000.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	96,400.00	6,934.16	89,465.84	5,311.19	84,154.65		84,154.65	
602.8310.0041	CHEMICAL EXPENSES	80,000.00	80,000.00	5,539.20	74,460.80	2,882.10	71,578.70		71,578.70	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	9,264.47	100,735.53	1,475.35	99,260.18		99,260.18	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	202,000.00	27,850.00	174,150.00	134,250.00	39,900.00		39,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	245,658.00	245,658.00	0.00	245,658.00	0.00	245,658.00		245,658.00	
602.8310.0046	PURCHASE OF WATER	800,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00		800,000.00	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	18,673.00	131,327.00	1,102.50	130,224.50		130,224.50	
602.8310.0048	OTHER OPERATING EXPENSES	86,442.00	87,162.00	8,588.76	78,573.24	1,663.65	76,909.59		76,909.59	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00		185,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	71,500.00	71,500.00	0.00	71,500.00	0.00	71,500.00		71,500.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00		140,000.00	
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	3,163.00	837.00		837.00	
603.8310.0040	CONTRACTUAL REPAIRS	20,000.00	20,000.03	2,628.80	17,371.23	92.54	17,278.69		17,278.69	
603.8310.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	367.20	2,132.80		2,132.80	
603.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	5,370.28	13,129.72	0.00	13,129.72		13,129.72	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	34,691.00	34,691.00	0.00	34,691.00	0.00	34,691.00		34,691.00	
603.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
603.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	6,678.00	43,322.00	4,596.50	38,725.50		38,725.50	
603.8310.0048	OTHR.OPERATING EXPENSES	8,710.00	8,905.00	965.41	7,939.59	859.63	7,079.96		7,079.96	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
603.8310.0099	REPAIR RESERVE FUND	10,690.00	10,690.00	0.00	10,690.00	0.00	10,690.00		10,690.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	17,220.00	17,220.00	0.00	17,220.00	0.00	17,220.00		17,220.00	
604.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	230.00	10,270.00	0.00	10,270.00		10,270.00	
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	1,101.02	8,045.98	0.00	8,045.98		8,045.98	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
604.8310.0045	OPERATION & MAINT CONTRACT	19,575.00	19,575.00	4,893.69	14,681.31	0.00	14,681.31		14,681.31	
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	0.00	58,000.00	0.00	58,000.00		58,000.00	
604.8310.0048	OTHER OPERATING EXPENSES	3,709.00	3,769.00	557.47	3,211.53	164.89	3,046.64		3,046.64	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00		11,500.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	29,100.00	29,100.00	0.00	29,100.00	0.00	29,100.00		29,100.00	
605.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	569.85	5,630.15	0.00	5,630.15		5,630.15	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
605.8310.0045	OPER.& MAINT.CONTRACT	11,692.00	11,692.00	2,922.72	8,769.28	0.00	8,769.28		8,769.28	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
605.8310.0048	OTHR.OPERATING EXPENSES	2,384.00	2,399.00	590.50	1,808.50	63.47	1,745.03		1,745.03	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,990.00	5,990.00	0.00	5,990.00	0.00	5,990.00		5,990.00	
606.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.0040	CONTRACTUAL REPAIRS	11,300.00	11,300.00	207.25	11,092.75	1,300.00	9,792.75		9,792.75	
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	1,543.03	10,956.97	0.00	10,956.97		10,956.97	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
606.8310.0045	OPER.& MAINT.CONTRACT	18,578.00	18,578.00	4,644.06	13,933.94	0.00	13,933.94		13,933.94	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	820.00	14,180.00	0.00	14,180.00		14,180.00	
606.8310.0048	OTHR.OPERATING EXPENSES	3,971.00	4,001.00	990.47	3,010.53	136.95	2,873.58		2,873.58	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
606.9901.0099	TRANSFER TO DEBT FUND	20,950.00	20,950.00	0.00	20,950.00	0.00	20,950.00		20,950.00	
607.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0040	CONTRACTUAL REPAIRS	8,800.00	8,800.00	144.95	8,655.05	0.00	8,655.05		8,655.05	
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	801.30	10,098.70	0.00	10,098.70		10,098.70	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
607.8310.0045	OPER.& MAINT.CONTRACT	15,575.00	15,575.00	3,893.55	11,681.45	0.00	11,681.45		11,681.45	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
607.8310.0048	OTHER OPERATING EXPENSES	3,025.00	3,070.00	694.00	2,376.00	226.42	2,149.58		2,149.58	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,711.00	7,711.00	0.00	7,711.00	0.00	7,711.00		7,711.00	
607.8310.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
607.9901.0099	TRANSFER TO DEBT FUND	13,220.00	13,220.00	0.00	13,220.00	0.00	13,220.00		13,220.00	
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0020	EQUIPMENT	2,500.00	2,500.00	3,628.75	(1,128.75)	0.00	(1,128.75)	4,000.00	2,871.25	BR#10
608.8310.0040	CONTRACTUAL REPAIRS	50,000.00	50,000.00	4,952.35	45,047.65	3,924.76	41,122.89	(4,000.00)	37,122.89	BR#10
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	1,822.93	8,177.07	0.00	8,177.07		8,177.07	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	6,400.43	28,599.57	0.00	28,599.57		28,599.57	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00		22,800.00	
608.8310.0045	OPER.& MAINT.CONTRACT	187,208.00	187,208.00	46,801.77	140,406.23	0.00	140,406.23		140,406.23	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	2,937.47	47,062.53	5,194.50	41,868.03		41,868.03	
608.8310.0048	OTHER OPERATING EXPENSES	8,872.00	9,022.00	1,423.18	7,598.82	567.22	7,031.60		7,031.60	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	0.00	52,300.00	0.00	52,300.00		52,300.00	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	30,500.00	30,500.00	0.00	30,500.00	0.00	30,500.00		30,500.00	
608.9901.0099	TRANSFER TO DEBT FUND	158,500.00	158,500.00	0.00	158,500.00	0.00	158,500.00		158,500.00	
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	2,622.13	(1,622.13)	4,000.00	2,377.87	BR#11
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	325.00	5,675.00	200.00	5,475.00		5,475.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	1,366.02	8,633.98	0.00	8,633.98		8,633.98	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	11,981.00	11,981.00	2,995.05	8,985.95	0.00	8,985.95		8,985.95	
609.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	3,856.00	36,144.00	7,503.00	28,641.00		28,641.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,737.00	5,797.00	872.50	4,924.50	160.89	4,763.61		4,763.61	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00		15,400.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(4,000.00)	8,000.00	BR#11
609.9901.0099	TRANSFER TO DEBT FUND	103,210.00	103,210.00	0.00	103,210.00	0.00	103,210.00		103,210.00	
610.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
610.8310.0020	EQUIPMENT	1,500.00	1,500.00	1,209.59	290.41	0.00	290.41		290.41	
610.8310.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	1,934.90	8,065.10	896.16	7,168.94		7,168.94	
610.8310.0041	CHEMICAL EXPENSE	3,120.00	3,120.00	607.64	2,512.36	0.00	2,512.36		2,512.36	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	166.56	4,033.44	0.00	4,033.44		4,033.44	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	0.00	2,820.00	0.00	2,820.00		2,820.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	9,065.49	20,934.51	5,826.60	15,107.91		15,107.91	
610.8310.0048	OTHER OPERATING EXPENSES	1,585.00	1,630.00	165.44	1,464.56	97.42	1,367.14		1,367.14	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00		12,900.00	
610.8310.0090	CONTINGENCY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	28,700.00	28,700.00	0.00	28,700.00	0.00	28,700.00		28,700.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00		37,000.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
612.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
612.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
612.8310.0040	CONTRACTUAL REPAIRS	28,000.00	28,000.00	394.51	27,605.49	0.00	27,605.49		27,605.49	
612.8310.0041	CHEMICAL EXPENSES	4,000.00	4,000.00	0.00	4,000.00	367.20	3,632.80		3,632.80	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	1,910.33	16,589.67	0.00	16,589.67		16,589.67	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
612.8310.0045	OPER.& MAINT.CONTRACT	10,395.00	10,395.00	0.00	10,395.00	0.00	10,395.00		10,395.00	
612.8310.0046	PURCHASE OF WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	360.00	39,640.00	0.00	39,640.00		39,640.00	
612.8310.0048	OTHER OPERATING EXPENSES	6,510.00	6,555.00	698.00	5,857.00	415.42	5,441.58		5,441.58	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	5,280.00	5,280.00	0.00	5,280.00	0.00	5,280.00		5,280.00	
613.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
613.8310.0020	EQUIPMENT	2,000.00	2,000.00	793.98	1,206.02	0.00	1,206.02		1,206.02	
613.8310.0040	CONTRACTUAL REPAIRS	5,500.00	5,500.00	1,012.48	4,487.52	374.91	4,112.61		4,112.61	
613.8310.0041	CHEMICAL EXPENSE	2,048.00	2,048.00	398.85	1,649.15	0.00	1,649.15		1,649.15	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
613.8310.0047	EMERGENCY REPAIRS	8,500.00	8,500.00	446.90	8,053.10	0.00	8,053.10		8,053.10	
613.8310.0048	OTHER OPERATING EXPENSES	530.00	560.00	104.28	455.72	64.95	390.77		390.77	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,717.00	6,717.00	0.00	6,717.00	0.00	6,717.00		6,717.00	
613.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	61,690.00	61,690.00	0.00	61,690.00	0.00	61,690.00		61,690.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00		1,850.00	
614.8310.0013	TEMPORARY LABOR	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0040	CONTRACTUAL REPAIRS	8,000.00	8,000.00	144.79	7,855.21	200.00	7,655.21		7,655.21	
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	539.86	6,460.14	0.00	6,460.14		6,460.14	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	0.00	1,430.00	0.00	1,430.00		1,430.00	
614.8310.0045	OPER.& MAINT.CONTRACT	19,458.00	19,458.00	4,864.38	14,593.62	0.00	14,593.62		14,593.62	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	4,905.87	15,094.13	0.00	15,094.13		15,094.13	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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 #
614.8310.0048	OTHER OPERATING EXPENSES	1,960.00	2,020.00	530.00	1,490.00	160.89	1,329.11		1,329.11	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	15,900.00	15,900.00	0.00	15,900.00	0.00	15,900.00		15,900.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	355.00	6.50	348.50	32.49	316.01		316.01	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,500.00	25,500.00	0.00	25,500.00	0.00	25,500.00		25,500.00	
622.8310.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871.00	226,871.00	0.00	226,871.00	0.00	226,871.00		226,871.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00		13,200.00	
SEWER DISTRICTS										
701.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
701.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
701.8130.0040	CONTRACTUAL REPAIRS	12,660.00	12,660.00	0.00	12,660.00	50.00	12,610.00		12,610.00	
701.8130.0042	UTILITIES EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
701.8130.0045	OPER & MAINT CONTRACT	8,627.00	8,627.00	0.00	8,627.00	0.00	8,627.00		8,627.00	
701.8130.0048	OTHR.OPERATING EXPENSES	1,528.00	1,528.00	156.00	1,372.00	0.00	1,372.00		1,372.00	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
701.8130.0099	REPAIR RESERVE APPROP	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	30,000.00	67,405.00	0.00	67,405.00	40,040.49	27,364.51		27,364.51	
702.8130.0040	CONTRACTUAL REPAIRS	130,000.00	155,038.50	9,094.11	145,944.39	47,920.15	98,024.24		98,024.24	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	44,597.22	184,202.78	2,021.18	182,181.60		182,181.60	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,250.00	0.00	65,250.00	0.00	65,250.00		65,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	399,778.00	399,778.00	0.00	399,778.00	0.00	399,778.00		399,778.00	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,000.00	375,000.00	54,125.85	320,874.15	0.00	320,874.15		320,874.15	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	3,482.45	26,517.55	854.00	25,663.55		25,663.55	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,702.00	164,702.00	0.00	164,702.00	0.00	164,702.00		164,702.00	
702.8130.0090	CONTINGENCY	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0099	REPAIR RESERVE FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	121,440.00	7,821.03	113,618.97	6,905.50	106,713.47		106,713.47	
702.8130.0141	MICRO-CHEMICAL EXPENSES	80,000.00	80,000.00	16,130.76	63,869.24	9,644.14	54,225.10		54,225.10	
702.8130.0142	MICRO-UTILITIES EXPENSE	15,466.00	15,466.00	687.91	14,778.09	0.00	14,778.09		14,778.09	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	0.00	134,972.00	0.00	134,972.00		134,972.00	
703.8130.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
703.8130.0042	UTILITIES EXPENSES	2,390.00	2,390.00	147.47	2,242.53	0.00	2,242.53		2,242.53	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0099	REPAIR RESERVE FUND	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00		3,900.00	
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	12,300.00	12,300.00	0.00	12,300.00	0.00	12,300.00		12,300.00	
704.8130.0040	CONTRACTUAL REPAIRS	30,000.00	30,630.50	21,750.84	8,879.66	2,953.92	5,925.74		5,925.74	
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	9,447.79	55,552.21	0.00	55,552.21		55,552.21	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
704.8130.0044	ENGINEERING SERVICES	36,470.00	36,470.00	0.00	36,470.00	0.00	36,470.00		36,470.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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 #
704.8130.0045	OPERATION & MAIN CONTRACT	188,311.00	188,311.00	0.00	188,311.00	0.00	188,311.00		188,311.00	
704.8130.0046	PURCHASE OF WATER	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	6,745.20	39,754.80	0.00	39,754.80		39,754.80	
704.8130.0048	OTHER OPERATING EXPENSES	6,127.00	6,127.00	801.00	5,326.00	171.00	5,155.00		5,155.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
704.8130.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	40,000.00	40,720.00	1,796.62	38,923.38	1,342.50	37,580.88		37,580.88	
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	2,152.13	7,847.87	1,742.00	6,105.87		6,105.87	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	461.83	9,538.17	0.00	9,538.17		9,538.17	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	0.00	134,972.00	0.00	134,972.00		134,972.00	
705.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
705.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
705.8130.0040	CONTRACTUAL REPAIRS	10,000.00	10,000.00	0.00	10,000.00	50.54	9,949.46		9,949.46	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00		3,700.00	
705.8130.0042	UTILITIES EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,622.00	4,622.00	0.00	4,622.00	0.00	4,622.00		4,622.00	
705.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	13.00	987.00	150.00	837.00		837.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	2,928.00	25,072.00	0.00	25,072.00		25,072.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	212.00	2,738.00	116.00	2,622.00		2,622.00	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
705.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
706.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
706.8130.0040	CONTRACTUAL REPAIRS	15,250.00	15,250.00	1,212.50	14,037.50	1,718.30	12,319.20		12,319.20	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
706.8130.0042	UTILITIES EXPENSES	13,500.00	13,500.00	1,379.65	12,120.35	0.00	12,120.35		12,120.35	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	0.00	4,560.00	0.00	4,560.00		4,560.00	
706.8130.0045	OPERATION & MAIN CONTRACT	29,672.00	29,672.00	0.00	29,672.00	0.00	29,672.00		29,672.00	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,000.00	18,000.00	1,464.00	16,536.00	0.00	16,536.00		16,536.00	
706.8130.0048	OTHER OPERATING EXPENSES	2,668.00	2,668.00	446.00	2,222.00	0.00	2,222.00		2,222.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00		7,800.00	
706.8130.0099	REPAIR RESERVE FUND	7,550.00	7,550.00	0.00	7,550.00	0.00	7,550.00		7,550.00	
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	223.85	14,776.15	1,507.32	13,268.83		13,268.83	
707.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	1,211.22	9,288.78	0.00	9,288.78		9,288.78	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	27,690.00	27,690.00	0.00	27,690.00	0.00	27,690.00		27,690.00	
707.8130.0046	PURCHASE OF WATER	422.00	422.00	0.00	422.00	250.00	172.00		172.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,000.00	20,000.00	2,928.00	17,072.00	0.00	17,072.00		17,072.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,724.76	3,275.24	141.00	3,134.24		3,134.24	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
707.8130.0090	CONTINGENCY	3,580.00	3,580.00	0.00	3,580.00	0.00	3,580.00		3,580.00	
707.8130.0099	REPAIR RESERVE FUND	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,000.00	23,720.00	2,321.70	21,398.30	988.80	20,409.50		20,409.50	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	1,189.60	5,710.40	0.00	5,710.40		5,710.40	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	4,305.00	14,195.00	0.00	14,195.00		14,195.00	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	134,972.00	134,972.00	0.00	134,972.00	0.00	134,972.00		134,972.00	
707.9901.0099	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
708.8130.0040	CONTRACTUAL REPAIRS	16,000.00	16,000.00	0.00	16,000.00	125.42	15,874.58		15,874.58	
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSES	7,500.00	7,500.00	750.74	6,749.26	0.00	6,749.26		6,749.26	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	0.00	6,840.00	0.00	6,840.00		6,840.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	12,323.00	12,323.00	0.00	12,323.00	0.00	12,323.00		12,323.00	
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	151.31	1,077.69	0.00	1,077.69		1,077.69	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,520.00	25,520.00	0.00	25,520.00	0.00	25,520.00		25,520.00	
708.8130.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	0.00	181,159.00	0.00	181,159.00		181,159.00	
713.8130.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	2,200.00	(1,200.00)	2,000.00	800.00	BR#12
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	0.00	7,500.00	249.00	7,251.00	(2,000.00)	5,251.00	BR#12
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	786.30	3,813.70	0.00	3,813.70		3,813.70	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00		1,650.00	
713.8130.0045	OPER & MAINT CONTRACT	17,267.00	17,267.00	0.00	17,267.00	0.00	17,267.00		17,267.00	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	330.00	5,670.00	0.00	5,670.00		5,670.00	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
713.8130.0099	REPAIR RESERVE APPROP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	44,908.88	75,091.12	0.00	75,091.12		75,091.12	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00		4,600.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	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	11,528.04	26,471.96	0.00	26,471.96		26,471.96	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,506.79	2,293.21	0.00	2,293.21		2,293.21	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	637.19	5,262.81	0.00	5,262.81		5,262.81	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	315.37	2,884.63	0.00	2,884.63		2,884.63	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	6,642.00	6,642.00	0.00	6,642.00	0.00	6,642.00		6,642.00	
810.9710.0060	BOND PRINCIPAL	69,650.00	69,650.00	0.00	69,650.00	0.00	69,650.00		69,650.00	
810.9710.0070	BOND INTEREST	29,500.00	29,500.00	0.00	29,500.00	0.00	29,500.00		29,500.00	
810.9730.0061	BAN PRINCIPAL DRAINAGE	260,000.00	260,000.00	0.00	260,000.00	0.00	260,000.00		260,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	53,533.00	53,533.00	0.00	53,533.00	0.00	53,533.00		53,533.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
810.9770.0070	SRLF INTEREST-LANDFILL	58,858.00	58,858.00	0.00	58,858.00	0.00	58,858.00		58,858.00	
850.9710.0060	BOND PRINCIPAL-ROADS	542,455.00	542,455.00	0.00	542,455.00	0.00	542,455.00		542,455.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	270,825.00	270,825.00	0.00	270,825.00	0.00	270,825.00		270,825.00	
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
850.9710.0070	BOND INTEREST-ROADS	141,754.00	141,754.00	0.00	141,754.00	0.00	141,754.00		141,754.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

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 #
850.9710.0071	BOND INTEREST MACHINERY	91,692.00	91,692.00	0.00	91,692.00	0.00	91,692.00		91,692.00	
850.9710.0072	BOND INTEREST SALT SHED	2,288.00	2,288.00	0.00	2,288.00	0.00	2,288.00		2,288.00	
850.9730.0060	B A N PRINCIPAL-ROADS	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
850.9730.0070	B A N INTEREST-ROADS	42,183.00	42,183.00	0.00	42,183.00	0.00	42,183.00		42,183.00	
850.9730.0071	BAN INTEREST-MACHINERY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	2,382.00	2,382.00	0.00	2,382.00	0.00	2,382.00		2,382.00	
856.9730.0060	BAN PRINCIPAL	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
856.9730.0070	BAN INTEREST	39,541.00	39,541.00	0.00	39,541.00	0.00	39,541.00		39,541.00	
860.9710.0060	BOND PRINCIPAL	26,522.00	26,522.00	0.00	26,522.00	0.00	26,522.00		26,522.00	
860.9710.0070	BOND INTEREST	2,848.00	2,848.00	0.00	2,848.00	0.00	2,848.00		2,848.00	
860.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
862.9710.0060	BOND PRINCIPAL	52,136.00	52,136.00	0.00	52,136.00	0.00	52,136.00		52,136.00	
862.9710.0070	BOND INTEREST	12,686.00	12,686.00	0.00	12,686.00	0.00	12,686.00		12,686.00	
862.9730.0060	B A N PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
862.9730.0070	B A N INTEREST	73,500.00	73,500.00	0.00	73,500.00	0.00	73,500.00		73,500.00	
863.9710.0060	BOND PRINCIPAL	10,738.00	10,738.00	0.00	10,738.00	0.00	10,738.00		10,738.00	
863.9710.0070	BOND INTEREST	1,505.00	1,505.00	0.00	1,505.00	0.00	1,505.00		1,505.00	
863.9730.0070	BAN INTEREST	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
864.9710.0060	BOND PRINCIPAL	21,826.00	21,826.00	0.00	21,826.00	0.00	21,826.00		21,826.00	
864.9710.0070	BOND INTEREST	5,289.00	5,289.00	0.00	5,289.00	0.00	5,289.00		5,289.00	
864.9730.0070	BAN INTEREST	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
865.9710.0060	BOND PRINCIPAL	3,860.00	3,860.00	0.00	3,860.00	0.00	3,860.00		3,860.00	
865.9710.0070	BOND INTEREST	1,557.00	1,557.00	0.00	1,557.00	0.00	1,557.00		1,557.00	
865.9730.0070	BAN INTEREST	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
866.9710.0060	BOND PRINCIPAL	13,919.00	13,919.00	0.00	13,919.00	0.00	13,919.00		13,919.00	
866.9710.0070	BOND INTEREST	6,305.00	6,305.00	0.00	6,305.00	0.00	6,305.00		6,305.00	
866.9730.0070	BAN INTEREST	850.00	850.00	0.00	850.00	0.00	850.00		850.00	
867.9710.0060	BOND PRINCIPAL	9,677.00	9,677.00	0.00	9,677.00	0.00	9,677.00		9,677.00	
867.9710.0070	BOND INTEREST	2,165.00	2,165.00	0.00	2,165.00	0.00	2,165.00		2,165.00	
867.9730.0070	BAN INTEREST	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	
868.9710.0060	BOND PRINCIPAL	99,044.00	99,044.00	0.00	99,044.00	0.00	99,044.00		99,044.00	
868.9710.0070	BOND INTEREST	63,047.00	63,047.00	0.00	63,047.00	0.00	63,047.00		63,047.00	
868.9730.0070	BAN INTEREST	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
869.9710.0060	BOND PRINCIPAL	39,121.00	39,121.00	0.00	39,121.00	0.00	39,121.00		39,121.00	
869.9710.0070	BOND INTEREST	8,737.00	8,737.00	0.00	8,737.00	0.00	8,737.00		8,737.00	
869.9730.0060	BAN PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
869.9730.0070	BAN INTEREST	22,416.00	22,416.00	0.00	22,416.00	0.00	22,416.00		22,416.00	
871.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
871.9730.0070	BAN INTEREST	40,345.00	40,345.00	0.00	40,345.00	0.00	40,345.00		40,345.00	
871.9901.0099	TRANSFER TO 701 FUND	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
873.9730.0060	BAN PRINCIPAL	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
873.9730.0070	BAN INTEREST	9,627.00	9,627.00	0.00	9,627.00	0.00	9,627.00		9,627.00	
873.9901.0099	TRANSFER TO 703 FUND	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
874.9710.0060	BOND PRINCIPAL	10,043.00	10,043.00	0.00	10,043.00	0.00	10,043.00		10,043.00	
874.9710.0070	BOND INTEREST	987.00	987.00	0.00	987.00	0.00	987.00		987.00	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
875.9710.0060	BOND PRINCIPAL	6,696.00	6,696.00	0.00	6,696.00	0.00	6,696.00		6,696.00	
875.9710.0070	BOND INTEREST	658.00	658.00	0.00	658.00	0.00	658.00		658.00	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00		6,200.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
877.9730.0060	BAN PRINCIPAL	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
877.9730.0070	BAN INTEREST	7,577.00	7,577.00	0.00	7,577.00	0.00	7,577.00		7,577.00	
877.9901.0099	TRANSFER TO 707 FUND	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380.00	10,380.00	0.00	10,380.00	0.00	10,380.00		10,380.00	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
878.9901.0099	TRANS TO 708 FUND	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,650.00	7,650.00	0.00	7,650.00	0.00	7,650.00		7,650.00	
881.9790.0060	SRLF PRINCIPAL	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00		130,000.00	
881.9790.0070	SRLF INTEREST	66,506.00	66,506.00	0.00	66,506.00	0.00	66,506.00		66,506.00	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
882.8130.0040	CONTRACTUAL EXPENSES	1,062.00	1,062.00	712.00	350.00	0.00	350.00		350.00	
882.8130.0048	OTHER OPERATING EXPENSES	4,640.00	4,640.00	0.00	4,640.00	0.00	4,640.00		4,640.00	
882.9790.0061	SRLF PRINCIPAL	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00		140,000.00	
882.9790.0071	SRLF INTEREST	8,698.00	8,698.00	2,644.86	6,053.14	0.00	6,053.14		6,053.14	
882.9901.0099	TRANSFER TO 702 FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00		125,000.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	25,900.00	25,900.00	0.00	25,900.00	0.00	25,900.00		25,900.00	
883.9730.0070	BAN INTEREST	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
884.9710.0060	BOND PRINCIPAL	11,050.00	11,050.00	0.00	11,050.00	0.00	11,050.00		11,050.00	
884.9710.0070	BOND INTEREST	3,875.00	3,875.00	0.00	3,875.00	0.00	3,875.00		3,875.00	
884.9730.0070	BAN INTEREST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
887.9710.0060	BOND PRINCIPAL	2,438.00	2,438.00	0.00	2,438.00	0.00	2,438.00		2,438.00	
887.9710.0070	BOND INTEREST	1,659.00	1,659.00	0.00	1,659.00	0.00	1,659.00		1,659.00	
887.9730.0070	BAN INTEREST	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	13,880.47	1,339.62	12,540.85	0.00	12,540.85		12,540.85	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	3,512.01	9.25	3,502.76	2,000.00	1,502.76		1,502.76	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	21,245.63	0.00	21,245.63	0.00	21,245.63		21,245.63	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	10,336.63	104.61	10,232.02	0.00	10,232.02		10,232.02	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	21,495.19	0.00	21,495.19	1,129.46	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	37,287.25	61.70	37,225.55	0.00	37,225.55		37,225.55	
910.7140.0044	PROJECT ENGINEERING	0.00	54,885.00	4,227.00	50,658.00	46,201.00	4,457.00	50,000.00	54,457.00	BR#13
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	436,215.10	64,730.15	371,484.95	1,245,345.95	(873,861.00)	1,550,000.00	676,139.00	BR#13
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	19,631.10	0.00	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
911.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	1,263.97	0.00	1,263.97	0.00	1,263.97		1,263.97	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	127,587.00	0.00	127,587.00	0.00	127,587.00	111,599.40	239,186.40	BR#15
950.5112.0012	PROJECT OVERTIME	0.00	2,909.41	0.00	2,909.41	0.00	2,909.41		2,909.41	
950.5112.0045	CONTRACTED PAVING SVCS	0.00	216,731.69	0.00	216,731.69	0.00	216,731.69		216,731.69	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	15,743.35	0.00	15,743.35	0.00	15,743.35		15,743.35	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	470.20	0.00	470.20	0.00	470.20		470.20	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	567,415.33	0.00	567,415.33	527,337.84	40,077.49		40,077.49	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	3,506.45	0.00	3,506.45	0.00	3,506.45		3,506.45	
952.5112.0012	OVERTIME	0.00	92.79	124.55	(31.76)	0.00	(31.76)	100.00	68.24	BR#14
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	47,387.98	271.25	47,116.73	21,765.00	25,351.73	(100.00)	25,251.73	BR#14
952.5112.0082	SOCIAL SECURITY	0.00	29.18	9.95	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	74,592.55	0.00	74,592.55	19,500.00	55,092.55		55,092.55	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	32,912.97	0.00	32,912.97	0.00	32,912.97		32,912.97	

TOWN OF CARMEL
BUDGET REVISIONS JANUARY-FEBRUARY 2019 - #2019/01

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	11,002.02	0.00	11,002.02	0.00	11,002.02		11,002.02	
962.8310.0044	PROJECT ENGINEERING	0.00	76,408.75	0.00	76,408.75	76,408.75	0.00		0.00	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	711,431.37	370,988.30	340,443.07	340,443.07	0.00		0.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	318,090.07	0.00	318,090.07	0.00	318,090.07		318,090.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0048	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	2,596.42	0.00	2,596.42	0.00	2,596.42	5,000.00	7,596.42	BR#17
969.8310.0044	ENGINEERING EXPENSE	0.00	75,924.89	0.00	75,924.89	75,924.89	0.00		0.00	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	340,000.00	431,988.75	(91,988.75)	837,311.25	(929,300.00)	930,000.00	700.00	BR#17
969.8310.0048	OTHER PROJECT EXPENSES	0.00	2,517.71	0.00	2,517.71	0.00	2,517.71	5,000.00	7,517.71	BR#17
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	383,473.29	0.00	383,473.29	0.00	383,473.29		383,473.29	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	111,775.90	0.00	111,775.90	0.00	111,775.90		111,775.90	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
989.8310.0020	EQUIPMENT	0.00	1,429,584.35	7,920.00	1,421,664.35	0.00	1,421,664.35		1,421,664.35	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	345,429.72	0.00	345,429.72	7,250.00	338,179.72		338,179.72	
990.0037.0099	INTERFUND TRANS.PARKLAND	0.00	0.00	111,599.40	(111,599.40)	0.00	(111,599.40)	111,599.40	0.00	BR#16
990.9000.0099	INTERFUND TRANSFERS-OTHER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

TOWN OF CARMEL
GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2012-2018)

DESCRIPTION	2012	2013	2014	2015	2016	2017	2018	
GENERAL FUND								
RESERVE FOR PREPAID EXPENSES	490,430	514,577	450,029	393,897	389,280	408,839	371,705	
RESERVE FOR ENCUMBRANCES	65,147	55,713	89,518	118,210	152,275	378,818	500,516	
RESERVE FOR COMPENSATED ABS	800,000	1,000,000	1,000,000	1,000,000	1,440,000	1,615,000	1,785,000	Need Reso
DESIGNATED FOR TAX CERTIORARI	600,000	770,000	770,000	770,000	770,000	770,000	770,000	
DESIGNATED FOR RETIREMENT CONTRIBUTIONS	160,000	200,000	200,000	200,000	200,000	200,000	200,000	
DESIGNATED FOR CAPITAL PROJECTS		200,000	500,000	500,000	750,000	1,000,000	1,500,000	Need Reso
DESIGNATED RESERVE VEHICLE PURCHASES		80,000	150,000	150,000	150,000	150,000	150,000	
UNRESERVED DESIGNATED EQUITY-FY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET	-	-	-	-	-	-	-	
UNRESERVED UNDESIGNATED EQUITY**	1,127,422	1,227,425	1,532,712	2,172,921	2,881,689	3,487,762	3,319,837	
TOTAL GENERAL FUND EQUITY	\$ 3,642,999	\$ 4,447,715	\$ 5,092,259	\$ 5,705,028	\$ 7,133,244	\$ 8,410,419	\$ 8,997,058	
HIGHWAY FUND								
RESERVE FOR PREPAID EXPENSES	85,875	123,500	117,500	112,500	97,000	128,875	120,500	
RESERVE FOR ENCUMBRANCES			100,000	150,000	150,000	100,000	250,000	
RESERVE FOR COMPENSATED ABSENCES	275,000	300,000	300,000	300,000	300,000	300,000	300,000	
RESERVE FOR SNOW REMOVAL/ROADS	250,000	350,000	500,000	450,000	600,000	750,000	750,000	
UNRESERVED DESIGNATED EQUITY	28,592	37,623	61,719	111,856	296,914	474,431	298,687	
UNRESERVED UNDESIGNATED EQUITY								
TOTAL HIGHWAY FUND EQUITY	\$ 639,467	\$ 811,123	\$ 1,079,219	\$ 1,124,356	\$ 1,443,914	\$ 1,753,306	\$ 1,719,187	
TOTAL GENERAL & HIGHWAY EQUITY	\$ 4,282,466	\$ 5,258,838	\$ 6,171,478	\$ 6,829,384	\$ 8,577,158	\$ 10,163,725	\$ 10,716,245	

Town of Carmel, New York

December 31, 2018

		Amount	Compensated Abs	Retirement Contribution Reserve	Committed for future budgets	Designated Tax Certs	Designated for future Capital Project	Designated Vehicle Purchases
Balance at	01/01/18	8,410,418	1,615,000	200,000	400,000	770,000	1,000,000	150,000
Revenues	2018	20,323,689	170,000	-	-	-	500,000	
Expenses	2018	(19,737,048)		-	-	-		
Balance at	12/31/18	8,997,059	1,785,000	200,000	400,000	770,000	1,500,000	150,000
			-	-	-	-	-	-

Fund Balance Analysis:

Nonspendable								
Prepaid expenditures		371,705						<i>Agrees to prepaid expenditures on balance sheet</i>
Restricted								
Compensated Absences		1,785,000						
Retirement Contribution Reserve		200,000						
Committed								
Future budgets		400,000						
Designated for future capital projects		1,500,000						
Designated for Vehicle Purchase		150,000						
Assigned								
Designated for tax certs		770,000						
Designated for subsequent years		-						
Encumbrances		500,516						
Unassigned								
Unrestricted		3,319,838						
		<u>8,997,059</u>						

Town of Carmel, New York

December 31, 2018

		<u>Amount</u>	<u>Compensated Abs</u>	<u>Snow/ Ice Reserve</u>	
Balance at	01/01/18	1,753,306 PY	300,000	750,000	
Revenues	2018	8,856,014 TB	11,585		03.909b
Expenses	2018	<u>(8,890,133) TB</u>	<input checked="" type="checkbox"/> (11,585)	<u>-</u>	
Balance at	12/31/18	<u><u>1,719,187</u></u>	<u><u>300,000</u></u>	<u><u>750,000</u></u>	
			-	-	

Fund Balance Analysis:

Nonspendable					
Prepaid expenditures		120,500 TB			
Restricted					
Compensated Absences	03.909c	300,000 TB	300,000 PY		
Ice/Snow Reserve		750,000 TB	750,000 PY		
Assigned					
Designated for subsequent years		- <input checked="" type="checkbox"/>			
Encumbrances	6000.10	250,000 TB			
Unassigned					
Unrestricted		<u>298,687 TB</u>			
		<u><u>1,719,187</u></u>			

Traced and agreed to the 2019 adopted budget no designated for subsequent years

Traced and agreed to the board resolution

Conclusion

Based on the test work performed the fund balance accounts appear reasonable and properly classified.

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: March 12, 2019

Re: R-2019-002- Video Upgrades at Carmel Town Hall

Pursuant to the attached Town Board resolution of February 6, 2019, the Engineering Department circulated Requests for Proposals (RFP) for the referenced project a prequalified list of seven (7) vendors, provided by the Supervisor's Office. A mandatory pre-proposal walk through was conducted on February 25, 2019 and was attended by three (3) vendors. Formal RFP's were received by the Engineering office on March 8, 2019. Two (2) vendors, New York Audi Video Design and Dynamic Products submitted proposals.

The detailed-technical specifications for the project were provided by New York Audio Video Design via solicitation through the Supervisors Office. The detailed- technical specifications were then incorporated into the Town's standard specifications through this office. **Please note that New York Audio Video Design did provide a proposal for the subject RFP.**

New York Audio Video Design	\$186,611.00
Dynamic Products	\$231,533.34

The Comptroller has advised that \$100,000.00 was budgeted for this project and as noted in the attached the additional funds can be taken from the capital balance to fund this project.

Based on our evaluation of relative costs and proposed scope of work we recommend that the Contract be awarded to New York Audio Video Design as the most responsive firm to the Town's needs for this project.

**RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS
PURCHASE AND INSTALLATION OF AUDIO, VIDEO AND BROADCASTING
EQUIPMENT TOWN OF CARMEL TOWN HALL**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Office of the Town Engineer to issue a solicitation of proposals for the purchase and installation of audio, video and broadcast/transmission equipment and appurtenances for Town of Carmel Town Hall video control room, meeting rooms and conference room.

Resolution

Offered by: Councilman Barile
 Seconded by: Councilman Lupinacci and Supervisor Schmitt

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

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

February 7, 2019
Dated


Ann Spofford, Town Clerk

BID SHEET

VIDEO UPGRADES AT CARMEL TOWN HALL
R2019-002

VENDOR'S NAME: Dynamic Event Group, Inc.

ADDRESS: 300 Blaisdell Road Orangeburg NY 10962


BIDDER WILL COMPLETE ALL WORK FOR THE LUMP SUM PRICE STATED BELOW:

\$ 231,533.34

two hundred thirty one thousand five hundred thirty

AMMOUNT IN WORDS

Three
dollars
+ 34 cents

SIGNED:  DATE: 3/7/19

PRINTED NAME & TITLE: Brian Rosenblum President

Affix
Corporate Seal

TOWN OF CARMEL

BID SHEET

VIDEO UPGRADES AT CARMEL TOWN HALL
R2019-002

VENDOR'S NAME: New York Audio Video Design

ADDRESS: 90 Maudslayi Dr Poughkeepsie NY 12603

BIDDER WILL COMPLETE ALL WORK FOR THE LUMP SUM PRICE STATED BELOW:

\$ 186,611.18

one hundred eighty six thousand six hundred eleven & 18/100

AMMOUNT IN WORDS

SIGNED: 

DATE: 3/7/19

PRINTED NAME & TITLE: Louis Carbone president

Affix
Corporate Seal

TOWN OF CARMEL

From: [Maxwell, Mary Ann](#)
To: [Vara, Rob](#)
Cc: [Franzetti, Richard](#); [Esteves, Donna](#); [Schmitt, Kenneth](#)
Subject: RE: 03-12-2019 R2019- 002 Video Upgrades at Carmel Town Hall
Date: Tuesday, March 12, 2019 3:53:18 PM

Rob you are correct the 2019 Budget includes funding for this project of \$100,000. I recommend the additional funds be transferred from the capital fund balance which as of year end 2018 has a balance of \$1.5mm.

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

From: Vara, Rob
Sent: Tuesday, March 12, 2019 2:14 PM
To: Maxwell, Mary Ann
Cc: Franzetti, Richard; Esteves, Donna; Schmitt, Kenneth
Subject: 03-12-2019 R2019- 002 Video Upgrades at Carmel Town Hall
Max,

We are putting together a memo for the Town Board on the subject project. The lowest proposal came in at \$186,611.00. I understand that the 2019 budget for this project is \$100,000.00 Ken asked me to email you to get your recommendation on other sources of funding for the project. Please let me know if there are other funds available so that I can finish our memo to the Board in a comprehensive manner.

Thank you in advance Max.

Robert Vara
Engineering Projects Coordinator
Town of Carmel
Carmel Town Hall
60 McAlpin Avenue
Mahopac, New York 10541
Ph. 845-628-1500 ex. 183 Fax:845-628-7085

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: March 19, 2019

Re: **R-2019-003- Lake Casse and Teakettle Lake Dam Maintenance Design RFP**

Pursuant to the attached Town Board resolution the Engineering Department circulated Requests for Proposal (RFP) for the referenced project to three (3) consulting engineering firms on February 27, 2019. A mandatory pre-proposal walk through was conducted on March 7, 2019 and was attended by two (2). Formal RFP's were received by the Engineering office on March 15, 2019 and two (2) proposals were received by Weston and Sampson and Shumaker Consulting. A copy of the cost proposal is attached.

	<u>Weston and Sampson</u>	<u>Shumaker Engineering</u>
Lake Casse	\$9,900.00	\$39,450.00
Upper Teakettle	\$10,800.00	\$44,400.00
Teakettle Lake	\$9,100.00	\$14,800.00
Total for Teakettle district	\$19,900.00	\$59,200.00
Ranking	95.00	78.58

The Engineering Department, in conjunction with the Town Engineering Consultant, J. Robert Folchetti & Associates (JFRA), has evaluated the submittal in accordance with the criteria identified in the RFP. The evaluation summary sheets are attached for your review.

We have advised the Comptroller's office of this expenditure and per the attached there sufficient funds in budget for this work as described.

Based on our evaluation of relative costs and proposed scope of work we recommend that the Contract be awarded to Weston and Sampson as the most responsive firm to the Town's needs for this project.

**RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS
LAKE CASSE AND TEAKETTLE LAKE DAMS**

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Lake Casse Park District and Lake Teakettle Park District, and upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes circulation of a request for proposals for development of bid documents and specifications to address maintenance issues raised in Engineering Assessments for the Lake Casse Dam, Lake Teakettle Dam and Upper Lake Teakettle Dam; and

BE IT FURTHER RESOLVED Town Board of the Town of Carmel, acting as Commissioners of Lake Casse Park District and Lake Teakettle Park District, and upon the recommendation of Town Engineer Richard J. Franzetti, hereby authorizes circulation of a request for proposals for development of bid documents and specifications to address structural and geotechnical deficiencies in Lake Casse Dam, Lake Teakettle Dam and Upper Lake Teakettle Dam.

Resolution

Offered by: Councilwoman McDonough
 Seconded by: Councilman Schneider and Councilman Lupinacci

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

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I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the **17th** day of **October, 2018**; and of the whole thereof.

October 18, 2018
Dated



 Ann Spofford, Town Clerk

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Lake Casse Park District Dam

Task 1.0 \$ 6,100 _____

Task 2.0 \$ 1,500 _____

Task 3.0 \$ 2,300 _____

Grand Total, all items \$ 9,900 _____

Nine Thousand Nine Hundred Dollars and No Cents

(Total Amount Bid in Words)

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Teakettle Lake Park District Upper Teakettle Dam

Task 1.0	\$6,600 _____
Task 2.0	\$1,500 _____
Task 3.0	\$2,700 _____
Grand Total, all items	\$10,800 _____

Ten Thousand Eight Hundred Dollars and No Cents

(Total Amount Bid in Words)

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Teakettle Lake Park District Teakettle Dam

Task 1.0 \$ 5,600

Task 2.0 \$ 1,500

Task 3.0 \$ 2,000

Grand Total, all items \$ 9,100

Nine Thousand One Hundred Dollars and No Cents

(Total Amount Bid in Words)

TERMS OF PROPOSAL: By tendering a cost proposal; Bid, Proposer hereby acknowledges and represents that:

TERMS OF PROPOSAL: By tendering a Bid, Proposer hereby acknowledges and represents that:

1. The above prices shall include all labor, materials overhead, profit, insurance, etc. to cover the finished work of the several kinds called for.
2. The Proposer agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.
3. Proposer acknowledges that all final reports will be completed and ready for submission to the Town of Carmel within 120 Calendar Day from authorization to proceed.

JEFFERY F. BUDROW
Submitted By

3/14/2019
Date

[Signature]
Signature

SR ASSOCIATE
Title

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Lake Casse Park District Dam

Task 1.0 \$ 28,800

Task 2.0 \$ 3,750

Task 3.0 \$ 6,900

Grand Total, all items \$ 39,450

Thirty-nine thousand four hundred fifty dollars

(Total Amount Bid in Words)

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Teakettle Lake Park District Upper Teakettle Dam

Task 1.0 \$ 32,400

Task 2.0 \$ 4,200

Task 3.0 \$ 7,800

Grand Total, all items \$ 44,400

Forty-four thousand four hundred dollars

(Total Amount Bid in Words)

TOWN OF CARMEL

Putnam County, NY

R2019-003

PROPOSAL SUBMISSION SHEET

Teakettle Lake Park District Teakettle Dam

Task 1.0 \$ 10,800

Task 2.0 \$ 1,400

Task 3.0 \$ 2,600

Grand Total, all items \$ 14,800

Fourteen thousand eight hundred dollars

(Total Amount Bid in Words)

TERMS OF PROPOSAL: By tendering a cost proposal; Bid, Proposer hereby acknowledges and represents that:

TERMS OF PROPOSAL: By tendering a Bid, Proposer hereby acknowledges and represents that:

1. The above prices shall include all labor, materials overhead, profit, insurance, etc. to cover the finished work of the several kinds called for.
2. The Proposer agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.
3. Proposer acknowledges that all final reports will be completed and ready for submission to the Town of Carmel within 120 Calendar Day from authorization to proceed.

Shumaker Consulting Engineering
and Land Surveying, D.P.C.

Submitted By

Charles F. Woicht Jr.

Signature

March 15, 2019

Date

Managing Engineer II

Title

EVALUATION CRITERIA	MAXIMUM SCORE	Shumaker	Weston and sampson
FIRM QUALIFICATIONS 10%	10.00	9.00	9.00
SUBTOTAL		9.00	9.00
PROJECT PERSONNEL QUALIFICATIONS 20%	20.00		
PROJECT TYPE	5.00	4.00	4.00
SIZE OF PROPOSED TEAM	5.00	4.00	4.00
TEAM QUALS SUPPORTS APPROACH	5.00	4.00	4.00
REFERENCES PROVIDED	5.00	5.00	5.00
SUBTOTAL		17.00	17.00
PROJECT APPROACH 20%	20.00	20.00	20.00
SUBTOTAL		20.00	20.00
SPECIALIZED EXPERIENCE 15%	15.00	15.00	15.00
Self Identified Differentiators			
PROPOSED SCHEDULE 10%	10.00	10.00	9.00
PROPOSED COST 25%	25.00	7.58	25.00
		98250.00	29800.00
		30%	100%
TOTAL	100.00	78.58	95.00

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 03-18-19 - RFP R2019-003 Proposal Budgets - Dam Maintenance
Date: Tuesday, March 19, 2019 2:26:25 PM

Rich,

Yes, there are sufficient funds in the budget and/or the unreserved fund balance for this expense.

Thanks,

Donna Esteves
Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

From: Franzetti, Richard
Sent: Monday, March 18, 2019 2:39 PM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: RE: 03-18-19 - RFP R2019-003 Proposal Budgets - Dam Maintenance

Please note this is for the development of the design specifications to go out to bid not the actual maintenance. That will be a separate bid.

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

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From: Franzetti, Richard
Sent: Monday, March 18, 2019 2:27 PM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 03-18-19 - RFP R2019-003 Proposal Budgets - Dam Maintenance

Donna,

We received the proposals for the referenced project, the costs provided by the low bidder are as follows:

Lake Casse - \$9,900.00

Upper Teakettle \$10,800.00

Teakettle Lake – \$9,100.00

Total for district – \$19,900.00

Are there sufficient funds in the Lake Casse budget and are there sufficient funds in the Teakettle park District budget for this work?

Thanks

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

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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: March 19, 2019

Re: R-2019-001- CSD 2 Sand Filter Roof

Pursuant to the attached Town Board resolution the Engineering Department circulated Requests for Proposal (RFP) for the referenced project to seven (7) consulting engineering firms on February 21, 2019. A mandatory pre-proposal walk through was conducted on February 27, 2019 and was attended by four (4) firms. Formal RFP's were received by the Engineering office on March 15, 2019 and the following firms submitted proposals. Copies of the costs are attached.

<u>Firm</u>	<u>Costs</u>	<u>Ranking</u>
Delaware Engineering -	\$44, 020.00	96.00
Weston and Sampson -	\$55,200.00	89.94

The Engineering Department, in conjunction with the Town Engineering Consultant, J. Robert Folchetti & Associates (JFRA), has evaluated the submittals in accordance with the criteria identified in the RFP. The evaluation summary sheets are attached for your review.

We have advised the Comptroller's office of this expenditure and per the attached there sufficient funds in budget for this work as described.

Based on our evaluation of relative costs and proposed scope of work we recommend that the Contract be awarded to Delaware Engineering as the most responsive firm to the Town's needs for this project.

**RESOLUTION AUTHORIZING REQUEST FOR PROPOSALS
PROJECT PLANS AND SPECIFICATIONS
ROOF REPAIRS CARMEL WATER AND SEWER DISTRICTS**

RESOLVED, THAT the Town Board of the Town of Carmel, upon the recommendation of the Town of Carmel Town Engineer Richard J. Franzetti, P.E. and as Commissioners of Town of Carmel Water Districts #8 and #9, as well as Carmel Sewer District #2, hereby authorization issuance of Request for Proposals for preparation of project plans and specifications for roof repairs required at the treatment plant locations for the referenced sewer and water districts.

Resolution

Offered by: Supervisor Schmitt
 Seconded by: Councilwoman McDonough

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

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I, Phyllis Bourges, Deputy Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 7th day of November, 2018; and of the whole thereof.

November 8, 2018



 Phyllis Bourges, Deputy Town Clerk

From: [Schmitt, Kenneth](#)
To: [Franzetti, Richard](#); [John Folchetti \(John.Folchetti@jrfa.com\)](#)
Cc: [Suzi McDonough Personal](#); [John Lupinacci \(jdlup@icloud.com\)](#); [Jonathan Schneider](#); [Barile, Michael](#); [mb10541@comcast.net](#); [Greg Folchetti](#); [Pasquerello, Anne](#)
Subject: RFP for preparation of plans and specifications for roof repairs
Date: Thursday, February 07, 2019 11:49:50 AM

Rich,

The Town Board would like you to move forward with the RFP for the Preparation of Project Plans and Specification for various roof repairs. The board is requesting that you delete/remove from the RFP roof repairs in CWD # 8 and CWD # 9 and only seek a proposal for the CSD # 2 roof repairs.

Thank you

Kenneth Schmitt,

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

Putnam County, NY

R2019-001 (REV 1)

PROPOSAL SUBMISSION SHEET

Carmel Sewer District 2

Task 1.1	\$ <u>5,280</u>
Task 2.0	\$ <u>5,600</u>
Task 2.1	\$ <u>1,920</u>
Task 2.2	\$ <u>4,450</u>
Task 2.3	\$ <u>4,320</u>
Task 2.4	\$ <u>4,950</u>
Task 3.0	\$ <u>7,500</u>
Task 4.0	\$ <u>10,000</u>
Grand Total, all items	\$ <u>44,020</u>

Forty-four thousand twenty dollars and no cents

(Total Amount Bid in Words)

Putnam County, NY

R2019-001 (REV 1)

PROPOSAL SUBMISSION SHEET

Carmel Sewer District 2

Task 1.1 Site Inspection	\$ 5,875.00
Task 2.0 Engineers Report	\$ 4,800.00
Task 2.1 Existing Conditions Drawings	\$ 1,400.00
Task 2.2 Contract Plans	\$ 9,800.00
Task 2.3 Contract Specs/Docs	\$ 11,600.00
Task 2.4 Bid Assistance	\$ 6,200.00
Task 3.0 Asbestos Evaluation	\$ 1,925.00*
Task 4.0 Construction Oversight	\$ 13,600.00

Grand Total, all items \$ 55,200.00

Fifty Five Thousand Two Hundred Dollars and No Cents

(Total Amount Bid in Words)

* Abatement Report is \$2,750 Additional if Necessary

EVALUATION CRITERIA	MAXIMUM SCORE	Delaware	Weston and sampson
FIRM QUALIFICATIONS 10%	10.00	9.00	9.00
SUBTOTAL		9.00	9.00
PROJECT PERSONNEL QUALIFICATIONS 20%	20.00		
PROJECT TYPE	5.00	4.00	4.00
SIZE OF PROPOSED TEAM	5.00	4.00	4.00
TEAM QUALS SUPPORTS APPROACH	5.00	4.00	4.00
REFERENCES PROVIDED	5.00	5.00	5.00
SUBTOTAL		17.00	17.00
PROJECT APPROACH 20%	20.00		
Considers Site Constraints	10.00	10.00	10.00
Considers MEP	10.00	10.00	10.00
SUBTOTAL		20.00	20.00
SPECIALIZED EXPERIENCE 15%	15.00	15.00	15.00
Self Identified Differentiators			
PROPOSED SCHEDULE 10%	10.00	10.00	9.00
PROPOSED COST 25%	25.00	25.00	19.94
		44020.00	55200.00
		100%	80%
TOTAL	100.00	96.00	89.94

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Cc: [Maxwell, Mary Ann](#)
Subject: RE: 03-18-19 - RFP R2019-001 Proposal Budgets -CSD2 Roof
Date: Tuesday, March 19, 2019 2:27:40 PM

Rich,

Yes, there are sufficient funds in the CSD #2 budget for this expense.

Thanks,

Donna Esteves
Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

From: Franzetti, Richard
Sent: Monday, March 18, 2019 2:37 PM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: RE: 03-18-19 - RFP R2019-001 Proposal Budgets -CSD2 Roof

See edit below. I referenced Lake Casse instead of CSD 2

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

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From: Franzetti, Richard
Sent: Monday, March 18, 2019 2:27 PM
To: Esteves, Donna
Cc: Maxwell, Mary Ann
Subject: 03-18-19 - RFP R2019-001 Proposal Budgets -CSD2 Roof

Donna,

We received the proposals for the referenced project, the costs provided by the low bidder are as follows:

[Richard Franzetti] CSD 2 - \$44,020.00

Are there sufficient funds in the CSD2 budget for this work?

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

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


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: March 13, 2019
Re: Request Payment for Repairs

This memorandum is being presented to the Town Board to request payment of the attached repairs invoices. These invoices are 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 3 – Spring Street Pump Replacement
On February 4, 2019 Inframark, the operators for CWD 3, notified the Engineering Department that well pump at Well1 had tripped and would not start. Inframark contacted Bee and Jay Plumbing to assess the pump and Bee and Jay determined that the pump had and would need to be replaced. Attached is the invoice in the amount of \$5,523.00 for Bee and Jay Plumbing to remove and replace the pump in Well 1.

The Board should note that Well 1 is ~460 ft deep with a yield of approximately 10-12 gallons per minute.

We have advised the Comptroller's office of this expenditure and per the attached there sufficient funds in budget for this work as described.

The Engineering Department requests that the Town Board approve payment.



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

INVOICE

DATE	INVOICE #
3/8/2019	90669

www.BEEANDJAY.com

BILL TO:

Town Of Carmel- CWD 3
 Engineering Dept.
 60 McAlpin Ave.
 Mahopac, NY 10541

SERVICE LOCATION:

Spring Street Pump Station
 Mahopac, NY

PROFESSIONAL SERVICE 55 YEARS 1964-2019

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 1500	Payment Due Upon Rec	EK	3/4/2019	62193
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		CWD# 3 Spring Street pump station - pulled and replaced burnt out submersible pump and motor complete, start up and restored into system and tested.		
Labor TOC Mech	8	1- Mech	75.00	600.00
Labor TOC Tech	8	1- Tech	85.00	680.00
Material		3hp 230v 3 ph Motor Assembly	1,106.00	1,106.00
Material		10gpm Pump End Assembly	2,057.00	2,057.00
Material		2- Set Heat Shrinks	44.00	44.00
Material		6- Rolls Tape	36.00	36.00
Boom Truck		Boom Truck	1,000.00	1,000.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$5,523.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: 3/8/19 ~ CWD #3 Invoice
Date: Friday, March 08, 2019 1:47:14 PM
Attachments: [Bee and Jay Invoice #990669.pdf](#)

Rich,

Please see attached invoice that will need authorization from the Board for payment. This was a replacement of the submersible pump at the Spring St Pump Station. There are sufficient funds in the CWD3 budget to encumber this expense.

Thanks,

Donna Esteves
Town of Carmel ~ Engineering Department
60 Mc Alpin Ave
Mahopac, NY 10541
845-628-1500 ext. 184

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: MARCH 21, 2019

RE: REQUEST TO ATTEND 2019 HIGHWAY SCHOOL

I am requesting the authorization to attend Cornell University's Local Roads Program 2019 Highway School in Ithaca, June 2 - 5.

The estimated cost:

- \$468.00 Hotel Ithaca 3-night stay @ \$156/night
- \$110 Registration fee
- \$200 estimated gas & meals

These costs are included in my 2019 Budget.

cc Comptroller MaryAnn Maxwell

2019 Highway School Registration & Conference Information

June 3-5 2019

Ithaca College

Sponsored by The Association of Towns of the State of New York
and
The Cornell Local Roads Program

Registration

Early registration fee before May 17: \$110.00. Attendees registering after May 17 must register on-site at a fee rate of \$150.00.

Please Note: Cancellations received 10 days prior to event will be refunded minus a \$10.00 processing fee. No refunds will be given after the 10 day cancellation deadline.

Registration forms and checks made payable to the Association of Towns can be mailed to:
Association of Towns, 150 State street, Albany, New York 12207

Attendees can also register online and pay at www.nytowns.org. Online registrants will receive an email confirmation following payment acceptance. Only Visa and Mastercard are accepted.

On-Site Registration and early check-in is available between 3 and 5 p.m. on Sunday June 2 in the North Foyer of Philips Hall on the Ithaca College Campus. Conference Check-in will resume Monday June 3 at 8 a.m.

2019 Highway School Topics

Dealing with Water & Drainage
Winter Maintenance & Snow Plowing
Emergency Response: Extreme Events, Accidents
Local Roads Safety Plans
Pavement Preservation
Worker Safety Discussion Panel
Utilities in ROW
CHIPS and Other Funding Sources

Conference Information

- **Meals:** Lunch will be provided at the conference on Monday and Tuesday.
- **Parking:** Parking is available in designated lots on the Ithaca College Campus with a valid parking permit. Parking permits will be provided by conference staff on Monday morning at the entrance of the parking areas. If you require handicapped parking, please bring your own handicapped parking permit. There are a limited number of handicapped spaces available.
- **Expenses:** Actual and necessary expenses incurred while attending Highway School, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).
- **Credits For Attendance:** Attendees will automatically receive three credits in the highway category of the Association of Town's Certified Town Official Program. Attendees enrolled in the Cornell Local Roads Roadmaster Program will also receive credit towards Road Master levels III and IV when they earn their 5 or 10 year attendance awards.

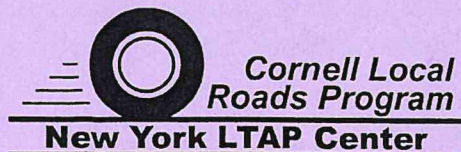
Contact Patty Kebea, Executive Meeting Coordinator, at the Association of Towns with questions at (518) 465-7933.

Stay up to date with current information about the 2019 Highway School on the web at:
Association of Towns - www.nytowns.org
Cornell Local Roads Program - clrp.cornell.edu



2019 Highway School Registration Form

June 3-5 2019
Ithaca College
Ithaca, NY



First Name: _____ MI: _____ Last: _____

Title: _____

Organization: _____

Town Village State Agency County City

Other: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____ County: _____

Daytime Phone: _____ Ext: _____ Fax: _____

E-mail: _____

Is this your first time attending Highway School?

Have you received an award certificate for 20 + years (or more) of Highway School attendance?

(If yes, registration fee is waived)

Early registration fee before May 17 is \$110.00
Attendees registering after May 17 must register on-site at a fee rate of \$150.00.

Please email completed forms
to: pkebea@nytowns.org

Please Note: Cancellations received 10 days prior to event will be refunded minus a \$10.00 processing fee. No refunds will be given after the 10 day cancellation deadline.

Or send to:
Association of Towns
150 State Street
Albany, New York 12207
Phone: (518) 465-7933
Fax: (518) 465-0724

Check in and on-site registration will be available Sunday, June 2 from 3 - 5 p.m.
Contact Executive Meeting Coordinator Patty Kebea with any questions at 518-465-7933

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: MARCH 12, 2019

RE: REQUEST TO PAY FOR EMERGENCY PURCHASES – CAMEROTA TRUCK PARTS

I am requesting authorization to pay for the emergency purchases of transfer cases from Camerota Truck Parts as follows:

- 1/18/19, invoice #6060630, \$8,200.00
~ International Transfer Case Truck #48
- 1/28/19, invoice #6060784, \$13,000
~ Kenworth Transfer Case Truck #29

NOTE: The stock Mack transfer case purchased from Camerota Park in March of 2018, per Town Board Resolution February 14, 2018, was installed into Highway Truck #21 on December 20, 2018.



245 Shaker Road
 P.O. Box 1134
 Enfield, CT 06083
 Phone: 800-231-4005
 Fax: 860-763-3724

Other Locations: 166 Universal Dr. N.Haven, CT 06473
 35 Washington St. Westborough, MA 01581
 565 Route 3A Bow, NH 03304
 1570 Hammond St Bangor, ME 04401
 201 Route 303 Valley Cottage, NY 10989
 5B South Gold Dr. Trenton, NJ 08691
 1157 Mid Valley Dr., Olyphant PA 18447

Website: www.camerota.com Email: sales@camerota.com

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67856
 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541
 845-628-7474

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67856
 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541
 845-628-7474

Order Ref. No. W6*234460	Ctr.No. 436	Time 07:39am	Veh. No.	INVOICE		Page 1	Invoice No. 6060784
Customer P.O. No. TRK21		SNO 32A	Terms NET 30 - INVOICE DATE	Invoice Date 01-28-2019	Shipped Via Camerota Delivery - NY		
Line	Ord	Ship	Part Number	Description	List Price	Unif Price	Extended Price

-Order Comment-----
 ! EXCHANGE CUSTOMER UNIT !
 ! PREVIOUS PART NUMBER 872-2061-004 !
 ! 1 PIECE CASE- REPLACED BY 873-2144-004 !
 ! PRICE PER D.S. !

1 1 1 OH1 873-2144-004 NEW FABCO TC237 TCASE16,650.00 13,000.00 13000.00
 Unit S/N: 158509

All New and Remanufactured units carry a 1 year unlimited mileage warranty from the original sale date. All New and Remanufactured Fuller Roadrangers and Mack T-model synchronized transmissions carry a 2 year unlimited mileage warranty.

Merchandise: 13000.00

Invoice Total: \$13,000.00

 * Thank you! We appreciate your business. *
 * Help us continue to serve you better. *
 * Please send your feedback to feedback@camerota.com. *

K-u TRAN For APSE
9/29
-Installed Feb 2019

THE RIGHT PARTS ❖ AT THE RIGHT PRICE

LIMITED WARRANTY: All warranties offered by Camerota Truck Parts for new, rebuilt and used parts are warranted against defects in material and workmanship under normal use and service. The exclusive remedy under the warranty shall be the repair or replacement of the defective part at Camerota's option. In no event shall Camerota be liable for special, incidental, direct, indirect or consequential damages of any kind, including but not limited to lost profits, downtime, labor or towing charges.

CUSTOMER'S SIGNATURE

X

CUSTOMER COPY-1



245 Shaker Road
 P.O. Box 1134
 Enfield, CT 06083
 Phone: 800-231-4005
 Fax: 860-763-3724

Other Locations: 166 Universal Dr. N.Haven, CT 06473
 35 Washington St. Westborough, MA 01581
 565 Route 3A Bow, NH 03304
 1570 Hammond St Bangor, ME 04401
 201 Route 303 Valley Cottage, NY 10989
 5B South Gold Dr. Trenton, NJ 08691
 1157 Mid Valley Dr., Olyphant PA 18447

Website: www.camerota.com Email: sales@camerota.com

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67856
 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541
 845-628-7474

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 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541
 845-628-7474

Order Ref. No. W6*234054	Ctr.No. 600	Time 08:59am	Veh. No.	INVOICE		Page 1	Invoice No. 6060630
Customer P.O. No. TRK48	SNO 32A	Terms NET 30 - INVOICE DATE	Invoice Date 01-18-2019	Shipped Via Camerota Delivery - NY			
Line	Ord	Ship	Part Number	Description	List Price	Unit Price	Extended Price

-Order Comment-----
 ! I/H !
 ! 5J049754 !
 ! SHAWN !

1	1	1	OH3 MTC4210GS	REMAN MERITOR TCASE Unit S/N: 158504	9,900.00	8,050.00	8050.00
All New and Remanufactured units carry a 1 year unlimited mileage warranty from the original sale date. All New and Remanufactured Fuller Roadrangers and Mack T-model synchronized transmissions carry a 2 year unlimited mileage warranty.							
2	3	3	OFH YOKE	USED YOKES		50.00	150.00

Merchandise: 8200.00
 Invoice Total: \$8,200.00

 * Thank you! We appreciate your business. *
 * Help us continue to serve you better. *
 * Please send your feedback to feedback@camerota.com. *

48
 TRANS FOR CASE

THE RIGHT PARTS ❖ AT THE RIGHT PRICE

LIMITED WARRANTY: All warranties offered by Camerota Truck Parts for new, rebuilt and used parts are warranted against defects in material and workmanship under normal use and service. The exclusive remedy under the warranty shall be the repair or replacement of the defective part at Camerota's option. In no event shall Camerota be liable for special, incidental, direct, indirect or consequential damages of any kind, including but not limited to lost profits, downtime, labor or towing charges.

CUSTOMER'S SIGNATURE X

CUSTOMER COPY-1

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: 3/21/19

RE: REQUEST TO PAY FOR EMERGENCY PURCHASES

I am requesting authorization to pay for the emergency purchases as follows:

VENDOR	<u>Reed Systems Ltd</u>	# <u>3561</u>
DATE OF PURCHASE	<u>1/3/19</u>	
INVOICE	<u>15777 A</u>	
AMOUNT	\$ <u>5173⁷⁵</u>	
PURCHASED ITEM(S)	<u>Parts & Labor to replace Ground Speed Control System-Truck #33</u>	
REASON FOR PURCHASE	<u>Sander Control for Plow Truck</u>	

JS

REED SYSTEMS LTD
 17 EDWARDS PLACE
 P.O. BOX 209
 ELLENVILLE, NY 12428

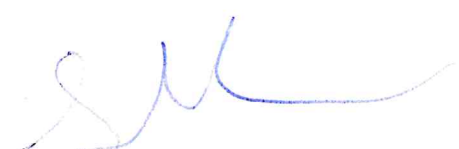
Invoice

Date	Invoice #
1/3/2019	15777A

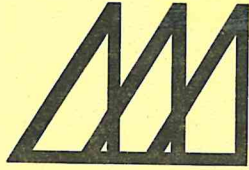
Bill To
Town of Carmel Highway Dept. 55 McAlpin Avenue Mahopac, NY 10541

Ship To
CPU

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
Verbal	Net 30	JR	1/3/2019	CPU	Ellenville

Quantity	Item Code	Description	Price Each	Amount
1	Misc. Charges	Replace Ground Speed Control System on Carmel Truck, Parts and Labor 	5,173.75	5,173.75

Subtotal	\$5,173.75
Sales Tax (0.00)	\$0.00
Total	\$5,173.75
Payments/Credits	\$0.00
Balance Due	\$5,173.75



REED SYSTEMS, LTD.
 BOX 209
 ELLENVILLE, N.Y. 12428
 845-647-3660 FAX: 845-647-5651

Truck
 #33

Date 12/27/18 (1/3/19 Invoice)

Cust. PO# _____

SOLD TO:

SHIP TO:

Towny Caval

QUANTITY DESCRIPTION

1	Replace Ground Speed Control System -

Delivered by: _____

Received by: _____

18527

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR KENNETH SCHMITT
TOWN BOARD

DATE: MARCH 12, 2019

RE: REQUEST TO PURCHASE BACKUP TRANSFER CASE – CAMEROTA TRUCK PARTS

I am requesting authorization to purchase a backup transfer case from Camerota Truck Parts per the attached written quotes.

Town of Carmel Highway Department

QUOTES

DATE: March 14, 2019

PRODUCT: Mack Truck FABCO Transfer-Case (For Stock)

	<u>VENDORS CONTACTED</u>	<u>COST</u>
1.	<u>CAMEROTA Truck Parts #0779</u> <u>PO Box 1134</u> <u>Enfield, CT 06083</u> Phone: <u>800.231.4005</u>	<u>14500</u>
2.	<u>Dutchess County Truck Parts, LLC #1215</u> <u>3006 Route 9 North</u> <u>Cold Spring, NY 10516</u> Phone: <u>845.265.7200</u>	<u>15000</u>
3.	<u>Trans Axle</u> <u>73 Windsor Highway</u> <u>New Windsor, NY 12553</u> Phone: <u>845.561.1500</u>	<u>15268⁹⁵</u>

RESEARCH BY: Shawn Spock



245 Shaker Road
 P.O. Box 1134
 Enfield, CT 06083
 Phone: 800-231-4005
 Fax: 860-763-3724

Other Locations: 166 Universal Dr. N.Haven, CT 06473
 35 Washington St. Westborough, MA 01581
 565 Route 3A Bow, NH 03304
 1570 Hammond St Bangor, ME 04401
 201 Route 303 Valley Cottage, NY 10989
 5B South Gold Dr. Trenton, NJ 08691
 1157 Mid Valley Dr., Olyphant PA 18447

Website: www.camerota.com Email: sales@camerota.com

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67856
 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541

 845-628-7474

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67856
 CARMEL TOWN HIGHWAY DEPARTMENT
 55 MCALPIN AVE
 MAHOPAC, NY 10541

 845-628-7474

Order Ref. No. W6*236226	Ctrl.No. 600	Time 02:23pm	Veh. No.	QUOTATION ORDER	Page 1	Invoice No.
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Customer P.O. No.	SNO 32A	Terms NET 30 - INVOICE DATE	Invoice Date 02-27-2019	Shipped Via Camerota Delivery - NY		
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Line	Ord	Ship	Part Number	Description	List Price	Unit Price	Extended Price
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**** QUOTATION ***** QUOTATION ***** QUOTATION ***** QUOTATION ***** QUOTATION ***** QUOTATION *****

-Order Comment-----
 ! TC237-S/N 18-018444-02 !
 ! SHAWN 845-628-7474 !
 ! FAX 845-628-1471 !

1	1	1	OH1 873-2144-004	NEW FABCO TC237 TCASE16,650.00	14,500.00		14500.00
				873-2144-004 CORE		1000.00	1000.00

All New and Remanufactured units carry a 1 year unlimited mileage warranty from the original sale date. All New and Remanufactured Fuller Roadrangers and Mack T-model synchronized transmissions carry a 2 year unlimited mileage warranty.

Merchandise: 14500.00
 Core: 1000.00

 Invoice Total: \$15,500.00

 * Thank you! We appreciate your business. *
 * Help us continue to serve you better. *
 * Please send your feedback to feedback@camerota.com. *

THE RIGHT PARTS ❖ AT THE RIGHT PRICE

LIMITED WARRANTY: All warranties offered by Camerota Truck Parts for new, rebuilt and used parts are warranted against defects in material and workmanship under normal use and service. The exclusive remedy under the warranty shall be the repair or replacement of the defective part at Camerota's option. In no event shall Camerota be liable for special, incidental, direct, indirect or consequential damages of any kind, including but not limited to lost profits, downtime, labor or towing charges.

CUSTOMER'S SIGNATURE X

OFFICE COPY

Newburgh Branch Transaxle
 73 Windsor Highway
 New Windsor, NY 12553
 Phone No.: 877-561-1500



Branch: K	Page: 1
Order Date:	03/06/19
Customer ID:	TA2516
P.O. Number:	
S.O. Number:	KQ012143-000
TO / 210	

SALES QUOTE

attn: Shawn

Quote For:

www.TransAxle.com
 CARMEL, TOWN OF HWY DEPT
 55 MCALPIN AVE
 MAHOPAC, NY 10541

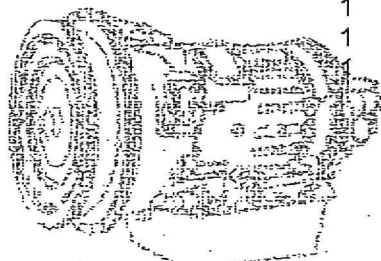
Phone No. 845-628-7474
 CARMEL TOWN OF HWY DEPT

QUOTE FROM: TransAxle LLC
 PO Box 2306
 Cinnaminson, NJ 08077

Shipment Method: Our Truck

Payment Method:

Product Line	Item / Description	Order Qty	Invoice Qty	UOM	List Price	Unit Price	Total Price
ZX	TC237, FABCO TRANSFER CASE	1	1	Each	31,600.00	14,995.00	14,995.00
ZX	TC237-C1, CORE	-1	-1	Each	8,000.00	7,600.00	-7,600.00
	SH, SHIPPING & HANDLING	1	1	Each	250.00	250.00	250.00
	WASTEDISP, WASTE DISPOSAL FEE	1	1	Each	23.95	23.95	23.95
	CORE, CORE	1	1	Each	7,600.00	7,600.00	7,600.00



Shawn Tom
 845-561-1500

Ask us about our Enhanced Protection Plan!

TransAxle LLC

For installation information, visit WWW.DRIVE-TRAINER.COM

Amount Subject to Sales Tax:	0.00
Subtotal:	15,268.95
Total Sales Tax:	0.00
Total:	15,268.95

Signature: _____

DUTCHESS COUNTY TRUCK PARTS, LLC.

HOME OF CHROME Est. 1996

3006 US RT. 9 NORTH

COLD SPRING, NEW YORK 10516

PHONE: (845) 265-7200 FAX: (845) 265-7900

WWW.DUTCHESSCOUNTYTRUCKPARTS.COM

628.1471

Town of Carmel - Highway Dept!

3-12-19

Quote # 3-12-19. Good for 30 Days

1- FABCO 4WD UNIT New

813-2144-004

Cost 15,000.00

TC 237- update

5/18-18 018444-02

Scott Valentine CEO

SCOTT VALENTINE

3-12-19

Thank You!