

**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](http://www.carmelny.org)

**KATHLEEN KRAUS**  
Receiver of Taxes

**MICHAEL A. BARILE**  
Town Councilman  
**FRANK D. LOMBARDI**  
Town Councilman  
**ROBERT F. SCHANIL, JR.**  
Town Councilman

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

**TOWN BOARD WORK SESSION**  
**Wednesday, December 8, 2021 7:00pm**

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PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

**6:00pm Executive Session:**

1. Mary Ann Maxwell, Town Comptroller – Workers Comp - Contractual
2. Personnel – PBA Retirement Incentive
3. Mary Ann Maxwell, Town Comptroller - User Fee Schedule
4. Supervisor Schmitt - Personnel-Budget Fiscal Year 2022

**PUBLIC HEARING:** To Hear Objections to Assessment Rolls for the Operation and Maintenance of the Improvements of the Garbage, Sewer and Water Districts for Fiscal Year 2022

**Town Board Work Session:**

- Review of Town Board Minutes, November 3, and 17, and December 1, 2021
  - 1. Supervisor Schmitt – Discussion of Police Department Retirement Incentive for Fiscal Year 2022
  - 2. Mary Ann Maxwell, Town Comptroller – Consider Resolution Authorizing Emergency Expenditure of Monies from the Carmel Sewer District #4 Repair Reserve Fund
  - 3. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions October/November 2021
  - 4. FilBen Group, LLC – Consider Request for Letter of Support In Regards to the Application of the Braemar At Carmel Assisted Living Residence to the Putnam County IDA
- **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 for Town Residents, Property Owners & Business Owners Only)**
  - **Town Board Member Comments/Announcements**
  - **Adjournment**



**Ann Spofford**  
Town Clerk  
Town of Carmel

Town Hall  
60 McAlpin Avenue  
Mahopac, New York 10541

Telephone: 845.628.1500  
Fax: 845.628.7434

### **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel, pursuant to Town Law Section 202-a will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York on Wednesday, December 8, 2021 at 7:00 PM or as soon thereafter that evening as possible for the following purpose:

To consider the 2022 Tentative Assessment Rolls of  
Carmel Sewer Districts #1, #2, #3, #4, #5, #6, #7, #8  
and extensions thereto  
as well as  
Carmel Water Districts #1, #2, #3, #4, #5, #6, #7, #8, #9, #10, #12, #13, #14  
and extensions thereto  
as well as the  
Town of Carmel Garbage District

BE IT FURTHER NOTICED, that the 2022 Tentative Assessment Rolls may be inspected at the Town Hall, 60 McAlpin Avenue, Mahopac, New York during normal business hours.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

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

**TOWN OF CARMEL POLICE DEPARTMENT  
2022 VOLUNTARY RETIREMENT INCENTIVE PROGRAM  
GENERAL ANNOUNCEMENT TO ELIGIBLE EMPLOYEES**

**IN GENERAL**

• **WHAT IS THE 2022 VOLUNTARY RETIREMENT INCENTIVE PROGRAM?**

The Town of Carmel (“Carmel” or the “Town”) has adopted the 2022 Voluntary Retirement Incentive Program (the “VRIP” or “Program”). The Program provides special separation benefits to eligible employees of the Town of Carmel Police Department (“Department”) who voluntarily retire from their employment in connection with the terms and conditions outlined in this General Announcement to Eligible Employees (“General Announcement”) while the VRIP remains in effect.

Eligible employees who retire under the VRIP will receive:

- a one-time lump sum retirement incentive of \$50,000.00; and
- all benefits to which they would be entitled under the Town Employee Handbook or the Collective Bargaining Agreement, as amended (“CBA”), between the Town of Carmel Police Benevolent Association (“PBA”) and the Town, as applicable.

The VRIP is being offered for a limited period of time for employees who retire beginning on or after January 1, 2022, and on or before March 31, 2022.

• **WHO IS ELIGIBLE FOR THE VRIP?**

You are eligible to retire under this VRIP if you:

- Are a full-time Sworn Member of the Department eligible to retire under one of the plans offered by Town in accordance with the New York State Police and Fire Retirement System (“Retirement System”), and all other applicable law, rules, and regulations as of the date of this General Announcement;
- Notify the Board in writing at least thirty (30) days before the effective date of your retirement of your desire to retire in accordance with the requirements set forth in this Program;
- Retire by no sooner than January 1, 2022 and no later than March 31, 2022; and
- Execute an agreement and release in a form prepared by the Town promptly following their retirement date.

Any employee who has retired prior to January 1, 2022, shall NOT be eligible to participate in the VRIP.

- **IF I AM ELIGIBLE, WHAT ARE THE REQUIREMENTS FOR PARTICIPATING IN THE VRIP?**

In order to participate in and receive benefits under the VRIP:

- You must return to the Town Board a completed copy of the Request to Retire form attached to this General Announcement as Exhibit “1” **AT LEAST THIRTY (30) DAYS BEFORE THE EFFECTIVE DATE OF YOUR RETIREMENT; AND**
- You must continue to perform your duties until the effective date of your retirement with the Retirement System (“Retirement Date”) unless otherwise directed by the Town; AND
- You must sign a copy of the Retirement Agreement and General Release (“Retirement Agreement”) a draft of which is attached to this General Announcement as Exhibit “2” by no sooner than the Effective Date, but no later than seven (7) days thereafter.

However, you will NOT be eligible to participate in and receive benefits under the VRIP if you revoke your acceptance of the Retirement Agreement during the revocation period specified in the Retirement Agreement.

- **SEVERANCE AND CASH PAYMENTS**

If you voluntarily retire and satisfy all of the conditions for receiving benefits under the Program, you will receive retirement incentive in an amount equal to \$50,000 (“Retirement Incentive”) on the Town’s first regularly-scheduled payday following the expiration of the revocation period described in the Retirement Agreement, provided you do not revoke your acceptance of the Retirement Agreement.

## **HOW TO PARTICIPATE AND RETIRE UNDER THE VRIP**

- **WHAT DO I HAVE TO DO IF I WANT TO VOLUNTARILY RETIRE UNDER THE VRIP?**

If you decide that you want to voluntarily retire from employment under this VRIP, you must sign the Request to Retire form and return it directly to the Town Board c/o Anne Pasquerello by delivering it personally to Ms. Pasquerello or via email at [amp2@ci.carmel.ny.us](mailto:amp2@ci.carmel.ny.us) **AT LEAST THIRTY (30) DAYS BEFORE THE EFFECTIVE DATE OF YOUR RETIREMENT.** If you do not return the Request to Retire form by that date, you will not be able to retire from employment under this VRIP.

- **CAN I WITHDRAW MY REQUEST TO RETIRE?**

Yes. You can withdraw your Request to Retire and continue your employment with the Town in accordance with your current terms and conditions of employment at any time before the Retirement Date in accordance with the rules and requirements of the Retirement System.

## **GENERAL INFORMATION ABOUT THE VRIP**

- **NO EFFECT ON OTHER BENEFITS**

Retirement under this VRIP shall not affect the employee's eligibility for other retirement or separation benefits under the CBA or Employee Handbook, as applicable. The Retirement Incentive shall not be deemed wages and shall therefore not be considered in determining an employee's final average salary under the Retirement System.

- **VRIP AMENDMENT AND TERMINATION**

The Town has the power to amend, modify, suspend or terminate this VRIP at any time with respect to any employee at any time prior to the employee's cessation of employment.

- **BENEFITS NON-ASSIGNABLE**

Benefits under this VRIP may not be anticipated, assigned or alienated.

- **GOVERNING LAWS**

The provisions of the VRIP shall be construed, administered and enforced according to applicable Federal law and the laws of the State of New York.

## **OTHER INFORMATION**

- **IS THIS VRIP MANDATORY?**

Absolutely not. This VRIP is entirely voluntary.

If you believe you are being forced or coerced to resign by any Town official, the PBA, PBA member, or any other individual, you should immediately report this to the Supervisor.

- **HOW DO I LEARN MORE ABOUT THE VRIP?**

If you have any questions about the VRIP, the Request to Retire or the Retirement Agreement, please contact the Supervisor during normal business hours. However, please note that all aspects of the VRIP are governed by the terms of this General Announcement and the Retirement Agreement, and cannot be altered by any statements. If any conflict exists between this General Announcement and any written or verbal communications relating to the VRIP other than the Retirement Agreement, the terms of the General Announcement will govern. If there is ever any discrepancy between this General Announcement and the Retirement Agreement, the Retirement Agreement will control in all instances.

**MEMORANDUM OF AGREEMENT (“MOA”)**

**WHEREAS**, the Town of Carmel Police Benevolent Association, Inc. (“PBA”) represents members of the Town of Carmel Police Department (“Department”) assigned as Patrolmen, Sergeant, Detective and Detective-Sergeant (“Employees”);

**WHEREAS**, the Town of Carmel (“Town”) and PBA are parties to a Collective Bargaining Agreement with a duration of January 1, 2015 to December 31, 2021, and have agreed to a successor agreement for the period of January 1, 2022 to December 31, 2029 (collectively the “CBA”);

**WHEREAS**, the Town desires to offer a voluntary retirement incentive program (“Program”) to certain members of the Department, including but not limited to certain Employees;

**NOW, THEREFORE**, the Town and PBA agree, subject to the approval of the Town Board:

1. The Town shall make the Program available to eligible Employees in accordance with the “General Announcement” attached hereto.
2. This MOA is non-precedential and shall expire pursuant to the terms of the General Announcement.
3. Except as stated otherwise herein, this MOA shall not affect the terms and conditions of the CBA.

**Agreed to:**

**ON BEHALF OF TOWN OF CARMEL TOWN BOARD**

\_\_\_\_\_  
Kenneth Schmitt  
Town Supervisor

\_\_\_\_\_  
Date

**ON BEHALF OF TOWN OF CARMEL POLICE BENEVOLENT ASSOCIATION, INC.**

\_\_\_\_\_  
Neil Brown  
President

\_\_\_\_\_  
Date

**RESOLUTION # \_\_\_\_\_**

**RESOLUTION REGARDING TOWN OF CARMEL POLICE DEPARTMENT  
2022 VOLUNTARY RETIREMENT INCENTIVE PROGRAM**

**WHEREFORE**, the Town Board for the Town of Carmel (“Town Board”) has developed a Voluntary Retirement Incentive Program (the “Program”) for the members of the Uniformed Patrol Division of the Town of Carmel Police Department (“Department”) who are eligible to retire under a New York State Retirement System plan offered by the Town;

**WHEREFORE**, the Program and requirements therefore are fully described in the General Announcement to Eligible Employees (“General Announcement”) and the attachments thereto;

**WHEREFORE**, the Town of Carmel Police Benevolent Association (“PBA”) has agreed to the terms of the Program and has executed a Memorandum of Agreement regarding same (“MOA”);

**BE IT RESOLVED**, that the Town Board hereby authorizes the Town Supervisor to take all necessary steps for the implementation and execution of the Program, including but not limited to, on behalf of the Town: (i) executing the MOA with the PBA; (ii) signing any individual Retirement Agreement and General Release; and (iii) authorizing payments required under the Program.

Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Kenneth Schmidt	_____	_____
Suzanne McDonough	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Robert Schanil	_____	_____

**RETIREMENT AGREEMENT AND GENERAL RELEASE (“Retirement Agreement”)**

The Town of Carmel (the “Town” or “Employer”), and \_\_\_\_\_, (“Employee” or “I”) who resides at \_\_\_\_\_, agree that:

1. **REQUEST TO VOLUNTARILY RETIRE FROM EMPLOYMENT.** I hereby confirm that I have submitted a voluntary Request to Retire from my employment with the Town, in accordance with the terms and conditions of the Town of Carmel Police Department 2022 Voluntary Retirement Incentive Program (the “VRIP” or “Program”) as described in the Town of Carmel Police Department 2022 Voluntary Retirement Incentive Program General Announcement to Eligible Employees (“General Announcement”) and this Retirement Agreement. I understand that all of the information contained in the General Announcement is incorporated in this Retirement Agreement by reference. I further confirm that I have received, read and understand all of the terms and conditions for participating in the VRIP specified in the General Announcement and this Retirement Agreement.

2. **PROGRAM ELIGIBILITY, TIME LIMITS, ELECTION PROCESS AND APPLICABLE DATA.** The eligibility requirements for participating in the VRIP, the procedures for requesting to participate in the VRIP, and the time period for submitting requests to participate in the VRIP are described in the General Announcement. Individuals who are eligible for the VRIP, who request to participate in the VRIP, and who comply with all of the terms and conditions for participating in the VRIP, will be provided with the special retirement benefits as described in, and subject to the terms and conditions of, the General Announcement and this Retirement Agreement.

Attached to this Retirement Agreement as Exhibit “A” is a list of the job titles and ages of all individuals within the decisional unit applicable to the VRIP who are eligible to participate in the Program as of January 1, 2022. Attached to this Retirement Agreement as Exhibit “B” is a list of the job titles and ages of all individuals within the decisional unit applicable to the VRIP who are not eligible to participate in the Program as of January 1, 2022.

3. **CONSIDERATION.** I understand that in consideration for my execution and non-revocation of this Retirement Agreement and my compliance with all of the terms and conditions set forth in this Retirement Agreement and the General Announcement that apply to me, the Town agrees to provide me with the monetary consideration set forth in the General Announcement (the “Retirement Incentive”). The Town will issue the Retirement Incentive in a single lump sum on the Town’s first regularly-scheduled payday following the expiration of the revocation period described below, provided you do not revoke your acceptance of the Retirement Agreement. The Retirement Incentive shall not be deemed wages and shall therefore not be considered in determining an employee’s final average salary under the New York State Police and Fire Retirement System (“Retirement System”).



4. **LAST DAY OF EMPLOYMENT.** I affirm I have retired pursuant to the requirements of the Retirement System and the effective date of such retirement was \_\_\_\_\_, 2022 (“Retirement Date”).

5. **GENERAL RELEASE, CLAIMS NOT RELEASED AND RELATED PROVISIONS.**

a. **General Release of All Claims.** I, my heirs, executors, administrators, successors and assigns (collectively referred to throughout this Retirement Agreement as “Releasers”), knowingly and voluntarily release and forever discharge, to the fullest extent permitted by law, the Town of Carmel, its affiliates, subsidiaries, divisions, insurers, reinsurers, successors and assigns, and the current and former employees, attorneys, officers, directors, departments, Board members, elected officials, and agents of the Town and each of the foregoing entities affiliated with the Town, both individually and in their business capacities, and the employee benefit plans and programs (“Employee Benefit Plans”), administrators and fiduciaries of the Town and each of the entities affiliated with the Town identified above (all collectively referred to throughout this Retirement Agreement as “Releasees”), of and from any and all claims, known and unknown, asserted or unasserted, which Releasers have or may have against Releasees up to and including the date I sign this Retirement Agreement, including, but not limited to, any alleged violation of the following laws and other sources of legal rights, as amended:

- Title VII of the Civil Rights Act of 1964;
- Sections 1981 through 1988 of Title 42 of the United States Code;
- The Employee Retirement Income Security Act of 1974 (“ERISA”) (as modified below);
- The Immigration Reform and Control Act of 1986;
- The Americans with Disabilities Act of 1990;
- The Rehabilitation Act of 1973;
- The Age Discrimination in Employment Act of 1967 (“ADEA”);
- The Worker Adjustment and Retraining Notification Act;
- The Occupational Safety and Health Act;
- The Fair Credit Reporting Act;
- The Family and Medical Leave Act of 1993;
- The Equal Pay Act of 1963;
- The Genetic Information Nondiscrimination Act of 2008;
- The Families First Coronavirus Response Act;
- The New York State Executive Law;
- The New York State Human Rights Law;
- The New York State Labor Law;
- The New York State Equal Rights Law;
- The New York State Civil Rights Law;
- The New York Whistleblower Law;

- The New York Wage Hour, Wage Payment and Wage Benefits Law and Regulations;
- The New York Minimum Wage Law;
- The New York Worker Adjustment and Retraining Notification Act;
- The Retaliation/Discrimination provisions of the New York Workers' Compensation Law;
- any other federal, state, local or other law, rule, regulation, constitution, code, guideline or ordinance;
- any public policy, contract (oral or written, express or implied), tort law or common law; or
- any statute, common law, agreement or other basis for seeking or recovering any costs, fees or other expenses, including but not limited to attorneys' fees and/or costs.

b. **Claims Not Released.** Releasors are not waiving any rights they may have to: (i) my vested accrued employee benefits under any health, welfare or retirement benefit plans as of my Retirement Date; (ii) my benefits and/or my right to seek benefits under applicable workers' compensation and/or unemployment compensation statutes; (iii) pursue claims which by law cannot be waived by signing this Retirement Agreement; (iv) enforce this Retirement Agreement; and/or (v) challenge the validity of this Retirement Agreement.

c. **Governmental Agencies.** I understand that nothing in this Retirement Agreement prohibits or prevents me from filing a charge with or participating, testifying or assisting in any investigation, hearing or other proceeding before the U.S. Equal Employment Opportunity Commission or a similar agency enforcing federal, state or local anti-discrimination laws. However, to the maximum extent permitted by law, I agree that if such an administrative claim is made to such an anti-discrimination agency, I shall not be entitled to recover any individual monetary relief or other individual remedies.

d. **Collective/Class Action Waiver.** If any claim is not subject to release, to the extent permitted by law, Releasors waive any right or ability to be class or collective action representatives or to otherwise participate in any putative or certified class, collective or multi-party action or proceeding based on such a claim in which the Town or any other Releasee identified in this Retirement Agreement is a party.

6. **ACKNOWLEDGMENTS AND AFFIRMATIONS.**

I affirm that:

- a. Releasors have not filed, caused to be filed, or presently are parties to any claim against Releasees;
- b. I have been paid and/or have received all compensation, wages, bonuses, commissions and/or benefits which are due and payable as of the date I sign

this Retirement Agreement, and, if applicable, I have reported all of the hours I worked while I was employed by the Town as of the date I sign this Retirement Agreement;

- c. The Town has granted me any leave to which I was entitled from the Town under the Family and Medical Leave Act or related state or local leave or disability accommodation laws;
- d. I have no known workplace injuries or occupational diseases except those workplace injuries or occupational diseases I have reported to the Town and/or New York State, and for which I have been issued a workers' compensation case number as of the date of this Agreement;
- e. I have not filed a claim for Medicare benefits;
- f. I have not divulged any financial, proprietary or confidential information of the Town and will continue to maintain the confidentiality of such information consistent with the Town's policies and procedures and/or any applicable common law;
- g. I have not been retaliated against for reporting any allegations of wrongdoing by the Town, its representatives or any other Releasees described in this Retirement Agreement; and
- h. All of Town's decisions regarding my pay and benefits through my Retirement Date were not discriminatory based on age, disability, race, color, sex, religion, national origin or any other classification protected by law.

7. **LIMITED DISCLOSURE.** Except as otherwise required by law, permitted by Paragraph "5(c)" above or specified in this Paragraph "7," I agree to refrain from disclosing to any person or entity: (a) any information regarding the underlying facts leading up to this Retirement Agreement; (b) any information regarding the existence or substance of this Retirement Agreement, including but not limited to the fact of payment and the nature or the amount of the monies and the other consideration specified in the General Announcement; and (c) any trade secrets, proprietary information, financial information, regulatory information, technical information, product information, development information, business information, privileged information, commercial information, personnel information or other confidential information pertaining to the Town, to any other Releasees, and/or to any current, former or prospective employees, officers, directors, affiliates, customers, clients or vendors of the Town and/or of any other Releasees, which I learned through my employment with the Town (all information referenced in clauses (a) through (c) above collectively referred to in this Retirement Agreement as "Confidential Information"). However, nothing in this Paragraph "7" will prohibit me from discussing the terms of this Retirement Agreement with: (i) my spouse, tax advisor and/or attorney with whom I choose to consult regarding my consideration of this Retirement Agreement, provided that I advise such individuals of the

confidentiality of this information and they agree to maintain the confidentiality of this information; and/or (ii) any federal, state or local government agency.

8. **RETURN OF PROPERTY.** I have delivered to the Town, without copying or reproducing: (a) all documents, files, notes, memoranda, manuals, lists, computer disks, computer databases, computer programs and/or other storage media within my possession or control that reflect any Confidential Information; and (b) all items or other forms of property and/or equipment belonging to the Town or to any other Releasees described in this Retirement Agreement within my possession or control, including but not limited to badges, keys, electronic equipment, business equipment and lists of current, former or prospective employees, officers, directors, affiliates, customers, clients or vendors of the Town and/or of any other Releasees described in this Retirement Agreement. Immediately upon my execution of this Retirement Agreement or at any other time requested by the Town, I also agree to delete any Confidential Information from any computer hard drive or computer system within my possession or control that is not located on the Town's premises. However, nothing in this paragraph will prevent me from retaining any documents in my possession or control concerning my employee benefits and/or my compensation. I further affirm that I possess all of the property held at the Town's premises that belonged to me, and the Town does not possess any property which belongs to me.

9. **GOVERNING LAW.** This Retirement Agreement shall be governed and conformed in accordance with the laws of the State of New York without regard to its conflict of laws provisions. If I and/or any other Releasor breach any provision of this Retirement Agreement, I affirm the Town and/or any other affected Releasee may institute an action or proceeding: (a) to specifically enforce any term or terms of this Retirement Agreement; (b) to recover damages resulting from such breach in an amount to be determined by a court of competent jurisdiction; (c) to terminate the Town's obligations to provide monetary payments under this Retirement Agreement; and/or (d) to seek any other legal or equitable relief permitted by law, including but not limited to injunctive relief.

10. **SEVERABILITY.** Should any provision of this Retirement Agreement be declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, excluding the general release language, such provision shall immediately become null and void, leaving the remainder of this Retirement Agreement in full force and effect. If the general release language is found to be illegal or unenforceable, I agree to execute a binding replacement release.

11. **NONADMISSION OF WRONGDOING.** I agree that neither this Retirement Agreement nor the furnishing of the consideration for this Retirement Agreement shall be deemed or construed at any time for any purpose as an admission by Releasees of any wrongdoing or evidence of any liability or unlawful conduct of any kind.

12. **AMENDMENT.** This Retirement Agreement may not be modified, altered or changed except in a writing signed by the Town Supervisor (with the prior authorization of the Board) and me that specifically refers to this Retirement Agreement.

13. **WAIVER OF RIGHTS.** I understand that this Retirement Agreement is a legally binding document under which Releasors are giving up certain rights, including any rights I may have under the Age Discrimination in Employment Act of 1967. As a result, the Town advises me to consult with an attorney of my choosing before I sign this Retirement Agreement. I understand that I have been given forty-five (45) calendar days from the day I receive this Retirement Agreement in which to consider this Retirement Agreement.

14. **REVOCAION.** I understand that I may revoke this Retirement Agreement during the period of seven (7) calendar days following the day on which I sign this Retirement Agreement. I understand that if I revoke this Retirement Agreement, I will not be eligible to participate in or receive benefits under the VRIP. Any revocation within the seven (7) day period set forth in this paragraph must be submitted, in writing, to The Town Board for the Town of Carmel, c/o Ms. Anne Pasquerello, 60 McAlpin Avenue, Mahopac, New York 10541 and must state: "I hereby revoke my acceptance of our Retirement Agreement and General Release." The revocation must be either: (a) personally delivered to Ms. Pasquerello within 7 calendar days after the day I sign the Retirement Agreement; or (b) delivered to Ms. Pasquerello at the address specified above through a reputable overnight delivery service with documented evidence that it was sent within 7 calendar days after the day I signed the Retirement Agreement. This Retirement Agreement shall not become effective or enforceable until the revocation period has expired. If the last day of the revocation period is a Saturday, Sunday or legal holiday recognized by the State of New York, then the revocation period shall not expire until the next following day which is not a Saturday, Sunday or legal holiday.

15. **ENTIRE AGREEMENT.** This Retirement Agreement sets forth the entire agreement between the Town and me, and fully supersedes any prior agreements, understandings or obligations between Releasors and Releasees pertaining to the subjects addressed herein, with the exception of any provisions of an applicable collective bargaining agreement and/or relevant provisions of the Employee Handbook as they pertained to me during my employment. I acknowledge that I have not relied on any representations, promises, agreements or offers of any kind made to me in connection with my decision to enter into this Retirement Agreement, except for those set forth in this Retirement Agreement and the General Announcement.

**EMPLOYEE IS HEREBY ADVISED THAT EMPLOYEE HAS UP TO FORTY-FIVE (45) CALENDAR DAYS TO CONSIDER THIS RETIREMENT AGREEMENT. EMPLOYEE IS ALSO ADVISED TO CONSULT WITH AN ATTORNEY OF EMPLOYEE'S CHOOSING PRIOR TO SIGNING THIS RETIREMENT AGREEMENT.**

**EMPLOYEE AGREES THAT ANY MODIFICATIONS, MATERIAL OR OTHERWISE, MADE TO THIS RETIREMENT AGREEMENT, DO NOT RESTART OR AFFECT IN ANY MANNER THE ORIGINAL FORTY-FIVE (45) CALENDAR DAY CONSIDERATION PERIOD.**

**EMPLOYEE FREELY AND KNOWINGLY, AND AFTER DUE CONSIDERATION, ENTERS INTO THIS RETIREMENT AGREEMENT INTENDING TO WAIVE, SETTLE**

**AND RELEASE ALL CLAIMS RELEASORS HAVE OR MIGHT HAVE AGAINST  
RELEASEES AS OF THE DATE EMPLOYEE SIGNS THIS RETIREMENT  
AGREEMENT.**

The Parties knowingly and voluntarily sign this Retirement Agreement as of the date(s) set forth below:

**Town of Carmel**

By: \_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Employee Name**

\_\_\_\_\_  
**Employee Title**

By: \_\_\_\_\_  
Supervisor

\_\_\_\_\_  
**Date**

**EXHIBIT A**

**JOB TITLES AND AGES OF INDIVIDUALS WHO ARE ELIGIBLE FOR THE TOWN OF CARMEL POLICE DEPARTMENT 2022 VOLUNTARY RETIREMENT INCENTIVE PROGRAM (“PROGRAM”) IN THE DECISIONAL UNIT APPLICABLE TO THE PROGRAM**

Job	Age as of January 1, 2022
RANK	AGE
RANK	AGE

**EXHIBIT B**

**JOB TITLES AND AGES OF INDIVIDUALS WHO ARE NOT ELIGIBLE FOR THE  
TOWN OF CARMEL POLICE DEPARTMENT 2022 VOLUNTARY RETIREMENT  
INCENTIVE PROGRAM IN THE DECISIONAL UNIT APPLICABLE TO THE  
PROGRAM**

**DECISIONAL UNIT**

The decisional unit applicable to the Program is comprised of all individuals who:

- Are a full-time Sworn Member of the Department eligible to retire under one of the plans offered by Town in accordance with the New York State Police and Fire Retirement System (“Retirement System”), and all other applicable law, rules, and regulations as of the date of the General Announcement;
- Notify the Board in writing at least thirty (30) days before the effective date of your retirement of your desire to retire in accordance with the requirements set forth in this Program;
- Retire by no sooner than January 1, 2022, and no later than March 31, 2022; and
- Execute an agreement and release in a form prepared by the Town promptly following their retirement date.

Any employee who has retired prior to January 1, 2022, shall NOT be eligible to participate in the VRIP.

**INELIGIBLE EMPLOYEES**

The following employees in the decisional unit are not eligible to participate in the Program: N/A



**RESOLUTION AUTHORIZING EMERGENCY EXPENDITURE OF MONIES FROM THE CARMEL SEWER DISTRICT NO. 4 REPAIR RESERVE FUND**

**WHEREAS**, the Town of Carmel has a Repair Reserve Fund for Carmel Sewer District #4 established pursuant to GML 6d, and,

**WHEREAS**, in cases of emergency, monies in such fund may be expended by resolution approved by not less than two-thirds of the members of the governing body, and,

**WHEREAS**, it is recommended by the Town Comptroller’s Office that monies in the fund be used to pay for the cost of emergency repairs.

**NOW, THEREFORE BE IT RESOLVED**, that the Town Board of the Town of Carmel authorizes the appropriation of monies from the Repair Reserve Fund not to exceed \$43,750.00 for emergency service calls in 2021.

**BE IT FURTHER RESOLVED**, that not less than one-half of the monies so expended be repaid in fiscal year 2023 and the total amount shall be repaid in full not later than the last day of fiscal year 2024.

Resolution

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

<u>Roll Call Vote:</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

December 15, 2021

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER-NOVEMBER 2021 #2021/05**

**12/8/2021 Work Session Agenda Item #3**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100.1110.0019	JUSTICE COURT STAFF OTHER COMPENSATION	1,309.00	
	100.5010.0019	HIGHWAY ADMIN STAFF OTHER COMPENSATION	1,978.00	
	100.7020.0019	RECREATION STAFF OTHER COMPENSATION	2,345.00	
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	<b>5,632.00</b>	
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
2	100.1355.0019	ASSESSOR STAFF OTHER COMPENSATION	44,702.00	
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	<b>44,702.00</b>	
		- PROVIDE FOR RETIREMENT PAYOUT OF ACCRUED TIME		
3	100.3120.0019	POLICE STAFF OTHER COMPENSATION	77,106.00	
	100.3120.0019	POLICE STAFF OTHER COMPENSATION	50,000.00	
	100.3120.0011	POLICE STAFF UNIFORM PAY		50,000.00
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	<b>77,106.00</b>	
		- PROVIDE AND TRANSFER FOR RETIREMENT INCENTIVE AND PAYOUT OF ACCRUED TIME		
4	100.3120.0016	POLICE STAFF HOLIDAY COMP	23,100.00	
	100.3120.0012	POLICE STAFF OVERTIME	60,000.00	
	100.3121.0012	LAKE PATROL OVERTIME	3,000.00	
	100.3123.0012	COMMUNITY POLICE OVERTIME	11,625.00	
	100.3123.0012	COMMUNITY POLICE OVERTIME	7,000.00	
	100.3120.0085	POLICE OPTICAL/DENTAL	5,000.00	
	100.3120.0011	POLICE STAFF UNIFORM PAY		20,000.00
	100.3120.0019	POLICE STAFF OTHER COMPENSATION		13,100.00
	100.3120.0084	POLICE HEALTH INSURANCE COST		5,000.00
	100.3120.0086	RETIREE HEALTH INSURANCE		60,000.00
	<b>100.1989.1523</b>	<b>POLICE TRAFFIC CONTROL REVENUE</b>	<b>11,625.00</b>	
		- PROVIDE AND TRANSFER FOR POLICE OVERTIME, HOLIDAY AND BENEFIT COST		
5	100.3120.0024	POLICE ACCIDENT REPAIRS	5,566.00	
	<b>100.1989.2681</b>	<b>INSURANCE RECOVERY - ASSET</b>	<b>5,566.00</b>	
		- PROVIDE FOR POLICE VEHICLE REPAIRS FROM INSURANCE CLAIM		
6	100.3121.0020	LAKE PATROL EQUIPMENT	149,478.00	
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>149,478.00</b>	
		- PROVIDE FOR PURCHASE OF BOAT PER APPROVED RESOLUTION		
7	100.7450.0044	MUSEUM ARCHITECT EXPENSE	7,750.00	
	100.1990.0040	CONTINGENT ACCOUNT		1,550.00
	<b>100.1989.3041</b>	<b>STATE AID - OTHER GOVT</b>	<b>6,200.00</b>	
		- PROVIDE AND TRANSFER FOR ARCHITECT EXPENSE FOR HISTORICAL SOCIETY 80% FUND FROM STATE GRANT		
7A	100.5410.0040	SIDEWALKS CONTRACTUAL EXPENSE	17,170.00	
	100.1990.0040	CONTINGENT ACCOUNT		17,170.00
		- TRANSFER FOR CARMEL SIDEWALK REPLACEMENT PER AUTHORIZING RESOLUTION		

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER-NOVEMBER 2021 #2021/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>8</b>	100.1340.0040	BUDGET CONTRACTUAL EXPENSE	200.00	
	100.1670.0045	CENTRAL ADVERTISING EXPENSE	3,000.00	
	100.3310.0045	SIGN CONTROL - STREET LINES	6,000.00	
	100.3620.0012	CODE ENFORCEMENT STAFF OVERTIME	4,000.00	
	100.3620.0040	CODE ENFORCEMENT CONTRACTUAL EXPENSES	500.00	
	100.5010.0012	HIGHWAY ADMIN STAFF OVERTIME	1,000.00	
	100.5010.0086	RETIREE HEALTH INSURANCE	100.00	
	100.8020.0080	PLANNING BOARD EMPLOYEE BENEFITS	1,000.00	
	100.8090.0040	RECYCLE CONTRACTUAL EXPENSES	300.00	
	100.8090.0045	RECYCLE TRASH DISPOSAL	3,000.00	
	100.8090.0046	RECYCLE EQUIPMENT RENTAL	2,200.00	
	100.1315.0047	COMPTROLLER CONFERENCES		200.00
	100.1670.0049	CENTRAL MAIL EXPENSES		3,000.00
	100.3310.0084	HEALTH INSURANCE		6,000.00
	100.3620.0080	CODE ENFORCEMENT EMPLOYEE BENEFITS		4,500.00
	100.5010.0080	HIGHWAY ADMIN EMPLOYEE BENEFITS		1,100.00
	100.8020.0046	CONSULTING SERVICES - ARCHITECT		1,000.00
	100.8090.0083	WORKMANS COMPENSATION		3,300.00
	100.8090.0086	RETIREE HEALTH INSURANCE		2,200.00
		- TRANSFER FOR MISCELLANEOUS GENERAL FUND EXPENSES		
<b>9</b>	100.7020.0014	REC ADMIN LONGEVITY	200.00	
	100.7020.0040	REC ADMIN CONTRACTUAL EXPENSES	4,000.00	
	100.7110.0012	PARK STAFF OVERTIME	1,000.00	
	100.7110.0040	PARK CONTRACTUAL EXPENSES	13,000.00	
	100.7112.0040	MCDONOUGH FIELDS CONTRACTUAL EXPENSES	1,000.00	
	100.7112.0042	MCDONOUGH FIELDS UTILITIES	1,000.00	
	100.7180.0042	BEACH UTILITIES	100.00	
	100.7180.0080	BEACH EMPLOYEE BENEFITS	100.00	
	100.7310.0040	YOUTH CONTRACTUAL EXPENSES	3,200.00	
	100.7020.0013	REC ADMIN TEMP STAFF		200.00
	100.7020.0045	REC BUILDING SPECIAL REPAIRS		2,000.00
	100.7110.0013	PARK MAINT TEMPORARY STAFF		1,000.00
	100.7110.0045	PARK MAINTENANCE CONTRACT		13,000.00
	100.7140.0013	PLAYGROUND TEMPORARY STAFF		4,200.00
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF		3,200.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
<b>10</b>	100.9950.0099	TRANSFER TO CAPITAL PROJECT FUND	10,500.00	
	100.7115.0040	AIRPORT PARK CONTRACT EXPENSES		8,000.00
	100.7115.0043	AIRPORT PARK ALARM EXPENSE		2,500.00
		- TRANSFER TO AIRPORT PARK CAPITAL FUND		
<b>HIGHWAY FUND</b>				
<b>11</b>	500.5110.0012	GENERAL REPAIR LABOR OVERTIME	6,000.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES	32,000.00	
	500.5142.0084	SNOW REMOVAL HEALTH INSURANCE	12,500.00	
	500.5140.0049	OTHER EXPENDITURES	1,000.00	
	500.5110.0084	GENERAL REPAIR HEALTH INSURANCE		12,500.00
	500.5110.0086	RETIREE HEALTH INSURANCE		6,000.00
	500.5130.0012	MACHINERY REPAIR OVERTIME		2,000.00
	500.5130.0016	CENTRAL GARAGE SERVICES		5,000.00
	500.5130.0083	WORKMANS COMPENSATION		7,000.00
	500.5130.0084	MACHINERY REPAIR HEALTH INSURANCE		18,000.00
	500.5140.0041	WEEDS AND BRUSH - GAS		1,000.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY FUND EXPENSES		

**TOWN OF CARMEL  
BUDGET REVISIONS OCTOBER-NOVEMBER 2021 #2021/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>LAKE SECOR PARK DISTRICT</b>				
12	404.7140.0040	CONTRACTUAL EXPENSES	4,500.00	
	404.7140.0042	UTILITIES EXPENSE	500.00	
	404.7140.0020	EQUIPMENT		5,000.00
		- TRANSFER FOR CONTRACTUAL AND UTILITY EXPENSES		
<b>CARMEL WATER DISTRICT #1</b>				
13	601.8310.0042	UTILITY EXPENSES	5,000.00	
	601.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR UTILITY EXPENSES		
<b>CARMEL WATER DISTRICT #2</b>				
14	602.8310.0041	CHEMICAL EXPENSES	2,650.00	
	602.8310.0047	EMERGENCY REPAIRS	50,000.00	
	602.8310.0020	EQUIPMENT		4,650.00
	602.8310.0040	CONTRACTUAL EXPENSES		26,000.00
	602.8310.0042	UTILITY EXPENSES		12,000.00
	602.8310.0043	INSURANCE EXPENDITURES		2,000.00
	602.8310.0048	OTHER OPERATING EXPENSES		8,000.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL WATER DISTRICT #3</b>				
15	603.8310.0047	EMERGENCY REPAIRS	15,000.00	
	<b>603.8310.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>15,000.00</b>
		- PROVIDE FOR EMERGENCY REPAIRS FROM THE APPROPRIATED FUND BALANCE		
16	603.8310.0040	CONTRACTUAL EXPENSES	2,000.00	
	603.8310.0041	CHEMICAL EXPENSES	650.00	
	603.8310.0020	EQUIPMENT		650.00
	603.8310.0042	UTILITY EXPENSES		2,000.00
		- TRANSFER FOR CONTRACTUAL AND CHEMICAL EXPENSES		
<b>CARMEL WATER DISTRICT #6</b>				
17	606.8310.0040	CONTRACTUAL EXPENSES	3,000.00	
	606.8310.0047	EMERGENCY REPAIRS	7,500.00	
	606.8310.0048	OTHER OPERATING EXPENSES	1,000.00	
	606.8310.0020	EQUIPMENT		11,500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL WATER DISTRICT #7</b>				
18	607.8310.0020	EQUIPMENT	3,500.00	
	607.8310.0047	EMERGENCY REPAIRS	5,500.00	
	607.8310.0041	CHEMICAL EXPENSES		300.00
	607.8310.0042	UTILITY EXPENSES		2,000.00
	607.8310.0046	PURCHASE OF WATER		500.00
	607.8310.0048	OTHER OPERATING EXPENSES		200.00
	<b>607.8310.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>6,000.00</b>
		- PROVIDE AND TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER-NOVEMBER 2021 #2021/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b><u>CARMEL WATER DISTRICT #8</u></b>				
19	608.8310.0040	CONTRACTUAL EXPENSES	5,000.00	
	608.8310.0049	SERVICES OTHER DEPARTMENTS		400.00
	608.8310.0090	CONTINGENCY		4,600.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
<b><u>CARMEL WATER DISTRICT #12</u></b>				
20	612.8310.0048	OTHER OPERATING EXPENSES	3,000.00	
	612.8310.0040	CONTRACTUAL EXPENSES		3,000.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
<b><u>CARMEL WATER DISTRICT #14</u></b>				
21	614.8310.0042	UTILITY EXPENSES	5,000.00	
	614.8310.0047	EMERGENCY REPAIRS		5,000.00
		- TRANSFER FOR UTILITY EXPENSES		
<b><u>CARMEL SEWER DISTRICT #1</u></b>				
22	701.8130.0040	CONTRACTUAL EXPENSES	5,000.00	
	701.8130.0020	EQUIPMENT		5,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
<b><u>CARMEL SEWER DISTRICT #2</u></b>				
23	702.8130.0040	CONTRACTUAL EXPENSES	15,500.00	
	702.8130.0047	SLUDGE DISPOSAL		15,500.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
<b><u>CARMEL SEWER DISTRICT #4</u></b>				
24	704.8130.0040	CONTRACTUAL EXPENSES	19,000.00	
	704.8130.0047	SLUDGE DISPOSAL	20,000.00	
	704.8130.0140	MICRO - CONTRACTUAL EXPENSES	10,000.00	
	704.8130.0142	MICRO - UTILITY EXPENSES	5,000.00	
	704.8130.0020	EQUIPMENT		1,000.00
	704.8130.0042	UTILITY EXPENSES		8,240.00
	704.8130.0043	INSURANCE EXPENDITURES		300.00
	704.8130.0044	ENGINEERING SERVICES		420.00
	704.8130.0046	PURCHASE OF WATER		660.00
	704.8130.0049	SERVICES OTHER DEPARTMENTS		380.00
	<b>704.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>18,000.00</b>
	<b>704.8130.5030</b>	<b>INTERFUND TRANSFER - FROM DEBT FUND</b>	*	<b>25,000.00</b>
		- PROVIDE AND TRANSFER FOR MISCELLANEOUS EXPENSES		
<b><u>CARMEL SEWER DISTRICT #4 DEBT FUND</u></b>				
25	874.9901.0099	TRANSFER TO OPERATING FUND	25,000.00	
	<b>874.8130.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>25,000.00</b>
		- PROVIDE FOR TRANSFER TO SEWER DISTRICT # 4 OPERATING FUND		

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER-NOVEMBER 2021 #2021/05**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL SEWER DISTRICT #5</b>				
26	705.8130.0040	CONTRACTUAL EXPENSES	5,000.00	
	705.8130.0048	OTHER OPERATING EXPENSES	1,000.00	
	705.8130.0044	ENGINEERING SERVICES		6,000.00
		- TRANSFER FOR CONTRACTUAL AND OTHER OPERATING EXPENSES		
<b>CARMEL SEWER DISTRICT #6</b>				
27	706.8130.0040	CONTRACTUAL EXPENSES	8,000.00	
	706.8130.0020	EQUIPMENT		4,000.00
	706.8130.0042	UTILITY EXPENSES		3,000.00
	706.8130.0047	SLUDGE DISPOSAL		1,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
<b>CARMEL SEWER DISTRICT #7</b>				
28	707.8130.0040	CONTRACTUAL EXPENSES	12,000.00	
	707.8130.0047	SLUDGE DISPOSAL	7,800.00	
	707.8130.0048	OTHER OPERATING EXPENSES	800.00	
	707.8130.0140	MICRO - CONTRACTUAL EXPENSES	16,000.00	
	707.8130.0020	EQUIPMENT		200.00
	707.8130.0042	UTILITY EXPENSES		1,300.00
	707.8130.0043	INSURANCE EXPENDITURES		200.00
	707.8130.0044	ENGINEERING SERVICES		500.00
	707.8130.0046	PURCHASE OF WATER		200.00
	707.8130.0049	SERVICES OTHER DEPARTMENTS		700.00
	707.8130.0090	CONTINGENCY		1,500.00
	707.8130.0142	MICRO - UTILITY EXPENSES		2,000.00
	707.8130.9909	<b>APPROPRIATED FUND BALANCE</b>	*	<b>30,000.00</b>
		- PROVIDE AND TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL SEWER DISTRICT #8</b>				
29	708.8130.0020	EQUIPMENT	1,000.00	
	708.8130.0099	REPAIR RESERVE FUND		1,000.00
		- TRANSFER FOR EQUIPMENT PURCHASES		
<b>CARMEL SEWER DISTRICT #1 EXT#3</b>				
30	713.8130.0042	UTILITY EXPENSES	2,000.00	
	713.8130.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR UTILITY EXPENSES		
<b>AIRPORT PARK CAPITAL FUND</b>				
31	910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	12,600.00	
	910.7140.0040	CONTRACTUAL EXPENSES		1,100.00
	910.7140.0045	CONTRACTED IMPROVEMENTS		1,000.00
	910.7140.5031	<b>INTERFUND TRANSFER - OTHER</b>	*	<b>10,500.00</b>
		-PROVIDE AND TRANSFER FOR CAPITAL IMPROVEMENTS AT AIRPORT PARK		
<b>CWD #2 CAPITAL PROJECT FUND</b>				
32	962-8310-0045	CONTRACT CAPITAL IMPROVEMENTS	589,995.00	
	962-8310-0045	CONTRACT CAPITAL IMPROVEMENTS	462,250.00	
	962.8310.5710	<b>PROCEEDS OF BORROWING</b>	*	<b>1,052,245.00</b>
		- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING		

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	79,206.72	9,901.28	0.00	9,901.28		9,901.28	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	7,555.44	944.56	0.00	944.56		944.56	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	726.26	273.74	0.00	273.74		273.74	
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-R.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	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	75.00	425.00		425.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	19,526.77	10,473.23	3,416.70	7,056.53		7,056.53	
100.1010.0046	BOARD CONSULTING SERVICES	60,000.00	85,090.28	55,090.28	30,000.00	6,000.00	24,000.00		24,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,000.00	100,000.00	90,957.88	9,042.12	0.00	9,042.12		9,042.12	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,852.80	1,647.20	0.00	1,647.20		1,647.20	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	82,714.08	10,339.92	0.00	10,339.92		10,339.92	
100.1110.0011	JUSTICE STAFF PERS.SERVS	276,753.00	277,243.00	246,412.40	30,830.60	0.00	30,830.60		30,830.60	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	8,213.59	6,786.41	0.00	6,786.41		6,786.41	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	6,269.00	7,577.82	(1,308.82)	0.00	(1,308.82)	1,309.00	0.18	BR#1
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	4,293.70	3,706.30	201.67	3,504.63		3,504.63	
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	4,000.00	4,000.00	1,099.46	2,900.54	900.54	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	5,275.00	3,725.00	725.00	3,000.00		3,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	259,000.00	259,000.00	230,958.41	28,041.59	0.00	28,041.59		28,041.59	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	34,448.52	3,551.48	0.00	3,551.48		3,551.48	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	113,152.08	14,143.92	0.00	14,143.92		14,143.92	
100.1220.0011	SUPERVISOR STAFF PERS SVS	147,331.00	147,331.00	124,129.19	23,201.81	0.00	23,201.81		23,201.81	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	85.95	14.05	0.00	14.05		14.05	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEND	8,000.00	8,000.00	7,111.20	888.80	0.00	888.80		888.80	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	1,908.00	1,907.20	0.80	0.00	0.80		0.80	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	2,702.41	2,297.59	30.76	2,266.83		2,266.83	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00		1,320.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,350.00	101,350.00	93,285.09	8,064.91	0.00	8,064.91		8,064.91	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,852.80	1,647.20	0.00	1,647.20		1,647.20	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,535.00	65.00	0.00	65.00		65.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	140,873.00	141,223.00	125,529.71	15,693.29	0.00	15,693.29		15,693.29	
100.1315.0011	COMPTRROLLER STAFF	152,412.00	152,682.00	135,702.64	16,979.36	0.00	16,979.36		16,979.36	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	5,116.00	5,115.28	0.72	0.00	0.72		0.72	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	1,991.85	508.15	24.90	483.25		483.25	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,178.95	821.05	179.00	642.05		642.05	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	360.00	1,440.00	0.00	1,440.00	(200.00)	1,240.00	BR#8
100.1315.0080	COMPTR EMPLOYEE BENEFITS	132,500.00	132,500.00	114,622.73	17,877.27	0.00	17,877.27		17,877.27	
100.1315.0086	RETIRES HEALTH INSURANCE	46,500.00	46,500.00	45,154.44	1,345.56	0.00	1,345.56		1,345.56	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	74,790.00	210.00	0.00	210.00		210.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,900.00	1,050.00	0.00	1,050.00		1,050.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	92,783.00	92,948.00	82,611.04	10,336.96	0.00	10,336.96		10,336.96	
100.1330.0011	TAX RECEIVER STAFF	131,522.00	131,757.00	117,103.28	14,653.72	0.00	14,653.72		14,653.72	
100.1330.0012	OVERTIME	1,000.00	2,800.00	2,130.53	669.47	0.00	669.47		669.47	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	1,600.00	158.34	1,441.66	0.00	1,441.66		1,441.66	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,115.42	884.58	501.00	383.58		383.58	
100.1330.0044	TAX REC.TECHNICAL SERVICE	5,100.00	5,100.00	3,400.00	1,700.00	0.00	1,700.00		1,700.00	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	11,983.63	2,916.37	0.00	2,916.37		2,916.37	
100.1330.0080	TAX RECEIVER EMP BENEFITS	140,000.00	139,000.00	126,431.28	12,568.72	0.00	12,568.72		12,568.72	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	8,241.24	1,292.76	0.00	1,292.76		1,292.76	
100.1340.0010	BUDGET OFFICER PERS SERV	6,000.00	6,000.00	5,333.28	666.72	0.00	666.72		666.72	
<b>100.1340.0040</b>	<b>BUDGET CONTRACTUAL EXP</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>458.00</b>	<b>(158.00)</b>	<b>200.00</b>	<b>42.00</b>	<b>BR#8</b>
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	426.24	56.76	0.00	56.76		56.76	
100.1355.0010	ASSESSOR PERS SERVICE	104,561.00	104,746.00	93,097.28	11,648.72	0.00	11,648.72		11,648.72	
100.1355.0011	ASSESSOR STAFF	210,931.00	211,306.00	181,487.73	29,818.27	0.00	29,818.27		29,818.27	
100.1355.0012	ASSESSOR-STAFF OVER TIME	3,200.00	3,200.00	839.66	2,360.34	0.00	2,360.34		2,360.34	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	26,500.00	18,992.50	7,507.50	0.00	7,507.50		7,507.50	
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
<b>100.1355.0019</b>	<b>ASSESSOR OTHER COMPENSATN</b>	<b>5,000.00</b>	<b>6,972.00</b>	<b>51,673.91</b>	<b>(44,701.91)</b>	<b>0.00</b>	<b>(44,701.91)</b>	<b>44,702.00</b>	<b>0.09</b>	<b>BR#2</b>
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	2,620.86	1,479.14	0.00	1,479.14		1,479.14	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,199.82	300.18	0.00	300.18		300.18	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,275.25	424.75	0.00	424.75		424.75	
100.1355.0045	ASSESSMENT BOARD SERVICES	6,300.00	6,300.00	4,240.00	2,060.00	0.00	2,060.00		2,060.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	27,911.70	22,088.30	0.00	22,088.30		22,088.30	
100.1355.0047	ASSESSOR TRAINING EXPENSE	6,000.00	6,000.00	200.00	5,800.00	0.00	5,800.00		5,800.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	158,000.00	158,000.00	135,627.95	22,372.05	0.00	22,372.05		22,372.05	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	17,927.67	572.33	0.00	572.33		572.33	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	86,278.32	10,785.68	0.00	10,785.68		10,785.68	
100.1410.0011	TOWN CLERK STAFF	138,826.00	139,076.00	123,606.08	15,469.92	0.00	15,469.92		15,469.92	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,777.92	222.08	0.00	222.08		222.08	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,391.34	1,608.66	290.30	1,318.36		1,318.36	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,602.94	1,897.06	0.00	1,897.06		1,897.06	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	112,000.00	112,000.00	97,317.98	14,682.02	0.00	14,682.02		14,682.02	
100.1410.0086	RETIRES HEALTH INSURANCE	27,500.00	27,500.00	20,090.52	7,409.48	0.00	7,409.48		7,409.48	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	1,653.00	13,347.00	0.00	13,347.00		13,347.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	42,445.25	7,554.75	0.00	7,554.75		7,554.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	49,207.45	792.55	0.00	792.55		792.55	
100.1420.0044	LABOR LEGAL SERVICES	80,000.00	80,000.00	36,689.85	43,310.15	0.00	43,310.15		43,310.15	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	395.69	4,454.31	0.00	4,454.31		4,454.31	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	42,500.00	34,852.75	7,647.25	6,250.00	1,397.25		1,397.25	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	28,141.85	21,858.15	0.00	21,858.15		21,858.15	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	16,000.00	7,757.97	8,242.03	0.00	8,242.03		8,242.03	
100.1440.0010	ENGINEER PERSONAL SERVICE	140,760.00	141,110.00	125,428.82	15,681.18	0.00	15,681.18		15,681.18	
100.1440.0011	ENGINEER STAFF	191,744.00	192,084.00	170,748.72	21,335.28	0.00	21,335.28		21,335.28	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	3,000.00	2,642.16	357.84	0.00	357.84		357.84	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	19,902.06	5,097.94	0.00	5,097.94		5,097.94	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	59.70	440.30	0.00	440.30		440.30	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,607.00	2,606.67	0.33	0.00	0.33		0.33	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	198.08	2,801.92	0.00	2,801.92		2,801.92	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	4,155.86	844.14	17.74	826.40		826.40	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	799.88	200.12	0.00	200.12		200.12	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	3,000.00	2,937.50	62.50	0.00	62.50		62.50	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	163,500.00	163,500.00	145,075.58	18,424.42	0.00	18,424.42		18,424.42	
100.1440.0086	RETIRES HEALTH INSURANCE	25,500.00	22,000.00	20,373.08	1,626.92	0.00	1,626.92		1,626.92	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,500.00	3,912.05	1,587.95	1,430.00	157.95		157.95	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	849.35	650.65	0.00	650.65		650.65	



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100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	89,223.00	89,381.00	77,486.25	11,894.75	0.00	11,894.75		11,894.75	
100.1610.0011	CENTRAL SERVICE STAFF	114,426.00	114,628.00	101,880.96	12,747.04	0.00	12,747.04		12,747.04	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	1,566.25	1,433.75	0.00	1,433.75		1,433.75	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00		0.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	62,069.00	62,068.94	0.06	0.00	0.06		0.06	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	221.25	1,278.75	10.92	1,267.83		1,267.83	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	34,589.27	10,410.73	0.00	10,410.73		10,410.73	
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	104,500.00	104,500.00	102,241.85	2,258.15	0.00	2,258.15		2,258.15	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	7,356.72	643.28	0.00	643.28		643.28	
100.1620.0011	BLDG STAFF-PERS SERVICES	66,966.00	67,086.00	59,624.24	7,461.76	0.00	7,461.76		7,461.76	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,086.59	1,413.41	0.00	1,413.41		1,413.41	
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	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	319.15	180.85	0.00	180.85		180.85	
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	6,920.20	1,079.80	108.00	971.80		971.80	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	21,208.78	18,791.22	1,011.76	17,779.46		17,779.46	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	19,711.82	11,177.85	8,533.97	0.00	8,533.97		8,533.97	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	50,994.14	9,005.86	0.00	9,005.86		9,005.86	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	15,286.02	713.98	0.00	713.98		713.98	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	4,046.12	5,483.88	144.51	5,339.37		5,339.37	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	129,000.00	26,000.00	103,000.00	0.00	103,000.00		103,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	7,101.48	1,398.52	0.00	1,398.52		1,398.52	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,584.00	416.00	0.00	416.00		416.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	41,800.00	34,802.90	6,997.10	6,960.60	36.50		36.50	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,000.00	42,000.00	33,924.69	8,075.31	0.00	8,075.31		8,075.31	
100.1640.0011	CENTRAL GARAGE STAFF	82,923.00	83,073.00	73,512.08	9,560.92	0.00	9,560.92		9,560.92	
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	2,169.00	2,169.00	2,169.00	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	6,000.00	6,000.00	2,479.40	3,520.60	0.00	3,520.60		3,520.60	
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	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	11,875.00	3,625.00	0.00	3,625.00		3,625.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	5,789.99	1,010.01	0.00	1,010.01		1,010.01	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,500.00	2,305.00	0.00	2,305.00		2,305.00	
100.1640.0084	HEALTH INSURANCE	31,200.00	31,200.00	29,426.88	1,773.12	0.00	1,773.12		1,773.12	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	12,710.16	2,289.84	381.42	1,908.42		1,908.42	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	11,721.01	278.99	1,475.60	(1,196.61)	3,000.00	1,803.39	BR#8
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	5,866.85	14,133.15	194.91	13,938.24	(3,000.00)	10,938.24	BR#8
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	108,240.01	38,122.36	70,117.65	3,090.33	67,027.32		67,027.32	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	14,140.13	359.87	175.00	184.87		184.87	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	2,684.26	4,315.74	161.22	4,154.52		4,154.52	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	9,900.00	7,571.98	2,328.02	0.00	2,328.02		2,328.02	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	41,900.63	11,703.37	0.00	11,703.37		11,703.37	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	2,100.00	2,096.00	4.00	0.00	4.00		4.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	226,631.99	3,368.01	0.00	3,368.01		3,368.01	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(2,789.10)	7,789.10	0.00	7,789.10		7,789.10	
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	15,000.00	15,000.00	89.44	14,910.56	0.00	14,910.56		14,910.56	

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**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,679.64	5,320.36	0.00	5,320.36		5,320.36	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	6,717.72	1,282.28	38.76	1,243.52		1,243.52	
100.1989.0040	UNCLASSIFIED EXPENDITURE	8,000.00	31,300.00	29,753.72	1,546.28	0.00	1,546.28		1,546.28	
100.1990.0040	<b>CONTINGENT ACCOUNT</b>	<b>150,000.00</b>	<b>377,096.00</b>	<b>0.00</b>	<b>377,096.00</b>	<b>0.00</b>	<b>377,096.00</b>	<b>(18,720.00)</b>	<b>358,376.00</b>	<b>BR#7&amp;BR#7A</b>
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	45,700.46	14,299.54	31.28	14,268.26		14,268.26	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	437,586.00	438,366.00	389,613.60	48,752.40	0.00	48,752.40		48,752.40	
100.3120.0011	<b>POLICE PERS SVS-UNIFORM</b>	<b>3,583,702.00</b>	<b>3,565,002.00</b>	<b>3,026,464.32</b>	<b>538,537.68</b>	<b>0.00</b>	<b>538,537.68</b>	<b>(70,000.00)</b>	<b>468,537.68</b>	<b>BR#3&amp;BR#4</b>
100.3120.0012	<b>POLICE STAFF OVERTIME</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>545,737.76</b>	<b>(5,737.76)</b>	<b>0.00</b>	<b>(5,737.76)</b>	<b>60,000.00</b>	<b>54,262.24</b>	<b>BR#4</b>
100.3120.0013	POLICE TEMP STAFF-JAIL	6,000.00	18,000.00	14,476.03	3,523.97	0.00	3,523.97		3,523.97	
100.3120.0014	POLICE STAFF LONGEVITY	56,450.00	56,450.00	56,450.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	14,300.00	2,900.00	0.00	2,900.00		2,900.00	
100.3120.0016	<b>POLICE STAFF HOLIDAY COMP</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>183,047.33</b>	<b>(23,047.33)</b>	<b>0.00</b>	<b>(23,047.33)</b>	<b>23,100.00</b>	<b>52.67</b>	<b>BR#4</b>
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	4,275.00	2,075.00	0.00	2,075.00		2,075.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	60,000.00	60,000.00	47,081.34	12,918.66	0.00	12,918.66		12,918.66	
100.3120.0019	<b>POLICE COMPENSATED ABS</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>150,243.03</b>	<b>(20,243.03)</b>	<b>0.00</b>	<b>(20,243.03)</b>	<b>114,006.00</b>	<b>93,762.97</b>	<b>BR#3&amp;BR#4</b>
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	15,551.27	4,448.73	374.99	4,073.74		4,073.74	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	110,000.00	80,630.02	29,369.98	26,907.00	2,462.98		2,462.98	
100.3120.0024	<b>POLICE ACCIDENT REPAIRS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>9,565.69</b>	<b>(5,565.69)</b>	<b>0.00</b>	<b>(5,565.69)</b>	<b>5,566.00</b>	<b>0.31</b>	<b>BR#5</b>
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	115,000.00	64,798.18	50,201.82	16,058.33	34,143.49		34,143.49	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,231.44	22,735.58	12,495.86	1,094.47	11,401.39		11,401.39	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	95,000.00	78,036.79	16,963.21	9,332.36	7,630.85		7,630.85	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	18,090.48	6,909.52	91.49	6,818.03		6,818.03	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	60,000.00	59,376.91	623.09	0.00	623.09		623.09	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	30,000.00	6,720.00	23,280.00	0.00	23,280.00		23,280.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,999.34	84,804.75	11,194.59	8,922.83	2,271.76		2,271.76	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	130,000.00	79,262.91	50,737.09	4,282.72	46,454.37		46,454.37	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	115,000.00	56,003.92	58,996.08	2,561.60	56,434.48		56,434.48	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,259.00	1,337.50	4,921.50	721.50	4,200.00		4,200.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	78,000.00	78,000.00	77,125.00	875.00	0.00	875.00		875.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,160,000.00	1,160,000.00	1,134,500.75	25,499.25	0.00	25,499.25		25,499.25	
100.3120.0082	POLICE SOCIAL SECURITY	402,500.00	402,500.00	301,775.41	100,724.59	0.00	100,724.59		100,724.59	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	134,903.00	25,097.00	0.00	25,097.00		25,097.00	
100.3120.0084	<b>POLICE HEALTH INSURANCE</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>731,761.96</b>	<b>138,238.04</b>	<b>0.00</b>	<b>138,238.04</b>	<b>(5,000.00)</b>	<b>133,238.04</b>	<b>BR#4</b>
100.3120.0085	<b>POLICE-OPTICAL &amp; DENTAL</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>84,830.82</b>	<b>(4,830.82)</b>	<b>0.00</b>	<b>(4,830.82)</b>	<b>5,000.00</b>	<b>169.18</b>	<b>BR#4</b>
100.3120.0086	<b>RETIRES HEALTH INSURANCE</b>	<b>1,170,000.00</b>	<b>1,170,000.00</b>	<b>960,399.51</b>	<b>209,600.49</b>	<b>0.00</b>	<b>209,600.49</b>	<b>(60,000.00)</b>	<b>149,600.49</b>	<b>BR#4</b>
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	242.88	492.12	0.00	492.12		492.12	
100.3120.0089	POLICE MEDICAL PHYSICALS	5,000.00	5,000.00	1,238.37	3,761.63	0.00	3,761.63		3,761.63	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	7,657.04	5,817.96	0.00	5,817.96		5,817.96	
100.3121.0012	<b>LAKE PATROL OVERTIME</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>52,248.96</b>	<b>(2,248.96)</b>	<b>0.00</b>	<b>(2,248.96)</b>	<b>3,000.00</b>	<b>751.04</b>	<b>BR#4</b>
100.3121.0020	<b>LAKE PATROL EQUIPMENT</b>	<b>35,000.00</b>	<b>36,900.00</b>	<b>55,000.00</b>	<b>(18,100.00)</b>	<b>124,478.32</b>	<b>(142,578.32)</b>	<b>149,478.00</b>	<b>6,899.68</b>	<b>BR#6</b>
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	4,243.14	756.86	0.00	756.86		756.86	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	1,060.30	439.70	0.00	439.70		439.70	
100.3123.0012	<b>COMMUNITY POLICE OVERTIME</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>32,314.86</b>	<b>(12,314.86)</b>	<b>0.00</b>	<b>(12,314.86)</b>	<b>18,625.00</b>	<b>6,310.14</b>	<b>BR#4</b>
100.3123.0040	COMMUNITY POLICE EXPENSES	5,000.00	5,000.00	2,312.58	2,687.42	1,914.00	773.42		773.42	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	597.25	552.75	0.00	552.75		552.75	
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	82,923.00	83,073.00	72,168.49	10,904.51	0.00	10,904.51		10,904.51	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	2,239.58	4,260.42	0.00	4,260.42		4,260.42	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	12,500.00	7,917.36	4,582.64	550.00	4,032.64		4,032.64	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	5,566.72	1,933.28	1,150.00	783.28		783.28	
100.3310.0045	<b>SIGN STREET LINES</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>17,960.60</b>	<b>14,039.40</b>	<b>18,700.00</b>	<b>(4,660.60)</b>	<b>6,000.00</b>	<b>1,339.40</b>	<b>BR#8</b>
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	11,875.00	3,625.00	0.00	3,625.00		3,625.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	5,972.22	1,277.78	0.00	1,277.78		1,277.78	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,400.00	2,305.00	0.00	2,305.00		2,305.00	
<b>100.3310.0084</b>	<b>HEALTH INSURANCE</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>19,617.92</b>	<b>11,882.08</b>	<b>0.00</b>	<b>11,882.08</b>	<b>(6,000.00)</b>	<b>5,882.08</b>	<b>BR#8</b>
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	24,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,777.68	222.32	0.00	222.32		222.32	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,950.00	6,950.00	6,090.78	859.22	0.00	859.22		859.22	
100.3620.0010	CODE ENFORCER PERS SERVS	104,789.00	104,979.00	93,300.80	11,678.20	0.00	11,678.20		11,678.20	
100.3620.0011	CODE ENFORCEMENT-STAFF	320,308.00	320,873.00	281,732.43	39,140.57	0.00	39,140.57		39,140.57	
<b>100.3620.0012</b>	<b>CODE ENFORCE-STAFF O.T.</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11,060.03</b>	<b>(1,060.03)</b>	<b>0.00</b>	<b>(1,060.03)</b>	<b>3,000.00</b>	<b>1,939.97</b>	<b>BR#8</b>
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
<b>100.3620.0040</b>	<b>CODES CONTRACTUAL EXPENSE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,189.16</b>	<b>(189.16)</b>	<b>0.00</b>	<b>(189.16)</b>	<b>500.00</b>	<b>310.84</b>	<b>BR#8</b>
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,319.38	680.62	0.00	680.62		680.62	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,199.82	300.18	0.00	300.18		300.18	
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	2,000.00	2,000.00	300.00	1,700.00	0.00	1,700.00		1,700.00	
<b>100.3620.0080</b>	<b>CODES ENFORCMENT EMP BENFT</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>215,668.73</b>	<b>29,331.27</b>	<b>0.00</b>	<b>29,331.27</b>	<b>(3,500.00)</b>	<b>25,831.27</b>	<b>BR#8</b>
100.3620.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	12,898.44	601.56	0.00	601.56		601.56	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	11,111.04	1,388.96	0.00	1,388.96		1,388.96	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	6,666.72	833.28	0.00	833.28		833.28	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	4,047.54	212.46	0.00	212.46		212.46	
100.5010.0010	HWY SUPT PERSONAL SERVS	131,540.00	131,540.00	116,923.68	14,616.32	0.00	14,616.32		14,616.32	
100.5010.0011	HWY ADMIN STAFF COMP	254,058.00	254,058.00	226,205.04	28,302.96	0.00	28,302.96		28,302.96	
<b>100.5010.0012</b>	<b>OVERTIME</b>	<b>2,500.00</b>	<b>5,180.00</b>	<b>5,563.39</b>	<b>(383.39)</b>	<b>0.00</b>	<b>(383.39)</b>	<b>1,000.00</b>	<b>616.61</b>	<b>BR#8</b>
100.5010.0013	TEMP STAFF	2,500.00	1,820.00	820.00	1,000.00	0.00	1,000.00		1,000.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	5,000.00	2,100.00	0.00	2,100.00		2,100.00	
<b>100.5010.0019</b>	<b>HWY ADMIN STAFF OTHER</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,978.00</b>	<b>6,978.00</b>	<b>BR#1</b>
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	734.61	1,265.39	450.00	815.39		815.39	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	2,011.77	188.23	168.23	20.00		20.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	1,512.00	1,488.00	0.00	1,488.00		1,488.00	
<b>100.5010.0080</b>	<b>HIGHWAY ADMIN EMP BENEFIT</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>133,593.43</b>	<b>21,906.57</b>	<b>0.00</b>	<b>21,906.57</b>	<b>(1,100.00)</b>	<b>20,806.57</b>	<b>BR#8</b>
<b>100.5010.0086</b>	<b>RETIRES HEALTH INSURANCE</b>	<b>62,500.00</b>	<b>60,500.00</b>	<b>60,579.72</b>	<b>(79.72)</b>	<b>0.00</b>	<b>(79.72)</b>	<b>100.00</b>	<b>20.28</b>	<b>BR#8</b>
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	8,500.00	1,254.03	7,245.97	500.00	6,745.97		6,745.97	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	6,000.00	5,172.36	827.64	288.00	539.64		539.64	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	45,000.00	28,451.70	16,548.30	11,456.38	5,091.92		5,091.92	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	9,122.45	6,877.55	0.00	6,877.55		6,877.55	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	18,717.87	1,282.13	368.20	913.93		913.93	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	871.16	31,128.84	0.00	31,128.84		31,128.84	
100.5132.0045	HIGHWAY BUILDING CLEANING	4,000.00	4,500.00	4,049.76	450.24	450.24	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	4,475.35	364.65	0.00	364.65		364.65	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	3,217.50	477.50	0.00	477.50		477.50	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	5,735.92	9,264.08	0.00	9,264.08		9,264.08	
<b>100.5410.0040</b>	<b>SIDEWALKS CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,165.84</b>	<b>(17,165.84)</b>	<b>(17,165.84)</b>	<b>(17,165.84)</b>	<b>17,170.00</b>	<b>4.16</b>	<b>BR#7A</b>
100.7020.0010	REC.ADMIN PERSONAL SERVS	121,627.00	121,842.00	108,292.96	13,549.04	0.00	13,549.04		13,549.04	
100.7020.0011	REC.ADMIN STAFF	187,345.00	187,680.00	166,806.24	20,873.76	0.00	20,873.76		20,873.76	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	14,792.38	207.62	0.00	207.62		207.62	
<b>100.7020.0013</b>	<b>REC ADMIN TEMPORARY STAFF</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,222.70</b>	<b>7,777.30</b>	<b>0.00</b>	<b>7,777.30</b>	<b>(200.00)</b>	<b>7,577.30</b>	<b>BR#9</b>
<b>100.7020.0014</b>	<b>REC.ADM.STAFF LONGEVITY</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>7,100.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>200.00</b>	<b>0.00</b>	<b>BR#9</b>
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	154.85	345.15	0.00	345.15		345.15	
<b>100.7020.0019</b>	<b>REC STAFF PAID ABSENCES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,344.83</b>	<b>(2,344.83)</b>	<b>0.00</b>	<b>(2,344.83)</b>	<b>2,345.00</b>	<b>0.17</b>	<b>BR#1</b>
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	384.79	615.21	52.80	562.41		562.41	
<b>100.7020.0040</b>	<b>REC ADM CONTRACTUAL EXP</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>13,594.41</b>	<b>(1,094.41)</b>	<b>35.00</b>	<b>(1,129.41)</b>	<b>4,000.00</b>	<b>2,870.59</b>	<b>BR#9</b>

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	26.92	1,473.08	0.00	1,473.08		1,473.08	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	16,288.60	3,711.40	519.92	3,191.48		3,191.48	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>100.7020.0045</b>	<b>REC BLDG.SPECIAL REPAIRS</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>BR#9</b>
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	379.00	621.00	190.00	431.00		431.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	12,627.50	1,372.50	0.00	1,372.50		1,372.50	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	6,125.46	3,374.54	0.00	3,374.54		3,374.54	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	190,000.00	190,000.00	170,240.63	19,759.37	0.00	19,759.37		19,759.37	
100.7020.0086	RETIRES HEALTH INSURANCE	38,500.00	38,500.00	36,210.48	2,289.52	0.00	2,289.52		2,289.52	
100.7110.0011	PARK MAINTAINENCE STAFF	123,965.00	124,190.00	110,374.88	13,815.12	0.00	13,815.12		13,815.12	
<b>100.7110.0012</b>	<b>PARK STAFF OVERTIME</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,192.35</b>	<b>(192.35)</b>	<b>0.00</b>	<b>(192.35)</b>	<b>1,000.00</b>	<b>807.65</b>	<b>BR#9</b>
<b>100.7110.0013</b>	<b>PARK MAINT TEMP STAFF</b>	<b>55,000.00</b>	<b>54,000.00</b>	<b>33,760.18</b>	<b>20,239.82</b>	<b>0.00</b>	<b>20,239.82</b>	<b>(1,000.00)</b>	<b>19,239.82</b>	<b>BR#9</b>
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	500.00	500.00	0.00	500.00		500.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	6,400.00	6,243.00	157.00	0.00	157.00		157.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	21,595.00	21,887.00	0.00	21,887.00		21,887.00	
<b>100.7110.0040</b>	<b>PARK CONTRACTUAL EXPENSE</b>	<b>45,000.00</b>	<b>75,120.40</b>	<b>81,028.09</b>	<b>(5,907.69)</b>	<b>3,118.25</b>	<b>(9,025.94)</b>	<b>13,000.00</b>	<b>3,974.06</b>	<b>BR#9</b>
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	4,324.22	2,375.78	0.00	2,375.78		2,375.78	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	1,313.86	686.14	0.00	686.14		686.14	
<b>100.7110.0045</b>	<b>PARK MAINTENANCE CONTRACT</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>54,763.04</b>	<b>15,236.96</b>	<b>2,001.18</b>	<b>13,235.78</b>	<b>(13,000.00)</b>	<b>235.78</b>	<b>BR#9</b>
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,488.00	1,012.00	0.00	1,012.00		1,012.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	110,000.00	110,000.00	92,032.16	17,967.84	0.00	17,967.84		17,967.84	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	6,638.04	861.96	0.00	861.96		861.96	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	880.74	1,119.26	0.00	1,119.26		1,119.26	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,600.00	0.00	1,600.00	1,514.00	86.00		86.00	
<b>100.7112.0040</b>	<b>MCDONOUGH FIELDS CONTRACT EXP</b>	<b>5,000.00</b>	<b>6,331.90</b>	<b>7,045.60</b>	<b>(713.70)</b>	<b>0.00</b>	<b>(713.70)</b>	<b>1,000.00</b>	<b>286.30</b>	<b>BR#9</b>
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	1,210.00	8,790.00	0.00	8,790.00		8,790.00	
<b>100.7112.0042</b>	<b>MCDONOUGH FIELDS UTILITIES</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>12,541.34</b>	<b>(741.34)</b>	<b>0.00</b>	<b>(741.34)</b>	<b>1,000.00</b>	<b>258.66</b>	<b>BR#9</b>
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,854.96	645.04	0.00	645.04		645.04	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEME	10,000.00	3,900.00	3,854.48	45.52	0.00	45.52		45.52	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	3,000.00	2,000.00	1,000.00	1,000.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	4,411.10	588.90	300.00	288.90		288.90	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	379.28	4,620.72	0.00	4,620.72		4,620.72	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	156,094.00	46,502.18	109,591.82	1,985.00	107,606.82		107,606.82	
100.7114.0040	RED MILLS CONTRACT EXPENS	5,000.00	5,000.00	4,430.02	569.98	0.00	569.98		569.98	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	247.80	752.20	0.00	752.20		752.20	
100.7115.0020	AIRPORT PARK EQUIPMENT	60,000.00	80,025.00	12,014.21	68,010.79	0.00	68,010.79		68,010.79	
<b>100.7115.0040</b>	<b>AIRPORT PK CONTRACT EXPNS</b>	<b>20,000.00</b>	<b>20,520.00</b>	<b>11,050.36</b>	<b>9,469.64</b>	<b>571.00</b>	<b>8,898.64</b>	<b>(8,000.00)</b>	<b>898.64</b>	<b>BR#10</b>
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	10,000.00	10,000.00	6,365.27	3,634.73	0.00	3,634.73		3,634.73	
<b>100.7115.0043</b>	<b>AIRPORT PARK ALARM EXPENSE</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>BR#10</b>
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	60.00	140.00	0.00	140.00		140.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	24,800.00	24,241.20	558.80	0.00	558.80		558.80	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	3,400.00	363.23	3,036.77	0.00	3,036.77		3,036.77	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	76,000.00	3,667.76	72,332.24	508.21	71,824.03		71,824.03	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,587.99	1,912.01	0.00	1,912.01		1,912.01	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,700.00	3,678.99	21.01	0.00	21.01		21.01	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	1,152.60	847.40	0.00	847.40		847.40	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	14,100.00	8,807.82	5,292.18	0.00	5,292.18		5,292.18	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	900.00	852.89	47.11	0.00	47.11		47.11	

**TOWN OF CARMEL**  
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100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	100,000.00	81,200.54	18,799.46	0.00	18,799.46	(4,200.00)	14,599.46	BR#9
100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	5,028.39	471.61	0.00	471.61		471.61	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	5,532.85	467.15	109.56	357.59		357.59	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	7,411.92	4,088.08	0.00	4,088.08		4,088.08	
100.7180.0013	BEACH TEMPORARY STAFF	70,000.00	70,000.00	60,018.51	9,981.49	0.00	9,981.49		9,981.49	
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	5,000.00	1,098.44	1,098.44	0.00	0.00	0.00		0.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	8,674.86	1,325.14	0.00	1,325.14		1,325.14	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	2,016.10	(16.10)	0.00	(16.10)	100.00	83.90	BR#9
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	5,543.80	(43.80)	0.00	(43.80)	100.00	56.20	BR#9
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	41,000.00	2,865.00	38,135.00	2,395.00	35,740.00		35,740.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	237.28	762.72	0.00	762.72		762.72	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	270.00	430.00	45.00	385.00		385.00	
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	12,400.00	11,685.85	714.15	0.00	714.15		714.15	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	12,500.00	7,909.20	4,590.80	0.00	4,590.80		4,590.80	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	11,500.00	14,099.73	(2,599.73)	160.00	(2,759.73)	3,200.00	440.27	BR#9
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	80,026.35	14,973.65	4,866.39	10,107.26	(3,200.00)	6,907.26	BR#9
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	3,867.47	1,132.53	0.00	1,132.53		1,132.53	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	739.31	260.69	0.00	260.69		260.69	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	0.00	3,100.00	(3,100.00)	4,650.00	(7,750.00)	7,750.00	0.00	BR#7
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	574.44	3,425.56	148.43	3,277.13		3,277.13	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	2,200.00	200.00	0.00	200.00		200.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	27,600.00	14,522.02	13,077.98	429.77	12,648.21		12,648.21	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.02	0.98	0.00	0.98		0.98	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	13,392.96	1,674.04	0.00	1,674.04		1,674.04	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,976.55	23.45	0.00	23.45		23.45	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	1,327.66	172.34	0.00	172.34		172.34	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	17,280.96	2,160.04	0.00	2,160.04		2,160.04	
100.8020.0013	PLANNING TEMPORARY STAFF	43,000.00	43,000.00	37,427.26	5,572.74	0.00	5,572.74		5,572.74	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	637.12	612.88	0.00	612.88		612.88	
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	65,000.00	65,000.00	50,000.00	15,000.00	0.00	15,000.00		15,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	150.00	5,850.00	(1,000.00)	4,850.00	BR#8
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	5,203.95	(203.95)	0.00	(203.95)	1,000.00	796.05	BR#8
100.8090.0011	RECYCLING REGULAR STAFF	82,923.00	83,073.00	73,512.08	9,560.92	0.00	9,560.92		9,560.92	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	1,700.00	1,526.52	173.48	0.00	173.48		173.48	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	15,027.39	2,972.61	0.00	2,972.61		2,972.61	
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	592.28	(92.28)	0.00	(92.28)	300.00	207.72	BR#8
100.8090.0045	RECYCLE TRASH DISPOSAL	15,000.00	24,000.00	22,638.05	1,361.95	3,100.00	(1,738.05)	3,000.00	1,261.95	BR#8
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	17,199.12	(2,199.12)	0.00	(2,199.12)	2,200.00	0.88	BR#8
100.8090.0047	RECYCLING SPECIAL EXPEND	15,000.00	40,000.00	30,040.00	9,960.00	0.00	9,960.00		9,960.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	21,729.54	8,270.46	550.00	7,720.46		7,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	9,600.00	900.00	0.00	900.00		900.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	6,786.23	1,713.77	0.00	1,713.77		1,713.77	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	4,000.00	3,305.00	0.00	3,305.00	(3,300.00)	5.00	BR#8

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100.8090.0084	HEALTH INSURANCE	31,000.00	31,000.00	29,426.88	1,573.12	0.00	1,573.12		1,573.12	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
<b>100.8090.0086</b>	<b>RETIRES HEALTH INSURANCE</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>6,459.24</b>	<b>2,340.76</b>	<b>0.00</b>	<b>2,340.76</b>	<b>(2,200.00)</b>	<b>140.76</b>	<b>BR#8</b>
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	11,904.00	11,904.00	7,306.24	4,597.76	0.00	4,597.76		4,597.76	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,222.16	277.84	0.00	277.84		277.84	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	47.00	253.00	0.00	253.00		253.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	935.96	1,644.04	0.00	1,644.04		1,644.04	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	1,826.00	6,174.00	0.00	6,174.00		6,174.00	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR	0.00	54,382.58	28,027.50	26,355.08	26,355.08	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEER	0.00	21,100.00	21,100.00	0.00	0.00	0.00		0.00	
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	12,705.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	835,000.00	835,000.00	835,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
<b>100.9950.0099</b>	<b>TRANSFER TO CAP PROJ FUND</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>BR#10</b>
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	3.68	1,696.32	0.00	1,696.32		1,696.32	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	12,916.00	13,084.00	0.00	13,084.00		13,084.00	
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	34,200.00	34,200.00	20,978.00	13,222.00	0.00	13,222.00		13,222.00	
<b>FIRE DISTRICTS</b>										
301.3410.0040	FIRE PROTECTION CONTRACT	806,500.00	806,500.00	806,500.00	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		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	10,304.00	196.00	0.00	196.00		196.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	53,099.00	6,401.00	0.00	6,401.00		6,401.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	7,281.00	219.00	0.00	219.00		219.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	280,000.00	10,000.00	0.00	10,000.00		10,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	18,594.00	1,956.00	0.00	1,956.00		1,956.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	89,500.00	79,648.00	9,852.00	0.00	9,852.00		9,852.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	8,191.00	609.00	0.00	609.00		609.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	295,000.00	10,000.00	0.00	10,000.00		10,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	862,500.00	862,500.00	862,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	4,000.00	4,000.00	20.51	3,979.49	0.00	3,979.49		3,979.49	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	256,768.00	256,768.00	256,768.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,484.00	145,484.00	145,484.00	0.00	0.00	0.00		0.00	
<b>LAKE DISTRICTS</b>										
401.7140.0013	TEMPORARY LABOR	40,000.00	34,828.00	34,828.00	0.00	0.00	0.00		0.00	
401.7140.0020	EQUIPMENT	7,000.00	3,201.00	1,487.00	1,714.00	0.00	1,714.00		1,714.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	31,172.00	17,800.84	13,371.16	3,599.35	9,771.81		9,771.81	
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	5,750.00	2,750.00	2,750.00	0.00		0.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	9,500.00	7,315.98	2,184.02	963.60	1,220.42		1,220.42	
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	3,410.00	3,400.00	10.00	0.00	10.00		10.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	11,916.63	1,083.37	0.00	1,083.37		1,083.37	
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	840.00	840.00	630.00	210.00	0.00	210.00		210.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,112.03	887.97	0.00	887.97		887.97	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,919.00	1,081.00	0.00	1,081.00		1,081.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	30,450.00	6,200.00	24,250.00	4,250.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,664.40	535.60	0.00	535.60		535.60	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,045.32	854.68	0.00	854.68		854.68	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
402.7110.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	14,300.00	17,700.00	12,231.78	5,468.22	0.00	5,468.22		5,468.22	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	22,000.00	21,595.00	405.00	0.00	405.00		405.00	
402.7110.0043	INSURANCE	600.00	600.00	400.00	200.00	0.00	200.00		200.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	667.08	1,332.92	0.00	1,332.92		1,332.92	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	3,585.00	3,915.00	0.00	3,915.00		3,915.00	
402.7110.0099	REPAIR RESERVE FUND	10,400.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
402.9901.0099	TRANSFER TO DEBT FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	3,055.47	6,944.53	2,867.53	4,077.00		4,077.00	
403.7140.0041	LAKE TREATMENT EXPENSE	12,000.00	12,100.00	12,100.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	200.00	150.00	0.00	150.00		150.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,650.00	350.00	0.00	350.00		350.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	352.64	4,647.36	0.00	4,647.36		4,647.36	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,163.00	337.00	0.00	337.00		337.00	
403.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	5,970.00	0.00	5,970.00	0.00	5,970.00		5,970.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	22,600.00	22,353.00	247.00	0.00	247.00		247.00	
404.7140.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#12
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	12,984.00	15,065.00	(2,081.00)	0.00	(2,081.00)	4,500.00	2,419.00	BR#12
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	441.37	1,958.63	357.93	1,600.70		1,600.70	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	586.46	(26.46)	0.00	(26.46)	500.00	473.54	BR#12
404.7140.0043	INSURANCE	450.00	450.00	300.00	150.00	0.00	150.00		150.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,650.00	350.00	0.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	710.00	460.70	249.30	0.00	249.30		249.30	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	215.29	84.71	0.00	84.71		84.71	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	557.16	442.84	0.00	442.84		442.84	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,800.00	107.00	0.00	107.00		107.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	1,749.00	1,732.34	16.66	0.00	16.66		16.66	
404.7140.0083	WORKMANS COMPENSATION INS	1,500.00	1,300.00	1,066.80	233.20	0.00	233.20		233.20	
404.7140.0099	REPAIR RESERVE FUND	2,610.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,743.00	0.00	0.00	0.00		0.00	
<b>HIGHWAY FUND</b>										
500.5110.0011	GENERAL REPAIR LABOR	1,761,701.00	1,764,751.00	1,507,626.70	257,124.30	0.00	257,124.30		257,124.30	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	6,000.00	9,838.60	(3,838.60)	0.00	(3,838.60)	6,000.00	2,161.40	BR#11
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	53,857.21	11,142.79	0.00	11,142.79		11,142.79	
500.5110.0014	GENERAL REPAIR LONGEVITY	50,418.00	50,418.00	41,337.00	9,081.00	0.00	9,081.00		9,081.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,000.00	600.00	0.00	600.00		600.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	2,840.22	5,159.78	0.00	5,159.78		5,159.78	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	45,036.00	42,535.20	2,500.80	0.00	2,500.80		2,500.80	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	5,334.88	4,665.12	500.00	4,165.12		4,165.12	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	118,707.02	41,292.98	36,750.00	4,542.98		4,542.98	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	57,180.00	22,820.00	12,150.00	10,670.00		10,670.00	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	3,587.50	3,412.50	1,000.00	2,412.50		2,412.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	307,500.00	307,500.00	307,186.00	314.00	0.00	314.00		314.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,652.72	1,922.28	0.00	1,922.28		1,922.28	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	119,982.55	40,017.45	0.00	40,017.45		40,017.45	



**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0083	WORKERS COMPENSATION INS.	412,000.00	407,300.00	350,000.00	57,300.00	0.00	57,300.00		57,300.00	
<b>500.5110.0084</b>	<b>HEALTH INSURANCE</b>	<b>535,000.00</b>	<b>514,500.00</b>	<b>484,900.11</b>	<b>29,599.89</b>	<b>0.00</b>	<b>29,599.89</b>	<b>(12,500.00)</b>	<b>17,099.89</b>	<b>BR#11</b>
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	21,000.00	1,100.00	0.00	1,100.00		1,100.00	
<b>500.5110.0086</b>	<b>RETIREE'S HEALTH INSURANCE</b>	<b>285,000.00</b>	<b>284,000.00</b>	<b>259,419.46</b>	<b>24,580.54</b>	<b>0.00</b>	<b>24,580.54</b>	<b>(6,000.00)</b>	<b>18,580.54</b>	<b>BR#11</b>
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	640.66	2,359.34	0.00	2,359.34		2,359.34	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,790.00	210.00	0.00	210.00		210.00	
500.5112.0012	CHIPS OVERTIME	30,000.00	35,000.00	6,717.11	28,282.89	0.00	28,282.89		28,282.89	
500.5112.0020	C.H.I.P.-S-CONTRCT EXPENSE	308,000.00	626,000.00	435,947.68	190,052.32	183,324.99	6,727.33		6,727.33	
500.5112.0082	SOCIAL SECURITY	6,033.00	7,296.00	524.27	6,771.73	0.00	6,771.73		6,771.73	
500.5130.0011	MACHINERY REPAIR LABOR	337,106.00	337,706.00	286,468.00	51,238.00	0.00	51,238.00		51,238.00	
<b>500.5130.0012</b>	<b>MACHINERY REPAIR OVERTIME</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,386.72</b>	<b>6,613.28</b>	<b>0.00</b>	<b>6,613.28</b>	<b>(2,000.00)</b>	<b>4,613.28</b>	<b>BR#11</b>
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	8,276.11	941.89	0.00	941.89		941.89	
<b>500.5130.0016</b>	<b>CENTRAL GARAGE SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>BR#11</b>
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,399.20	0.80	0.00	0.80		0.80	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	11,481.19	518.81	0.00	518.81		518.81	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	434.88	1,565.12	0.00	1,565.12		1,565.12	
<b>500.5130.0040</b>	<b>MACHINERY REPAIR EXPENSES</b>	<b>550,000.00</b>	<b>554,700.00</b>	<b>412,879.86</b>	<b>141,820.14</b>	<b>151,700.00</b>	<b>(9,879.86)</b>	<b>32,000.00</b>	<b>22,120.14</b>	<b>BR#11</b>
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	724,422.38	114,422.38	610,000.00	520,329.33	89,670.67		89,670.67	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	29,430.50	6,569.50	2,180.00	4,389.50		4,389.50	
500.5130.0080	EMPLOYEE RETIREMENT	65,000.00	65,000.00	64,875.00	125.00	0.00	125.00		125.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	866.52	405.48	0.00	405.48		405.48	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	20,349.44	9,650.56	0.00	9,650.56		9,650.56	
<b>500.5130.0083</b>	<b>WORKERS COMPENSATION INS.</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>28,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>BR#11</b>
<b>500.5130.0084</b>	<b>HEALTH INSURANCE</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>107,898.56</b>	<b>18,101.44</b>	<b>0.00</b>	<b>18,101.44</b>	<b>(18,000.00)</b>	<b>101.44</b>	<b>BR#11</b>
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	253,868.00	254,318.00	224,843.44	29,474.56	0.00	29,474.56		29,474.56	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	16,236.26	13,763.74	0.00	13,763.74		13,763.74	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	476.69	3,023.31	0.00	3,023.31		3,023.31	
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	
<b>500.5140.0041</b>	<b>WEEDS &amp; BRUSH-GAS &amp; FUEL</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>16,647.44</b>	<b>10,352.56</b>	<b>2,700.00</b>	<b>7,652.56</b>	<b>(1,000.00)</b>	<b>6,652.56</b>	<b>BR#11</b>
<b>500.5140.0049</b>	<b>OTHER EXPENDITURES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,765.48</b>	<b>234.52</b>	<b>500.00</b>	<b>(265.48)</b>	<b>1,000.00</b>	<b>734.52</b>	<b>BR#11</b>
500.5140.0080	EMPLOYEE RETIREMENT	45,500.00	45,500.00	45,250.00	250.00	0.00	250.00		250.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	323.93	447.07	0.00	447.07		447.07	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	18,168.73	7,331.27	0.00	7,331.27		7,331.27	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	18,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	88,500.00	88,280.64	219.36	0.00	219.36		219.36	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	331,691.00	332,291.00	294,048.32	38,242.68	0.00	38,242.68		38,242.68	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	226,660.62	123,339.38	0.00	123,339.38		123,339.38	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,778.00	6,778.00	4,609.00	2,169.00	0.00	2,169.00		2,169.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,186.00	1,014.00	0.00	1,014.00		1,014.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	28,389.60	36,610.40	3,750.00	32,860.40		32,860.40	
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	307,764.98	392,235.02	100,000.00	292,235.02		292,235.02	
500.5142.0080	EMPLOYEE RETIREMNT	115,000.00	115,000.00	114,875.00	125.00	0.00	125.00		125.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,360.42	444.58	0.00	444.58		444.58	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	38,776.76	17,223.24	0.00	17,223.24		17,223.24	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	25,000.00	7,000.00	0.00	7,000.00		7,000.00	
<b>500.5142.0084</b>	<b>HEALTH INSURANCE</b>	<b>105,400.00</b>	<b>105,400.00</b>	<b>117,707.52</b>	<b>(12,307.52)</b>	<b>0.00</b>	<b>(12,307.52)</b>	<b>12,500.00</b>	<b>192.48</b>	<b>BR#11</b>
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	576.90	1,423.10	0.00	1,423.10		1,423.10	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00		0.00	
<b>GARBAGE DISTRICTS</b>										
571.8160.0045	GARBAGE CONTRACT	2,895,000.00	2,895,000.00	2,371,896.80	523,103.20	474,379.39	48,723.81		48,723.81	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	453,200.00	459,935.00	306,511.68	153,423.32	153,420.77	2.55		2.55	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
<b>WATER DISTRICTS</b>										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	233.50	3,266.50	0.00	3,266.50		3,266.50	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,100.00	1,150.00	800.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	3,055.75	11,944.25	11.42	11,932.83		11,932.83	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	1,125.34	2,651.66	0.00	2,651.66		2,651.66	
601.8310.0042	UTILITIES EXPENSES	0.00	0.00	3,187.43	(3,187.43)	0.00	(3,187.43)	5,000.00	1,812.57	BR#13
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	24,300.00	1,349.17	22,950.83	0.00	22,950.83		22,950.83	
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	70.69	4,935.31	0.00	4,935.31		4,935.31	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,847.27	3,152.73	0.00	3,152.73		3,152.73	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	14,750.00	0.00	14,750.00	0.00	14,750.00	(5,000.00)	9,750.00	BR#13
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	40,000.00	35,350.00	4,650.00	0.00	4,650.00	(4,650.00)	0.00	BR#14
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	13,700.00	5,500.00	8,200.00	4,500.00	3,700.00		3,700.00	
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	87,500.00	54,501.65	32,998.35	3,474.21	29,524.14	(26,000.00)	3,524.14	BR#14
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	58,973.20	3,026.80	758.88	2,267.92	2,650.00	4,917.92	BR#14
602.8310.0042	UTILITIES EXPENSES	110,000.00	100,000.00	67,022.07	32,977.93	0.00	32,977.93	(12,000.00)	20,977.93	BR#14
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	10,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#14
602.8310.0044	ENGINEERING SERVICES	39,900.00	32,310.00	32,310.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	260,619.00	260,619.00	238,900.31	21,718.69	0.00	21,718.69		21,718.69	
602.8310.0046	PURCHASE OF WATER	795,000.00	795,000.00	650,490.28	144,509.72	0.00	144,509.72		144,509.72	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	277,500.00	296,343.45	(18,843.45)	16,533.28	(35,376.73)	50,000.00	14,623.27	BR#14
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	57,349.00	45,432.72	11,916.28	216.00	11,700.28	(8,000.00)	3,700.28	BR#14
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	182,090.00	182,055.37	34.63	0.00	34.63		34.63	
602.8310.0090	CONTINGENCY	60,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.0099	REPAIR RESERVE FUND	34,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	2,850.00	650.00	0.00	650.00	(650.00)	0.00	BR#16
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	4,300.00	2,300.00	2,000.00	1,000.00	1,000.00		1,000.00	
603.8310.0040	CONTRACTUAL REPAIRS	15,000.00	10,000.03	8,280.21	1,719.82	1,453.50	266.32	2,000.00	2,266.32	BR#16
603.8310.0041	CHEMICAL EXPENSES	2,800.00	800.00	816.18	(16.18)	0.00	(16.18)	650.00	633.82	BR#16
603.8310.0042	UTILITIES EXPENSES	16,500.00	16,500.00	7,664.07	8,835.93	0.00	8,835.93	(2,000.00)	6,835.93	BR#16
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	10,680.00	10,500.00	180.00	0.00	180.00		180.00	
603.8310.0045	OPER.& MAINT.CONTRACT	36,804.00	36,804.00	33,736.45	3,067.55	0.00	3,067.55		3,067.55	
603.8310.0046	PURCHASE OF WATER	0.00	12,000.00	11,352.50	647.50	0.00	647.50		647.50	
603.8310.0047	EMERGENCY REPAIRS	45,000.00	53,000.00	58,924.06	(5,924.06)	4,919.68	(10,843.74)	15,000.00	4,156.26	BR#15
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	11,516.00	9,698.62	1,817.38	24.00	1,793.38		1,793.38	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	17,500.00	17,055.00	445.00	0.00	445.00		445.00	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	0.00	0.00	0.00	0.00	0.00		0.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500.00	124,500.00	124,500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	11,889.00	10,936.78	952.22	0.00	952.22		952.22	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	4,550.00	3,400.00	1,150.00	500.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	7,500.00	3,979.99	3,520.01	474.28	3,045.73		3,045.73	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	410.90	1,089.10	0.00	1,089.10		1,089.10	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	6,947.33	2,052.67	0.00	2,052.67		2,052.67	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	
604.8310.0045	OPERATION & MAINT CONTRCT	20,260.00	20,260.00	18,571.52	1,688.48	0.00	1,688.48		1,688.48	
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	54,000.00	57,560.00	45,263.23	12,296.77	0.00	12,296.77		12,296.77	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	6,314.00	4,379.51	1,934.49	180.00	1,754.49		1,754.49	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,022.65	1,977.35	0.00	1,977.35		1,977.35	
604.8310.0086	RETIREEES HEALTH INSURNACE	7,000.00	7,000.00	5,234.20	1,765.80	0.00	1,765.80		1,765.80	
604.8310.0099	REPAIR RESERVE FUND	9,450.00	1,950.00	0.00	1,950.00	0.00	1,950.00		1,950.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	63,100.00	63,100.00	63,100.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,200.00	2,200.00	1,000.00	500.00	500.00		500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	1,132.27	2,367.73	349.14	2,018.59		2,018.59	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	162.00	338.00	0.00	338.00		338.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,593.68	2,606.32	0.00	2,606.32		2,606.32	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	11,091.74	1,009.26	0.00	1,009.26		1,009.26	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	2,885.52	5,114.48	0.00	5,114.48		5,114.48	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	6,673.00	4,690.95	1,982.05	12.00	1,970.05		1,970.05	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,003.22	1,796.78	0.00	1,796.78		1,796.78	
605.8310.0099	REPAIR RESERVE FUND	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
<b>606.8310.0020</b>	<b>EQUIPMENT</b>	<b>38,000.00</b>	<b>41,779.00</b>	<b>7,638.00</b>	<b>34,141.00</b>	<b>0.00</b>	<b>34,141.00</b>	<b>(11,500.00)</b>	<b>22,641.00</b>	<b>BR#17</b>
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	5,800.00	4,200.00	1,600.00	1,000.00	600.00		600.00	
<b>606.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,729.63</b>	<b>270.37</b>	<b>624.14</b>	<b>(353.77)</b>	<b>3,000.00</b>	<b>2,646.23</b>	<b>BR#17</b>
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	162.00	538.00	0.00	538.00		538.00	
606.8310.0042	UTILITIES EXPENSES	12,000.00	12,000.00	8,984.79	3,015.21	0.00	3,015.21		3,015.21	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,400.00	100.00	0.00	100.00		100.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	3,500.00	3,200.00	300.00	0.00	300.00		300.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	17,624.20	1,602.80	0.00	1,602.80		1,602.80	
<b>606.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>12,000.00</b>	<b>24,491.71</b>	<b>25,826.66</b>	<b>(1,334.95)</b>	<b>3,378.12</b>	<b>(4,713.07)</b>	<b>7,500.00</b>	<b>2,786.93</b>	<b>BR#17</b>
<b>606.8310.0048</b>	<b>OTHR.OPERATING EXPENSES</b>	<b>3,993.00</b>	<b>8,993.00</b>	<b>6,997.28</b>	<b>1,995.72</b>	<b>48.00</b>	<b>1,947.72</b>	<b>1,000.00</b>	<b>2,947.72</b>	<b>BR#17</b>
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	10,104.79	895.21	0.00	895.21		895.21	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
<b>607.8310.0020</b>	<b>EQUIPMENT</b>	<b>2,000.00</b>	<b>14,726.00</b>	<b>17,944.00</b>	<b>(3,218.00)</b>	<b>0.00</b>	<b>(3,218.00)</b>	<b>3,500.00</b>	<b>282.00</b>	<b>BR#18</b>
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	3,500.00	2,400.00	1,100.00	500.00	600.00		600.00	
607.8310.0040	CONTRACTUAL REPAIRS	9,400.00	7,600.00	5,983.01	1,616.99	374.14	1,242.85		1,242.85	
<b>607.8310.0041</b>	<b>CHEMICAL EXPENSES</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>BR#18</b>
<b>607.8310.0042</b>	<b>UTILITIES EXPENSES</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>7,419.58</b>	<b>3,480.42</b>	<b>0.00</b>	<b>3,480.42</b>	<b>(2,000.00)</b>	<b>1,480.42</b>	<b>BR#18</b>
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	900.00	800.00	100.00	0.00	100.00		100.00	
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	14,775.97	1,344.03	0.00	1,344.03		1,344.03	
<b>607.8310.0046</b>	<b>PURCHASE OF WATER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>BR#18</b>
<b>607.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>12,000.00</b>	<b>47,044.00</b>	<b>50,843.99</b>	<b>(3,799.99)</b>	<b>0.00</b>	<b>(3,799.99)</b>	<b>5,500.00</b>	<b>1,700.01</b>	<b>BR#18</b>
<b>607.8310.0048</b>	<b>OTHER OPERATING EXPENSES</b>	<b>3,150.00</b>	<b>5,150.00</b>	<b>3,431.34</b>	<b>1,718.66</b>	<b>12.00</b>	<b>1,706.66</b>	<b>(200.00)</b>	<b>1,506.66</b>	<b>BR#18</b>
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	6,466.00	6,391.43	74.57	0.00	74.57		74.57	
607.8310.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	10,000.00	2,500.00	1,484.73	1,015.27	0.00	1,015.27		1,015.27	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	4,700.00	3,000.00	1,700.00	600.00	1,100.00		1,100.00	
<b>608.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>40,000.00</b>	<b>48,000.00</b>	<b>47,517.55</b>	<b>482.45</b>	<b>2,009.19</b>	<b>(1,526.74)</b>	<b>5,000.00</b>	<b>3,473.26</b>	<b>BR#19</b>
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	7,155.70	2,844.30	0.00	2,844.30		2,844.30	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	24,172.17	10,827.83	0.00	10,827.83		10,827.83	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,000.00	500.00	0.00	500.00		500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,000.00	2,800.00	0.00	2,800.00		2,800.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	177,612.71	16,147.29	0.00	16,147.29		16,147.29	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	75,000.00	62,345.46	12,654.54	0.00	12,654.54		12,654.54	
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	4,917.81	3,722.19	24.00	3,698.19		3,698.19	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	47,455.50	4,844.50	0.00	4,844.50	(400.00)	4,444.50	BR#19
608.8310.0090	CONTINGENCY	14,500.00	4,600.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	BR#19
608.8310.0099	REPAIR RESERVE FUND	15,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	2,500.00	14,734.00	12,233.70	2,500.30	0.00	2,500.30		2,500.30	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	4,000.00	3,100.00	900.00	500.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,741.94	4,258.06	349.14	3,908.92		3,908.92	
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	6,467.84	3,532.16	0.00	3,532.16		3,532.16	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	11,366.19	1,033.81	0.00	1,033.81		1,033.81	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	32,125.00	16,187.37	15,937.63	0.00	15,937.63		15,937.63	
609.8310.0048	OTHER OPERATING EXPENSES	5,990.00	10,990.00	6,934.59	4,055.41	12.00	4,043.41		4,043.41	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	10,958.10	4,441.90	0.00	4,441.90		4,441.90	
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	7,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	3,000.00	6,500.00	3,218.31	3,281.69	0.00	3,281.69		3,281.69	
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	4,050.00	3,100.00	950.00	500.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	8,500.00	4,302.44	4,197.56	24.20	4,173.36		4,173.36	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	2,547.21	952.79	0.00	952.79		952.79	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,779.05	1,420.95	0.00	1,420.95		1,420.95	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	15,608.31	14,391.69	0.00	14,391.69		14,391.69	
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	777.75	1,752.25	0.00	1,752.25		1,752.25	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	12,585.00	815.00	0.00	815.00		815.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
610.8310.0099	REPAIR RESERVE FUND	17,000.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
610.9901.0099	TRANSFER TO DEBT FUND	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	6,500.00	3,741.66	2,758.34	0.00	2,758.34		2,758.34	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,700.00	1,000.00	500.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	62,000.00	5,180.14	56,819.86	225.00	56,594.86	(3,000.00)	53,594.86	BR#20
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	405.28	2,594.72	0.00	2,594.72		2,594.72	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	8,830.67	9,669.33	0.00	9,669.33		9,669.33	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,400.00	300.00	0.00	300.00		300.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,029.00	11,029.00	10,108.45	920.55	0.00	920.55		920.55	
612.8310.0046	PURCHASE OF WATER	25,000.00	25,000.00	1,430.00	23,570.00	0.00	23,570.00		23,570.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	16,923.33	23,076.67	8,383.66	14,693.01		14,693.01	
612.8310.0048	OTHER OPERATING EXPENSES	6,826.00	6,826.00	4,072.29	2,753.71	1,286.00	1,467.71	3,000.00	4,467.71	BR#20
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,490.58	2,009.42	0.00	2,009.42		2,009.42	
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	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	4,200.00	2,140.46	2,059.54	0.00	2,059.54		2,059.54	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,400.00	850.00	500.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,150.00	5,150.00	2,634.75	2,515.25	15.90	2,499.35		2,499.35	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	3,310.00	1,727.65	1,582.35	0.00	1,582.35		1,582.35	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	7,500.00	7,500.00	1,877.12	5,622.88	0.00	5,622.88		5,622.88	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	212.93	517.07	0.00	517.07		517.07	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	5,886.50	713.50	0.00	713.50		713.50	
613.8310.0099	REPAIR RESERVE FUND	4,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00		1,100.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	68,300.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	10,786.80	5,758.00	5,028.80	0.00	5,028.80		5,028.80	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,700.00	1,000.00	500.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	9,000.00	4,118.35	4,881.65	349.02	4,532.63		4,532.63	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
<b>614.8310.0042</b>	<b>UTILITIES EXPENSES</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>6,218.53</b>	<b>(1,018.53)</b>	<b>0.00</b>	<b>(1,018.53)</b>	<b>5,000.00</b>	<b>3,981.47</b>	<b>BR#21</b>
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER. & MAINT. CONTRACT	20,139.00	20,139.00	18,460.31	1,678.69	0.00	1,678.69		1,678.69	
<b>614.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>23,500.00</b>	<b>26,593.20</b>	<b>12,994.40</b>	<b>13,598.80</b>	<b>0.00</b>	<b>13,598.80</b>	<b>(5,000.00)</b>	<b>8,598.80</b>	<b>BR#21</b>
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	5,121.00	3,247.59	1,873.41	36.00	1,837.41		1,837.41	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	7,100.00	7,010.60	89.40	0.00	89.40		89.40	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,400.00	100.00	0.00	100.00		100.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	49.67	290.33	0.00	290.33		290.33	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	30,087.74	1,412.26	0.00	1,412.26		1,412.26	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
<b>SEWER DISTRICTS</b>										
<b>701.8130.0020</b>	<b>EQUIPMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(5,000.00)</b>	<b>10,000.00</b>	<b>BR#22</b>
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,100.00	1,600.00	1,500.00	1,000.00	500.00		500.00	
<b>701.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>20,500.00</b>	<b>29,560.75</b>	<b>21,669.25</b>	<b>7,891.50</b>	<b>7,565.14</b>	<b>326.36</b>	<b>5,000.00</b>	<b>5,326.36</b>	<b>BR#22</b>
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	1,368.02	631.98	0.00	631.98		631.98	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,153.00	9,153.00	8,389.04	763.96	0.00	763.96		763.96	
701.8130.0048	OTHR.OPERATING EXPENSES	1,637.00	1,637.00	589.16	1,047.84	0.00	1,047.84		1,047.84	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,964.96	835.04	0.00	835.04		835.04	
701.8130.0099	REPAIR RESERVE APPROP	7,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	
702.8130.0020	EQUIPMENT	150,000.00	492,000.00	33,957.02	458,042.98	21,510.74	436,532.24		436,532.24	
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	15,027.86	6,000.00	9,027.86	4,027.86	5,000.00		5,000.00	
<b>702.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>215,000.00</b>	<b>374,779.50</b>	<b>298,601.27</b>	<b>76,178.23</b>	<b>70,677.05</b>	<b>5,501.18</b>	<b>15,500.00</b>	<b>21,001.18</b>	<b>BR#23</b>
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	(379.56)	379.56	0.00	379.56		379.56	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	182,757.82	46,042.18	0.00	46,042.18		46,042.18	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	33,500.00	3,000.00	0.00	3,000.00		3,000.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,687.45	53,937.45	11,750.00	0.00	11,750.00		11,750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	424,126.00	424,126.00	388,779.71	35,346.29	0.00	35,346.29		35,346.29	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	78.72	921.28	0.00	921.28		921.28	
<b>702.8130.0047</b>	<b>WASTE DISP/SLUDGE HAULING</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>229,421.25</b>	<b>95,578.75</b>	<b>27,150.40</b>	<b>68,428.35</b>	<b>(15,500.00)</b>	<b>52,928.35</b>	<b>BR#23</b>
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	19,878.26	10,121.74	1,163.00	8,958.74		8,958.74	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	167,058.95	6.05	0.00	6.05		6.05	
702.8130.0054	CAPITAL EXPENDITURES	0.00	186,478.40	151,828.40	34,650.00	34,650.00	0.00		0.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0090	CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	REPAIR RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	70,000.00	82,579.00	65,481.90	17,097.10	11,939.61	5,157.49		5,157.49	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	80,787.96	19,212.04	0.00	19,212.04		19,212.04	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	8,311.63	1,154.37	0.00	1,154.37		1,154.37	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	131,258.38	11,934.62	0.00	11,934.62		11,934.62	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,800.00	1,300.00	1,500.00	1,000.00	500.00		500.00	
703.8130.0040	CONTRACTUAL REPAIRS	7,600.00	9,600.00	3,604.17	5,995.83	2,672.33	3,323.50		3,323.50	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	807.90	862.10	0.00	862.10		862.10	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
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	1,104.71	395.29	0.00	395.29		395.29	
703.8130.0099	REPAIR RESERVE FUND	4,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
704.8130.0020	EQUIPMENT	50,300.00	16,850.00	15,849.32	1,000.68	0.00	1,000.68	(1,000.00)	0.68	BR#24
704.8130.0040	CONTRACTUAL REPAIRS	58,500.00	138,432.90	132,233.87	6,199.03	5,436.44	762.59	19,000.00	19,762.59	BR#24
704.8130.0041	CHEMICAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	51,333.77	13,666.23	0.00	13,666.23	(8,240.00)	5,426.23	BR#24
704.8130.0043	INSURANCE EXPENDITURES	3,500.00	3,500.00	3,200.00	300.00	0.00	300.00	(300.00)	0.00	BR#24
704.8130.0044	ENGINEERING SERVICES	35,470.00	34,420.00	34,000.00	420.00	0.00	420.00	(420.00)	0.00	BR#24
704.8130.0045	OPERATION & MAIN CONTRACT	199,780.00	199,780.00	183,130.64	16,649.36	0.00	16,649.36		16,649.36	
704.8130.0046	PURCHASE OF WATER	660.00	660.00	0.00	660.00	0.00	660.00	(660.00)	0.00	BR#24
704.8130.0047	WASTE DISP/SLUDGE HAULING	46,500.00	46,500.00	51,246.75	(4,746.75)	3,824.00	(8,570.75)	20,000.00	11,429.25	BR#24
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	5,747.20	499.80	171.00	328.80		328.80	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	52,000.00	52,000.00	51,618.31	381.69	0.00	381.69	(380.00)	1.69	BR#24
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	31,500.00	118,500.00	115,195.29	3,304.71	5,775.00	(2,470.29)	10,000.00	7,529.71	BR#24
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	18,000.00	16,912.11	1,087.89	0.00	1,087.89		1,087.89	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	13,343.62	(3,343.62)	0.00	(3,343.62)	5,000.00	1,656.38	BR#24
704.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	131,258.38	11,934.62	0.00	11,934.62		11,934.62	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	1,328.60	171.40	0.00	171.40		171.40	
705.8130.0040	CONTRACTUAL REPAIRS	13,000.00	24,000.00	20,732.59	3,267.41	3,588.24	(320.83)	5,000.00	4,679.17	BR#26
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	1,568.00	2,132.00	0.00	2,132.00		2,132.00	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	1,629.77	929.23	0.00	929.23		929.23	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	700.00	200.00	0.00	200.00		200.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	11,000.00	1,130.00	9,870.00	1,055.00	8,815.00	(6,000.00)	2,815.00	BR#26
705.8130.0045	OPERATION & MAIN CONTRACT	4,904.00	4,904.00	4,492.73	411.27	0.00	411.27		411.27	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	225.10	631.90	92.68	539.22		539.22	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	25,000.00	18,364.00	6,636.00	2,064.00	4,572.00		4,572.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	3,950.00	3,639.03	310.97	559.00	(248.03)	1,000.00	751.97	BR#26
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,589.09	1,210.91	0.00	1,210.91		1,210.91	
705.8130.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	22,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	BR#27
706.8130.0040	CONTRACTUAL REPAIRS	20,000.00	33,120.00	33,876.19	(756.19)	911.44	(1,667.63)	8,000.00	6,332.37	BR#27
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	1,568.00	932.00	0.00	932.00		932.00	
706.8130.0042	UTILITIES EXPENSES	11,500.00	11,500.00	5,696.12	5,803.88	0.00	5,803.88	(3,000.00)	2,803.88	BR#27
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	31,480.00	31,480.00	28,855.53	2,624.47	0.00	2,624.47		2,624.47	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	49.59	350.41	0.00	350.41		350.41	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	25,000.00	17,208.00	7,792.00	1,548.00	6,244.00	(1,000.00)	5,244.00	BR#27
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,242.00	758.00	171.00	587.00		587.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	9,050.00	9,050.00	8,284.70	765.30	0.00	765.30		765.30	
706.8130.0099	REPAIR RESERVE FUND	5,120.00	0.00	0.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0020	EQUIPMENT	3,000.00	1,500.00	0.00	1,500.00	1,254.77	245.23	(200.00)	45.23	BR#28
707.8130.0040	CONTRACTUAL REPAIRS	17,500.00	31,100.00	29,312.43	1,787.57	6,594.53	(4,806.96)	12,000.00	7,193.04	BR#28
707.8130.0041	CHEMICAL EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	7,654.59	2,845.41	0.00	2,845.41	(1,300.00)	1,545.41	BR#28
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00	(200.00)	0.00	BR#28
707.8130.0044	ENGINEERING SERVICES	20,520.00	18,520.00	18,000.00	520.00	0.00	520.00	(500.00)	20.00	BR#28
707.8130.0045	OPERATION & MAINT. CONTRACT	29,377.00	29,377.00	26,928.11	2,448.89	0.00	2,448.89		2,448.89	
707.8130.0046	PURCHASE OF WATER	475.00	975.00	565.54	409.46	178.10	231.36	(200.00)	31.36	BR#28
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	21,179.00	821.00	3,096.00	(2,275.00)	7,800.00	5,525.00	BR#28
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	4,000.00	3,562.73	437.27	171.00	266.27	800.00	1,066.27	BR#28
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,283.05	716.95	0.00	716.95	(700.00)	16.95	BR#28
707.8130.0090	CONTINGENCY	3,600.00	1,500.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	BR#28
707.8130.0099	REPAIR RESERVE FUND	8,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	15,500.00	41,995.00	46,410.37	(4,415.37)	5,419.50	(9,834.87)	16,000.00	6,165.13	BR#28
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	5,569.02	1,330.98	0.00	1,330.98		1,330.98	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	14,270.72	4,229.28	0.00	4,229.28	(2,000.00)	2,229.28	BR#28
707.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	131,258.38	11,934.62	0.00	11,934.62		11,934.62	
708.8130.0020	EQUIPMENT	6,500.00	4,000.00	0.00	4,000.00	4,598.00	(598.00)	1,000.00	402.00	BR#29
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,900.00	1,400.00	1,500.00	1,000.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	11,000.00	19,520.00	14,586.22	4,933.78	1,992.50	2,941.28		2,941.28	
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,497.74	2,502.26	0.00	2,502.26		2,502.26	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,500.00	500.00	0.00	500.00		500.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	13,074.00	13,074.00	11,983.51	1,090.49	0.00	1,090.49		1,090.49	
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	1,697.00	1,697.00	1,180.12	516.88	0.00	516.88		516.88	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,455.00	2,875.00	0.00	2,875.00		2,875.00	
708.8130.0099	REPAIR RESERVE FUND	6,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(1,000.00)	4,000.00	BR#29
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,400.00	1,900.00	1,500.00	1,000.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	917.13	5,082.87	500.00	4,582.87		4,582.87	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	5,429.88	(629.88)	0.00	(629.88)	2,000.00	1,370.12	BR#30
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,320.00	18,320.00	16,791.50	1,528.50	0.00	1,528.50		1,528.50	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,811.08	1,188.92	0.00	1,188.92		1,188.92	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,575.40	724.60	0.00	724.60		724.60	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00	(2,000.00)	2,850.00	BR#30
<b>LIGHTING DISTRICTS</b>										
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	53,906.70	66,093.30	0.00	66,093.30		66,093.30	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	4,573.00	327.00	0.00	327.00		327.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	628.00	1,872.00		1,872.00	
752.5182.0042	CONTRACTUAL UTILITIES	38,000.00	38,000.00	16,035.62	21,964.38	0.00	21,964.38		21,964.38	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	290.00	210.00	0.00	210.00		210.00	
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	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,585.16	2,214.84	0.00	2,214.84		2,214.84	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,163.57	736.43	0.00	736.43		736.43	

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754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	2,981.53	218.47	0.00	218.47		218.47	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
<b>DEBT FUNDS</b>										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	4,237.00	1,436.00	0.00	1,436.00		1,436.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	71,303.00	1.00	0.00	1.00		1.00	
810.9710.0070	BOND INTEREST	24,702.00	24,702.00	24,701.64	0.36	0.00	0.36		0.36	
810.9730.0061	BAN PRINCIPAL DRAINAGE	430,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	58,328.00	58,328.00	38,250.00	20,078.00	0.00	20,078.00		20,078.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	44,993.00	44,993.00	14,445.23	30,547.77	0.00	30,547.77		30,547.77	
841.9730.0060	BAN PRINCIPAL	18,206.00	18,206.00	18,206.00	0.00	0.00	0.00		0.00	
841.9730.0070	BAN INTEREST	10,294.00	10,294.00	3,423.09	6,870.91	0.00	6,870.91		6,870.91	
842.9730.0070	BAN INTEREST	10,000.00	10,000.00	872.08	9,127.92	0.00	9,127.92		9,127.92	
843.9730.0060	BAN PRINCIPAL	7,206.00	7,206.00	7,206.00	0.00	0.00	0.00		0.00	
843.9730.0070	BAN INTEREST	6,294.00	6,294.00	2,358.09	3,935.91	0.00	3,935.91		3,935.91	
850.9710.0060	BOND PRINCIPAL-ROADS	530,065.00	530,065.00	530,065.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	282,423.00	282,423.00	282,423.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	168,359.00	168,359.00	168,358.67	0.33	0.00	0.33		0.33	
850.9710.0071	BOND INTEREST MACHINERY	102,658.00	102,658.00	102,656.45	1.55	0.00	1.55		1.55	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	100,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	11,250.00	35,245.00	0.00	35,245.00		35,245.00	
850.9730.0071	BAN INTEREST-MACHINERY	25,000.00	25,000.00	7,500.00	17,500.00	0.00	17,500.00		17,500.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00		0.00	
856.9710.0060	BOND PRINCIPAL-ROADS	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
856.9710.0070	BOND INTEREST-ROADS	43,250.00	43,250.00	43,250.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	24,630.00	24,630.00	24,630.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	713.00	713.00	605.10	107.90	0.00	107.90		107.90	
860.9730.0060	BAN PRINCIPAL	31,658.00	31,658.00	31,658.00	0.00	0.00	0.00		0.00	
860.9730.0070	BAN INTEREST	5,499.00	5,499.00	1,301.00	4,198.00	0.00	4,198.00		4,198.00	
861.9730.0060	B A N PRINCIPAL	25,315.00	25,315.00	25,315.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	4,685.00	4,685.00	242.00	4,443.00	0.00	4,443.00		4,443.00	
862.9710.0060	BOND PRINCIPAL	111,236.00	111,236.00	111,236.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	62,074.00	62,074.00	61,750.82	323.18	0.00	323.18		323.18	
862.9730.0060	B A N PRINCIPAL	486,615.00	486,615.00	486,615.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	87,000.00	87,000.00	57,430.00	29,570.00	0.00	29,570.00		29,570.00	
863.9710.0060	BOND PRINCIPAL	12,478.00	12,478.00	12,478.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	558.00	558.00	407.06	150.94	0.00	150.94		150.94	
863.9730.0060	BAN PRINCIPAL	97,538.00	97,538.00	97,538.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	14,426.00	14,426.00	4,586.00	9,840.00	0.00	9,840.00		9,840.00	
864.9710.0060	BOND PRINCIPAL	21,652.00	21,652.00	21,652.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	3,597.00	3,597.00	3,531.80	65.20	0.00	65.20		65.20	
864.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
864.9730.0070	BAN INTEREST	8,000.00	8,000.00	1,044.00	6,956.00	0.00	6,956.00		6,956.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,297.00	1,297.00	1,253.46	43.54	0.00	43.54		43.54	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	14,367.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,432.00	5,432.00	5,366.76	65.24	0.00	65.24		65.24	
867.9710.0060	BOND PRINCIPAL	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,437.00	1,437.00	1,436.70	0.30	0.00	0.30		0.30	
868.9710.0060	BOND PRINCIPAL	98,086.00	98,086.00	98,086.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	56,527.00	56,527.00	56,354.22	172.78	0.00	172.78		172.78	



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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
868.9730.0060	BAN PRINCIPAL	65,296.00	65,296.00	65,296.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	15,841.00	15,841.00	4,925.00	10,916.00	0.00	10,916.00		10,916.00	
869.9710.0060	BOND PRINCIPAL	83,493.00	83,493.00	83,493.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	45,079.00	45,079.00	44,927.44	151.56	0.00	151.56		151.56	
869.9730.0060	BAN PRINCIPAL	40,184.00	40,184.00	40,184.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	6,744.00	6,744.00	1,204.00	5,540.00	0.00	5,540.00		5,540.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	24,701.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	17,428.00	17,428.00	17,427.24	0.76	0.00	0.76		0.76	
871.9730.0060	BAN PRINCIPAL	26,536.00	146,536.00	146,536.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	5,201.00	6,701.00	6,698.04	2.96	0.00	2.96		2.96	
871.9901.0099	TRANSFER TO 701 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	6,198.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	4,373.00	4,373.00	4,372.73	0.27	0.00	0.27		0.27	
873.9901.0099	TRANSFER TO 703 FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,589.00	9,589.00	9,589.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	192.00	192.00	191.78	0.22	0.00	0.22		0.22	
<b>874.9901.0099</b>	<b>TRANSFER TO 704 FUND</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>BR#25</b>
875.9710.0060	BOND PRINCIPAL	6,391.00	6,391.00	6,391.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	128.00	128.00	127.82	0.18	0.00	0.18		0.18	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,299.00	7,299.00	6,962.00	337.00	0.00	337.00		337.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	60,901.00	60,901.00	60,900.88	0.12	0.00	0.12		0.12	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	0.00	2,395.00	0.00	2,395.00		2,395.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00		0.00	
883.9730.0060	BAN PRINCIPAL	15,221.00	15,221.00	15,221.00	0.00	0.00	0.00		0.00	
883.9730.0070	BAN INTEREST	5,929.00	5,929.00	646.00	5,283.00	0.00	5,283.00		5,283.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	11,476.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,405.00	3,405.00	3,404.60	0.40	0.00	0.40		0.40	
884.9730.0060	BAN PRINCIPAL	46,063.00	46,063.00	46,063.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	10,356.00	10,356.00	3,187.00	7,169.00	0.00	7,169.00		7,169.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	2,581.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,532.00	1,532.00	1,532.00	0.00	0.00	0.00		0.00	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	40,341.26	39,587.43	753.83	0.00	753.83		753.83	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	308,416.70	304,512.97	3,903.73	0.00	3,903.73		3,903.73	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	1,868.63	316.55	1,552.08	0.00	1,552.08		1,552.08	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	4,044.32	2,933.64	1,110.68	0.00	1,110.68		1,110.68	
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	20,365.73	0.00	20,365.73	0.00	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	
<b>910.7140.0040</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>0.00</b>	<b>3,946.69</b>	<b>2,828.78</b>	<b>1,117.91</b>	<b>0.00</b>	<b>1,117.91</b>	<b>(1,100.00)</b>	<b>17.91</b>	<b>BR#31</b>
910.7140.0044	PROJECT ENGINEERING	0.00	6,618.50	4,771.00	1,847.50	1,673.00	174.50		174.50	



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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	142,090.25	136,567.75	5,522.50	4,461.50	1,061.00	(1,000.00)	61.00	BR#31
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEMI	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENT	0.00	99,951.21	96,053.18	3,898.03	8,076.67	(4,178.64)	12,600.00	8,421.36	BR#31
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	19,264.49	19,264.49	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	70,582.00	182.00	70,400.00	70,400.00	0.00		0.00	
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	8,343.00	8,343.00	0.00	0.00	0.00		0.00	
942.7140.0044	ENGINEERING SERVICES	0.00	87,790.00	83,090.00	4,700.00	4,700.00	0.00		0.00	
943.7140.0044	ENGINEERING SERVICES	0.00	73,565.00	765.00	72,800.00	72,800.00	0.00		0.00	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	10,270.27	0.00	10,270.27	10,270.27	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	12,061.50	4,550.74	7,510.76	0.00	7,510.76		7,510.76	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	762,562.88	86,367.92	676,194.96	633,500.00	42,694.96		42,694.96	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	38,338.94	1,978.47	36,360.47	0.00	36,360.47		36,360.47	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,318.71	355.83	1,962.88	0.00	1,962.88		1,962.88	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	293,841.13	287,462.96	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENDITURE	0.00	7,849.45	395.69	7,453.76	0.00	7,453.76		7,453.76	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	0.00	7,990.45	0.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	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	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
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 SVCES	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	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
955.9901.0099	TRANSFER TO OTHER FUNDS	0.00	75,857.99	75,857.99	0.00	0.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	5,082.05	1,078.40	4,003.65	4,003.65	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	2,398.08	508.84	1,889.24	1,889.24	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,150.65	4,614.91	535.74	185.00	350.74		350.74	
962.8310.0044	PROJECT ENGINEERING	0.00	3,263,532.54	274,915.22	2,988,617.32	2,975,113.67	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	3,164,021.00	1,746,246.40	1,417,774.60	1,995,948.60	(578,174.00)	1,052,245.00	474,071.00	BR#32
962.8310.0048	OTHER PROJECT EXPENSES	0.00	282,804.07	11,573.43	271,230.64	0.00	271,230.64		271,230.64	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	10,960.00	1,660.00	9,300.00	9,300.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	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	13,777.20	3,235.20	10,542.00	9,569.95	972.05		972.05	
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	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	4,890.99	1,300.00	3,590.99	1,600.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	1,540.71	0.00	1,540.71	0.00	1,540.71		1,540.71	
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	133,067.58	13,179.25	119,888.33	0.00	119,888.33		119,888.33	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	91,201.21	474.83	90,726.38	0.00	90,726.38		90,726.38	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	170,000.00	170,000.00	0.00	0.00	0.00		0.00	
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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS OCTOBER - NOVEMBER 2021 #2021/05**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
979.8130.0044	UPGRADE ENGINEERING	0.00	1,108,686.00	837,125.49	271,560.51	271,560.51	0.00		0.00	
983.8310.0044	PROJECT ENGINEERING	0.00	3,334.72	707.56	2,627.16	2,627.16	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	30,531.50	8,225.00	22,306.50	22,306.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	640,905.40	6,125.69	634,779.71	0.00	634,779.71		634,779.71	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	45,000.00	29,023.00	15,977.00	782.00	15,195.00		15,195.00	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	18,696.70	601,109.50		601,109.50	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	283,805.72	2,095.60	281,710.12	0.00	281,710.12		281,710.12	
990.0037.0099	INTERFUND TRANS.PARKLAND	0.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	



**Braemar at Carmel**  
Carmel, NY



## **Sponsor – FilBen Group**

FilBen Group (“FilBen”) breaks new ground in senior living care by providing affordable, high-quality health care services in luxurious communities. We provide an opportunity for seniors from all experiences to be able to afford to live in a residential environment where they can have social interaction and continue to be an active member of the community.

FilBen is comprised of two families that have worked closely together for more than 40 years to build, own, and operate senior housing and health care communities in the New York metropolitan area. FilBen is committed to growing its services and market areas, by leveraging its knowledge of both the health-care continuum and real estate development. We are capable of providing the full spectrum of development and management services, which may include site selection and development, construction and project management, as well as health-care program development and operation. In addition to constructing and operating our own communities, FilBen assists other providers in developing health care and other senior programs. To date, the principals of FilBen have built over 5,000 nursing-home beds and owned over 1,300 beds, of which they operated over 800. FilBen currently owns and operates 400 assisted living beds and has another 352 beds under development for its own portfolio. FilBen properties maintain the highest level of licensure, our programs are at the forefront of long-term care, and our communities include the latest health care technologies.

## **Project - Braemar at Carmel**

The community currently under development is Braemar Living at Carmel (“Braemar”), located at 49 Seminary Hill Road, a 19.9-acre site in the Town of Carmel, Putnam County, New York. This will be the fourth FilBen sponsored assisted living property. Braemar will serve 152 residents in 104 units (private one-bedroom and two-bedroom suite residences). The community will be licensed as Adult Home (AH), Assisted Living Residence (ALR) and Assisted Living Program (ALP).

The three story, 117,000 square-foot property will offer a complete array of residential and assisted living services including the provision of a Special Needs Assisted Living Residence (SNALR) memory care unit (32 beds) dedicated to serving residents with increasing dementia and Alzheimer’s, as well as an Enhanced Assisted Living Residence (EALR) unit (30 beds) allowing frail, high-acuity residents to remain in the facility and “age in place.”

Braemar will fill an identified need for affordable, quality housing for seniors who can no longer live alone without assistance, but who do not need continual skilled nursing care. Our goal is to provide an opportunity for these seniors to live in a residential environment where they can interact with one another, as well as continue to be an active member of the community, while receiving the support services they may need.

In addition to providing the local community with access to high-quality assisted living services, Braemar will also be an economic engine. It’s estimated that Braemar will create approximately 75 full-time-equivalent job positions, 250 construction jobs, and generate more than \$3 million of

economic activity annually for local area vendors and businesses supplying goods and services to the project.

### **General Operations**

Braemar Living at Carmel resident services will include:

- Resident Supervision
- Electronic medical record keeping
- Personal Care
- Nursing Services
- Housekeeping
- Laundry and Linen
- Case Management
- Recreation, including intergenerational programs
- Transportation
- Security
- Meal Service
- Physical therapy; occupational therapy; speech therapy
- Private medical examination rooms within on-site Wellness Center facilitating personal physician access to patients as warranted
- Medication assistance and management

Resident personal care and health care services will be primarily provided by on-site staff including certified Home Health Aides, Personal Care Aides, Medication Technicians and LPNs. Supervision of the health care staff is provided by a Registered Nurse (RN). Outside services providers given access to the facility will typically include therapists, physicians, and psychiatrists.

### **Building Description**

The 117,000 square-foot building will include common/support space for activities including: café, pub, library, an upscale salon and spa, card/game room, general store, dining room, bank, and parlor. There are lounge areas on each floor and a centralized laundry room for residents. The front of the building will house an outdoor plaza that will contain space for various outdoor activities. The residence will include fifty-six (56) private one-bedroom units and forty-eight (48) friendship-suite units with two (2) bedrooms. The majority of the community space and resident common areas can be found on grade level of the facility.

The exterior elevation will contain natural elements such as stone and incorporate clapboard and shingle finishes. The building will be traditional in appearance and detailed to blend in with the historic residential architecture of the region. The fully sprinkled building will be of metal stud and structural steel construction and contain two residential elevators along with one service elevator. The entire community, including residential units and common areas, will be equipped with 24-hour, monitored emergency and fire alarm systems. Additional security will be provided with exterior monitored closed-circuit cameras, and all stairwell and exterior doors will be alarmed. Residential units will also have a call system that will provide communication to aide and attendants 24-hours per day. Site improvements will include sidewalks, patios, paved parking, drives with curbing, landscaping, and a recreation area. Walking and exercise paths are planned throughout the grounds, as are a golf putting green and areas for gardening to

