

MICHAEL S. CAZZARI
Town Supervisor

ROBERT F. SCHANIL, JR.
Town Councilman
Deputy Supervisor

STEPHEN J. BARANOWSKI
Town Councilman
FRANK D. LOMBARDI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman

TOWN OF CARMEL
TOWN HALL



60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.ci.carmel.ny.us

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD WORK SESSION
Wednesday, August 10, 2022 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

- **Public Comment Three (3) Minutes Agenda Items Only**

Town Board Work Session:

- **Review of Town Board Minutes July 20, 2022**

1. Consider Reappointment to the Town of Carmel Board of Assessment Review
2. Carmel Police Department – Consider Request to Declare Old Equipment Obsolete and Authorize Disposal
3. Supervisor Cazzari – Consider Resolution to New York State Department of Transportation Requesting a Speed Reduction of 35 MPH in the Vicinity of 466 Route 6, Mahopac, NY
4. Supervisor Cazzari – Consider Resolution to Putnam County Highways and Facilities Requesting a Speed Reduction of 25 MPH in the Vicinity of North, South, East and West Lake Boulevards, in Mahopac, NY
5. Michael Carnazza, Building & Codes Enforcer – Consider Request to Authorize Property Cleanup Per Section 114-15 of the Town Code for Locations: 11 Meadow Drive, Carmel and 28 Duke Drive, Carmel
6. James Gilchrist, Director of Recreation & Parks – Consider Request to Waive Park Rental Fees for Prevention Council of Putnam, “International Overdose Awareness Day” August 31, 2022 and United for the Troops, “Honoring our Heroes Night” September 9, 2022. Both Events to be Held at Chamber Park
7. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions June/July 2022 #2022/03
8. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Part-time Hours to Full-Time Status
9. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Repairs/Services Carmel Water District #2
10. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal of Renewal Agreement for Years 2023, 2024, 2025 for Maintenance of the Town of Carmel Landfill

- **Town Board Comments**

- **Motion to Move into Executive Session**

Executive Session:

1. Town Legal Counsel Gregory Folchetti – Certiorari Litigation Update
2. Inframark – Contractual
3. Downtown Revitalization - Contractual

- **Motion to Adjourn Meeting**

8/10/2022 Work Session Agenda Item #1

From: [Droese, Glenn](#)
To: [Pasquerello, Anne](#); [Cazzari, Michael](#); [Cazzari, Michael](#); [McDonough, Suzanne](#); [McDonough, Suzanne](#); [McDonough, Suzanne](#); [McDonough, Suzanne](#); [Lombardi, Frank](#); [Lombardi, Frank](#); [Lombardi, Frank](#); [Lombardi, Frank](#); [Schanil, Robert](#); [Schanil, Robert](#); [Schanil, Robert](#); [Schanil, Robert](#); [Baranowski, Stephen](#); [Baranowski, Stephen](#); [Greg Folchetti](#)
Cc: [Spofford, Ann](#)
Subject: RE: BAR Request Reappointment
Date: Tuesday, August 2, 2022 9:59:52 AM

Hello Everyone,

The Board of Assessment Review (BAR) is an independent board whose members are appointed by the Town Board to independently hear assessment complaints each year. The BAR is a five member board and can hold meetings and make decisions with three members if needed.

While we do work independent of each other, I have come to know Frank Monaco as a very knowledgeable and hard working person that works well with the public and listens closely to their complaints.

If Frank is willing? I recommend his reappointment.

Glenn A. Droese

Assessor

Town of Carmel

60 McAlpin Ave.

Mahopac, NY 10541

Phone: (845)-628-1500

WWW.CI.CARMEL.NY.US

1 August 2022
Colonel (USA, Retired) Francis (Frank) J. Monaco



Anne Pasquerello
Office of the Town Supervisor
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541
Via Email – amp2@ci/carmel.ny.us

Dear Anne –

My term on the Town of Carmel Board of Assessment Review expires 30 September 2022.

If still needed, I would be honored to continue to serve on this important Town Board.

I have been a resident of the Town of Carmel for the last 25 years, and I am very familiar with the Assessment Procedure.

If reappointed, I will continue to work with the Town Assessor's Team and the other members of the Board.

My resume is attached.

Thank you for your consideration.

A handwritten signature in cursive script that reads "Francis Monaco".



**Francis J. Monaco (Frank)
Colonel, US Army, Retired**

Information Technology/Cybersecurity Strategic Leader/Mentor - SUMMARY

A strategic, professional and seasoned Information Technology/CyberSecurity leader and teacher with widespread, diverse and successful experience as Chief Information Officer and Vice President for Information Technology (IT). Truly unique IT leadership skills meticulously honed in both the military and academia – have worked with many leading vendors, systems and service providers and have taught (cybersecurity, computer science, information technology, leadership) at the undergraduate and graduate levels.

- West Point trained leader - extensive leadership/management experience as a Commissioned United States Army Officer (retired as a full Colonel with 27 years of commissioned service);
- Significant information systems/cybersecurity experience in both IT senior/strategic leadership and technical/tactical areas (to include systems analysis, acquisition, implementation, management, operation and maintenance);
- Chief Information Officer (CIO)/Vice President, Information Technology experience at two major United States Universities and numerous Army installations, as well as a New York State K-12 School District.
- Strong background in IT/Computer Science/Cybersecurity education (Assistant Professor {face-to-face and online}, Associate Dean);
- Wealth of expertise bringing new systems on line for new, large, and/or extremely complex organizations;
- Well versed in strategic planning, as well as converged data, voice and video IP networking; social networking for the enterprise; wireless implementations; web services for students and employees; Enterprise Resource Planning (ERP) implementations, Customer Relationship Management (CRM) and Enterprise Resource Management (ERM) systems; distributed learning; protection and prevention strategies in cybersecurity; IT Disaster Recovery;
- Experience in professionally and equitably dealing with customers, students, faculty, staff, researchers, alumni, friends, the government and the public and providing effective, efficient and innovative 24x7x365 ethic-based customer service and I. T. support.

EXPERIENCE

United States Military Academy Class of 1970 Chief Information Officer **1992-Present**
Frank J. Monaco and Associates, LLC – Information Technology Consulting **May 1, 2008 – 2019**

Formed Higher Education focused Information Technology consultancy; past clients have included: Arcadia University, PA; Partner at Broadmoor Business Services; Peer Technical Consultant at MyEduLife; Seton Hall University, NJ; the United States Military Academy Class of 1970 (pro-bono CIO, current); Guidepoint Global (current); NY State K-12 Public School District; two (pro-bono) not-for-profits in White Plains, NY. Also teaching (online adjunct) for the University of Maryland Global Campus (formerly University of Maryland University College) College, Graduate Cyber Security (2011-2019). Course Developer, Cyber Security Lead Faculty and Adjunct Professor (IT Leadership, Cyber Security, Cyberwarfare, IT Team Leadership) for Charter Oak State College, Connecticut (2011-2019).

Chief Information Officer (CIO)/Vice President, I. T., Pace University, NY **1997-2008**

Following my last assignment on Active Duty, United States Army, took over as the first Vice President for Information Technology/Chief Information Officer for Pace University (Doctoral Intensive), with 9 Campus Sites (and approximately 13,500 students) in Westchester County and New York City, NY.

- Cited as a “National Treasure” during the out brief of the New York State’s accreditation of our Distance Education programs- Pace University’s IT infrastructure and management were key factors to our accreditation;
- Made the Yahoo-Internet-Life Survey of the top wired Universities the last two years the survey was conducted;
- After suffering devastating losses during the September 11, 2001 attacks on the World Trade Center (the Pace University World Trade Institute was on the 55th floor of WTC #1), Pace University restored business continuity (in two days) and connectivity within 7 days;
- Consolidated Academic and Administrative IT Resources under a central IT organization called the Division of Information Technology (over 115 technical personnel);
- Installed Internet2 and wide area data (to include Ubiquitous/wireless WI-FI), video and voice networks and “converged” them with proactively managed Gigabit Ethernet; student telephone resale; video conferencing; distributed learning infrastructure;
- Delivered on time and on budget comprehensive entirely new (web-based, self service) administrative services (SunGard Higher Education’s (SGHE) Banner Enterprise Resource Planning (ERP) System) University wide;
- Because of the success of the ERP implementation, keynoted on SGHE’s behalf in Santiago, Chile and Dubai, UAE;
- Implemented “Smart” card technology;
- One stop/self-service online IT Help Desk and world class ethic-based customer service and IT support;
- I. T. liaison officer training program for all departments/agencies/residence halls at Pace;
- Formalization of IT strategic plans, policies, budgets and procedures.

Francis J. Monaco (Frank) /2**Director of Information Management, United States Military Academy West Point, NY****1993-1997**

Commander, Information Systems Command West Point/Chief Information Officer (equivalent) of the premier undergraduate leadership/educational institution in the world with the most comprehensive and heavily used educational data network.

- Led the Nation's premier Service Academy into the "Internet Age" by hosting first web pages and services;
- Responsible for all Computing, Telecommunications, Digital Document Management/Workflow, Instructional Technology Support, Visual Information (Closed Circuit TV, Digital Photography, Digital Video) and Printing/Publications for West Point;
- Supervised over 200 highly qualified Information Technology personnel. Additionally responsible for the Academic Computing Division, Office of the Dean;
- Annual Information Technology budget in excess of \$20M.

ADDITIONAL RELEVANT EXPERIENCE

- Assistant/Associate Dean for Academic Computing, United States Military Academy, West Point, NY
- Chief Information Officer (equivalent, actual title "Director of Information Management"), Fort Drum, NY
- Automation Management Officer, 10th Mountain Division (Light Infantry), Fort Drum, NY
- Chief, Information Systems Branch, Land South East, North Atlantic Treaty Organization, Izmir, Turkey
- Systems Manager, Department of Geography and Computer Science, United States Military Academy, West Point, NY
- Field Artillery Officer, 82nd Airborne Division, United States Army, Fort Bragg, NC; Seoul, ROK; and Fort Sill, OK
- Division Automation Management Officer, 10th Mtn Division, Fort Drum, NY / Commander Information Systems Command Fort Drum.

EDUCATOR EXPERIENCE

- Assistant Professor, the University of Maryland University College, Graduate Cyber Security (Online Adjunct)
- Lead Cybersecurity Faculty, Assistant Professor/Course Developer, Charter Oak State College, Connecticut (Management Information Systems, Cybersecurity and Warfare, and Information Technology Leadership) (Online Adjunct)
- Guest Lecturer, School Of Computer Science and Information Systems, Pace University, NY
- Guest Lecturer, Department of Electrical Engineering and Computer Science, USMA, West Point, NY
- Adjunct Professor, Computer Science, University of Maryland, European Division, Izmir, Turkey
- Assistant Professor, Computer Science, the United States Military Academy at West Point, NY

EDUCATION

- Master of Science, Information and Computer Science, Georgia Institute of Technology, Atlanta, GA
- Master of Science, Public Administration, Troy State University, Troy, AL
- Graduate Equivalent Military Degree, Army War College, Carlisle Barracks, PA
- Undergraduate Equivalent Military Degree, Command and General Staff College, Fort Leavenworth, KS
- Bachelor of Science, Engineering, United States Military Academy, West Point, NY

PUBLICATIONS

- "Information Technology Organizations and Initiatives", ERepublic.Com Executive Teleconference, October, 2006
- "Leveraging Converged IP Infrastructure in Higher Education", Center for Digital Education Seminar, March 2006
- "Disaster Recovery, Business Continuity, and Information Security Planning", SUNY Council of CIOs, February, 2005
- Class of 1970, United States Military Academy, West Point, NY, Web Page (Cyber Scribe), 1992-Present
- Information Technology Disaster Recovery near the World Trade Center, EDUCAUSE Quarterly Magazine, Volume 24, Number 4, 2001, <http://www.educause.edu/ir/library/pdf/EQM0144.pdf>
- "Fmt", a text formatting program that predated micro word processing programs, in use at the USMA from 1981-1983
- Testing, Evaluation and Deployment of the Analytical Photogrammetric Positioning System, USA Field Artillery School

RECENT ORGANIZATIONS/AFFILIATIONS

- Chair, Town of Carmel, NY Cable Television Advisory Committee
- Member, Town of Carmel, NY Board of Assessment Review
- Candidate, Putnam County Land Trust, 2022
- Candidate, West Point Association of Graduates, Board of Directors 2022
- New York State Higher Education Chief Information Officer Conference co-founding CIO
- Planning committee, the USMA Class of 1970 National Conference on Ethics in America – 2007-Present
- Communications Committee, United States Military Academy Board of Trustees, 1992-2002



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POLICE DEPARTMENT
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POLICE@CI.CARMEL.NY.US

ANTHONY HOFFMANN
CHIEF OF POLICE

July 29, 2022

Supervisor Michael Cazzari
Councilwoman Suzanne McDonough
Councilman Stephen Baranowski
Councilman Frank Lombardi
Councilman Robert Schanil

Dear Supervisor Cazzari and Carmel Town Board,

I am requesting permission from the Town Board to donate some of the police department's old radar equipment to the New York State Technical Services Unit. The state will in turn utilize these in a variety of ways. The first way is by giving them out to underfunded departments throughout the state that may not be able to afford them. The state may also use the donated equipment as replacements for other agencies who may have broken units or antennas that cannot be fixed. The final way is by disassembling the equipment and using the parts to repair broken equipment.

The equipment that I am looking to donate has not been used by the department in several years. They are all older versions of the brands that we currently use, but we now use different models. They only come out of storage when the radar units need to be taken to Albany to be recalibrated, which occurs every June. The following are the items that I am looking to donate:

Radar Units:

Applied Concepts Stalker Dual – Serial # DC099330
Kustom Eagle – Serial # E25649
Kustom Eagle – Serial # E25184
Kustom Eagle – Serial # E29001
Kustom Eagle Plus – Serial # E28738

Antennas:

Kustom Eagle – Serial # KM27902
Kustom Eagle – Serial # KM27904
Kustom Eagle – Serial # KM36682
Kustom Eagle – Serial # KM27905
Kustom Eagle – Serial # KM36679
Kustom Eagle – Serial # KM28510
Kustom Eagle – Serial # KM33153
Kustom Eagle – Serial # KM33152

Also included would be 1 Kustom Eagle Remote and 3 sets of Tuning Forks.



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ANTHONY HOFFMANN
CHIEF OF POLICE

Also, please note that these are not all of the radar units that are not currently in use. I am still going to keep some equipment so that we have back-ups in case something breaks or fails. The units that I am holding onto would be able to be placed into the cars until our existing equipment could be repaired.

I believe that a resolution would need to be passed in order for me to donate the items. If there are any questions regarding this matter, please feel free to reach out to me. Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, which appears to read "Sgt. Stephen McCabe #214". The signature is written in a cursive style.

Sgt. Stephen McCabe, #214

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MEMORANDUM

To: Town Board

Date: July 21, 2022

From: Supervisor Michael Cazzari 

RE: NYS DOT Request for a study for a speed reduction Route 6

In our continuing efforts to increase pedestrian safety I'm proposing reducing the speed limit in front of the Villa Barone (currently 40 mph) to 35 mph. In 2020 NYSDOT added warning signs on both approaches to Villa Barone and they did extent the 35 MPH limit to the crest of the hill east of 493 Route 6, Countryside Kitchen.

I am requesting we adopt a resolution authorizing NYSDOT to commission a traffic study for a speed reduction from 40 mph to 35 mph extending the reduced speed limit westerly to the area of 418 Route 6, Cargain Funeral Home. I believe that having the speed zone before the location of concern would begin the process of calming the traffic prior to drivers encountering pedestrians.

MICHAEL S. CAZZARI
Town Supervisor

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

MEMORANDUM

To: Town Board

Date: July 27, 2022

From: Supervisor Michael Cazzari 

RE: Request a speed reduction North, South, East and West Lake Blvd's

In our continuing efforts to increase pedestrian safety I'm proposing reducing the speed limit on North, South, East and West Lake Blvds (currently 30 mph) to 25 mph.

I am requesting we adopt a resolution authorizing NYSDOT to commission a traffic study for a speed reduction from 30 mph to 25 mph on South Lake Blvd from the intersection with Route 6 (mile marker 6- 8404-1025) to the intersection with West Lake Blvd (mile marker 6N-8402-1032).

I am requesting an additionally, resolution petitioning the Putnam County Traffic Safety Board and the Putnam County Highway and Facilities to reduce the speed limit from 30 mph to 25 mph along County Route 33, (North, East and West Lake Blvds).

I believe that by reducing the speed limit to 25 mph going around Lake Mahopac will improve pedestrian, cyclist, and driver safety in this area. The recreational activities on the lake bring with them a large increase in pedestrian and vehicle traffic. The scenic drive along the lake's shoreline is windy and hilly, while providing stunning lake views, many homes have hidden driveways, and there is little or no shoulder along the road, there are limited sight distances and multiple recreation areas with high pedestrian traffic.

Traffic studies have shown that driving at or below 25 mph improve the drivers' ability to avoid crashes. Pedestrians struck by vehicles traveling at 25 mph are half as likely to die as those struck at 30 mph. Driving at or below 25 mph decreases stopping distance, gives drivers and pedestrians more time to see each other and react, and improves drivers' ability to avoid crashes. Vehicle stopping distance improves by 45 feet (23%) when travelling at 25 mph versus 30 mph. This small 5 MPH decrease in speed means that many crashes can be avoided altogether. The speed at which a vehicle is travelling directly impacts the likelihood of death for pedestrians who are struck. Pedestrians struck by vehicles traveling at 25 mph are half as likely to die as those struck at 30 mph. If crashes do occur, the severity of injuries is reduced a lower speeds.

<https://aaafoundation.org/impact-speed-pedestrians-risk-severe-injury-death/>

8/10/2022 Work Session Agenda Item #5

Michael G. Carnazza
Director of Code Enforcement

(845)628-1500
Ext. 170



60 McAlpin Avenue
Mahopac, New York 10541

To: Supervisor Michael Cazzari
Town Board

From: Michael Carnazza, Building Inspector

Date: July 21, 2022

Re: Property Cleanups- 11 Meadow Dr., Carmel and 28 Duke Dr., Carmel

Please be advised that Denis Marousek has made several attempts to contact each of the above mentioned property owners to maintain their property under the Property Maintenance Code of the Town of Carmel, however, they have not complied with our orders or we were unable to contact the owners.

Under section 114-15, the Building Inspector is hereby authorized and empowered to correct or cause to be corrected such violation, subject to the approval of the Town Board of the Town of Carmel.

11 Meadow Dr. - Extremely high grass. Denis attempted to contact the owner(s) on 4/1/22 and as recently as 7/11/22. Nothing has been done. I would like to get bids to mow, trim, and clean the property ASAP.

28 Duke Dr. - Extremely high grass. Denis attempted to contact the owner(s) on 5/31/22. He re-inspected on 6/23, 7/8, 7/11, 7/14, and 7/21. Nothing has been done. I would like to get bids to mow, trim, and clean the property ASAP.

Thank you for your consideration in this matter.



TOWN OF CARMEL RECREATION & PARKS DEPARTMENT
SYCAMORE PARK, 790 LONG POND ROAD
MAHOPAC, NEW YORK 10541

JAMES R. GILCHRIST, CPRP, DIRECTOR

TELEPHONE: (845) 628-7888 FAX: (845) 628-2820

EMAIL: carmelrecreation@ci.carmel.ny.us

WEB: <http://www.carmelny.org>

DATE: August 3, 2022

TO: Carmel Town Board
Carmel Town Hall

FROM: James R. Gilchrist, CPRP
Director, Recreation and Parks

SUBJECT: Request to have Park Rental Fees Waived

Two nonprofit organizations are hosting events at the Chamber Park and are requesting that the Town waive the park rental fees.

Pastor Andrew Columbia from MCB Church, and Jim Rathschmidt from United for the Troops – UFT, would like to host "Honoring Our Heroes Night" on September 9th. This Community event will honor our military and first responders. Pastor Andrew will share his experience as a clergy task force Chaplain at Ground Zero on 9/11. He will conclude the evening with a prayer for unity and peace for our Nation and our military and first responders.

The Prevention Council of Putnam would like to host "International Overdose Awareness Day" on August 31st. This is a worldwide annual campaign to end overdose and remember those who have died without stigma, and acknowledge the grief of the family and friends left behind. For the past several years the Prevention Council of Putnam has partnered with Friends of Recovery Putnam and Hope Not Handcuffs on this important awareness event.

A resolution is required for approval. Please add this to the August 10, 2022 Town Board Work Session agenda and contact me with any questions.

/ ns

**TOWN OF CARMEL
BUDGET REVISIONS JUNE-JULY 2022 #2022/03**

8/10/2022 Work Session Agenda Item #7

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND					
1	100.1315.0019	COMPTROLLER STAFF OTHER COMPENSATION		2,825.00	
	100.1989.9877	FUND BALANCE FOR COMPENSATED ABSENCES	*	2,825.00	
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME			
2	100.3123.0012	COMMUNITY POLICE OVERTIME		11,125.00	
	100.1989.1523	POLICE TRAFFIC CONTROL REVENUE	*	11,125.00	
		- PROVIDE FOR POLICE OVERTIME FROM TRAFFIC CONTROL REVENUE RECEIVED			
3	100.7110.0040	PARK CONTRACTUAL EXPENSE		10,973.00	
	100.1989.4321	FEDERAL AID - FEMA	*	10,973.00	
		- PROVIDE FOR TREE WORK FROM FEDERAL FEMA AID RECEIVED			
4	100.7270.0012	OVERTIME		1,614.00	
	100.7270.0013	TEMPORARY STAFF		386.00	
	100.7270.0080	EMPLOYEE BENEFITS		153.00	
	100.7270.0040	CONCERT SERIES CONTRACTUAL EXPENSES		4,847.00	
	100.1989.2070	PARK CONTRIBUTIONS	*	7,000.00	
		- PROVIDE FOR MUSIC FESTIVAL EXPENSES FROM DONATION			
5	100.3120.0041	POLICE MOTOR VEHICLE FUEL		50,000.00	
	100.3120.0083	WORKERS COMPENSATION INSURANCE			50,000.00
		- TRANSFER FOR POLICE MOTOR VEHICLE FUEL			
6	100.3120.0089	POLICE MEDICAL PHYSICALS		2,000.00	
	100.3120.0086	RETIREEES HEALTH INSURANCE			2,000.00
		- TRANSFER FOR POLICE MEDICAL PHYSICALS			
7	100.5010.0046	HIGHWAY ADMIN CONTRACTS		200.00	
	100.5010.0047	HIGHWAY ADMIN TRAINING EXP			200.00
		- TRANSFER FOR INCREASE IN COPY MACHINE LEASE COST			
8	100.7118.0020	BALDWIN MEADOW EQUIPMENT		3,600.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF		2,000.00	
	100.7310.0020	YOUTH PROGRAM EQUIPMENT		2,800.00	
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS			2,800.00
	100.7118.0040	BALDWIN MEADOW CONTRACTUAL EXPENSE			3,600.00
	100.7310.0040	YOUTH CONTRACTUAL EXPENSE			2,000.00
		- TRANSFER FOR MISC RECREATION EXPENSES			
9	100.5110.0040	MAINTENANCE OF STREETS CONTRACTUAL EXPENSE		9,965.00	
	100.1990.0040	CONTINGENT ACCOUNT			9,965.00
		- TRANSFER FOR EMERGENCY GROUND WATER DRAIN REPAIR			
10	100.7020.0045	RECREATION BUILDING SPECIAL REPAIRS		23,500.00	
	100.1990.0040	CONTINGENT ACCOUNT			23,500.00
		- TRANSFER FOR RECREATION BUILDNG REPAIRS			
11	100.8510.0040	PARK/BEAUTIFICATION EXPENSE		8,600.00	
	100.1990.0040	CONTINGENT ACCOUNT			8,600.00
		- TRANSFER FOR REPAIRS TO WATER LINE IN DOWNTOWN MAHOPAC			
HIGHWAY FUND					
12	500.5110.0012	GENERAL REPAIR LABOR OVERTIME		2,500.00	
	500.5110.0083	WORKERS COMPENSATION INSURANCE			2,500.00
		- TRANSFER FOR GENERAL REPAIR OVERTIME			
CARMEL FIRE PROTECTION DIST #3					
13	303.3410.0048	OTHER EXPENDITURES		2,000.00	
	303.3410.9909	APPROPRIATED FUND BALANCE	*	2,000.00	
		- PROVIDE FOR TAX CERTIORARI SETTLEMENT			

**TOWN OF CARMEL
BUDGET REVISIONS JUNE-JULY 2022 #2022/03**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
LAKE MAHOPAC PARK DISTRICT				
14	402.7110.0040	CONTRACTUAL EXPENSES	3,000.00	
	402.7110.0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR CONTACTUAL EXPENSES		
CARMEL WATER DISTRICT #1				
15	601.8310.0047	EMERGENCY REPAIRS	25,000.00	
	601.8310.9909	APPROPRIATED FUND BALANCE	*	25,000.00
		- PROVIDE FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #2				
16	602.8310.0041	CHEMICALS	15,000.00	
	602.8310.0099	REPAIR RESERVE FUND		15,000.00
		- TRANSFER FOR CHEMICAL EXPENSES		
CARMEL WATER DISTRICT #3				
17	603.8310.0047	EMERGENCY REPAIRS	50,000.00	
	603.8310.9909	APPROPRIATED FUND BALANCE	*	50,000.00
		- PROVIDE FOR EMERGENCY REPAIRS		
18	603.8310.0020	EQUIPMENT	2,000.00	
	603.8310.0040	CONTRACTUAL EXPENSES	5,400.00	
	603.8310.0044	ENGINEERING SERVICES		2,600.00
	603.8310.0046	PURCHASE OF WATER		3,000.00
	603.8310.0049	SERVICE - OTHER DEPTS/GOVTS		1,800.00
		- TRANSFER FOR EQUIPMENT AND CONTRACTUAL EXPENSES		
CARMEL WATER DISTRICT #4				
19	604.8310.0020	EQUIPMENT	2,000.00	
	604.8310.0099	REPAIR RESERVE FUND		2,000.00
		- TRANSFER FOR PURCHASE OF EQUIPMENT		
CARMEL WATER DISTRICT #7				
20	607.8310.0020	EQUIPMENT	1,000.00	
	607.8310.0047	EMERGENCY REPAIRS	3,000.00	
	607.8310.0040	CONTRACTUAL EXPENSES		4,000.00
		- TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #8				
21	608.8310.0047	EMERGENCY REPAIRS	16,000.00	
	608.8310.0040	CONTRACTUAL EXPENSES		5,000.00
	608.8310.0041	CHEMICALS		3,000.00
	608.8310.0044	ENGINEERING SERVICES		1,100.00
	608.8310.0048	OTHER OPERATING EXPENSES		2,000.00
	608.8310.0049	SERVICE - OTHER DEPTS/GOVTS		4,000.00
	608.8310.0099	REPAIR RESERVE FUND		900.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
22	610.8310.0047	EMERGENCY REPAIRS	5,000.00	
	610.8310.0020	EQUIPMENT		5,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #13				
23	613.8310.0047	EMERGENCY REPAIRS	5,000.00	
	613.8310.9909	APPROPRIATED FUND BALANCE	*	5,000.00
		- PROVIDE FOR EMERGENCY REPAIRS		

**TOWN OF CARMEL
BUDGET REVISIONS JUNE-JULY 2022 #2022/03**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #4				
24	704.8130.0044	ENGINEERING SERVICES	44,400.00	
	704.8130.0020	EQUIPMENT		24,400.00
	704.8130.0090	CONTINGENCY		10,000.00
	704.8130.0099	REPAIR RESERVE FUND		10,000.00
		- TRANSFER FOR ENGINEERING SERVICES		
CARMEL SEWER DISTRICT #5				
25	705.8130.0040	CONTRACTUAL EXPENSES	10,000.00	
	705.8130.0041	CHEMICALS		1,700.00
	705.8130.0049	SERVICE - OTHER DEPTS/GOVTS		1,300.00
	705.8130.0099	REPAIR RESERVE FUND		3,000.00
	705.8130.9909	APPROPRIATED FUND BALANCE	*	4,000.00
		- PROVIDE AND TRANSFER FOR CONTRACTUAL EXPENSES		
CARMEL SEWER DISTRICT #7				
26	707.8130.0040	CONTRACTUAL EXPENSES	15,000.00	
	707.8130.0044	ENGINEERING SERVICES		2,500.00
	707.8130.0048	OTHER OPERATING EXPENSES		700.00
	707.8130.0049	SERVICE - OTHER DEPTS/GOVTS		1,800.00
	707.8130.9909	APPROPRIATED FUND BALANCE	*	10,000.00
		- PROVIDE AND TRANSFER FOR CONTRACTUAL EXPENSES		
CARMEL SEWER DISTRICT #8				
27	708.8130.0040	CONTRACTUAL EXPENSES	44,880.00	
	708.8130.2681	INSURANCE RECOVERY - ASSET	*	44,880.00
		- PROVIDE FOR EMERGENCY PUMP STATION REPAIRS FROM INSURANCE CLAIM		
CAPITAL DRAINAGE FUND				
28	900-1989-0040	CONTRACTUAL EXPENDITURES	10,000.00	
	900-1989-0048	PROJECT OTHER EXPENDITURES		9,000.00
	900-1989-0080	PROJECT FICA/MED COST		1,000.00
		- TRANSFER CAPITAL PROJECT COST		
WATER METER CAPITAL PROJECT				
29	989-8310-0040	CONTRACTUAL EXPENDITURES	50,000.00	
	989.8310.0099	TRANSFER TO DEBT FUNDS	1,000,000.00	
	989-8310-0020	PROJECT EQUIPMENT		450,000.00
	989-8310-0045	CONTRACT IMPROVEMENTS		400,000.00
	989-8310-0048	PROJECT OTHER EXPENDITURES		200,000.00
		- TRANSFER CAPITAL PROJECT COST		

TOWN OF CARMEL
BUDGET REVISIONS JUNE - JULY 2022 #2022/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	47,980.80	41,127.20	0.00	41,127.20		41,127.20	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	4,576.88	3,923.12	0.00	3,923.12		3,923.12	
100.1010.0016	TOWN BOARD RESERVE COMP	14,019.00	14,019.00	0.00	14,019.00	0.00	14,019.00		14,019.00	
100.1010.0019	TOWN BOARD STAFF OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	366.96	633.04	0.00	633.04		633.04	
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 - S.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	9,120.02	20,879.98	12,250.00	8,629.98		8,629.98	
100.1010.0046	BOARD CONSULTING SERVICES	85,000.00	102,632.33	38,132.33	64,500.00	18,000.00	46,500.00		46,500.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,500.00	100,500.00	29,105.34	71,394.66	0.00	71,394.66		71,394.66	
100.1010.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	8,879.52	9,620.48	0.00	9,620.48		9,620.48	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	50,105.72	42,948.28	0.00	42,948.28		42,948.28	
100.1110.0011	JUSTICE STAFF PERS.SERVS	285,770.00	285,770.00	155,181.62	130,588.38	0.00	130,588.38		130,588.38	
100.1110.0012	JUSTICE COURT OVERTIME	12,000.00	12,000.00	5,975.13	6,024.87	0.00	6,024.87		6,024.87	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	5,300.00	5,300.00	0.00	5,300.00		5,300.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
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	3,563.36	4,436.64	259.43	4,177.21		4,177.21	
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	737.60	3,262.40	1,262.40	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	4,050.00	4,950.00	1,950.00	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	250,000.00	250,000.00	125,325.94	124,674.06	0.00	124,674.06		124,674.06	
100.1110.0086	RETIREES HEALTH INSURANCE	38,000.00	38,000.00	18,300.00	19,700.00	0.00	19,700.00		19,700.00	
100.1220.0010	SUPERVISOR PERS SERVICE	132,388.00	132,388.00	71,285.90	61,102.10	0.00	61,102.10		61,102.10	
100.1220.0011	SUPERVISOR STAFF PERS SVS	157,220.00	157,220.00	80,349.22	76,870.78	0.00	76,870.78		76,870.78	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	400.00	110.24	289.76	0.00	289.76		289.76	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	1,700.00	132.29	1,567.71	0.00	1,567.71		1,567.71	
100.1220.0014	SUPERV. STAFF-LONGEVITY	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HR STIPEND	8,000.00	8,000.00	4,307.66	3,692.34	0.00	3,692.34		3,692.34	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	2,052.00	2,051.40	0.60	0.00	0.60		0.60	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	2,920.62	2,079.38	145.98	1,933.40		1,933.40	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	100,000.00	100,000.00	49,858.34	50,141.66	1,703.57	48,438.09		48,438.09	
100.1220.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	8,879.52	9,620.48	0.00	9,620.48		9,620.48	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	146,876.00	146,876.00	79,086.14	67,789.86	0.00	67,789.86		67,789.86	
100.1315.0011	COMPTRROLLER STAFF	158,852.00	158,852.00	85,535.38	73,316.62	0.00	73,316.62		73,316.62	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	4,800.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	2,500.00	2,824.50	(324.50)	0.00	(324.50)	2,825.00	2,500.50	BR#1
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	1,144.98	1,355.02	0.00	1,355.02		1,355.02	
100.1315.0045	COMPTRROLLER MAINT CONTRACT	14,000.00	14,000.00	13,197.34	802.66	0.00	802.66		802.66	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	360.00	1,440.00	0.00	1,440.00		1,440.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	124,000.00	124,000.00	50,435.47	73,564.53	0.00	73,564.53		73,564.53	
100.1315.0086	RETIREES HEALTH INSURANCE	48,000.00	48,000.00	20,899.20	27,100.80	0.00	27,100.80		27,100.80	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	72,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	1,960.00	3,990.00	0.00	3,990.00		3,990.00	
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	115,000.00	115,000.00	61,923.12	53,076.88	0.00	53,076.88		53,076.88	
100.1330.0011	TAX RECEIVER STAFF	144,584.00	144,584.00	77,852.18	66,731.82	0.00	66,731.82		66,731.82	
100.1330.0012	OVERTIME	1,000.00	2,500.00	1,300.46	1,199.54	0.00	1,199.54		1,199.54	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	900.00	43.75	856.25	0.00	856.25		856.25	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,400.00	4,400.00	2,100.00	2,300.00	0.00	2,300.00		2,300.00	

TOWN OF CARMEL
BUDGET REVISIONS JUNE - JULY 2022 #2022/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	455.92	2,544.08	0.00	2,544.08		2,544.08	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	5,685.55	9,214.45	0.00	9,214.45		9,214.45	
100.1330.0080	TAX RECEIVER EMP BENEFITS	142,000.00	142,000.00	70,459.37	71,540.63	0.00	71,540.63		71,540.63	
100.1330.0086	RETIRES HEALTH INSURANCE	9,832.00	9,832.00	3,140.16	6,691.84	0.00	6,691.84		6,691.84	
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000.00	6,000.00	3,230.78	2,769.22	0.00	2,769.22		2,769.22	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	129.15	353.85	0.00	353.85		353.85	
100.1355.0010	ASSESSOR PERS SERVICE	111,111.00	111,111.00	59,829.00	51,282.00	0.00	51,282.00		51,282.00	
100.1355.0011	ASSESSOR STAFF	217,802.00	284,962.00	151,127.70	133,834.30	0.00	133,834.30		133,834.30	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	1,785.61	3,214.39	0.00	3,214.39		3,214.39	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	1,340.00	0.00	1,340.00	0.00	1,340.00		1,340.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,800.00	4,800.00	2,706.76	2,093.24	0.00	2,093.24		2,093.24	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	599.85	900.15	0.00	900.15		900.15	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	6,300.00	6,300.00	3,267.50	3,032.50	0.00	3,032.50		3,032.50	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	28,783.22	21,216.78	0.00	21,216.78		21,216.78	
100.1355.0047	ASSESSOR TRAINING EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	152,000.00	163,500.00	57,618.36	105,881.64	0.00	105,881.64		105,881.64	
100.1355.0086	RETIRES HEALTH INSURANCE	32,500.00	32,500.00	17,644.88	14,855.12	0.00	14,855.12		14,855.12	
100.1410.0010	TOWN CLERK PERSONAL SERVS	107,064.00	107,064.00	57,649.90	49,414.10	0.00	49,414.10		49,414.10	
100.1410.0011	TOWN CLERK STAFF	143,350.00	143,350.00	77,187.32	66,162.68	0.00	66,162.68		66,162.68	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,076.88	923.12	0.00	923.12		923.12	
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	1,555.04	3,444.96	0.00	3,444.96		3,444.96	
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	1,195.00	2,305.00	0.00	2,305.00		2,305.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	108,000.00	108,000.00	47,895.11	60,104.89	0.00	60,104.89		60,104.89	
100.1410.0086	RETIRES HEALTH INSURANCE	22,500.00	22,500.00	9,420.48	13,079.52	0.00	13,079.52		13,079.52	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	63,333.28	31,666.72	0.00	31,666.72		31,666.72	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	2,341.35	12,658.65	0.00	12,658.65		12,658.65	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	27,117.00	22,883.00	4,866.75	18,016.25		18,016.25	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	32,000.00	18,000.00	0.00	18,000.00		18,000.00	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	21,244.25	38,755.75	0.00	38,755.75		38,755.75	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	26,666.64	13,333.36	0.00	13,333.36		13,333.36	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	12,375.00	17,625.00	0.00	17,625.00		17,625.00	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	12,066.75	37,933.25	3,651.75	34,281.50		34,281.50	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	311.00	9,689.00	0.00	9,689.00		9,689.00	
100.1440.0010	ENGINEER PERSONAL SERVICE	145,346.00	145,346.00	77,983.28	67,362.72	0.00	67,362.72		67,362.72	
100.1440.0011	ENGINEER STAFF	199,465.00	199,465.00	107,683.60	91,781.40	0.00	91,781.40		91,781.40	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	220.13	779.87	0.00	779.87		779.87	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	13,462.03	11,537.97	0.00	11,537.97		11,537.97	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	2,300.00	5,100.00	0.00	5,100.00		5,100.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	178.82	321.18	0.00	321.18		321.18	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,844.00	2,843.17	0.83	0.00	0.83		0.83	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	1,841.06	1,158.94	0.00	1,158.94		1,158.94	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	3,078.77	1,921.23	0.00	1,921.23		1,921.23	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	399.90	600.10	0.00	600.10		600.10	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	1,500.00	405.76	1,094.24	0.00	1,094.24		1,094.24	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,500.00	160,500.00	75,874.31	84,625.69	0.00	84,625.69		84,625.69	
100.1440.0086	RETIRES HEALTH INSURANCE	24,500.00	24,500.00	8,879.52	15,620.48	0.00	15,620.48		15,620.48	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	443.00	557.00	0.00	557.00		557.00	

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 #
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	3,879.18	1,120.82	918.75	202.07		202.07	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	466.29	1,033.71	0.00	1,033.71		1,033.71	
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	89,788.00	89,788.00	48,131.20	41,656.80	0.00	41,656.80		41,656.80	
100.1610.0011	CENTRAL SERVICE STAFF	121,041.00	121,691.00	65,320.90	56,370.10	0.00	56,370.10		56,370.10	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	2,225.00	0.00	2,225.00	0.00	2,225.00		2,225.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	5,300.00	5,300.00	2,500.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	481.28	1,018.72	0.00	1,018.72		1,018.72	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	19,001.58	25,998.42	0.00	25,998.42		25,998.42	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,625.00	5,625.00	0.00	0.00	0.00		0.00	
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	113,000.00	101,500.00	52,321.54	49,178.46	0.00	49,178.46		49,178.46	
100.1610.0086	RETIRES HEALTH INSURANCE	32,000.00	32,000.00	20,456.12	11,543.88	0.00	11,543.88		11,543.88	
100.1620.0011	BLDG STAFF-PERS SERVICES	69,147.00	69,147.00	37,233.00	31,914.00	0.00	31,914.00		31,914.00	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,667.45	832.55	0.00	832.55		832.55	
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	4,202.07	3,797.93	594.00	3,203.93		3,203.93	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	26,370.36	13,629.64	1,208.20	12,421.44		12,421.44	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	10,457.47	7,542.53	0.00	7,542.53		7,542.53	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	36,365.48	23,634.52	0.00	23,634.52		23,634.52	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,500.00	16,500.00	7,943.48	8,556.52	0.00	8,556.52		8,556.52	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	3,150.00	6,380.00	1,750.00	4,630.00		4,630.00	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	120,000.00	12,401.59	107,598.41	6,435.00	101,163.41		101,163.41	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	6,487.83	2,012.17	0.00	2,012.17		2,012.17	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,308.00	692.00	0.00	692.00		692.00	
100.1620.0048	BUILDING CLEANING SVCS	42,800.00	42,800.00	20,881.16	21,918.84	20,878.84	1,040.00		1,040.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	38,000.00	38,000.00	16,178.05	21,821.95	0.00	21,821.95		21,821.95	
100.1640.0011	CENTRAL GARAGE STAFF	85,290.00	85,290.00	45,920.00	39,370.00	0.00	39,370.00		39,370.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	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	2,242.58	3,757.42	1,009.29	2,748.13		2,748.13	
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	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	7,200.00	7,200.00	3,491.23	3,708.77	0.00	3,708.77		3,708.77	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,000.00	2,805.00	0.00	2,805.00		2,805.00	
100.1640.0084	HEALTH INSURANCE	31,800.00	31,800.00	22,109.92	9,690.08	0.00	9,690.08		9,690.08	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	9,039.60	5,960.40	0.00	5,960.40		5,960.40	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	6,700.41	5,299.59	5,275.13	24.46		24.46	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	4,960.26	15,039.74	0.00	15,039.74		15,039.74	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	123,090.33	418.98	122,671.35	3,090.33	119,581.02		119,581.02	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	13,312.65	1,187.35	875.00	312.35		312.35	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	1,825.13	5,174.87	0.00	5,174.87		5,174.87	
100.1680.0042	INFORM TECH WEB SITE EXP	32,000.00	32,000.00	4,893.27	27,106.73	0.00	27,106.73		27,106.73	
100.1680.0044	INFORM TECH CONSULTING	60,000.00	73,400.63	42,750.00	30,650.63	13,400.63	17,250.00		17,250.00	
100.1680.0045	INFORM TECH SERVICE CONT	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	250,992.95	(20,992.95)	0.00	(20,992.95)		(20,992.95)	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	408.90	4,591.10	0.00	4,591.10		4,591.10	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS JUNE - JULY 2022 #2022/03

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	55,000.00	55663.63	(663.63)	0.00	(663.63)		(663.63)	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,556.20	5,443.80	0.00	5,443.80		5,443.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	4,165.79	3,834.21	2,751.66	1,082.55		1,082.55	
100.1989.0040	UNCLASSIFIED EXPENDITURE	30,000.00	35,000.00	31,180.66	3,819.34	0.00	3,819.34		3,819.34	
100.1990.0040	CONTINGENT ACCOUNT	150,000.00	475,976.00	0.00	475,976.00	0.00	475,976.00	(42,065.00)	433,911.00	BR#9&BR#10&BR#11
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	24,067.82	35,932.18	0.00	35,932.18		35,932.18	
100.3120.0010	POLICE PERS SVS-NON UNIFM	455,804.00	455,804.00	243,025.47	212,778.53	0.00	212,778.53		212,778.53	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,741,112.00	3,591,112.00	1,821,978.74	1,769,133.26	0.00	1,769,133.26		1,769,133.26	
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	282,081.27	257,918.73	0.00	257,918.73		257,918.73	
100.3120.0013	POLICE TEMP STAFF-JAIL	36,000.00	36,000.00	15,133.35	20,866.65	0.00	20,866.65		20,866.65	
100.3120.0014	POLICE STAFF LONGEVITY	65,850.00	65,850.00	17,600.00	48,250.00	0.00	48,250.00		48,250.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	16,000.00	2,000.00	14,000.00	0.00	14,000.00		14,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	41,542.33	148,457.67	0.00	148,457.67		148,457.67	
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	80,000.00	80,000.00	33,298.55	46,701.45	0.00	46,701.45		46,701.45	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	535,316.00	419,613.48	115,702.52	0.00	115,702.52		115,702.52	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,214.44	12,499.77	7,714.67	173.85	7,540.82		7,540.82	
100.3120.0021	POLICE MOTOR VEHICLES	165,000.00	206,007.00	95,299.18	110,707.82	81,512.00	29,195.82		29,195.82	
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	6,000.00	5,022.40	977.60	0.00	977.60		977.60	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	132,989.37	19,185.71	113,803.66	27,984.04	85,819.62		85,819.62	
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ASS	0.00	7,327.00	18,086.64	(10,759.64)	880.35	(11,639.99)		(11,639.99)	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,000.00	23,605.34	11,394.66	2,794.82	8,599.84		8,599.84	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	74,268.09	731.91	9,567.62	(8,835.71)	50,000.00	41,164.29	BR#5
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	12,277.45	12,722.55	133.18	12,589.37		12,589.37	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	47,229.61	32,770.39	0.00	32,770.39		32,770.39	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	50,000.00	1,700.00	48,300.00	0.00	48,300.00		48,300.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	47,881.48	47,118.52	20,784.08	26,334.44		26,334.44	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	140,000.00	31,695.25	108,304.75	20,645.30	87,659.45		87,659.45	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	125,728.00	68,232.42	57,495.58	4,424.60	53,070.98		53,070.98	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	929.30	4,070.70	0.00	4,070.70		4,070.70	
100.3120.0049	POLICE UNIFORM CLEAN/REP	4,000.00	4,000.00	1,395.40	2,604.60	64.88	2,539.72		2,539.72	
100.3120.0080	POLICE NON UNIFORM RETIRE	71,100.00	71,100.00	0.00	71,100.00	0.00	71,100.00		71,100.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00		1,200,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	420,000.00	420,000.00	214,282.81	205,717.19	0.00	205,717.19		205,717.19	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	110,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	BR#5
100.3120.0084	POLICE HEALTH INSURANCE	862,600.00	862,600.00	549,116.31	313,483.69	0.00	313,483.69		313,483.69	
100.3120.0085	POLICE-OPTICAL & DENTAL	90,720.00	90,720.00	48,706.06	42,013.94	0.00	42,013.94		42,013.94	
100.3120.0086	RETIRES HEALTH INSURANCE	1,200,000.00	1,200,000.00	648,277.75	551,722.25	0.00	551,722.25	(2,000.00)	549,722.25	BR#6
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	87.96	647.04	0.00	647.04		647.04	
100.3120.0089	POLICE MEDICAL PHYSICALS	3,000.00	3,000.00	3,900.00	(900.00)	450.00	(1,350.00)	2,000.00	650.00	BR#6
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	4,965.62	8,509.38	0.00	8,509.38		8,509.38	
100.3121.0012	LAKE PATROL OVERTIME	45,000.00	45,000.00	25,667.29	19,332.71	0.00	19,332.71		19,332.71	
100.3121.0020	LAKE PATROL EQUIPMENT	15,000.00	139,478.32	0.00	139,478.32	124,478.32	15,000.00		15,000.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	930.57	4,069.43	749.01	3,320.42		3,320.42	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	1,076.93	423.07	345.00	78.07		78.07	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	30,821.83	(10,821.83)	0.00	(10,821.83)	11,125.00	303.17	BR#2
100.3123.0040	COMMUNITY POLICE EXPENSES	3,000.00	3,000.00	629.80	2,370.20	0.00	2,370.20		2,370.20	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0040	POLICE K-9 EXPENSES	0.00	7,500.00	2,611.81	4,888.19	0.00	4,888.19		4,888.19	
100.3310.0011	SIGN CONTROL PERSONAL SER	85,290.00	85,290.00	45,920.00	39,370.00	0.00	39,370.00		39,370.00	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	1,652.19	4,847.81	0.00	4,847.81		4,847.81	
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	8,432.13	4,067.87	550.00	3,517.87		3,517.87	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	2,130.84	5,369.16	750.00	4,619.16		4,619.16	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	18,229.00	13,771.00	0.00	13,771.00		13,771.00	

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 #
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.3310.0082	SOCIAL SECURITY	7,450.00	7,450.00	3,469.44	3,980.56	0.00	3,980.56		3,980.56	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	1,800.00	2,905.00	0.00	2,905.00		2,905.00	
100.3310.0084	HEALTH INSURANCE	31,800.00	31,800.00	27,014.40	4,785.60	0.00	4,785.60		4,785.60	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	32,000.00	32,000.00	17,230.78	14,769.22	0.00	14,769.22		14,769.22	
100.3510.0013	DOG CONTROL PART TIME STF	3,000.00	3,000.00	1,615.32	1,384.68	0.00	1,384.68		1,384.68	
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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,929.00	7,929.00	1,574.49	6,354.51	0.00	6,354.51		6,354.51	
100.3620.0010	CODE ENFORCER PERS SERV	108,203.00	108,203.00	57,430.36	50,772.64	0.00	50,772.64		50,772.64	
100.3620.0011	CODE ENFORCEMENT-STAFF	336,488.00	336,488.00	181,222.88	155,265.12	0.00	155,265.12		155,265.12	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	7,491.27	2,508.73	0.00	2,508.73		2,508.73	
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	5,000.00	5,000.00	0.00	5,000.00		5,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	3,056.57	1,943.43	0.00	1,943.43		1,943.43	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,139.59	860.41	0.00	860.41		860.41	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	599.85	900.15	0.00	900.15		900.15	
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	228,000.00	228,000.00	105,154.67	122,845.33	0.00	122,845.33		122,845.33	
100.3620.0086	RETIREES HEALTH INSURANCE	14,000.00	14,000.00	4,747.36	9,252.64	0.00	9,252.64		9,252.64	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	6,730.78	5,769.22	0.00	5,769.22		5,769.22	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	4,038.44	3,461.56	0.00	3,461.56		3,461.56	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	423.29	3,836.71	0.00	3,836.71		3,836.71	
100.5010.0010	HWY SUPT PERSONAL SERV	138,116.00	138,116.00	74,320.76	63,795.24	0.00	63,795.24		63,795.24	
100.5010.0011	HWY ADMIN STAFF COMP	263,810.00	263,810.00	142,187.27	121,622.73	0.00	121,622.73		121,622.73	
100.5010.0012	OVERTIME	2,500.00	2,500.00	1,640.99	859.01	0.00	859.01		859.01	
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
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	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	887.78	1,112.22	200.00	912.22		912.22	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	1,657.81	542.19	222.19	320.00	200.00	520.00	BR#7
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	340.00	2,660.00	0.00	2,660.00	(200.00)	2,460.00	BR#7
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	145,000.00	145,000.00	52,612.33	92,387.67	0.00	92,387.67		92,387.67	
100.5010.0086	RETIREES HEALTH INSURANCE	65,000.00	65,000.00	34,129.60	30,870.40	0.00	30,870.40		30,870.40	
100.5110.0040	MAINT OF STREETS CONT EXP	0.00	0.00	0.00	0.00	9,965.00	(9,965.00)	9,965.00	0.00	BR#9
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	19,600.00	14,558.06	5,041.94	900.00	4,141.94		4,141.94	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	1,422.93	3,577.07	466.82	3,110.25		3,110.25	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	44,500.00	25,506.07	18,993.93	11,085.54	7,908.39		7,908.39	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	8,336.76	7,663.24	0.00	7,663.24		7,663.24	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	11,757.35	8,242.65	1,162.60	7,080.05		7,080.05	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	936.00	31,064.00	0.00	31,064.00		31,064.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	5,000.00	5,500.00	2,901.64	2,598.36	2,598.36	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	2,172.05	2,667.95	0.00	2,667.95		2,667.95	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	2,047.50	1,647.50	0.00	1,647.50		1,647.50	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	3,932.95	11,067.05	0.00	11,067.05		11,067.05	
100.7020.0010	REC.ADMIN PERSONAL SERV	125,590.00	125,590.00	67,624.76	57,965.24	0.00	57,965.24		57,965.24	
100.7020.0011	REC.ADMIN STAFF	199,473.00	199,473.00	107,408.14	92,064.86	0.00	92,064.86		92,064.86	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	8,205.09	6,794.91	0.00	6,794.91		6,794.91	
100.7020.0013	REC ADMIN TEMPORARY STAFF	27,000.00	27,000.00	9,897.18	17,102.82	0.00	17,102.82		17,102.82	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	4,400.00	2,700.00	0.00	2,700.00		2,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	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 #
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	3,000.00	2,591.94	408.06	0.00	408.06		408.06	
100.7020.0040	REC ADM CONTRACTUAL EXP	13,000.00	13,000.00	10,319.01	2,680.99	200.00	2,480.99		2,480.99	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	18,656.55	1,343.45	0.00	1,343.45		1,343.45	
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	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	10,000.00	28,464.59	(18,464.59)	4,711.48	(23,176.07)	23,500.00	323.93	BR#10
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	400.00	600.00	0.00	600.00		600.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	7,435.04	6,564.96	0.00	6,564.96		6,564.96	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	6,879.54	2,620.46	0.00	2,620.46		2,620.46	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	187,000.00	187,000.00	88,583.01	98,416.99	0.00	98,416.99		98,416.99	
100.7020.0086	RETIREES HEALTH INSURANCE	40,000.00	40,000.00	14,929.00	25,071.00	0.00	25,071.00		25,071.00	
100.7110.0011	PARK MAINTAINENCE STAFF	194,963.00	194,963.00	104,241.08	90,721.92	0.00	90,721.92		90,721.92	
100.7110.0012	PARK STAFF OVERTIME	3,000.00	3,500.00	3,112.65	387.35	0.00	387.35		387.35	
100.7110.0013	PARK MAINT TEMP STAFF	30,000.00	29,500.00	5,496.36	24,003.64	0.00	24,003.64		24,003.64	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	4,600.00	700.00	0.00	700.00		700.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,500.00	1,500.00	500.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	30,000.00	30,000.00	1,016.50	28,983.50	0.00	28,983.50		28,983.50	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	21,887.00	0.00	21,887.00	0.00	21,887.00		21,887.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	60,000.00	60,100.00	57,504.91	2,595.09	3,282.00	(686.91)	10,973.00	10,286.09	BR#3
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	3,267.29	3,432.71	0.00	3,432.71		3,432.71	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	581.73	1,418.27	0.00	1,418.27		1,418.27	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	70,000.00	19,533.39	50,466.61	9,045.00	41,421.61		41,421.61	
100.7110.0046	PARK FACILITY LEASES	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00		110,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,022.00	2,478.00	0.00	2,478.00		2,478.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	131,500.00	131,500.00	56,592.98	74,907.02	0.00	74,907.02		74,907.02	
100.7110.0086	RETIREES HEALTH INSURANCE	7,500.00	7,500.00	3,140.16	4,359.84	0.00	4,359.84		4,359.84	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	5,000.00	2,732.75	2,267.25	640.00	1,627.25		1,627.25	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	18,790.00	0.00	18,790.00	0.00	18,790.00		18,790.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	6,213.47	5,586.53	0.00	5,586.53		5,586.53	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,956.36	543.64	0.00	543.64		543.64	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENI	40,000.00	35,000.00	3,964.00	31,036.00	0.00	31,036.00	(2,800.00)	28,236.00	BR#8
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	3,971.00	1,029.00	70.00	959.00		959.00	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	241.92	4,758.08	0.00	4,758.08		4,758.08	
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	150,000.00	45,275.99	104,724.01	0.00	104,724.01		104,724.01	
100.7114.0040	RED MILLS CONTRACT EXPNS	5,000.00	5,000.00	4,179.31	820.69	70.00	750.69		750.69	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	173.25	826.75	0.00	826.75		826.75	
100.7115.0020	AIRPORT PARK EQUIPMENT	50,000.00	99,140.00	43,278.45	55,861.55	8,048.97	47,812.58		47,812.58	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	25,000.00	23,179.07	1,820.93	300.00	1,520.93		1,520.93	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	12,000.00	12,000.00	7,817.23	4,182.77	0.00	4,182.77		4,182.77	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	500.00	1,160.00	1,160.00	0.00	0.00	0.00		0.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	10,000.00	3,593.50	6,406.50	974.95	5,431.55		5,431.55	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	316.79	3,683.21	0.00	3,683.21		3,683.21	
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	500.00	0.00	0.00	4,055.24	(3,555.24)	3,600.00	44.76	BR#8
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	75,800.00	874.34	74,925.66	1,286.89	73,638.77	(3,600.00)	70,038.77	BR#8
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	898.45	2,601.55	0.00	2,601.55		2,601.55	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	2,963.00	537.00	0.00	537.00		537.00	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

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100.7120.0012	FARMERS MARKET OVERTIME	15,000.00	7,500.00	480.39	7,019.61	0.00	7,019.61		7,019.61	
100.7120.0013	FARMERS MARKET TEMP STAFF	0.00	7,500.00	2,340.37	5,159.63	0.00	5,159.63		5,159.63	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	2,000.00	2,000.00	969.99	1,030.01	0.00	1,030.01		1,030.01	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	45,948.38	64,051.62	0.00	64,051.62		64,051.62	
100.7140.0020	PLAYGROUND EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	1,300.00	3,700.00		3,700.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,034.87	3,020.94	3,013.93	2,965.31	48.62		48.62	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	4,015.13	7,484.87	0.00	7,484.87		7,484.87	
100.7180.0013	BEACH TEMPORARY STAFF	75,000.00	75,000.00	21,200.45	53,799.55	0.00	53,799.55		53,799.55	
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	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	7,150.07	2,849.93	2,025.98	823.95		823.95	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	1,096.59	903.41	0.00	903.41		903.41	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	2,021.85	3,478.15	0.00	3,478.15		3,478.15	
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	0.00	41,000.00	70.00	40,930.00		40,930.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	155.49	844.51	0.00	844.51		844.51	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	178.39	521.61	0.00	521.61		521.61	
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	
100.7270.0012	OVERTIME	0.00	0.00	(1,614.00)	(1,614.00)	0.00	(1,614.00)	1,614.00	0.00	BR#4
100.7270.0013	TEMP STAFF	0.00	0.00	(386.00)	(386.00)	0.00	(386.00)	386.00	0.00	BR#4
100.7270.0040	CONCERT SERIES CONT.EXP	14,000.00	34,000.00	22,485.00	11,515.00	3,269.00	8,246.00	4,847.00	13,093.00	BR#4
100.7270.0080	EMPLOYEE BENEFITS	0.00	0.00	(153.00)	(153.00)	0.00	(153.00)	153.00	0.00	BR#4
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	6,000.00	6,714.38	(714.38)	0.00	(714.38)	2,000.00	1,285.62	BR#8
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	2,770.69	(2,770.69)	2,800.00	29.31	BR#8
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,060.00	9,171.33	6,888.67	246.00	6,642.67	(2,000.00)	4,642.67	BR#8
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	47,202.64	47,797.36	3,301.59	44,495.77		44,495.77	
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	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	2,023.19	2,976.81	0.00	2,976.81		2,976.81	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	356.25	643.75	0.00	643.75		643.75	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	2,712.50	2,325.00	387.50	387.50	0.00		0.00	
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	767.40	3,232.60	0.00	3,232.60		3,232.60	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,400.00	1,000.00	0.00	1,000.00		1,000.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	22,847.99	17,152.01	2,850.00	14,302.01		14,302.01	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	107.78	12.22	0.00	12.22		12.22	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,548.00	15,548.00	8,372.00	7,176.00	0.00	7,176.00		7,176.00	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,270.95	729.05	0.00	729.05		729.05	
100.8010.0080	ZONING BRD EMP BENEFITS	1,852.00	1,852.00	769.56	1,082.44	0.00	1,082.44		1,082.44	
100.8020.0010	PLANNING BOARD PERS.SERVS	20,072.00	20,072.00	10,229.00	9,843.00	0.00	9,843.00		9,843.00	
100.8020.0013	PLANNING TEMPORARY STAFF	45,000.00	45,000.00	24,032.16	20,967.84	0.00	20,967.84		20,967.84	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	1,012.65	237.35	32.49	204.86		204.86	
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	30,000.00	35,000.00	0.00	35,000.00		35,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	6,749.00	6,749.00	2,877.54	3,871.46	0.00	3,871.46		3,871.46	
100.8090.0011	RECYCLING REGULAR STAFF	85,290.00	85,290.00	45,920.00	39,370.00	0.00	39,370.00		39,370.00	
100.8090.0012	RECYCLE STAFF OVERTIME	2,000.00	2,000.00	1,128.35	871.65	0.00	871.65		871.65	
100.8090.0013	RECYCLING TEMPORARY STAFF	20,000.00	20,000.00	11,152.90	8,847.10	0.00	8,847.10		8,847.10	
100.8090.0014	RECYCLING STAFF LONGEVITY	1,762.00	1,762.00	0.00	1,762.00	0.00	1,762.00		1,762.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	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 #
100.8090.0040	RECYCLE CONTRACTUAL EXP	800.00	800.00	256.50	543.50	0.00	543.50		543.50	
100.8090.0045	RECYCLE TRASH DISPOSAL	25,000.00	25,000.00	4,872.73	20,127.27	1,600.00	18,527.27		18,527.27	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	20,000.00	20,000.00	1,366.00	18,634.00	0.00	18,634.00		18,634.00	
100.8090.0048	LANDFILL MONITORING	25,000.00	25,000.00	7,629.54	17,370.46	1,650.00	15,720.46		15,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
100.8090.0082	SOCIAL SECURITY	8,700.00	8,700.00	4,332.67	4,367.33	0.00	4,367.33		4,367.33	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	2,500.00	4,805.00	0.00	4,805.00		4,805.00	
100.8090.0084	HEALTH INSURANCE	31,800.00	31,800.00	22,109.92	9,690.08	0.00	9,690.08		9,690.08	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8090.0086	RETIRES HEALTH INSURANCE	7,200.00	7,200.00	3,140.16	4,059.84	0.00	4,059.84		4,059.84	
100.8091.0010	ENV. CONS. BOARD PERS. SVCS	12,284.00	12,284.00	4,879.00	7,405.00	0.00	7,405.00		7,405.00	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,346.10	1,153.90	0.00	1,153.90		1,153.90	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,200.00	2,200.00	521.91	1,678.09	0.00	1,678.09		1,678.09	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	13,075.20	(5,075.20)	0.00	(5,075.20)	8,600.00	3,524.80	BR#11
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR	0.00	23,068.83	0.00	23,068.83	23,068.83	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEER	0.00	5,800.00	5,800.00	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	13,975.00	13,975.00	3,992.86	9,982.14	9,982.14	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	875,000.00	875,000.00	875,000.00	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	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	220,000.00	220,000.00	220,000.00	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	904.72	795.28	0.00	795.28		795.28	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	3,350.00	650.00	0.00	650.00		650.00	
201.4540.0083	WORKERS COMP INS PREMIUM	15,000.00	15,000.00	8,401.00	6,599.00	0.00	6,599.00		6,599.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
201.9025.0090	LOSAP CONTRIBUTION	26,200.00	26,200.00	0.00	26,200.00	0.00	26,200.00		26,200.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	846,500.00	846,500.00	846,500.00	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	10,494.00	6.00	0.00	6.00		6.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	48,853.00	10,647.00	0.00	10,647.00		10,647.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	0.00	290,000.00	0.00	290,000.00		290,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,500,000.00	1,500,000.00	1,175,000.00	325,000.00	325,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	5,500.00	4,950.00	550.00	550.00	0.00		0.00	
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	4,844.78	1,155.22	0.00	1,155.22		1,155.22	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	19,381.00	1,169.00	0.00	1,169.00		1,169.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	85,000.00	73,279.00	11,721.00	0.00	11,721.00		11,721.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	888,375.00	888,375.00	888,375.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	3,000.00	3,000.00	4,999.65	(1,999.65)	0.00	(1,999.65)	2,000.00	0.35	BR#13
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,625.00	8,625.00	8,450.00	175.00	0.00	175.00		175.00	
351.3410.0040	PAYMENT TO FIRE DIST	267,826.00	267,826.00	267,826.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	142,593.00	142,593.00	142,593.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	16,407.75	23,592.25	0.00	23,592.25		23,592.25	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	4,178.31	11,821.69	3,967.87	7,853.82		7,853.82	
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	0.00	8,500.00	500.00	8,000.00		8,000.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	9,500.00	8,328.45	1,171.55	0.00	1,171.55		1,171.55	

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401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	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	7,583.31	5,416.69	0.00	5,416.69		5,416.69	
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	490.00	350.00	0.00	350.00		350.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	679.16	1,320.84	0.00	1,320.84		1,320.84	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,839.00	1,161.00	0.00	1,161.00		1,161.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	20,000.00	8,000.00	12,000.00		12,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	1,255.18	1,944.82	0.00	1,944.82		1,944.82	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	800.00	1,100.00	0.00	1,100.00		1,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
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	20,300.00	20,300.00	15,417.79	4,882.21	3,519.57	1,362.64	3,000.00	4,362.64	BR#14
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	6,000.00	3,845.00	2,155.00	0.00	2,155.00		2,155.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	1,259.68	740.32	0.00	740.32		740.32	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	4,280.00	3,220.00	0.00	3,220.00		3,220.00	
402.7110.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	(3,000.00)	1,400.00	BR#14
402.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	785.00	785.00	0.00	785.00	0.00	785.00		785.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	1,617.16	8,382.84	2,618.31	5,764.53		5,764.53	
403.7140.0041	LAKE TREATMENT EXPENSE	8,925.00	8,925.00	4,200.00	4,725.00	4,725.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,213.00	287.00	0.00	287.00		287.00	
403.7140.0054	CAPITAL EXPENDITURES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	6,070.00	0.00	6,070.00	0.00	6,070.00		6,070.00	
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	25,000.00	7,007.50	17,992.50	0.00	17,992.50		17,992.50	
404.7140.0020	EQUIPMENT	7,350.00	7,350.00	0.00	7,350.00	0.00	7,350.00		7,350.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,394.00	8,394.00	5,700.00	2,694.00	950.00	1,744.00		1,744.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	116.67	2,283.33	457.48	1,825.85		1,825.85	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	378.79	181.21	0.00	181.21		181.21	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,850.00	3,850.00	0.00	3,850.00	3,850.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	121.07	278.93	278.93	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	119.77	180.23	0.00	180.23		180.23	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	288.09	711.91	0.00	711.91		711.91	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,897.00	10.00	0.00	10.00		10.00	
404.7140.0082	SOCIAL SECURITY	1,849.00	1,849.00	545.43	1,303.57	0.00	1,303.57		1,303.57	
404.7140.0083	WORKMANS COMPENSATION INS	1,200.00	1,200.00	800.00	400.00	0.00	400.00		400.00	
404.7140.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	303,423.00	303,423.00	303,423.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,806,830.00	1,806,830.00	972,820.80	834,009.20	0.00	834,009.20		834,009.20	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	8,500.00	9,061.89	(561.89)	0.00	(561.89)	2,500.00	1,938.11	BR#12
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	22,224.89	42,775.11	0.00	42,775.11		42,775.11	
500.5110.0014	GENERAL REPAIR LONGEVITY	45,539.00	45,539.00	28,461.00	17,078.00	0.00	17,078.00		17,078.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	2,222.31	5,777.69	0.00	5,777.69		5,777.69	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	4,730.00	2,500.00	2,230.00	0.00	2,230.00		2,230.00	

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500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	5,118.11	4,881.89	0.00	4,881.89		4,881.89	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	90,939.06	69,060.94	25,550.00	43,510.94		43,510.94	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	25,812.76	54,187.24	12,500.00	41,687.24		41,687.24	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	3,735.00	3,265.00	0.00	3,265.00		3,265.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	260,500.00	260,500.00	0.00	260,500.00	0.00	260,500.00		260,500.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	2,220.57	3,354.43	0.00	3,354.43		3,354.43	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	75,528.78	84,471.22	0.00	84,471.22		84,471.22	
500.5110.0083	WORKERS COMPENSATION INS.	407,000.00	403,500.00	320,000.00	83,500.00	0.00	83,500.00	(2,500.00)	81,000.00	BR#12
500.5110.0084	HEALTH INSURANCE	560,000.00	560,000.00	377,925.98	182,074.02	0.00	182,074.02		182,074.02	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	16,537.50	5,562.50	0.00	5,562.50		5,562.50	
500.5110.0086	RETIRES HEALTH INSURANCE	325,000.00	325,000.00	141,393.41	183,606.59	0.00	183,606.59		183,606.59	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	203.94	2,796.06	0.00	2,796.06		2,796.06	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,750.00	250.00	250.00	0.00		0.00	
500.5112.0012	CHIPS OVERTIME	35,000.00	35,000.00	1,317.12	33,682.88	0.00	33,682.88		33,682.88	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	626,000.00	626,000.00	587,656.84	38,343.16	90,000.00	(51,656.84)		(51,656.84)	
500.5112.0082	SOCIAL SECURITY	7,296.00	7,296.00	100.39	7,195.61	0.00	7,195.61		7,195.61	
500.5130.0011	MACHINERY REPAIR LABOR	346,408.00	346,408.00	186,513.60	159,894.40	0.00	159,894.40		159,894.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	389.84	7,610.16	0.00	7,610.16		7,610.16	
500.5130.0014	MACH REP.STAFF LONGEVITY	6,778.00	6,778.00	0.00	6,778.00	0.00	6,778.00		6,778.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,050.00	350.00	350.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	10,245.60	1,754.40	0.00	1,754.40		1,754.40	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	314,702.37	235,297.63	59,085.94	176,211.69		176,211.69	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	767,429.32	208,695.23	558,734.09	507,429.32	51,304.77		51,304.77	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	18,204.64	17,795.36	14,712.00	3,083.36		3,083.36	
500.5130.0080	EMPLOYEE RETIREMENT	56,500.00	56,500.00	0.00	56,500.00	0.00	56,500.00		56,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	462.68	809.32	0.00	809.32		809.32	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	13,876.48	16,123.52	0.00	16,123.52		16,123.52	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	22,000.00	13,000.00	0.00	13,000.00		13,000.00	
500.5130.0084	HEALTH INSURANCE	127,200.00	127,200.00	78,958.44	48,241.56	0.00	48,241.56		48,241.56	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	261,118.00	261,118.00	140,593.60	120,524.40	0.00	120,524.40		120,524.40	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	8,977.02	21,022.98	0.00	21,022.98		21,022.98	
500.5140.0014	WEEDS & BRUSH LONGEVITY	3,931.00	3,931.00	2,169.00	1,762.00	0.00	1,762.00		1,762.00	
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	402.38	3,097.62	500.00	2,597.62		2,597.62	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,000.00	27,000.00	13,107.56	13,892.44	3,500.00	10,392.44		10,392.44	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	1,644.41	1,355.59	500.00	855.59		855.59	
500.5140.0080	EMPLOYEE RETIREMENT	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00		38,000.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	188.33	582.67	0.00	582.67		582.67	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	11,079.01	14,420.99	0.00	14,420.99		14,420.99	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	14,000.00	11,000.00	0.00	11,000.00		11,000.00	
500.5140.0084	HEALTH INSURANCE	95,400.00	95,400.00	66,329.76	29,070.24	0.00	29,070.24		29,070.24	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
500.5142.0011	SNOW REMOVAL LABOR	341,158.00	341,158.00	183,680.00	157,478.00	0.00	157,478.00		157,478.00	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	291,275.67	58,724.33	0.00	58,724.33		58,724.33	
500.5142.0014	SNOW REMOVAL LONGEVITY	7,049.00	7,049.00	2,440.00	4,609.00	0.00	4,609.00		4,609.00	
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	2,448.00	1,752.00	952.00	800.00		800.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	42,667.66	22,332.34	0.00	22,332.34		22,332.34	
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	445,038.63	254,961.37	0.00	254,961.37		254,961.37	

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 #
500.5142.0080	EMPLOYEE RETIREMNT	108,000.00	108,000.00	0.00	108,000.00	0.00	108,000.00		108,000.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,076.80	728.20	0.00	728.20		728.20	
500.5142.0082	SOCIAL SECURITY	57,000.00	57,000.00	36,002.77	20,997.23	0.00	20,997.23		20,997.23	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	20,000.00	12,000.00	0.00	12,000.00		12,000.00	
500.5142.0084	HEALTH INSURANCE	127,200.00	127,200.00	88,439.68	38,760.32	0.00	38,760.32		38,760.32	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	5,347.00	4,347.14	999.86	0.00	999.86		999.86	
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	
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	4,314,000.00	4,314,000.00	2,152,273.98	2,161,726.02	2,152,274.02	9,452.00		9,452.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
572.8160.0045	GARBAGE CONTRACT	493,000.00	493,000.00	205,410.00	287,590.00	287,574.00	16.00		16.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	5,500.00	205.34	5,294.66	2,943.79	2,350.87		2,350.87	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	850.00	400.00	450.00	100.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	25,000.00	17,922.80	7,077.20	0.00	7,077.20		7,077.20	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	413.01	3,363.99	142.60	3,221.39		3,221.39	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	52,050.00	64,456.56	(12,406.56)	0.00	(12,406.56)	25,000.00	12,593.44	BR#15
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	32.24	4,973.76	0.00	4,973.76		4,973.76	
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	0.00	0.00	0.00	0.00	0.00		0.00	
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	40,000.00	40,000.00	9,567.39	30,432.61	0.00	30,432.61		30,432.61	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	4,200.00	400.00	3,800.00	100.00	3,700.00		3,700.00	
602.8310.0040	CONTRACTUAL REPAIRS	70,000.00	70,000.00	43,658.99	26,341.01	16,144.07	10,196.94		10,196.94	
602.8310.0041	CHEMICAL EXPENSES	67,500.00	67,500.00	52,278.12	15,221.88	4,023.13	11,198.75	15,000.00	26,198.75	BR#16
602.8310.0042	UTILITIES EXPENSES	100,000.00	100,000.00	63,385.13	36,614.87	0.00	36,614.87		36,614.87	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	39,900.00	33,810.00	6,090.00	0.00	6,090.00		6,090.00	
602.8310.0045	OPER.& MAINT.CONTRACT	268,438.00	268,438.00	156,588.32	111,849.68	0.00	111,849.68		111,849.68	
602.8310.0046	PURCHASE OF WATER	845,000.00	845,000.00	342,985.19	502,014.81	502,014.81	0.00		0.00	
602.8310.0047	EMERGENCY REPAIRS	180,000.00	180,000.00	150,790.01	29,209.99	2,700.00	26,509.99		26,509.99	
602.8310.0048	OTHER OPERATING EXPENSES	45,530.00	45,530.00	36,312.88	9,217.12	1,488.50	7,728.62		7,728.62	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	190,000.00	187,011.12	2,988.88	0.00	2,988.88		2,988.88	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	34,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	(15,000.00)	19,000.00	BR#16
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	5,000.00	15,890.00	17,779.00	(1,889.00)	0.00	(1,889.00)	2,000.00	111.00	BR#18
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	1,500.00	400.00	1,100.00	100.00	1,000.00		1,000.00	
603.8310.0040	CONTRACTUAL REPAIRS	13,500.00	13,500.03	8,557.58	4,942.45	5,843.43	(900.98)	5,400.00	4,499.02	BR#18
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
603.8310.0042	UTILITIES EXPENSES	16,500.00	16,500.00	11,599.41	4,900.59	0.00	4,900.59		4,900.59	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	11,080.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	BR#18
603.8310.0045	OPER.& MAINT.CONTRACT	37,909.00	37,909.00	22,112.65	15,796.35	0.00	15,796.35		15,796.35	
603.8310.0046	PURCHASE OF WATER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(3,000.00)	2,000.00	BR#18
603.8310.0047	EMERGENCY REPAIRS	45,000.00	45,000.00	84,633.72	(39,633.72)	867.50	(40,501.22)	50,000.00	9,498.78	BR#17
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	8,626.00	5,845.01	2,780.99	56.25	2,724.74		2,724.74	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,604.45	1,895.55	0.00	1,895.55	(1,800.00)	95.55	BR#18

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 #
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	24,500.00	100,000.00	0.00	100,000.00		100,000.00	
604.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	3,964.30	(964.30)	2,000.00	1,035.70	BR#19
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	900.00	200.00	700.00	50.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	7,203.45	1,796.55	350.00	1,446.55		1,446.55	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	4,978.62	4,021.38	1,311.62	2,709.76		2,709.76	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	
604.8310.0045	OPERATION & MAINT CONTRACT	20,260.00	20,260.00	13,506.56	6,753.44	0.00	6,753.44		6,753.44	
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	60,000.00	60,000.00	34,433.06	25,566.94	2,649.75	22,917.19		22,917.19	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	1,689.01	2,124.99	610.25	1,514.74		1,514.74	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	12,841.66	2,158.34	0.00	2,158.34		2,158.34	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	(2,000.00)	2,450.00	BR#19
604.9901.0099	TRANSFER TO DEBT SERVICE	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	50.00	500.00		500.00	
605.8310.0040	CONTRACTUAL REPAIRS	4,000.00	4,000.00	894.50	3,105.50	865.00	2,240.50		2,240.50	
605.8310.0041	CHEMICAL EXPENSES	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,519.27	3,680.73	0.00	3,680.73		3,680.73	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER. & MAINT.CONTRACT	12,101.00	12,101.00	8,066.72	4,034.28	0.00	4,034.28		4,034.28	
605.8310.0047	EMERGENCY REPAIRS	7,250.00	7,250.00	650.00	6,600.00	0.00	6,600.00		6,600.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	2,673.00	1,696.46	976.54	374.75	601.79		601.79	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,002.87	1,797.13	0.00	1,797.13		1,797.13	
605.8310.0099	REPAIR RESERVE FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	1,100.00	400.00	700.00	100.00	600.00		600.00	
606.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	3,356.34	2,643.66	500.00	2,143.66		2,143.66	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,000.00	12,000.00	7,202.85	4,797.15	0.00	4,797.15		4,797.15	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	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	12,817.60	6,409.40	0.00	6,409.40		6,409.40	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	20,000.00	17,366.31	2,633.69	0.00	2,633.69		2,633.69	
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	2,345.26	1,647.74	729.50	918.24		918.24	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	8,755.30	2,244.70	0.00	2,244.70		2,244.70	
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	
607.8310.0020	EQUIPMENT	2,000.00	7,575.00	8,248.94	(673.94)	0.00	(673.94)	1,000.00	326.06	BR#20
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	850.00	200.00	650.00	50.00	600.00		600.00	
607.8310.0040	CONTRACTUAL REPAIRS	9,400.00	9,400.00	1,699.70	7,700.30	250.00	7,450.30	(4,000.00)	3,450.30	BR#20
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	6,082.55	4,817.45	0.00	4,817.45		4,817.45	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,580.00	2,580.00	2,200.00	380.00	0.00	380.00		380.00	
607.8310.0045	OPER. & MAINT.CONTRACT	16,120.00	16,120.00	10,746.16	5,373.84	0.00	5,373.84		5,373.84	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	20,000.00	19,171.07	828.93	0.00	828.93	3,000.00	3,828.93	BR#20
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	3,150.00	1,457.01	1,692.99	682.25	1,010.74		1,010.74	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	7,366.00	6,605.16	760.84	0.00	760.84		760.84	
607.8310.0099	REPAIR RESERVE FUND	7,000.00	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 #
607.9901.0099	TRANSFER TO DEBT FUND	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	15,000.00	22,000.00	1,305.72	20,694.28	18,718.68	1,975.60		1,975.60	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	1,450.00	300.00	1,150.00	50.00	1,100.00		1,100.00	
608.8310.0040	CONTRACTUAL REPAIRS	36,700.00	38,051.57	19,514.58	18,536.99	2,071.57	16,465.42	(5,000.00)	11,465.42	BR#21
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	2,626.16	7,373.84	906.73	6,467.11	(3,000.00)	3,467.11	BR#21
608.8310.0042	UTILITIES EXPENSES	30,000.00	30,000.00	19,033.70	10,966.30	0.00	10,966.30		10,966.30	
608.8310.0043	INSURANCE EXPENDITURES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
608.8310.0044	ENGINEERING SERVICES	20,600.00	20,600.00	19,500.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	BR#21
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	129,172.88	64,587.12	0.00	64,587.12		64,587.12	
608.8310.0047	EMERGENCY REPAIRS	55,000.00	65,500.00	76,822.09	(11,322.09)	740.00	(12,062.09)	16,000.00	3,937.91	BR#21
608.8310.0048	OTHER OPERATING EXPENSES	8,340.00	8,340.00	2,719.62	5,620.38	393.50	5,226.88	(2,000.00)	3,226.88	BR#21
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	50,300.00	50,300.00	46,235.50	4,064.50	0.00	4,064.50	(4,000.00)	64.50	BR#21
608.8310.0090	CONTINGENCY	10,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	7,900.00	900.00	0.00	900.00	0.00	900.00	(900.00)	0.00	BR#21
608.9901.0099	TRANSFER TO DEBT FUND	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	8,500.00	8,500.00	896.53	7,603.47	0.00	7,603.47		7,603.47	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	650.00	200.00	450.00	50.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	498.50	8,501.50	2,410.00	6,091.50		6,091.50	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	9,500.00	9,500.00	4,832.39	4,667.61	0.00	4,667.61		4,667.61	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	8,266.32	4,133.68	0.00	4,133.68		4,133.68	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	28,000.00	6,640.00	21,360.00	0.00	21,360.00		21,360.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,890.00	5,890.00	3,808.86	2,081.14	374.75	1,706.39		1,706.39	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	10,883.10	116.90	0.00	116.90		116.90	
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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	34,000.00	28,000.00	1,684.90	26,315.10	6,239.56	20,075.54	(5,000.00)	15,075.54	BR#22
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	700.00	200.00	500.00	50.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	8,500.00	14,500.00	9,706.73	4,793.27	0.00	4,793.27		4,793.27	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	875.38	2,624.62	302.24	2,322.38		2,322.38	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	2,082.77	2,117.23	0.00	2,117.23		2,117.23	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	46,600.00	47,295.35	(695.35)	(0.01)	(695.34)	5,000.00	4,304.66	BR#22
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	366.95	2,163.05	0.00	2,163.05		2,163.05	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	13,236.00	164.00	0.00	164.00		164.00	
610.8310.0090	CONTINGENCY	8,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	38,000.00	38,000.00	38,000.00	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	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	50.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	64,500.00	3,267.35	61,232.65	1,285.96	59,946.69		59,946.69	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	7,433.04	11,066.96	0.00	11,066.96		11,066.96	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,400.00	300.00	0.00	300.00		300.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,360.00	11,360.00	6,625.64	4,734.36	0.00	4,734.36		4,734.36	
612.8310.0046	PURCHASE OF WATER	15,000.00	15,000.00	1,950.00	13,050.00	0.00	13,050.00		13,050.00	
612.8310.0047	EMERGENCY REPAIRS	48,000.00	48,000.00	17,359.28	30,640.72	11,186.65	19,454.07		19,454.07	
612.8310.0048	OTHER OPERATING EXPENSES	6,845.00	6,845.00	3,909.59	2,935.41	34.25	2,901.16		2,901.16	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,491.25	2,008.75	0.00	2,008.75		2,008.75	

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612.8310.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	4,300.00	6,300.00	1,106.04	5,193.96	4,095.72	1,098.24		1,098.24	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	600.00	200.00	400.00	50.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	6,550.00	6,550.00	5,189.99	1,360.01	0.00	1,360.01		1,360.01	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	574.61	1,735.39	198.39	1,537.00		1,537.00	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	8,000.00	10,500.00	11,002.25	(502.25)	0.01	(502.26)	5,000.00	4,497.74	BR#23
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	160.33	569.67	0.00	569.67		569.67	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	6,257.50	342.50	0.00	342.50		342.50	
613.8310.0099	REPAIR RESERVE FUND	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	58,300.00	10,000.00	0.00	10,000.00		10,000.00	
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	450.00	450.00	450.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	200.00	550.00	50.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,491.10	4,508.90	2,410.00	2,098.90		2,098.90	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	5,200.00	3,578.67	1,621.33	0.00	1,621.33		1,621.33	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER. & MAINT.CONTRACT	20,139.00	20,139.00	13,425.68	6,713.32	0.00	6,713.32		6,713.32	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	17,996.56	2,003.44	0.00	2,003.44		2,003.44	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	1,620.70	390.30	376.25	14.05		14.05	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	6,857.60	642.40	0.00	642.40		642.40	
614.8310.0099	REPAIR RESERVE FUND	5,210.00	5,210.00	0.00	5,210.00	0.00	5,210.00		5,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	64,500.00	64,500.00	64,500.00	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	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	45.29	294.71	0.00	294.71		294.71	
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	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	150.00	600.00	100.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	24,000.00	27,121.95	14,723.24	12,398.71	10,128.23	2,270.48		2,270.48	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	945.89	1,054.11	0.00	1,054.11		1,054.11	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,428.00	9,428.00	5,498.64	3,929.36	0.00	3,929.36		3,929.36	
701.8130.0048	OTHR.OPERATING EXPENSES	1,772.00	1,772.00	267.80	1,504.20	0.00	1,504.20		1,504.20	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	5,569.00	231.00	0.00	231.00		231.00	
701.8130.0099	REPAIR RESERVE APPROP	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
702.8130.0020	EQUIPMENT	200,000.00	619,380.00	99,013.35	520,366.65	425,731.50	94,635.15		94,635.15	
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	5,277.86	177.86	5,100.00	100.00	5,000.00		5,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	235,000.00	257,083.23	97,039.78	160,043.45	73,947.60	86,095.85		86,095.85	
702.8130.0041	CHEMICAL EXPENSES	0.00	5,000.00	1,391.28	3,608.72	0.00	3,608.72		3,608.72	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	139,460.81	89,339.19	3,056.13	86,283.06		86,283.06	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	64,195.00	64,195.00	54,500.00	9,695.00	0.00	9,695.00		9,695.00	

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702.8130.0045	OPERATION & MAIN CONTRACT	436,850.00	436,850.00	254,827.44	182,022.56	0.00	182,022.56		182,022.56	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	947.67	52.33	0.00	52.33		52.33	
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	345,554.00	170,227.75	175,326.25	956.00	174,370.25		174,370.25	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	12,133.91	17,866.09	1,167.50	16,698.59		16,698.59	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	170,000.00	170,000.00	166,166.00	3,834.00	0.00	3,834.00		3,834.00	
702.8130.0054	CAPITAL EXPENDITURES	0.00	29,650.00	29,650.00	0.00	0.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
702.8130.0099	REPAIR RESERVE FUND	40,000.00	8,923.00	0.00	8,923.00	0.00	8,923.00		8,923.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	50,000.00	388,010.00	62,604.77	325,405.23	290,232.63	35,172.60		35,172.60	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	80,000.00	89,289.86	9,742.40	79,547.46	17,429.58	62,117.88		62,117.88	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	52,141.47	47,858.53	15,464.16	32,394.37		32,394.37	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	3,872.27	5,593.73	0.00	5,593.73		5,593.73	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	86,033.92	61,455.08	0.00	61,455.08		61,455.08	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	400.00	600.00	100.00	500.00		500.00	
703.8130.0040	CONTRACTUAL REPAIRS	9,600.00	9,600.00	2,553.32	7,046.68	2,553.31	4,493.37		4,493.37	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	442.85	1,227.15	0.00	1,227.15		1,227.15	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	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	831.61	668.39	0.00	668.39		668.39	
703.8130.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
704.8130.0020	EQUIPMENT	36,000.00	36,000.00	6,345.00	29,655.00	0.00	29,655.00	(24,400.00)	5,255.00	BR#24
704.8130.0040	CONTRACTUAL REPAIRS	125,800.00	127,924.57	39,447.23	88,477.34	10,045.40	78,431.94		78,431.94	
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	35,288.82	29,711.18	0.00	29,711.18		29,711.18	
704.8130.0043	INSURANCE EXPENDITURES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
704.8130.0044	ENGINEERING SERVICES	34,105.00	34,105.00	36,625.00	(2,520.00)	39,535.00	(42,055.00)	44,400.00	2,345.00	BR#24
704.8130.0045	OPERATION & MAIN CONTRACT	205,774.00	205,774.00	120,033.83	85,740.17	0.00	85,740.17		85,740.17	
704.8130.0046	PURCHASE OF WATER	660.00	660.00	0.00	660.00	0.00	660.00		660.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	54,000.00	57,824.00	26,768.00	31,056.00	0.00	31,056.00		31,056.00	
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	2,205.60	4,041.40	378.25	3,663.15		3,663.15	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	61,500.00	61,500.00	58,590.00	2,910.00	0.00	2,910.00		2,910.00	
704.8130.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	BR#24
704.8130.0099	REPAIR RESERVE FUND	38,925.00	38,925.00	0.00	38,925.00	0.00	38,925.00	(10,000.00)	28,925.00	BR#24
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	81,500.00	81,500.00	16,227.45	65,272.55	26,699.24	38,573.31		38,573.31	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	9,439.07	5,560.93	3,276.00	2,284.93		2,284.93	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	9,853.93	146.07	0.00	146.07		146.07	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	86,033.92	61,455.08	0.00	61,455.08		61,455.08	
705.8130.0020	EQUIPMENT	1,500.00	3,500.00	1,493.58	2,006.42	0.00	2,006.42		2,006.42	
705.8130.0040	CONTRACTUAL REPAIRS	17,000.00	17,000.00	20,408.39	(3,408.39)	1,728.79	(5,137.18)	10,000.00	4,862.82	BR#25
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	649.28	3,050.72	105.28	2,945.44	(1,700.00)	1,245.44	BR#25
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	1,741.44	817.56	0.00	817.56		817.56	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	16,055.00	14,745.00	1,310.00	1,055.00	255.00		255.00	
705.8130.0045	OPERATION & MAIN CONTRACT	5,052.00	5,052.00	2,944.76	2,107.24	0.00	2,107.24		2,107.24	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	186.82	670.18	469.12	201.06		201.06	
705.8130.0047	WASTE DISP/SLUDGE HAULING	24,000.00	25,032.00	12,738.75	12,293.25	0.00	12,293.25		12,293.25	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	1,371.61	1,578.39	532.25	1,046.14		1,046.14	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,652.00	6,652.00	5,323.90	1,328.10	0.00	1,328.10	(1,300.00)	28.10	BR#25
705.8130.0099	REPAIR RESERVE FUND	5,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	BR#25
706.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
706.8130.0040	CONTRACTUAL REPAIRS	23,055.00	23,055.00	11,597.15	11,457.85	2,119.43	9,338.42		9,338.42	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	649.28	1,850.72	105.28	1,745.44		1,745.44	
706.8130.0042	UTILITIES EXPENSES	11,000.00	11,000.00	1,176.90	9,823.10	0.00	9,823.10		9,823.10	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	

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 #
706.8130.0045	OPERATION & MAIN CONTRACT	32,425.00	32,425.00	18,913.51	13,511.49	0.00	13,511.49		13,511.49	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	60.97	339.03	0.00	339.03		339.03	
706.8130.0047	WASTE DISP/SLUDGE HAULING	23,000.00	26,096.00	9,739.50	16,356.50	0.00	16,356.50		16,356.50	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	1,029.80	1,970.20	221.25	1,748.95		1,748.95	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,550.00	8,550.00	6,864.70	1,685.30	0.00	1,685.30		1,685.30	
706.8130.0099	REPAIR RESERVE FUND	5,120.00	5,120.00	0.00	5,120.00	0.00	5,120.00		5,120.00	
707.8130.0020	EQUIPMENT	3,000.00	4,254.77	0.00	4,254.77	1,254.77	3,000.00		3,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	30,000.00	25,000.00	32,936.40	(7,936.40)	3,825.05	(11,761.45)	15,000.00	3,238.55	BR#26
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0042	UTILITIES EXPENSES	12,500.00	12,500.00	4,679.24	7,820.76	0.00	7,820.76		7,820.76	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,000.00	2,520.00	0.00	2,520.00	(2,500.00)	20.00	BR#26
707.8130.0045	OPERATION & MAINT CONTRACT	30,259.00	30,259.00	17,650.15	12,608.85	0.00	12,608.85		12,608.85	
707.8130.0046	PURCHASE OF WATER	482.00	482.00	303.91	178.09	163.23	14.86		14.86	
707.8130.0047	WASTE DISP/SLUDGE HAULING	27,000.00	30,096.00	13,867.50	16,228.50	0.00	16,228.50		16,228.50	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,791.52	3,208.48	378.25	2,830.23	(700.00)	2,130.23	BR#26
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	30,000.00	26,500.00	24,668.05	1,831.95	0.00	1,831.95	(1,800.00)	31.95	BR#26
707.8130.0090	CONTINGENCY	6,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	25,315.00	104,305.00	67,876.36	36,428.64	30,323.00	6,105.64		6,105.64	
707.8130.0141	MICRO-CHEMICAL EXPENSES	13,500.00	13,500.00	3,053.11	10,446.89	758.76	9,688.13		9,688.13	
707.8130.0142	MICRO-UTILITIES EXPENSE	20,500.00	20,500.00	9,050.09	11,449.91	0.00	11,449.91		11,449.91	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	86,033.92	61,455.08	0.00	61,455.08		61,455.08	
708.8130.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	400.00	600.00	100.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	54,782.43	(39,782.43)	657.50	(40,439.93)	44,880.00	4,440.07	BR#27
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	3,141.41	3,858.59	0.00	3,858.59		3,858.59	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT CONTRACT	13,467.00	13,467.00	7,854.63	5,612.37	0.00	5,612.37		5,612.37	
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	1,304.00	1,304.00	568.22	735.78	0.00	735.78		735.78	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,004.00	3,326.00	0.00	3,326.00		3,326.00	
708.8130.0099	REPAIR RESERVE FUND	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	150.00	600.00	100.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	1,841.87	5,658.13	620.00	5,038.13		5,038.13	
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	1,537.56	3,262.44	0.00	3,262.44		3,262.44	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,870.00	18,870.00	11,006.10	7,863.90	0.00	7,863.90		7,863.90	
713.8130.0048	OTHR.OPERATING EXPENSES	5,450.00	5,450.00	4,161.32	1,288.68	0.00	1,288.68		1,288.68	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,343.54	956.46	0.00	956.46		956.46	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	80,000.00	80,000.00	35,494.03	44,505.97	0.00	44,505.97		44,505.97	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	244.12	755.88	0.00	755.88		755.88	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	3,373.00	1,527.00	0.00	1,527.00		1,527.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	24,000.00	24,000.00	10,545.62	13,454.38	0.00	13,454.38		13,454.38	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	1,085.00	915.00	0.00	915.00		915.00	
753.5182.0042	CONTRACTUAL UTILITIES	2,400.00	2,400.00	1,040.85	1,359.15	0.00	1,359.15		1,359.15	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	153.00	97.00	0.00	97.00		97.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	3,257.25	2,642.75	0.00	2,642.75		2,642.75	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,500.00	3,500.00	1,953.70	1,546.30	0.00	1,546.30		1,546.30	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	185.00	10.00	0.00	10.00		10.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
810.9710.0060	BOND PRINCIPAL	72,956.00	72,956.00	0.00	72,956.00	0.00	72,956.00		72,956.00	
810.9710.0070	BOND INTEREST	22,729.00	22,729.00	11,364.03	11,364.97	0.00	11,364.97		11,364.97	
810.9730.0061	BAN PRINCIPAL DRAINAGE	480,000.00	480,000.00	0.00	480,000.00	0.00	480,000.00		480,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	51,365.00	51,365.00	0.00	51,365.00	0.00	51,365.00		51,365.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	23,950.00	23,950.00	11,498.68	12,451.32	0.00	12,451.32		12,451.32	
841.9730.0060	BAN PRINCIPAL	18,400.00	18,400.00	0.00	18,400.00	0.00	18,400.00		18,400.00	
841.9730.0070	BAN INTEREST	10,100.00	10,100.00	0.00	10,100.00	0.00	10,100.00		10,100.00	
842.9730.0060	BAN PRINCIPAL	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00		23,000.00	
842.9730.0070	BAN INTEREST	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
843.9730.0060	BAN PRINCIPAL	11,800.00	11,800.00	0.00	11,800.00	0.00	11,800.00		11,800.00	
843.9730.0070	BAN INTEREST	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00		4,700.00	
850.9710.0060	BOND PRINCIPAL-ROADS	491,696.00	491,696.00	0.00	491,696.00	0.00	491,696.00		491,696.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	253,764.00	253,764.00	0.00	253,764.00	0.00	253,764.00		253,764.00	
850.9710.0070	BOND INTEREST-ROADS	149,802.00	149,802.00	74,900.62	74,901.38	0.00	74,901.38		74,901.38	
850.9710.0071	BOND INTEREST MACHINERY	93,594.00	93,594.00	46,796.85	46,797.15	0.00	46,797.15		46,797.15	
850.9730.0060	B A N PRINCIPAL-ROADS	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	0.00	46,495.00	0.00	46,495.00		46,495.00	
850.9730.0071	BAN INTEREST-MACHINERY	19,649.00	19,649.00	0.00	19,649.00	0.00	19,649.00		19,649.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
856.9710.0060	BOND PRINCIPAL-ROADS	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
856.9710.0070	BOND INTEREST-ROADS	39,500.00	39,500.00	20,200.00	19,300.00	0.00	19,300.00		19,300.00	
860.9710.0060	BOND PRINCIPAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	108.00	108.00	107.50	0.50	0.00	0.50		0.50	
860.9730.0060	BAN PRINCIPAL	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00		28,000.00	
860.9730.0070	BAN INTEREST	5,492.00	5,492.00	0.00	5,492.00	0.00	5,492.00		5,492.00	
861.9730.0060	B A N PRINCIPAL	27,600.00	27,600.00	0.00	27,600.00	0.00	27,600.00		27,600.00	
861.9730.0070	B A N INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
862.9710.0060	BOND PRINCIPAL	97,304.00	97,304.00	15,000.00	82,304.00	0.00	82,304.00		82,304.00	
862.9710.0070	BOND INTEREST	57,574.00	57,574.00	28,948.03	28,625.97	0.00	28,625.97		28,625.97	
862.9730.0060	B A N PRINCIPAL	570,200.00	570,200.00	0.00	570,200.00	0.00	570,200.00		570,200.00	
862.9730.0070	B A N INTEREST	103,422.00	103,422.00	0.00	103,422.00	0.00	103,422.00		103,422.00	
863.9710.0060	BOND PRINCIPAL	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	151.00	151.00	150.50	0.50	0.00	0.50		0.50	
863.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
863.9730.0070	BAN INTEREST	12,849.00	12,849.00	0.00	12,849.00	0.00	12,849.00		12,849.00	
864.9710.0060	BOND PRINCIPAL	18,000.00	18,000.00	3,000.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	2,796.00	2,796.00	1,430.13	1,365.87	0.00	1,365.87		1,365.87	
864.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
864.9730.0070	BAN INTEREST	4,354.00	4,354.00	0.00	4,354.00	0.00	4,354.00		4,354.00	
865.9710.0060	BOND PRINCIPAL	4,078.00	4,078.00	2,000.00	2,078.00	0.00	2,078.00		2,078.00	

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865.9710.0070	BOND INTEREST	1,153.00	1,153.00	597.70	555.30	0.00	555.30		555.30	
866.9710.0060	BOND PRINCIPAL	14,814.00	14,814.00	3,000.00	11,814.00	0.00	11,814.00		11,814.00	
866.9710.0070	BOND INTEREST	5,036.00	5,036.00	2,549.90	2,486.10	0.00	2,486.10		2,486.10	
867.9710.0060	BOND PRINCIPAL	2,263.00	2,263.00	0.00	2,263.00	0.00	2,263.00		2,263.00	
867.9710.0070	BOND INTEREST	1,209.00	1,209.00	604.01	604.99	0.00	604.99		604.99	
868.9710.0060	BOND PRINCIPAL	78,000.00	78,000.00	8,000.00	70,000.00	0.00	70,000.00		70,000.00	
868.9710.0070	BOND INTEREST	53,685.00	53,685.00	26,928.22	26,756.78	0.00	26,756.78		26,756.78	
868.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
868.9730.0070	BAN INTEREST	16,565.00	16,565.00	0.00	16,565.00	0.00	16,565.00		16,565.00	
869.9710.0060	BOND PRINCIPAL	69,599.00	69,599.00	7,000.00	62,599.00	0.00	62,599.00		62,599.00	
869.9710.0070	BOND INTEREST	41,711.00	41,711.00	20,930.66	20,780.34	0.00	20,780.34		20,780.34	
869.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
869.9730.0070	BAN INTEREST	8,690.00	8,690.00	0.00	8,690.00	0.00	8,690.00		8,690.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	0.00	24,701.00	0.00	24,701.00		24,701.00	
871.9710.0070	BOND INTEREST	16,193.00	16,193.00	8,096.10	8,096.90	0.00	8,096.90		8,096.90	
871.9730.0060	BAN PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
871.9730.0070	BAN INTEREST	8,506.00	8,506.00	0.00	8,506.00	0.00	8,506.00		8,506.00	
871.9901.0099	TRANSFER TO 701 FUND	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	0.00	6,198.00	0.00	6,198.00		6,198.00	
873.9710.0070	BOND INTEREST	4,063.00	4,063.00	2,031.42	2,031.58	0.00	2,031.58		2,031.58	
873.9901.0099	TRANSFER TO 703 FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
874.9901.0099	TRANSFER TO 704 FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
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	7,000.00	7,000.00	6,625.00	375.00	0.00	375.00		375.00	
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	58,014.00	58,014.00	23,839.38	34,174.62	0.00	34,174.62		34,174.62	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0048	OTHER OPERATING EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
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	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	13,800.00	13,800.00	6,900.00	6,900.00	0.00	6,900.00		6,900.00	
883.9730.0060	BAN PRINCIPAL	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00		15,400.00	
883.9730.0070	BAN INTEREST	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00		4,300.00	
884.9710.0060	BOND PRINCIPAL	11,902.00	11,902.00	0.00	11,902.00	0.00	11,902.00		11,902.00	
884.9710.0070	BOND INTEREST	3,156.00	3,156.00	1,577.70	1,578.30	0.00	1,578.30		1,578.30	
884.9730.0060	BAN PRINCIPAL	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
884.9730.0070	BAN INTEREST	4,942.00	4,942.00	0.00	4,942.00	0.00	4,942.00		4,942.00	
887.9710.0060	BOND PRINCIPAL	2,725.00	2,725.00	0.00	2,725.00	0.00	2,725.00		2,725.00	
887.9710.0070	BOND INTEREST	1,455.00	1,455.00	727.28	727.72	0.00	727.72		727.72	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	15,753.83	10,293.07	5,460.76	0.00	5,460.76		5,460.76	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	178,749.88	152,157.03	26,592.85	35,075.00	(8,482.15)	10,000.00	1,517.85	BR#28
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	10,052.08	281.75	9,770.33	0.00	9,770.33	(9,000.00)	770.33	BR#28
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	2,610.68	721.86	1,888.82	0.00	1,888.82	(1,000.00)	888.82	BR#28
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	346,300.82	22,345.00	323,955.82	193,655.00	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	

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909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	17.91	0.00	17.91	0.00	17.91		17.91	
910.7140.0044	PROJECT ENGINEERING	0.00	218.50	0.00	218.50	0.00	218.50		218.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	4,522.50	0.00	4,522.50	4,461.50	61.00		61.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	5,056.98	0.00	5,056.98	0.00	5,056.98		5,056.98	
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	22,260.24	11,801.99	10,458.25	10,458.25	0.00		0.00	
942.7140.0040	CONTRACTUAL EXPENSES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
942.7140.0044	ENGINEERING SERVICES	0.00	74,700.00	2,200.00	72,500.00	66,900.00	5,600.00		5,600.00	
942.7140.0048	OTHER EXPENDITURES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
943.7140.0044	ENGINEERING SERVICES	0.00	25,588.52	20,499.71	5,088.81	5,088.81	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	15,171.60	2,617.29	12,554.31	0.00	12,554.31		12,554.31	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	886,473.86	486,236.01	400,237.85	12,500.00	387,737.85		387,737.85	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	51,360.47	286.82	51,073.65	0.00	51,073.65		51,073.65	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,859.10	194.35	2,664.75	0.00	2,664.75		2,664.75	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	6,378.17	0.00	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	7,453.76	0.00	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	
960.8310.0040	CONTRACTUAL EXPENDITURES	0.00	78,585.00	42,144.00	36,441.00	36,441.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	3,415.65	1,371.83	2,043.82	2,043.82	0.00		0.00	
961.8310.0040	CONTRACTUAL EXPENDITURES	0.00	37,076.00	19,884.00	17,192.00	17,192.00	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	1,612.24	647.22	965.02	965.02	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	1,123,535.74	337,369.00	786,166.74	785,631.00	535.74		535.74	
962.8310.0044	PROJECT ENGINEERING	0.00	2,938,781.86	117,198.54	2,821,583.32	2,808,079.67	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	5,285,209.63	1,908,619.99	3,376,589.64	3,364,768.64	11,821.00		11,821.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	271,230.64	5,783.00	265,447.64	3,742.50	261,705.14		261,705.14	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0040	CONTRACTUAL EXPENDITURES	0.00	332,400.00	315,780.00	16,620.00	16,620.00	0.00		0.00	
963.8310.0044	ENGINEERING EXPENSE	0.00	6,975.00	6,975.00	0.00	0.00	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	521,705.63	126,433.00	395,272.63	394,322.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	8,778.00	4,115.47	4,662.53	3,690.48	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	3,590.99	110.00	3,480.99	1,490.00	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	119,888.33	0.00	119,888.33	0.00	119,888.33		119,888.33	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	90,726.38	0.00	90,726.38	0.00	90,726.38		90,726.38	
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	

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973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
983.8310.0040	CONTRACTUAL EXPENDITURES	0.00	51,584.00	27,664.00	23,920.00	23,920.00	0.00		0.00	
983.8310.0044	PROJECT ENGINEERING	0.00	2,241.16	900.48	1,340.68	1,340.68	0.00		0.00	
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	481,450.00	114,083.00	367,367.00	367,367.00	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	18,586.50	8,680.00	9,906.50	9,906.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	628,462.01	0.00	628,462.01	0.00	628,462.01	(450,000.00)	178,462.01	BR#29
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	24,542.00	22,152.00	2,390.00	2,900.00	(510.00)	50,000.00	49,490.00	BR#29
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	20,010.20	599,796.00	0.00	599,796.00	(400,000.00)	199,796.00	BR#29
989.8310.0048	OTHER PROJECT EXPENSES	0.00	261,710.12	0.00	261,710.12	0.00	261,710.12	(200,000.00)	61,710.12	BR#29
989.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	1,000,000.00	0.00	BR#29

MICHAEL S. CAZZARI
Town Supervisor

ROBERT F. SCHANIL, JR.
Town Councilman
Deputy Supervisor

STEPHEN J. BARANOWSKI
Town Councilman
FRANK D. LOMBARDI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman

TOWN OF CARMEL
TOWN HALL



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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

MEMORANDUM

To: Michael Cazzari, Town Supervisor
Carmel Town Board

Date: August 2, 2022

From: Mary Ann Maxwell, Town Comptroller

RE: Converting Part Time Hours to Full Time

The following employee has requested her PT hours be converted to FT hours and their start date be revised for Longevity and Vacation accruals going forward:

- Lisa Chicorikas – FT hire Date 8/01/22. Worked 1,166 PT hrs (converted to 146 days).
Revised FT Hire Date (for Longevity and Vacation accruals) – 1/07/22

I have attached payroll records and the calculations for your records.

Feel free to contact me with any questions or concerns.

Cc: C. Ormsby - Accounting

Ormsby, Carol

From: Chicorikas, Lisa
Sent: Tuesday, July 26, 2022 12:18 PM
To: Ormsby, Carol
Subject: prorated sick and personal time?

Hi Carol,

Can you tell me if I will be getting prorated sick and personal days for this year? We're trying to set me up in the PlanIt scheduling software. Also, Mary Ann told me that my "start date" would be prorated to account for my part-time months so that I would qualify for vacation days sooner—do you know what that prorated date would be? I started here 5/17/21.

Thank you!

Lisa

0-00000

U

0-0

0-0

599-00000 +

567-00000 +

12166-00000 +

12168-00000 +

12160-00000 +

8-00000 =

145 75000 *

146 days

Hours / 8 = # of days
TOTAL

Count BACK
FROM hire date

Jan 7, 2022
Longevity + VAC.

TOWN OF CARMEL
60 Mcalpin Ave
Mahopac NY 10541

Y415-B683
ORG1:100 / 3120 POLI
ORG2:13 POLICE TEM
EE ID: 2855 DD

LISA CHICORIKAS

PERSONAL AND CHECK INFORMATION

Lisa Chicorikas

Home Department: 13 POLICE TEMP STAFF - JAIL /
3120 POLICE / 100 GENERAL FUND

Pay Period: 07/16/22 to 07/29/22

Check Date: 07/29/22 Check #: 900939

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	6539.61
Chkg 014	943.72	7549.81
NET PAY	943.72	14089.42

EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	PAY				
	Hourly	38.00	29.0000	1102.00	567.00
	Total Hours	38.00			567.00
	Gross Earnings			1102.00	16443.00
	Total Hrs Worked	38.00			
WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	
	Social Security		68.33	1019.47	
	Medicare		15.98	238.42	
	Fed Income Tax	J	10.59	150.08	
	NY Income Tax	M 0 +\$25	63.38	945.61	
	TOTAL		158.28		2353.58

NET PAY

THIS PERIOD (\$)
943.72

YTD (\$)
14089.42

PERSONAL AND CHECK INFORMATION

LISA CHICORIKAS

[REDACTED]

Hire Date: 05/17/21

Status: PT

Filing Status:

Federal: J

State: NY, Married, 0

Div/Br/Dept: 100/3120/13

Pay Period: 12/18/21 to 12/31/21

Check Date: 12/31/21 Check #: Direct Deposit

NET PAY ALLOCATIONS

DESCRIPTION	CURRENT (\$)	YTD (\$)
CHECKING 1 - 014	940.53	14848.04
Net Pay	940.53	14848.04

EARNINGS

DESCRIPTION	HRS/ UNITS	RATE	CURRENT (\$)	YTD HRS/ UNITS	YTD (\$)
HOURLY	38.00	29.0000	1102.00	599.00	17371.00
HOURS WORKED	38.00			599.00	
ADJ EARNINGS			1102.00		17371.00
GROSS EARNINGS	38.00		1102.00	599.00	17371.00

WITHHOLDINGS

DESCRIPTION	CURRENT (\$)	YTD (\$)
FEDERAL W/H	13.66	193.30
OASDI	68.32	1076.99
MEDICARE	15.98	251.90
STATE W/H NY	63.51	1000.77
ADDTL STATE 25.00		
TOTAL	161.47	2522.96

NET PAY	CURRENT (\$)	YTD (\$)
	940.53	14848.04

Payrolls by Paychex, Inc.

0415-B683 TOWN OF CARMEL - 60 MCALPIN AVE - MAHOPAC, NY 10541 - (845)628-1500 -

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 01/01/22 - 07/31/22)

EMPLOYEE NAME	ID	EMPLOYEE NAME	ID	EMPLOYEE NAME	ID	EMPLOYEE NAME	ID
**** 13 POLICE TEMP STAFF - JAIL / 3120 POLICE / 100 GENERAL FUND Chicorikas, Lisa	2855						
1 Person(s)							

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 01/01/22 - 07/31/22)

CHECK DATE	DESCRIPTION	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS				TOTAL EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS		NET
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT							PAY
This Period Total	Hourly Other	567.00 4.00		16443.00		16443.00		Social Security Medicare Fed Income Tax NY Income Tax NY Disability NY PFL	1019.47 238.42 150.08 945.61 0.00 0.00			
This Period Total						16443.00			2353.58			14089.42

2022

January 21

S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 20

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 23

S	M	T	W	T	F	S
27	28	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 21

S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 22

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 22

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 21

S	M	T	W	T	F	S
25	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 21

S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 21

S	M	T	W	T	F	S
28	29	30		1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 21

S	M	T	W	T	F	S
23	24	25	26	27	28	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 21

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 21

S	M	T	W	T	F	S
20	21	22	23	24	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

2021 Calendar

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6		1	2	3	4	5	6					1	2	3
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30	
31																											
May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30	31				
30	31																										
September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6				1	2	3	4
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				26	27	28	29	30	31		
							31																				

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: August 8, 2022

Re: Emergency Repairs/Services

This memorandum is being presented to the Town Board to advise the Board of emergency invoices that were submitted for payment in excess of \$10,000.00 for services rendered. The following provides a brief a summary of the work that was performed.

- Carmel Water District 2 – Leaking Corporation Valve

Inframark, the operators of CWD 2, advised the Engineering Department of a leak proximate to 1876 Route 6 in Carmel. It was determined that the corporation valve on the 12" main was leaking. Attached is the invoice from Kuck Excavating in the amount of \$10,805.96 for the excavation and repair of the valves. This work was performed on July 7, 2022. Per the attached there are sufficient funds for this repair.

We request that this memorandum be put into the agenda as a matter of record.

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV#
CWD 2
TOC 84-2022
REQ #
Vendor 0670
Tax ID - 133851002

Attention: ROB VARA, ENGINEERING
TOWN OF CARMEL

EMERGENCY 12" MAIN LEAKING

Respond as per INFRAMARK
Job Location: 1838 US RTE 6
Work Completed;7/7/2022
Start time:

End Time: 8 HRS PWOT

Job Description:

SAW CUT SIDEWALK. EXCAVATED AND EXPOSED 12" WATER MAIN , FOUND CORPORATION LEAKING. INSTALLED STAINLESS WRAP. BACKFILLED & COMPACTED WITH ITEM 4. NEEDS BLACKTOP RESTORATION

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	8	\$95.00 per hour	760.00
PC-120		\$175.00 PER HR	
Dump Truck	8	\$100.00 per hour	800.00
Support Vehicle	Day rate	\$155.00 PER DAY	155.00
Chop Saw	Day rate	\$ 70.00	70.00
Jumping Jack	Day rate	\$70.00	70.00
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate	\$70.00	70.00
Locater	Day rate	\$70.00	
TRASH PUMP & HOSE	DAY RATE PER UNIT	\$225.00 PER PUMP	
Machine Hammer	Day rate	\$250.00	
Powered drill/hammer	Day rate	\$70.00	
MACHINE OPERATOR OT	8 HRS X 1 MAN	\$276.27 PER HR	2,210.16
Machine operator	HRS X	\$184.18 PER HR	
Laborers	HRS X	\$159.30	
LABORER OT	8 HRS X 3 MEN	\$238.95 PER HR	5,734.80
Item 4	18 YARDS	\$52.00 per yard	936.00
Seed		\$150.00 bag	
Top soil		\$50.00	
Blacktop		\$151.00 per ton	
SHORING BOX		\$500.00	
HAY		\$19.00 bag	
GRAVEL		\$50.00/YARD	
LIGHT TOWER		275.00 DAY RATE	
SKYLIFT		90.00 PER HR	
Total			10,805.96

EXHIBIT "B"

**Emergency Justification Form
Town of Carmel Procurement Policy**

Procurement Policy, Section VI: Emergency Procurement

Subdivision (4) of General Municipal Law §103 sets forth an exception to purchasing and bidding requirements for emergency situations

Department: Engineering

Vendor names: Ed Kuck Excavating_

Nature of emergency: Water Main Repair

Estimated cost: See attached invoice

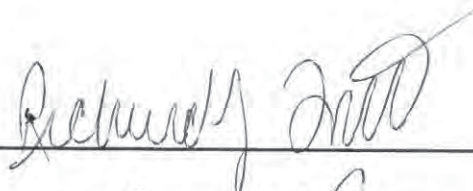
There are three basic statutory criteria to be met in order to fall within the emergency purchase exception. State the basis for identifying an emergency purchase or service, check any that apply:

- The situation arose out of an accident or unforeseen occurrence or condition.
- Public buildings, public property, or the life, health, safety or property of the political sub-division's residents were affected.
- The situation required immediate action, which could not await competitive bidding.

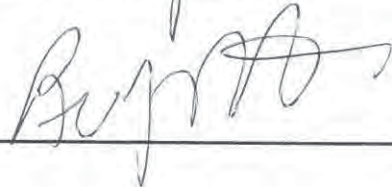
The emergency purchases or services exceeded **\$10,000** and will be submitted to the Town Board for presentation at a Town Board Meeting to acknowledge said emergency. A Town Board Resolution should be passed acknowledging the same.

Other (provide explanation):

Purchasing Agent's signature for approval: _____



Department Head's signature for approval: _____



From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: 07-20-22 ~ CWD2 ~ TOC 084-22 Emergency Water Main Repair
Date: Wednesday, July 20, 2022 10:19:11 AM
Attachments: [TOC 084-22.pdf](#)

Rich,

Please see attached invoice for the emergency repair at 1838 Rt6. It exceeds \$10k and will require acknowledgement from the Board. There are sufficient funds in the budget for this expense.

Donna Esteves

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

Richard J. Franzetti, P.E.
Town Engineer




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

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

MEMORANDUM

To: Carmel Town Board

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

Date: August 1, 2022

Re: Landfill Maintenance Proposal – **Renewal for 2023, 2024 and 2025**

As the Board may recall, in 2019, the Engineering Department solicited proposals for maintenance at the Town of Carmel Landfill. (R2019-009) The proposal identified that the contract would be effective for three (3) years (2020-2022), with the Town of Carmel having the unilateral option to renew the contract for up to three more years or any portion thereof (2023-2025).

Coviello's Landscaping was the lowest responsible proposer. A copy of Engineering Department's September 18, 2019 memorandum summarizing the proposal to the Town and the October 3, 2019 Town Board resolution are attached.

The cost for the Landfill maintenance for years 2023, 2024, and 2025, as identified in the proposal, is \$13,000.00 per year (for each year)

Coviello landscaping has performed to the satisfaction of the Engineering Department. This Department contacted Coviello Landscaping to ascertain if they are interested in continuing this service for 2023, 2024 and 2025. They responded that they would like to renew the contract.

Therefore, based upon the above, the Engineering Department recommends that this contract be renewed.

The attached indicates that the 2023, 2024, and 2025 budgets will include the \$13,000 for this service.

I therefore respectfully request that the Board placed on your next Town Board work session agenda.

Richard J. Franzetti, P.E.
Town Engineer



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

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

MEMORANDUM

To: Carmel Town Board

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

Date: September 18, 2019

Re: Landfill Maintenance Proposals R2019-0009

Proposals were solicited from fourteen (14) contractors to perform maintenance at the Town of Carmel Landfill as provided in the attached bidders list. The proposal identified that the contract would be effective for three (3) years (2020, 2021 and 2022), with the Town of Carmel having the unilateral option to renew the contract for up to three more years or any portion thereof (2023 to 2025). The Request for Proposals included a provision that attendance at a Mandatory Pre-Proposal Meeting was required. It should be noted that no contractors attended the Mandatory Pre-Proposal meeting, however one (1) proposal was received from Coviello's Landscaping (see attached bid sheet) as follows:

<u>Year</u>	<u>Cost</u>
2020	\$13,000.00
2021	\$13,000.00
2022	\$13,000.00
2023	\$13,000.00
2024	\$13,000.00
2025	\$13,000.00

It should be noted that the previous pricing for this work was at a cost of \$15,000.00 per year (2014 to 2019). Coviello Landscaping has performed this work for the last six (6) years to the satisfaction of this Department. The failure to attend the Mandatory Pre Bid meeting, given the fact that there is only one (1) bidder and the project is not a Public Bid under the General Municipal Law is waivable on the part of the Town.

We have checked with the Comptroller's Office and have been advised that there are sufficient funds in the budget for this contract.

We recommend that the contract be awarded to Coviello Landscaping for the term January 1, 2023 to December 31, 2025 (3 years).

This matter should be placed on the next available work session for discussion.

R2019-009 Vendor list Landfill Maintenance

ADD MAPLE LEAF ASSOCIATES

Gertsen Landscaping
2 Mechanic Street
Carmel, New York 10512

Ed Kuck Excavating
20 Day Road
Carmel, New York 10512

Out on a Limb Tree Service
55 Trillium Road
Pleasant Valley, New York 12569

Bill Henry Tree Service
20 Indian Hill Road
Brewster, New York 10509

Green Point Tree Service
261 West Shore Drive
Carmel, New York 10512

All Seasons Landscaping & Lawn Care
183 Wood Street
Mahopac, New York 10541

Coviello,s Landscaping
65 Everett
Carmel, New York 10512

Kiko's Landscaping
P.O. Box 393
Baldwin Place, New York 10105

Maxner Landscaping
PO Box 852
Mahopac, New York 10541

Brothers Lawn & Landscaping Corp.
1760 Route 9
Suite C
Garrison, New York 10524

Pine Hills Lawns
8 Morningside Drive
Patterson, New York 12563

Highland Landscape Design

64 Duke Drive
Carmel, New York 10512

Daniel Lepore
381 Main Street
Poughkeepsie, New York 12601

PROPOSAL SUBMISSION SHEET
R2019-009
LANDFILL MAINTENANCE CONTRACT

a. Amount Bid for 2020 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

b. Amount Bid for 2021 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

c. Amount Bid for 2022 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

d. Amount Bid for 2023 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

e. Amount Bid for 2024 cutting \$ 13,000.00

Thirteen thousand dollars
(Amount Bid in Words)

f. Amount Bid for 2025 cutting

\$ 13,000.00

Thirteen thousand dollars

Submitted By:

Christopher Covello

Title:

Owner

Applicants Legal Address:

65 Everett R.D.

Carmel N.Y. 10512


Signature

9/13/19
Date

From: [Esteves, Donna](#)
To: [Vara, Rob](#)
Cc: [Franzetti, Richard](#)
Subject: RE: 09-18-2019 Landfill Maintenance R 2019-009
Date: Wednesday, September 18, 2019 12:22:43 PM

Rob,

There are sufficient funds in the budget for this expense.

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

From: Vara, Rob
Sent: Wednesday, September 18, 2019 11:21 AM
To: Esteves, Donna
Cc: Franzetti, Richard
Subject: 09-18-2019 Landfill Maintenance R 2019-009

DE, Please advise if there are sufficient funds to award the project at \$13,000.00 per year for 2020, 2021 and 2023.

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

**RESOLUTION ACCEPTING PROPOSAL
FOR LANDSCAPING AND MAINTENANCE SERVICES
TOWN OF CARMEL LANDFILL**

WHEREAS, Town Engineer Richard Franzetti, P.E. has solicited proposals for the performance of landscaping/maintenance services for the Town of Carmel Landfill; and

NOW THEREFORE BE IT RESOLVED, that the Town of Carmel Town Board hereby accepts the proposal of Coviello Landscaping, Carmel, NY for the performance of landscaping and maintenance services for the Town of Carmel Landfill for a three (3) year term (2020, 2021 and 2022) with a renewal option in favor of the Town of Carmel for two additional two-year periods at an annual cost not to exceed \$13,000 (THIRTEEN THOUSAND DOLLARS);

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all documentation required to formalize the acceptance of said proposal on the terms authorized herein.

Resolution

Offered by: Councilman Schneider

Seconded by: Councilwoman McDonough

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

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I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 2nd day of **October, 2019**; and of the whole thereof.

October 3, 2019
Dated

Ann Spofford
Ann Spofford, Town Clerk

From: [Esteves, Donna](#)
To: [Franzetti, Richard](#)
Subject: RE: 07-20-22 - Landfill Maintenance R2019-009 renewal
Date: Wednesday, July 20, 2022 12:15:54 PM

Yes this expense is included in the yearly budgets.

Donna Esteves

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

From: Franzetti, Richard <rjf@ci.carmel.ny.us>
Sent: Wednesday, July 20, 2022 11:31 AM
To: Esteves, Donna <de@ci.carmel.ny.us>
Cc: Maxwell, Mary Ann <mam@ci.carmel.ny.us>
Subject: 07-20-22 - Landfill Maintenance R2019-009 renewal

Donna

Please advise if there are sufficient funds to renew the project at \$13,000.00 per year for 2023, 2024 and 2025.

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

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