

FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

101	5023990	0
	OTHER EXPENSES	
101	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1110	4110000	21,202,068
	FULL TIME REGULAR	
1110	4111000	240,405
	PART-TIME	
1110	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		21,442,473
1110	4112002	798,219
	UNSCHEDULED OVERTIME	
1110	4112003	530,543
	SCHEDULED OVERTIME	
TOTAL OVERTIME		1,328,762
TOTAL SALARIES & WAGES		22,771,235
1110	4123001	4,508,944
	UNIFORMED PERF	
1110	4123002	421,923
	CIVILIAN PERF	
1110	4120000	1,031,691
	DEFERRED COMPENSATION	
1110	4121000	1,378,182
	CITY'S SHARE OF FICA	
1110	4122000	4,391,715
	CITY'S SHARE OF H-INS	
1110	4122100	11,345
	DISABILITY INSURANCE	
1110	4122200	20,196
	LIFE INSURANCE CONTRIBUTI	
1110	4122300	228,839
	CITY'S SHARE DENTAL INS	
1110	4124000	318,842
	CITY'S SHARE OF MEDICARE	
1110	4125000	229,500
	CLOTHING ALLOWANCE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4126000	0
	RETIREMENT-FULL TIME	
1110	4127000	0
	RETIREE HEALTH INSURANCE	
1110	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		12,541,177
TOTAL EMPLOYEE BENEFITS		12,541,177
TOTAL PERSONAL SERVICES		35,312,412
1110	4230000	0
	OFFICIAL FORMS	
1110	4230100	1,000
	STATIONARY & PRNTD MATERL	
1110	4230200	20,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		21,000
TOTAL OFFICE SUPPLIES		21,000
1110	4231100	0
	BOTTLED GAS	
1110	4231400	429,000
	GASOLINE	
1110	4231500	8,000
	OIL	
1110	4232000	27,000
	TIRES & TUBES	
1110	4232100	5,000
	GARAGE & MOTOR SUPPIES	
TOTAL TITLE NOT FOUND		469,000
TOTAL OPERATING SUPPLIES		469,000
1110	4235000	0
	BUILDING MATERIAL	
1110	4236400	0
	PAINT	
1110	4236500	0
	SALT & CALCIUM	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4237000	50,000
	REPAIR PARTS	
1110	4238000	7,500
	SMALL TOOLS & MINOR EQUIP	
1110	4238900	25,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	82,500
	TOTAL MAINTENANCE SUPPLIES	82,500
1110	4239001	300
	LINENS & BLANKETS	
1110	4239002	0
	REFERENCE MANUALS	
1110	4239010	137,000
	AMMUNITIONS & ACCESSORIES	
1110	4239011	22,500
	SPECIAL DEPT SUPPLIES	
1110	4239012	30,000
	SAFETY SUPPLIES	
1110	4239013	0
	ELECTRONICS	
1110	4239099	28,000
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	217,800
	TOTAL MISCELLANEOUS SUPPLIES	217,800
	TOTAL SUPPLIES	790,300
1110	4340400	0
	CONSULTING FEES	
	TOTAL CONSULTING FEES	0
1110	4340701	105,993
	MEDICAL EXAM FEES	
1110	4340702	0
	SHOTS & INOCULATIONS	
1110	4340703	85,000
	MENTAL HEALTH COUNSELING	
1110	4340799	0
	OTHER MEDICAL FEES	
	TOTAL MEDICAL FEES	190,993

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4341901	0
	FILM DEVELOPMENT	
1110	4341903	0
	SOFTWARE SUPPORT FEES	
1110	4341910	0
	PROMOTIONAL TESTING FEES	
1110	4341999	171,000
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	171,000
TOTAL	PROFESSIONAL SERVICES	361,993
1110	4342100	6,000
	POSTAGE	
1110	4344000	0
	TELEPHONE LINE CHARGES	
1110	4344100	154,000
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	160,000
1110	4343001	0
	TRAVEL FEES & EXPENSES	
1110	4343002	0
	EXTERNAL TRAINING TRAVEL	
1110	4343003	0
	TRAVEL & LODGING	
1110	4343004	500
	TRAVEL PER DIEMS	
1110	4343009	15,000
	TRAVEL - MEALS	
1110	4343010	1,000
	TRAVEL - PARKING & TOLLS	
1110	4343011	21,000
	TRAVEL - LODGING	
1110	4343012	5,000
	TRAVEL - AIRFARE	
1110	4343013	1,000
	TRAVEL - GROUND TRANSPORT	
1110	4343014	1,000
	TRAVEL - LUGGAGE FEE	
TOTAL	TRAVEL FEES & EXPENSES	44,500
TOTAL	COMMUNICATION & TRANSPRTN	204,500

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SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4346000	2,000
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		2,000
1110	4345001	0
	INTERNAL MATERIALS	
1110	4345002	7,000
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		7,000
TOTAL PRINTING & ADVERTISING		9,000
1110	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1110	4348000	168,746
	ELECTRICITY	
1110	4348200	60,513
	ELECTRICITY-ENERGY CENTER	
1110	4348500	18,000
	WATER & SEWER	
1110	4349000	13,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		260,259
TOTAL UTILITIES		260,259
1110	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1110	4350400	0
	GROUNDS MAINTENANCE	
1110	4350500	0
	RADIO MAINTENANCE	
1110	4350600	0
	CLEANING SERVICES	
1110	4350900	0
	OTHER CONT SERVICES	
1110	4351000	97,000
	AUTO REPAIR & MAINTENANCE	

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SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4351100	70,000
	CAR CLEANING	
TOTAL TITLE NOT FOUND		167,000
1110	4350100	72,000
	BUILDING REPAIRS & MAINT	
1110	4350101	13,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		85,000
1110	4351501	38,200
	EQUIPMENT MAINT CONTRACTS	
1110	4351502	52,142
	SOFTWARE MAINT CONTRACTS	
1110	4351503	0
	CANINE CONTRACT	
TOTAL MAINTENANCE CONTRACTS		90,342
TOTAL REPAIRS & MAINTENANCE		342,342
1110	4352500	0
	RENT PAYMENTS	
1110	4352600	0
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		0
1110	4353003	1,000
	POSTAGE METER	
1110	4353004	9,500
	COPIER	
1110	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		10,500
TOTAL RENTALS & LEASES		10,500
1110	4355200	1,100
	SUBSCRIPTIONS	
1110	4355300	7,000
	ORGANIZATION & MEMBER DUE	
1110	4355400	4,000
	WEB PAGE FEES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4355600	261,320
	SUBSCRIPTION SOFTWARE	
1110	4357500	175,762
	HUMANE SOCIETY SERVICES	
1110	4357600	25,000
	ANIMAL SERVICES	
1110	4358200	0
	SPECIAL INVESTIGATION FEE	
1110	4358300	1,200
	OTHER FEES & LICENSES	
1110	4358400	100
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	475,482
1110	4355100	2,000
	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	2,000
1110	4356001	65,000
	UNIFORMS	
1110	4356002	25,000
	UNIFORM ACCESSORIES	
1110	4356003	30,000
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	120,000
1110	4356501	5,000
	LAUNDRY SERVICE	
1110	4356502	18,000
	DRY CLEANING	
TOTAL	CLOTHING SERVICES	23,000
1110	4357001	0
	INTERNAL TRAINING FEES	
1110	4357002	77,000
	EXTERNAL TRAINING FEES	
1110	4357003	0
	INTERNAL INSTRUCT FEES	
1110	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	77,000
1110	4359000	110,000
	SPECIAL PROJECTS	

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SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4359003	0
1110	FESTIVAL/COMMUNITY EVENTS	
1110	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		110,000
TOTAL OTHER SERVICES & CHARGES		807,482
TOTAL OTHER SERVICES & CHARGES		1,996,076
1110	4461000	0
	BLDG/BLDG IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL BUILDINGS		0
1110	4462600	0
	POLICE RANGE IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
1110	4463000	10,000
	FURNITURE & FIXTURES	
1110	4463100	0
	COMMUNICATION EQUIPMENT	
1110	4464000	3,000
	OFFICE EQUIPMENT	
1110	4469000	500
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		13,500
1110	4463200	0
	COMPUTER EQUIPMENT	
1110	4463201	0
	HARDWARE	
1110	4463202	73,460
	SOFTWARE	
1110	4463203	1,000
	INTERNET HARDWARE	
TOTAL COMPUTER EQUIPMENT		74,460

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1110 - POLICE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1110	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1110	4467001	0
	TASK FORCE EQUIPMENT	
1110	4467003	36,000
	FIREARMS	
1110	4467007	0
	TRAINING EQUIPMENT	
1110	4467099	1,092,211
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		1,128,211
1110	4468001	88,768
	CAP LEASE-OTHER EQUIPMENT	
1110	4468002	453,179
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		541,947
TOTAL EQUIPMENT		1,758,118
TOTAL CAPITAL OUTLAY		1,758,118
TOTAL POLICE DEPARTMENT		39,856,906

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4110000	2,308,353
1115	FULL TIME REGULAR	
1115	4111000	37,856
1115	PART-TIME	
1115	4112000	20,000
1115	OVERTIME	
TOTAL TITLE NOT FOUND		2,366,209
TOTAL SALARIES & WAGES		2,366,209
1115	4123002	330,626
1115	CIVILIAN PERF	
1115	4120000	172,100
1115	DEFERRED COMPENSATION	
1115	4121000	145,465
1115	CITY'S SHARE OF FICA	
1115	4122000	567,641
1115	CITY'S SHARE OF H-INS	
1115	4122100	7,436
1115	DISABILITY INSURANCE	
1115	4122200	2,142
1115	LIFE INSURANCE CONTRIBUTI	
1115	4122300	27,854
1115	CITY'S SHARE DENTAL INS	
1115	4124000	34,020
1115	CITY'S SHARE OF MEDICARE	
1115	4127000	0
1115	RETIREE HEALTH INSURANCE	
1115	4128000	0
1115	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,287,284
TOTAL EMPLOYEE BENEFITS		1,287,284
TOTAL PERSONAL SERVICES		3,653,493
1115	4230000	0
1115	OFFICIAL FORMS	
1115	4230100	0
1115	STATIONARY & PRNTD MATERL	
1115	4230200	14,800
1115	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		14,800
TOTAL OFFICE SUPPLIES		14,800

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4231100	0
1115	BOTTLED GAS 4231300	1,300
1115	DIESEL FUEL 4231400	15,000
1115	GASOLINE 4231500	100
1115	OIL 4232000	0
1115	TIRES & TUBES 4232100	850
1115	GARAGE & MOTOR SUPPLIES	
	TOTAL TITLE NOT FOUND	17,250
	TOTAL OPERATING SUPPLIES	17,250
1115	4237000	20,300
1115	REPAIR PARTS 4238000	51,000
1115	SMALL TOOLS & MINOR EQUIP 4238900	0
1115	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	71,300
	TOTAL MAINTENANCE SUPPLIES	71,300
1115	4239002	0
1115	REFERENCE MANUALS 4239012	0
1115	SAFETY SUPPLIES 4239013	0
1115	ELECTRONICS 4239099	0
1115	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	0
	TOTAL MISCELLANEOUS SUPPLIES	0
	TOTAL SUPPLIES	103,350

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4340400	208,900
	CONSULTING FEES	
1115	4340402	107,000
	G I S CONSULTING FEES	
TOTAL	CONSULTING FEES	315,900
1115	4340701	0
	MEDICAL EXAM FEES	
TOTAL	MEDICAL FEES	0
1115	4341903	0
	SOFTWARE SUPPORT FEES	
1115	4341955	0
	INFO SYS MAINT/CONTRACTS	
1115	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	315,900
1115	4342100	1,500
	POSTAGE	
1115	4344000	0
	TELEPHONE LINE CHARGES	
1115	4344100	19,800
	CELLULAR PHONE FEES	
1115	4344200	74,564
	INTERNET LINE CHARGES	
TOTAL	TITLE NOT FOUND	95,864
1115	4343002	0
	EXTERNAL TRAINING TRAVEL	
1115	4343004	1,063
	TRAVEL PER DIEMS	
1115	4343008	375
	TRAVEL - MILEAGE	
1115	4343009	200
	TRAVEL - MEALS	
1115	4343010	188
	TRAVEL - PARKING & TOLLS	
1115	4343011	1,875
	TRAVEL - LODGING	
1115	4343012	1,875
	TRAVEL - AIRFARE	

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SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4343013	500
	TRAVEL - GROUND TRANSPORT	
TOTAL TRAVEL FEES & EXPENSES		6,076
TOTAL COMMUNICATION & TRANSPRTN		101,940
1115	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
1115	4345001	0
	INTERNAL MATERIALS	
1115	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1115	4347000	0
	WORKER'S COMPENSATION	
1115	4347500	3,000
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		3,000
TOTAL INSURANCE		3,000
1115	4348000	62,300
	ELECTRICITY	
1115	4348500	2,500
	WATER & SEWER	
1115	4349000	5,500
	NATURAL GAS	
TOTAL TITLE NOT FOUND		70,300
TOTAL UTILITIES		70,300
1115	4350000	85,700
	EQUIPMENT REPAIRS & MAINT	
1115	4350500	0
	RADIO MAINTENANCE	

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SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4350600	8,500
1115	CLEANING SERVICES	
1115	4350900	202,600
1115	OTHER CONT SERVICES	
1115	4351000	4,000
1115	AUTO REPAIR & MAINTENANCE	
1115	4351100	750
1115	CAR CLEANING	
TOTAL	TITLE NOT FOUND	301,550
1115	4350100	375,461
1115	BUILDING REPAIRS & MAINT	
1115	4350101	1,000
1115	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	376,461
1115	4351501	62,655
1115	EQUIPMENT MAINT CONTRACTS	
1115	4351502	250,700
1115	SOFTWARE MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	313,355
TOTAL	REPAIRS & MAINTENANCE	991,366
1115	4352500	66,000
1115	RENT PAYMENTS	
1115	4352600	0
1115	AUTOMOBILE LEASE	
1115	4352700	0
1115	RIGHT-OF-WAY LEASE	
TOTAL	TITLE NOT FOUND	66,000
1115	4353099	0
1115	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	66,000
1115	4355200	168
1115	SUBSCRIPTIONS	
1115	4355300	5,050
1115	ORGANIZATION & MEMBER DUE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4355400	0
1115	WEB PAGE FEES	
1115	4355500	0
1115	USER FEES	
1115	4355600	1,419,380
1115	SUBSCRIPTION SOFTWARE	
1115	4358200	0
1115	SPECIAL INVESTIGATION FEE	
1115	4358400	0
1115	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	1,424,598
1115	4355100	0
1115	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	0
1115	4356002	0
1115	UNIFORM ACCESSORIES	
1115	4356003	0
1115	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	0
1115	4357001	0
1115	INTERNAL TRAINING FEES	
1115	4357004	16,000
1115	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	16,000
1115	4359000	0
1115	SPECIAL PROJECTS	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	1,440,598
TOTAL	OTHER SERVICES & CHARGES	2,989,104
1115	4460100	0
1115	TREES & SHRUBS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4461002	0
	COMM CENTER RENOVATIONS	
TOTAL BLDG/BLDG IMPROVEMENTS		0
TOTAL BUILDINGS		0
1115	4462800	0
	SPECIAL PROJECTS	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
1115	4463000	5,000
	FURNITURE & FIXTURES	
1115	4463100	115,000
	COMMUNICATION EQUIPMENT	
1115	4464000	500
	OFFICE EQUIPMENT	
1115	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		120,500
1115	4463200	0
	COMPUTER EQUIPMENT	
1115	4463201	25,000
	HARDWARE	
1115	4463202	0
	SOFTWARE	
1115	4463203	0
	INTERNET HARDWARE	
TOTAL COMPUTER EQUIPMENT		25,000
1115	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1115	4467099	12,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		12,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1115 - INFO & COMMUNICATION SYST

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1115	4468001	117,546
	CAP LEASE-OTHER EQUIPMENT	
TOTAL CAPITAL LEASE PAYMENTS		117,546
TOTAL EQUIPMENT		275,046
TOTAL CAPITAL OUTLAY		275,046
TOTAL INFO & COMMUNICATION SYST		7,020,993

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1120	4110000	25,252,766
	FULL TIME REGULAR	
1120	4111000	208,208
	PART-TIME	
1120	4112000	1,102,586
	OVERTIME	
TOTAL TITLE NOT FOUND		26,563,560
1120	4112002	570,414
	UNSCHEDULED OVERTIME	
1120	4112003	0
	SCHEDULED OVERTIME	
1120	4112004	0
	ADMIN COMP/OVERTIME	
TOTAL OVERTIME		570,414
TOTAL SALARIES & WAGES		27,133,974
1120	4123001	6,030,299
	UNIFORMED PERF	
1120	4123002	164,538
	CIVILIAN PERF	
1120	4120000	1,113,416
	DEFERRED COMPENSATION	
1120	4121000	1,685,903
	CITY'S SHARE OF FICA	
1120	4122000	5,522,122
	CITY'S SHARE OF H-INS	
1120	4122100	1,912
	DISABILITY INSURANCE	
1120	4122200	22,950
	LIFE INSURANCE CONTRIBUTI	
1120	4122300	279,098
	CITY'S SHARE DENTAL INS	
1120	4124000	395,655
	CITY'S SHARE OF MEDICARE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4126000	0
	RETIREMENT-FULL TIME	
1120	4127000	0
	RETIREE HEALTH INSURANCE	
1120	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		15,215,893
TOTAL EMPLOYEE BENEFITS		15,215,893
TOTAL PERSONAL SERVICES		42,349,867
1120	4230100	4,000
	STATIONARY & PRNTD MATERL	
1120	4230200	12,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		16,000
TOTAL OFFICE SUPPLIES		16,000
1120	4231100	15,000
	BOTTLED GAS	
1120	4231300	135,000
	DIESEL FUEL	
1120	4231400	80,000
	GASOLINE	
1120	4231500	3,000
	OIL	
1120	4232000	0
	TIRES & TUBES	
1120	4232100	5,500
	GARAGE & MOTOR SUPPIES	
TOTAL TITLE NOT FOUND		238,500
TOTAL OPERATING SUPPLIES		238,500
1120	4235000	13,670
	BUILDING MATERIAL	
1120	4236300	0
	BITUMINOUS MATERIALS	
1120	4236400	1,200
	PAINT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4236500	4,000
	SALT & CALCIUM	
1120	4237000	175,000
	REPAIR PARTS	
1120	4238000	7,700
	SMALL TOOLS & MINOR EQUIP	
1120	4238900	15,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		216,570
TOTAL MAINTENANCE SUPPLIES		216,570
1120	4239001	0
	LINENS & BLANKETS	
1120	4239002	300
	REFERENCE MANUALS	
1120	4239010	0
	AMMUNITIONS & ACCESSORIES	
1120	4239011	27,500
	SPECIAL DEPT SUPPLIES	
1120	4239012	1,000
	SAFETY SUPPLIES	
1120	4239013	0
	ELECTRONICS	
1120	4239020	25,000
	FIRE PREVENTION SUPPLIES	
1120	4239099	29,100
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		82,900
TOTAL MISCELLANEOUS SUPPLIES		82,900
TOTAL SUPPLIES		553,970
1120	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
1120	4340400	7,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		7,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4340701	197,000
1120	MEDICAL EXAM FEES	
1120	4340702	0
	SHOTS & INOCULATIONS	
1120	4340703	60,000
	MENTAL HEALTH COUNSELING	
1120	4340799	119,000
	OTHER MEDICAL FEES	
TOTAL	MEDICAL FEES	376,000
1120	4341901	0
	FILM DEVELOPMENT	
1120	4341903	0
	SOFTWARE SUPPORT FEES	
1120	4341910	20,000
	PROMOTIONAL TESTING FEES	
1120	4341954	0
	INTERPRETER FEES	
1120	4341999	25,000
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	45,000
TOTAL	PROFESSIONAL SERVICES	428,000
1120	4342100	8,000
	POSTAGE	
1120	4344000	3,500
	TELEPHONE LINE CHARGES	
1120	4344100	78,800
	CELLULAR PHONE FEES	
1120	4344500	0
	FAX LINE CHARGES	
TOTAL	TITLE NOT FOUND	90,300
1120	4343001	0
	TRAVEL FEES & EXPENSES	
1120	4343002	0
	EXTERNAL TRAINING TRAVEL	
1120	4343003	0
	TRAVEL & LODGING	
1120	4343004	0
	TRAVEL PER DIEMS	
1120	4343008	700
	TRAVEL - MILEAGE	
1120	4343009	19,500
	TRAVEL - MEALS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4343010	400
1120	TRAVEL - PARKING & TOLLS	
1120	4343011	21,600
1120	TRAVEL - LODGING	
1120	4343012	18,700
1120	TRAVEL - AIRFARE	
1120	4343013	2,500
1120	TRAVEL - GROUND TRANSPORT	
1120	4343014	500
1120	TRAVEL - LUGGAGE FEE	
TOTAL	TRAVEL FEES & EXPENSES	63,900
TOTAL	COMMUNICATION & TRANSPRTN	154,200
1120	4346000	0
TOTAL	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	0
1120	4345001	1,000
1120	INTERNAL MATERIALS	
1120	4345002	10,600
1120	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	11,600
TOTAL	PRINTING & ADVERTISING	11,600
1120	4347000	0
1120	WORKER'S COMPENSATION	
1120	4347500	30,000
1120	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	30,000
TOTAL	INSURANCE	30,000
1120	4348000	251,942
1120	ELECTRICITY	
1120	4348200	48,058
1120	ELECTRICITY-ENERGY CENTER	
1120	4348500	45,000
1120	WATER & SEWER	
1120	4349000	54,400
1120	NATURAL GAS	
TOTAL	TITLE NOT FOUND	399,400

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL UTILITIES		399,400
1120	4350000	5,000
	EQUIPMENT REPAIRS & MAINT	
1120	4350400	0
	GROUNDS MAINTENANCE	
1120	4350500	2,500
	RADIO MAINTENANCE	
1120	4350600	71,000
	CLEANING SERVICES	
1120	4350900	166,575
	OTHER CONT SERVICES	
1120	4351000	459,700
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		704,775
1120	4350070	2,500
	COMPUTER REPAIRS/MAINT	
TOTAL EQUIPMENT REPAIRS & MAINT		2,500
1120	4350100	300,000
	BUILDING REPAIRS & MAINT	
1120	4350101	19,200
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		319,200
1120	4351501	93,350
	EQUIPMENT MAINT CONTRACTS	
1120	4351502	21,125
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		114,475
TOTAL REPAIRS & MAINTENANCE		1,140,950
1120	4352500	0
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		0
1120	4353003	700
	POSTAGE METER	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4353099	10,000
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		10,700
TOTAL RENTALS & LEASES		10,700
1120	4355200	2,650
	SUBSCRIPTIONS	
1120	4355300	5,810
	ORGANIZATION & MEMBER DUE	
1120	4355600	244,632
	SUBSCRIPTION SOFTWARE	
1120	4358300	100
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		253,192
1120	4355100	3,000
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		3,000
1120	4356001	150,000
	UNIFORMS	
1120	4356002	4,000
	UNIFORM ACCESSORIES	
1120	4356003	445,000
	SAFETY ACCESSORIES	
TOTAL CLOTHING & ACCESSORIES		599,000
1120	4357001	129,300
	INTERNAL TRAINING FEES	
1120	4357002	143,200
	EXTERNAL TRAINING FEES	
1120	4357003	0
	INTERNAL INSTRUCT FEES	
1120	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		272,500
1120	4359000	2,000
	SPECIAL PROJECTS	
1120	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		2,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL OTHER SERVICES & CHARGES		1,129,692
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TOTAL OTHER SERVICES & CHARGES		3,304,542
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1120	4463000	0
	FURNITURE & FIXTURES	
1120	4463100	0
	COMMUNICATION EQUIPMENT	
1120	4463300	0
	APPLIANCES	
1120	4463500	0
	GROUND MAINT EQUIPMENT	
1120	4464000	0
	OFFICE EQUIPMENT	
1120	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0

1120	4463200	0
	COMPUTER EQUIPMENT	
1120	4463201	0
	HARDWARE	
1120	4463202	0
	SOFTWARE	
1120	4463203	0
	INTERNET HARDWARE	
1120	4463204	0
	MOBILE DATA COMPUTER/CPD	
TOTAL COMPUTER EQUIPMENT		0

1120	4467002	0
	WATER RESCUE EQUIPMENT	
1120	4467003	0
	FIREARMS	
1120	4467004	0
	HAZARDOUS MATERIALS	
1120	4467005	0
	CONFINED SPACE RESCUE	
1120	4467006	0
	EMS EQUIP	
1120	4467007	0
	TRAINING EQUIPMENT	
1120	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1120 - FIRE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1120	4468001	158,000
	CAP LEASE-OTHER EQUIPMENT	
TOTAL CAPITAL LEASE PAYMENTS		158,000
TOTAL EQUIPMENT		158,000
TOTAL CAPITAL OUTLAY		158,000
TOTAL FIRE DEPARTMENT		46,366,379

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1125	5023991	338,190
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		338,190
TOTAL TITLE NOT FOUND		338,190
TOTAL TITLE NOT FOUND		338,190

1125	4110000	2,448,099
	FULL TIME REGULAR	
1125	4111000	325,837
	PART-TIME	
1125	4112000	15,530
	OVERTIME	
TOTAL TITLE NOT FOUND		2,789,466
TOTAL SALARIES & WAGES		2,789,466

1125	4123002	333,719
	CIVILIAN PERF	
1125	4120000	79,300
	DEFERRED COMPENSATION	
1125	4121000	173,227
	CITY'S SHARE OF FICA	
1125	4122000	681,470
	CITY'S SHARE OF H-INS	
1125	4122100	10,302
	DISABILITY INSURANCE	
1125	4122200	3,468
	LIFE INSURANCE CONTRIBUTI	
1125	4122300	33,819
	CITY'S SHARE DENTAL INS	
1125	4124000	40,521
	CITY'S SHARE OF MEDICARE	
1125	4125000	0
	CLOTHING ALLOWANCE	
1125	4127000	0
	RETIREE HEALTH INSURANCE	
1125	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,355,826
TOTAL EMPLOYEE BENEFITS		1,355,826
TOTAL PERSONAL SERVICES		4,145,292

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1125	4230000	0
	OFFICIAL FORMS	
1125	4230100	1,000
	STATIONARY & PRNTD MATERL	
1125	4230200	10,575
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		11,575
TOTAL OFFICE SUPPLIES		11,575
1125	4231300	9,900
	DIESEL FUEL	
1125	4231400	43,000
	GASOLINE	
1125	4231500	0
	OIL	
1125	4232000	0
	TIRES & TUBES	
1125	4232100	4,000
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		56,900
TOTAL OPERATING SUPPLIES		56,900
1125	4235000	10,000
	BUILDING MATERIAL	
1125	4236000	3,000
	GRAVEL	
1125	4236100	0
	SAND	
1125	4236200	0
	CEMENT	
1125	4236400	0
	PAINT	
1125	4236500	6,400
	SALT & CALCIUM	
1125	4237000	22,000
	REPAIR PARTS	
1125	4238000	16,700
	SMALL TOOLS & MINOR EQUIP	
1125	4238900	68,975
	OTHER MAINT SUPPLIES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL TITLE NOT FOUND		127,075
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TOTAL MAINTENANCE SUPPLIES		127,075
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1125	4239000	15,000
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1125	MISCELLANEOUS SUPPLIES	
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1125	4239012	3,975
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1125	SAFETY SUPPLIES	
------	-----------------	--

1125	4239020	0
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1125	FIRE PREVENTION SUPPLIES	
------	--------------------------	--

1125	4239031	5,000
------	---------	-------

1125	STREET SIGNS	
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1125	4239032	1,100
------	---------	-------

1125	POSTS & HARDWARE	
------	------------------	--

1125	4239039	13,795
------	---------	--------

1125	GENERAL PROGRAM SUPPLIES	
------	--------------------------	--

1125	4239040	0
------	---------	---

1125	FOOD & BEVERAGES	
------	------------------	--

1125	4239099	0
------	---------	---

1125	OTHER MISCELLANEOUS	
------	---------------------	--

TOTAL TITLE NOT FOUND		38,870
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TOTAL MISCELLANEOUS SUPPLIES		38,870
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TOTAL SUPPLIES		234,420
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1125	4351900	0
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1125	RENTALS & LEASES	
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TOTAL TITLE NOT FOUND		0
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TOTAL TITLE NOT FOUND		0
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1125	4340100	0
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1125	ENGINEERING FEES	
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1125	4340600	0
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1125	RECORDING FEES	
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1125	4340700	1,000
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1125	MEDICAL FEES	
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TOTAL TITLE NOT FOUND		1,000
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1125	4340000	150,000
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1125	LEGAL FEES	
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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL LEGAL FEES		150,000
1125	4340400	5,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		5,000
1125	4341954	0
	INTERPRETER FEES	
1125	4341955	0
	INFO SYS MAINT/CONTRACTS	
1125	4341980	0
	WELLNESS PROGRAM	
1125	4341990	2,070
	CRIMINAL BACKGROUND CHEC	
1125	4341991	0
	MARKETING & PROMOTIONS	
1125	4341992	0
	SECURITY SERVICES	
1125	4341993	0
	CATERING SERVICE	
1125	4341999	15,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		17,070
TOTAL PROFESSIONAL SERVICES		173,070
1125	4342100	500
	POSTAGE	
1125	4343000	24,000
	TRAVEL FEES & EXPENSES	
1125	4344000	5,000
	TELEPHONE LINE CHARGES	
1125	4344100	21,200
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		50,700
1125	4342101	0
	NEWLETTER POSTAGE	
TOTAL POSTAGE		0
1125	4343002	0
	EXTERNAL TRAINING TRAVEL	
1125	4343003	0
	TRAVEL & LODGING	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1125	4343004	0
	TRAVEL PER DIEMS	
TOTAL	TRAVEL FEES & EXPENSES	0
TOTAL	COMMUNICATION & TRANSPRTN	50,700
1125	4345000	5,000
	PRINTING (NOT OFFICE SUP)	
1125	4345500	500
	PUBLICATION OF LEGAL ADS	
1125	4346000	2,000
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	7,500
TOTAL	PRINTING & ADVERTISING	7,500
1125	4347000	0
	WORKER'S COMPENSATION	
1125	4347500	100,000
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	100,000
TOTAL	INSURANCE	100,000
1125	4349500	2,500
	CABLE SERVICE	
1125	4348000	81,650
	ELECTRICITY	
1125	4348500	233,200
	WATER & SEWER	
1125	4349000	6,500
	NATURAL GAS	
TOTAL	TITLE NOT FOUND	323,850
TOTAL	UTILITIES	323,850
1125	4350000	24,950
	EQUIPMENT REPAIRS & MAINT	
1125	4350200	0
	STREET REPAVING	
1125	4350300	0
	STREET STRIPING	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1125	4350400	828,188
1125	GROUNDS MAINTENANCE	
1125	4350500	0
1125	RADIO MAINTENANCE	
1125	4350600	95,000
1125	CLEANING SERVICES	
1125	4350900	331,015
1125	OTHER CONT SERVICES	
1125	4351000	18,225
1125	AUTO REPAIR & MAINTENANCE	
1125	4351100	0
1125	CAR CLEANING	
TOTAL	TITLE NOT FOUND	1,297,378
1125	4350100	36,700
1125	BUILDING REPAIRS & MAINT	
1125	4350101	27,400
1125	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	64,100
1125	4351501	0
1125	EQUIPMENT MAINT CONTRACTS	
1125	4351502	0
1125	SOFTWARE MAINT CONTRACTS	
1125	4351504	0
1125	WEB SITE MAINT CONTRACT	
1125	4351505	0
1125	COMPUTER SERVICE CONTRACT	
TOTAL	MAINTENANCE CONTRACTS	0
TOTAL	REPAIRS & MAINTENANCE	1,361,478
1125	4352500	0
1125	RENT PAYMENTS	
1125	4352600	0
1125	AUTOMOBILE LEASE	
1125	4352800	0
1125	GYM RENTAL	
TOTAL	TITLE NOT FOUND	0
1125	4353003	600
1125	POSTAGE METER	
1125	4353004	4,000
1125	COPIER	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1125	4353099	129,382
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		133,982
TOTAL RENTALS & LEASES		133,982
1125	4355200	11,000
	SUBSCRIPTIONS	
1125	4355300	6,500
	ORGANIZATION & MEMBER DUE	
1125	4355600	85,700
	SUBSCRIPTION SOFTWARE	
1125	4356000	0
	CLOTHING & ACCESSORIES	
1125	4358000	3,500
	ASSESSMENT FEES	
1125	4358300	1,700
	OTHER FEES & LICENSES	
1125	4358400	0
	REFUNDS AWARDS & INDEMITY	
1125	4359500	0
	PETTY CASH	
TOTAL TITLE NOT FOUND		108,400
1125	4355100	0
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		0
1125	4356004	6,800
	STAFF CLOTHING	
1125	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		6,800
1125	4357003	0
	INTERNAL INSTRUCT FEES	
1125	4357004	30,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		30,000
1125	4359000	7,000
	SPECIAL PROJECTS	
1125	4359016	0
	COVID-19	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL SPECIAL PROJECTS		7,000
TOTAL OTHER SERVICES & CHARGES		152,200
TOTAL OTHER SERVICES & CHARGES		2,302,780

1125	4460500	0
	RIGHTS-OF-WAYS	
TOTAL TITLE NOT FOUND		0

1125	4460701	0
	MEADOWLARK PARK	
1125	4460702	0
	CAREY GROVE PARK	
1125	4460703	0
	MONON GREENWAY	
1125	4460704	0
	RIVER HERITAGE PARK	
1125	4460705	0
	INLOW PARK	
1125	4460706	0
	CENTRAL PARK	
TOTAL PARK DEVELOPMENT		0
TOTAL LAND		0

1125	4460708	0
	WEST PARK	
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0

1125	4462000	0
	OTHER STRUCTURE IMPROVEMN	
1125	4462400	0
	TREES	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1125 - PARKS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1125	4463000	0
	FURNITURE & FIXTURES	
1125	4463100	0
	COMMUNICATION EQUIPMENT	
1125	4463600	0
	PARKS EQUIPMENT	
1125	4464000	0
	OFFICE EQUIPMENT	
1125	4465000	0
	MOTOR EQUIPMENT	
1125	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0
1125	4463200	7,000
	COMPUTER EQUIPMENT	
1125	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		7,000
1125	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1125	4468002	50,541
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		50,541
TOTAL EQUIPMENT		57,541
TOTAL CAPITAL OUTLAY		57,541
TOTAL PARKS DEPARTMENT		7,078,223

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4110000	0
	FULL TIME REGULAR	
1150	4111000	0
	PART-TIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
1150	4120000	0
	DEFERRED COMPENSATION	
1150	4121000	0
	CITY'S SHARE OF FICA	
1150	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
1150	4239045	0
	RETAIL GOODS	
1150	4239099	0
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
1150	4341100	0
	PAYROLL SERVICE	
1150	4340100	0
	ENGINEERING FEES	
1150	4340300	0
	ACCOUNTING FEES	
TOTAL	TITLE NOT FOUND	0
1150	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL	ACCOUNTING FEES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4340400	0
	CONSULTING FEES	
1150	4340401	0
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		0
1150	4340702	0
	SHOTS & INOCULATIONS	
1150	4340799	0
	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		0
1150	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1150	4342100	0
	POSTAGE	
1150	4344000	0
	TELEPHONE LINE CHARGES	
1150	4344100	0
	CELLULAR PHONE FEES	
1150	4344200	0
	INTERNET LINE CHARGES	
1150	4344500	0
	FAX LINE CHARGES	
TOTAL TITLE NOT FOUND		0
1150	4343002	0
	EXTERNAL TRAINING TRAVEL	
1150	4343003	0
	TRAVEL & LODGING	
1150	4343004	0
	TRAVEL PER DIEMS	
1150	4343015	9,000
	MEETING/BOARD PER DIEM	
TOTAL TRAVEL FEES & EXPENSES		9,000
TOTAL COMMUNICATION & TRANSPRTN		9,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1150	4345500	0
	PUBLICATION OF LEGAL ADS	
1150	4346000	0
	CLASSIFIED ADVERTISING	
1150	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0

1150	4345001	0
	INTERNAL MATERIALS	
1150	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0

1150	4347000	0
	WORKER'S COMPENSATION	
1150	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0

1150	4349500	0
	CABLE SERVICE	
1150	4348000	0
	ELECTRICITY	
1150	4348500	0
	WATER & SEWER	
1150	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0

1150	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1150	4350200	0
	STREET REPAVING	
1150	4350400	0
	GROUNDS MAINTENANCE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4350600	0
	CLEANING SERVICES	
1150	4350900	0
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	0
1150	4350070	0
	COMPUTER REPAIRS/MAINT	
TOTAL	EQUIPMENT REPAIRS & MAINT	0
1150	4350100	0
	BUILDING REPAIRS & MAINT	
1150	4350101	0
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	0
1150	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1150	4351504	0
	WEB SITE MAINT CONTRACT	
TOTAL	MAINTENANCE CONTRACTS	0
TOTAL	REPAIRS & MAINTENANCE	0
1150	4352500	0
	RENT PAYMENTS	
TOTAL	TITLE NOT FOUND	0
1150	4352002	0
	CARMEL RENTAL	
TOTAL	HYDRANT RENTAL	0
1150	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
1150	4354003	0
	2011 COIT-REF 2002 STREET	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4354004	0
	2004 ROAD BOND PAYMENT	
1150	4354006	0
	2006 ROAD BOND	
1150	4354001	0
	1998 COIT BOND PAYMENT	
1150	4354002	0
	HAZEL DELL ROAD BOND	
1150	4354008	0
	2017 LIT (REF 2010 COIT)	
1150	4354013	0
	2014 A COIT BOND	
1150	4354014	0
	2014 B COIT BON	
1150	4354016	0
	2013 RDVMT DIST BOND-ILLI	
1150	4354017	0
	2016 COIT BOND	
1150	4354019	0
	CRC COIT 2006	
1150	4354021	0
	2017 COIT/LIT BOND	
1150	4354022	0
	2019A-1 LIT BONDS	
1150	4354025	0
	2021 L/R PROP TAX BOND	
	TOTAL TITLE NOT FOUND	0
	TOTAL DEBT SERVICE	0
1150	4355200	0
	SUBSCRIPTIONS	
1150	4355300	0
	ORGANIZATION & MEMBER DUE	
1150	4356500	0
	CLOTHING SERVICES	
1150	4358000	0
	ASSESSMENT FEES	
1150	4358400	0
	REFUNDS AWARDS & INDEMITY	
1150	4358500	0
	CENSUS & ELECTION FEES	
1150	4358900	0
	REIMBURSEMENT TO UTILITIE	
1150	4359500	0
	PETTY CASH	
	TOTAL TITLE NOT FOUND	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4356006	0
	GOLF SOFTGOODS	
1150	4356007	0
	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	0
1150	4357002	0
	EXTERNAL TRAINING FEES	
1150	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	0
1150	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1150	4359004	0
	REGIONAL TRANSIT PROJECT	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	9,000
1150	4460000	0
	LAND	
1150	4460100	0
	TREES & SHRUBS	
1150	4460500	0
	RIGHTS-OF-WAYS	
TOTAL	TITLE NOT FOUND	0
1150	4460001	0
	CARMEL HOUSING AUTHORITY	
TOTAL	LAND	0
TOTAL	LAND	0
1150	4462000	0
	OTHER STRUCTURE IMPROVEMN	
1150	4462500	0
	IMPROV TO 1ST AVE NW	
TOTAL	TITLE NOT FOUND	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1150	4462804	0
	MONON TRAIL PAVING	
1150	4462808	0
	SPECIAL PROJECTS	
1150	4462809	0
	106TH/GRAY INTERSCT IMPRV	
1150	4462810	0
	RANGELINE LIGHTING	
1150	4462811	0
	RIVER RD/122 CURVE STRGT	
1150	4462812	0
	PRAIRIE/RIVER RD EXTENS'N	
1150	4462813	0
	BARRETT LAW FUND	
1150	4462814	0
	116TH ST IMPROVEMENTS	
1150	4462815	0
	OLD MERIDIAN ST IMPRVMTS	
1150	4462816	0
	122/126TH ST IMPRVMTS	
1150	4462818	0
	OLD TOWN IMPROVEMENTS	
1150	4462820	0
	OLD MERIDIAN	
1150	4462822	0
	106TH/GRAY ROAD IMPRVMTS	
1150	4462823	0
	CARMEL DRIVE STREETSCAPE	
1150	4462824	0
	MERCHANT SQ/MED DR IMPRVM	
1150	4462837	0
	OLD MERIDIAN PROJECT	
1150	4462862	0
	HAZEL DELL ROAD IMPROVMTS	
	TOTAL SPECIAL PROJECTS	0
	TOTAL IMPROV OTHER THAN BLDGS	0

1150	4463000	0
	FURNITURE & FIXTURES	
1150	4463100	0
	COMMUNICATION EQUIPMENT	
1150	4463500	0
	GROUNDS MAINT EQUIPMENT	
1150	4464000	0
	OFFICE EQUIPMENT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1150 - BOARD OF PUBLIC WORKS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1150	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0
1150	4463201	0
	HARDWARE	
1150	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
1150	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
1150	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL BOARD OF PUBLIC WORKS		9,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1160	4110000	632,011
1160	FULL TIME REGULAR 4111000	0
1160	PART-TIME 4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		632,011
TOTAL SALARIES & WAGES		632,011
1160	4123002	89,746
1160	CIVILIAN PERF 4120000	36,000
1160	DEFERRED COMPENSATION 4121000	39,185
1160	CITY'S SHARE OF FICA 4122000	131,482
1160	CITY'S SHARE OF H-INS 4122100	999
1160	DISABILITY INSURANCE 4122200	510
1160	LIFE INSURANCE CONTRIBUTI 4122300	6,539
1160	CITY'S SHARE DENTAL INS 4124000	9,164
1160	CITY'S SHARE OF MEDICARE 4127000	0
1160	RETIREE HEALTH INSURANCE 4128000	0
1160	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		313,625
TOTAL EMPLOYEE BENEFITS		313,625
TOTAL PERSONAL SERVICES		945,636
1160	4230100	1,500
1160	STATIONARY & PRNTD MATERL 4230200	2,500
1160	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		4,000
TOTAL OFFICE SUPPLIES		4,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1160	4231400	1,750
	GASOLINE	
TOTAL TITLE NOT FOUND		1,750
TOTAL OPERATING SUPPLIES		1,750
1160	4239002	100
	REFERENCE MANUALS	
1160	4239038	3,405
	AWARDS & PRIZES	
1160	4239040	0
	FOOD & BEVERAGES	
1160	4239099	1,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		4,505
TOTAL MISCELLANEOUS SUPPLIES		4,505
TOTAL SUPPLIES		10,255
1160	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1160	4340400	28,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		28,000
1160	4341901	0
	FILM DEVELOPMENT	
1160	4341903	0
	SOFTWARE SUPPORT FEES	
1160	4341965	0
	NEWSLETTER EDITING	
1160	4341987	0
	EVENT ENTERTAINMENT & PERF	
1160	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1160	4341970	0
	CABLE CHANNEL PRODUCTIONS	
TOTAL CABLE CHANNEL PRODUCTIONS		0
TOTAL PROFESSIONAL SERVICES		28,000
1160	4342100	1,350
	POSTAGE	
1160	4344000	0
	TELEPHONE LINE CHARGES	
1160	4344100	2,700
	CELLULAR PHONE FEES	
1160	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		4,050
1160	4342101	0
	NEWLETTER POSTAGE	
TOTAL POSTAGE		0
1160	4343001	0
	TRAVEL FEES & EXPENSES	
1160	4343002	0
	EXTERNAL TRAINING TRAVEL	
1160	4343003	15,000
	TRAVEL & LODGING	
1160	4343004	2,000
	TRAVEL PER DIEMS	
1160	4343005	0
	CHAMBER LUNCHEON FEES	
1160	4343015	0
	MEETING/BOARD PER DIEM	
1160	4343016	2,500
	EXTERNAL HOSPITALITY	
TOTAL TRAVEL FEES & EXPENSES		19,500
TOTAL COMMUNICATION & TRANSPRTN		23,550
1160	4345500	0
	PUBLICATION OF LEGAL ADS	
1160	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1160	4345002	10,000
	PROMOTIONAL PRINTING	
1160	4345003	0
	NEWSLETTER PRINTING	
1160	4345004	0
	EVENT PRINTING & SIGNAGE	
TOTAL PRINTING (NOT OFFICE SUP)		10,000
TOTAL PRINTING & ADVERTISING		10,000
1160	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1160	4350900	0
	OTHER CONT SERVICES	
1160	4351000	0
	AUTO REPAIR & MAINTENANCE	
1160	4351100	400
	CAR CLEANING	
TOTAL TITLE NOT FOUND		400
1160	4351501	0
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		400
1160	4352600	10,500
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		10,500
1160	4353003	0
	POSTAGE METER	
1160	4353004	3,100
	COPIER	
1160	4353005	0
	EVENT EQUIPMENT RENTALS	
1160	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		3,100
TOTAL RENTALS & LEASES		13,600

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1160	4354001	0
	1998 COIT BOND PAYMENT	
1160	4354002	0
	HAZEL DELL ROAD BOND	
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
1160	4355200	2,708
	SUBSCRIPTIONS	
1160	4355300	50,000
	ORGANIZATION & MEMBER DUE	
1160	4355400	0
	WEB PAGE FEES	
1160	4358104	0
	SPONSORSHIPS	
1160	4358400	0
	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		52,708
1160	4355100	7,500
	PROMOTIONAL FUNDS	
1160	4355101	0
	SUPPORT FOR THE ARTS	
1160	4355102	0
	PAC OPERATIONS	
1160	4355106	0
	COMMISSION/COMITT SUPPORT	
TOTAL PROMOTIONAL FUNDS		7,500
1160	4356004	1,500
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		1,500
1160	4357002	12,000
	EXTERNAL TRAINING FEES	
1160	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		12,000
1160	4359000	0
	SPECIAL PROJECTS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1160	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
1160	4359045	0
	EVENT DECOR AND SETUP	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		73,708
TOTAL OTHER SERVICES & CHARGES		149,258
1160	4355104	50,000
	CARMEL FUND	
TOTAL TITLE NOT FOUND		50,000
TOTAL PROMOTIONAL FUNDS		50,000
TOTAL OTHER SERVICES & CHARGES		50,000
1160	4462817	0
	CITY CENTER II	
1160	4462820	0
	OLD MERIDIAN	
1160	4462822	0
	106TH/GRAY ROAD IMPRVMTS	
1160	4462823	0
	CARMEL DRIVE STREETSCAPE	
1160	4462824	0
	MERCHANT SQ/MED DR IMPRVM	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
1160	4463000	2,000
	FURNITURE & FIXTURES	
1160	4463100	0
	COMMUNICATION EQUIPMENT	
1160	4464000	0
	OFFICE EQUIPMENT	
1160	4464500	0
	VIDEO EQUIPMENT	
1160	4469000	0
	LIBRARY REF MATERIALS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1160 - MAYOR'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL TITLE NOT FOUND		2,000
1160	4463200	1,000
1160	COMPUTER EQUIPMENT	
1160	4463201	0
1160	HARDWARE	
1160	4463202	0
1160	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		1,000
1160	4467099	0
1160	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		3,000
TOTAL CAPITAL OUTLAY		3,000
TOTAL MAYOR'S OFFICE		1,158,149

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1180	4110000	1,486,788
	FULL TIME REGULAR	
1180	4111000	34,760
	PART-TIME	
1180	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		1,521,548
TOTAL SALARIES & WAGES		1,521,548
1180	4123002	211,123
	CIVILIAN PERF	
1180	4120000	139,920
	DEFERRED COMPENSATION	
1180	4121000	94,273
	CITY'S SHARE OF FICA	
1180	4122000	314,647
	CITY'S SHARE OF H-INS	
1180	4122100	2,524
	DISABILITY INSURANCE	
1180	4122200	1,308
	LIFE INSURANCE CONTRIBUTI	
1180	4122300	15,836
	CITY'S SHARE DENTAL INS	
1180	4124000	22,047
	CITY'S SHARE OF MEDICARE	
1180	4127000	0
	RETIREE HEALTH INSURANCE	
1180	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		801,678
TOTAL EMPLOYEE BENEFITS		801,678
TOTAL PERSONAL SERVICES		2,323,226

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4230100	2,000
	STATIONARY & PRNTD MATERL	
1180	4230200	2,000
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	4,000
	TOTAL OFFICE SUPPLIES	4,000
1180	4231400	0
	GASOLINE	
1180	4232000	0
	TIRES & TUBES	
1180	4232100	0
	GARAGE & MOTOR SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OPERATING SUPPLIES	0
1180	4235000	0
	BUILDING MATERIAL	
1180	4237000	0
	REPAIR PARTS	
1180	4238000	0
	SMALL TOOLS & MINOR EQUIP	
	TOTAL TITLE NOT FOUND	0
	TOTAL MAINTENANCE SUPPLIES	0
1180	4239011	0
	SPECIAL DEPT SUPPLIES	
1180	4239012	500
	SAFETY SUPPLIES	
1180	4239013	0
	ELECTRONICS	
1180	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	500
	TOTAL MISCELLANEOUS SUPPLIES	500
	TOTAL SUPPLIES	4,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4340600	4,000
	RECORDING FEES	
TOTAL TITLE NOT FOUND		4,000
1180	4340000	350,000
	LEGAL FEES	
TOTAL LEGAL FEES		350,000
1180	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1180	4341901	0
	FILM DEVELOPMENT	
1180	4341903	0
	SOFTWARE SUPPORT FEES	
1180	4341975	0
	PARA LEGAL FEES	
1180	4341995	1,500
	SHREDDING SERVICE	
1180	4341999	94,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		95,500
TOTAL PROFESSIONAL SERVICES		449,500
1180	4342100	1,000
	POSTAGE	
1180	4344000	0
	TELEPHONE LINE CHARGES	
1180	4344100	4,800
	CELLULAR PHONE FEES	
1180	4344200	0
	INTERNET LINE CHARGES	
1180	4344500	0
	FAX LINE CHARGES	
TOTAL TITLE NOT FOUND		5,800
1180	4343002	0
	EXTERNAL TRAINING TRAVEL	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4343003	0
	TRAVEL & LODGING	
1180	4343004	520
	TRAVEL PER DIEMS	
1180	4343005	0
	CHAMBER LUNCHEON FEES	
1180	4343008	500
	TRAVEL - MILEAGE	
1180	4343009	1,040
	TRAVEL - MEALS	
1180	4343010	300
	TRAVEL - PARKING & TOLLS	
1180	4343011	4,000
	TRAVEL - LODGING	
1180	4343012	2,200
	TRAVEL - AIRFARE	
1180	4343013	600
	TRAVEL - GROUND TRANSPORT	
1180	4343014	220
	TRAVEL - LUGGAGE FEE	
TOTAL	TRAVEL FEES & EXPENSES	9,380
TOTAL	COMMUNICATION & TRANSPRTN	15,180
1180	4345500	0
	PUBLICATION OF LEGAL ADS	
1180	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	0
1180	4345001	0
	INTERNAL MATERIALS	
1180	4345002	0
	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	0
TOTAL	PRINTING & ADVERTISING	0
1180	4347500	0
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	INSURANCE	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4350000	500
	EQUIPMENT REPAIRS & MAINT	
1180	4350900	30,000
	OTHER CONT SERVICES	
1180	4351000	0
	AUTO REPAIR & MAINTENANCE	
1180	4351100	0
	CAR CLEANING	
TOTAL TITLE NOT FOUND		30,500
1180	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
1180	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1180	4351502	3,556
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		3,556
TOTAL REPAIRS & MAINTENANCE		34,056
1180	4352600	0
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		0
1180	4353003	1,032
	POSTAGE METER	
1180	4353004	6,600
	COPIER	
1180	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		7,632
TOTAL RENTALS & LEASES		7,632
1180	4355200	0
	SUBSCRIPTIONS	
1180	4355300	3,000
	ORGANIZATION & MEMBER DUE	
1180	4355400	0
	WEB PAGE FEES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4356000	1,480
1180	CLOTHING & ACCESSORIES	
1180	4357000	2,800
1180	TRAINING SEMINARS	
1180	4358000	0
1180	ASSESSMENT FEES	
1180	4358200	0
1180	SPECIAL INVESTIGATION FEE	
1180	4358300	0
1180	OTHER FEES & LICENSES	
1180	4358400	0
1180	REFUNDS AWARDS & INDEMITY	
1180	4359500	0
1180	PETTY CASH	
TOTAL	TITLE NOT FOUND	7,280
1180	4355100	0
1180	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	0
1180	4356001	0
1180	UNIFORMS	
1180	4356003	500
1180	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	500
1180	4357001	0
1180	INTERNAL TRAINING FEES	
1180	4357002	0
1180	EXTERNAL TRAINING FEES	
1180	4357003	0
1180	INTERNAL INSTRUCT FEES	
1180	4357004	0
1180	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	0
TOTAL	OTHER SERVICES & CHARGES	7,780
TOTAL	OTHER SERVICES & CHARGES	514,148
1180	4463000	0
1180	FURNITURE & FIXTURES	
1180	4463100	1,000
1180	COMMUNICATION EQUIPMENT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1180 - DEPARTMENT OF LAW

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1180	4464000	0
	OFFICE EQUIPMENT	
1180	4469000	20,170
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		21,170
1180	4463200	0
	COMPUTER EQUIPMENT	
1180	4463201	0
	HARDWARE	
1180	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		21,170
TOTAL CAPITAL OUTLAY		21,170
TOTAL DEPARTMENT OF LAW		2,863,044

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1190	4110000	0
1190	FULL TIME REGULAR	
1190	4111000	0
1190	PART-TIME	
1190	4112000	0
1190	OVERTIME	
1190	TOTAL TITLE NOT FOUND	0
1190	TOTAL SALARIES & WAGES	0
1190	4123002	0
1190	CIVILIAN PERF	
1190	4120000	0
1190	DEFERRED COMPENSATION	
1190	4121000	0
1190	CITY'S SHARE OF FICA	
1190	4122000	0
1190	CITY'S SHARE OF H-INS	
1190	4122100	0
1190	DISABILITY INSURANCE	
1190	4122200	0
1190	LIFE INSURANCE CONTRIBUTI	
1190	4124000	0
1190	CITY'S SHARE OF MEDICARE	
1190	TOTAL TITLE NOT FOUND	0
1190	TOTAL EMPLOYEE BENEFITS	0
1190	TOTAL PERSONAL SERVICES	0
1190	4230100	0
1190	STATIONARY & PRNTD MATERL	
1190	4230200	0
1190	OFFICE SUPPLIES	
1190	TOTAL TITLE NOT FOUND	0
1190	TOTAL OFFICE SUPPLIES	0
1190	4237000	0
1190	REPAIR PARTS	
1190	TOTAL TITLE NOT FOUND	0
1190	TOTAL MAINTENANCE SUPPLIES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1190	4239002	0
	REFERENCE MANUALS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1190	4340100	0
	ENGINEERING FEES	
1190	4340200	0
	ARCHITECTURAL FEES	
1190	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0

1190	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0

1190	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

1190	4341901	0
	FILM DEVELOPMENT	
1190	4341903	0
	SOFTWARE SUPPORT FEES	
1190	4341941	0
	COMPREHENSIVE UPDATE FEES	
1190	4341953	0
	ORDINANCE CODIFICATION	
1190	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1190	4342100	0
POSTAGE		
TOTAL TITLE NOT FOUND		0
1190	4343001	0
TRAVEL FEES & EXPENSES		
1190	4343002	0
EXTERNAL TRAINING TRAVEL		
1190	4343003	0
TRAVEL & LODGING		
1190	4343004	0
TRAVEL PER DIEMS		
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1190	4345500	0
PUBLICATION OF LEGAL ADS		
TOTAL TITLE NOT FOUND		0
1190	4345001	0
INTERNAL MATERIALS		
1190	4345002	0
PROMOTIONAL PRINTING		
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1190	4347000	0
WORKER'S COMPENSATION		
1190	4347500	0
GENERAL INSURANCE		
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1190	4350000	0
EQUIPMENT REPAIRS & MAINT		
TOTAL TITLE NOT FOUND		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1190	4351501	0
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		0
1190	4352500	0
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		0
1190	4353003	0
	POSTAGE METER	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1190	4355200	0
	SUBSCRIPTIONS	
1190	4355300	0
	ORGANIZATION & MEMBER DUE	
TOTAL TITLE NOT FOUND		0
1190	4355100	0
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		0
1190	4357001	0
	INTERNAL TRAINING FEES	
1190	4357002	0
	EXTERNAL TRAINING FEES	
1190	4357003	0
	INTERNAL INSTRUCT FEES	
1190	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1190 - PLANNING COMMISSION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1190	4462400	0
TREES		
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
1190	4463000	0
FURNITURE & FIXTURES		
1190	4464000	0
OFFICE EQUIPMENT		
1190	4469000	0
LIBRARY REF MATERIALS		
TOTAL TITLE NOT FOUND		0
1190	4463201	0
HARDWARE		
TOTAL COMPUTER EQUIPMENT		0
1190	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING COMMISSION		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1192	4110000	1,697,436
	FULL TIME REGULAR	
1192	4111000	50,213
	PART-TIME	
1192	4112000	33,344
	OVERTIME	
TOTAL TITLE NOT FOUND		1,780,993
1192	4112003	0
	SCHEDULED OVERTIME	
TOTAL OVERTIME		0
TOTAL SALARIES & WAGES		1,780,993
1192	4123002	245,032
	CIVILIAN PERF	
1192	4120000	116,725
	DEFERRED COMPENSATION	
1192	4121000	110,099
	CITY'S SHARE OF FICA	
1192	4122000	506,382
	CITY'S SHARE OF H-INS	
1192	4122100	3,292
	DISABILITY INSURANCE	
1192	4122200	1,836
	LIFE INSURANCE CONTRIBUTI	
1192	4122300	24,798
	CITY'S SHARE DENTAL INS	
1192	4124000	25,749
	CITY'S SHARE OF MEDICARE	
1192	4127000	0
	RETIREE HEALTH INSURANCE	
1192	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,033,913

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL EMPLOYEE BENEFITS		1,033,913
-------------------------	--	-----------

TOTAL PERSONAL SERVICES		2,814,906
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1192	4230000	0
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1192	OFFICIAL FORMS	
------	----------------	--

1192	4230100	1,100
------	---------	-------

1192	STATIONARY & PRNTD MATERL	
------	---------------------------	--

1192	4230200	7,600
------	---------	-------

1192	OFFICE SUPPLIES	
------	-----------------	--

TOTAL TITLE NOT FOUND		8,700
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TOTAL OFFICE SUPPLIES		8,700
-----------------------	--	-------

1192	4231400	7,520
------	---------	-------

1192	GASOLINE	
------	----------	--

1192	4231500	0
------	---------	---

1192	OIL	
------	-----	--

1192	4232000	0
------	---------	---

1192	TIRES & TUBES	
------	---------------	--

1192	4232100	0
------	---------	---

1192	GARAGE & MOTOR SUPPLIES	
------	-------------------------	--

TOTAL TITLE NOT FOUND		7,520
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TOTAL OPERATING SUPPLIES		7,520
--------------------------	--	-------

1192	4235000	250
------	---------	-----

1192	BUILDING MATERIAL	
------	-------------------	--

1192	4237000	550
------	---------	-----

1192	REPAIR PARTS	
------	--------------	--

1192	4238000	200
------	---------	-----

1192	SMALL TOOLS & MINOR EQUIP	
------	---------------------------	--

1192	4238900	100
------	---------	-----

1192	OTHER MAINT SUPPLIES	
------	----------------------	--

TOTAL TITLE NOT FOUND		1,100
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TOTAL MAINTENANCE SUPPLIES		1,100
----------------------------	--	-------

1192	4239002	950
------	---------	-----

1192	REFERENCE MANUALS	
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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	4239011	200
	SPECIAL DEPT SUPPLIES	
1192	4239012	1,350
	SAFETY SUPPLIES	
1192	4239013	500
	ELECTRONICS	
1192	4239099	1,300
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		4,300
TOTAL MISCELLANEOUS SUPPLIES		4,300
TOTAL SUPPLIES		21,620

1192	4340600	0
	RECORDING FEES	
1192	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0

1192	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0

1192	4340400	15,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		15,000

1192	4341901	0
	FILM DEVELOPMENT	
1192	4341903	0
	SOFTWARE SUPPORT FEES	
1192	4341999	17,750
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		17,750
TOTAL PROFESSIONAL SERVICES		32,750

1192	4342100	1,500
	POSTAGE	
1192	4344000	0
	TELEPHONE LINE CHARGES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	4344100	8,340
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		9,840
1192	4343001	0
	TRAVEL FEES & EXPENSES	
1192	4343002	0
	EXTERNAL TRAINING TRAVEL	
1192	4343003	0
	TRAVEL & LODGING	
1192	4343004	0
	TRAVEL PER DIEMS	
1192	4343005	1,750
	CHAMBER LUNCHEON FEES	
1192	4343008	10,150
	TRAVEL - MILEAGE	
1192	4343009	3,000
	TRAVEL - MEALS	
1192	4343010	550
	TRAVEL - PARKING & TOLLS	
1192	4343011	7,500
	TRAVEL - LODGING	
1192	4343012	2,750
	TRAVEL - AIRFARE	
1192	4343013	825
	TRAVEL - GROUND TRANSPORT	
1192	4343015	33,875
	MEETING/BOARD PER DIEM	
TOTAL TRAVEL FEES & EXPENSES		60,400
TOTAL COMMUNICATION & TRANSPRTN		70,240
1192	4345500	1,000
	PUBLICATION OF LEGAL ADS	
1192	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		1,000
1192	4345001	500
	INTERNAL MATERIALS	
1192	4345002	3,000
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		3,500
TOTAL PRINTING & ADVERTISING		4,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1192	4347000	0
1192	WORKER'S COMPENSATION	
1192	4347500	0
1192	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1192	4350000	0
1192	EQUIPMENT REPAIRS & MAINT	
1192	4350400	0
1192	GROUNDS MAINTENANCE	
1192	4350900	211,150
1192	OTHER CONT SERVICES	
1192	4351000	0
1192	AUTO REPAIR & MAINTENANCE	
1192	4351100	1,895
1192	CAR CLEANING	
TOTAL TITLE NOT FOUND		213,045
1192	4350100	500
1192	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		500
1192	4351501	500
1192	EQUIPMENT MAINT CONTRACTS	
1192	4351502	21,500
1192	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		22,000
TOTAL REPAIRS & MAINTENANCE		235,545
1192	4352500	0
1192	RENT PAYMENTS	
1192	4352600	10,300
1192	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		10,300
1192	4353002	0
1192	CELLULAR	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	4353003	2,100
	POSTAGE METER	
1192	4353004	7,200
	COPIER	
1192	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	9,300
TOTAL	RENTALS & LEASES	19,600
1192	4355200	1,750
	SUBSCRIPTIONS	
1192	4355300	10,825
	ORGANIZATION & MEMBER DUE	
1192	4355600	147,200
	SUBSCRIPTION SOFTWARE	
1192	4358200	0
	SPECIAL INVESTIGATION FEE	
1192	4358300	0
	OTHER FEES & LICENSES	
TOTAL	TITLE NOT FOUND	159,775
1192	4355100	1,000
	PROMOTIONAL FUNDS	
TOTAL	PROMOTIONAL FUNDS	1,000
1192	4356001	2,300
	UNIFORMS	
1192	4356003	950
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	3,250
1192	4357001	0
	INTERNAL TRAINING FEES	
1192	4357002	0
	EXTERNAL TRAINING FEES	
1192	4357004	11,770
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	11,770
1192	4359000	0
	SPECIAL PROJECTS	
1192	4359003	0
	FESTIVAL/COMMUNITY EVENTS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	4359016	0
1192	COVID-19	
1192	4359029	50,000
	HISTORIC PRESERVATION COM	
1192	4359046	0
	ADA ABATEMENTS	
TOTAL	SPECIAL PROJECTS	50,000
TOTAL	OTHER SERVICES & CHARGES	225,795
TOTAL	OTHER SERVICES & CHARGES	588,430
1192	4460100	0
	TREES & SHRUBS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0
1192	4462401	5,000
	LANDSCAPING	
1192	4462200	0
	SIDEWALK IMPROVEMENTS	
1192	4462400	0
	TREES	
TOTAL	TITLE NOT FOUND	5,000
TOTAL	IMPROV OTHER THAN BLDGS	5,000
1192	4463000	2,000
	FURNITURE & FIXTURES	
1192	4463100	2,500
	COMMUNICATION EQUIPMENT	
1192	4463500	0
	GROUPS MAINT EQUIPMENT	
1192	4464000	2,500
	OFFICE EQUIPMENT	
1192	4467000	0
	OTHER EQUIPMENT	
1192	4469000	500
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	7,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1192 - DEPT OF COMMUNITY SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1192	4463200	0
	COMPUTER EQUIPMENT	
1192	4463201	3,025
	HARDWARE	
1192	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	3,025
1192	4465001	0
	CARS & TRUCKS	
TOTAL	MOTOR EQUIPMENT	0
1192	4467099	1,500
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	1,500
TOTAL	EQUIPMENT	12,025
TOTAL	CAPITAL OUTLAY	17,025
TOTAL	DEPT OF COMMUNITY SERVICE	3,441,981

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1195	4110000	0
1195	FULL TIME REGULAR	
1195	4111000	0
1195	PART-TIME	
1195	4112000	0
1195	OVERTIME	
1195	TOTAL TITLE NOT FOUND	0
1195	TOTAL SALARIES & WAGES	0
1195	4123002	0
1195	CIVILIAN PERF	
1195	4120000	0
1195	DEFERRED COMPENSATION	
1195	4121000	0
1195	CITY'S SHARE OF FICA	
1195	4122000	0
1195	CITY'S SHARE OF H-INS	
1195	4122100	0
1195	DISABILITY INSURANCE	
1195	4127000	0
1195	RETIREE HEALTH INSURANCE	
1195	TOTAL TITLE NOT FOUND	0
1195	TOTAL EMPLOYEE BENEFITS	0
1195	TOTAL PERSONAL SERVICES	0
1195	4230100	0
1195	STATIONARY & PRNTD MATERL	
1195	4230200	0
1195	OFFICE SUPPLIES	
1195	TOTAL TITLE NOT FOUND	0
1195	TOTAL OFFICE SUPPLIES	0
1195	4231400	0
1195	GASOLINE	
1195	4231500	0
1195	OIL	
1195	TOTAL TITLE NOT FOUND	0
1195	TOTAL OPERATING SUPPLIES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1195	4235000	0
	BUILDING MATERIAL	
1195	4236400	0
	PAINT	
1195	4236500	0
	SALT & CALCIUM	
1195	4237000	0
	REPAIR PARTS	
1195	4238000	0
	SMALL TOOLS & MINOR EQUIP	
1195	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0

1195	4239002	0
	REFERENCE MANUALS	
1195	4239011	0
	SPECIAL DEPT SUPPLIES	
1195	4239012	0
	SAFETY SUPPLIES	
1195	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1195	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0

1195	4340400	0
	CONSULTING FEES	
1195	4340402	0
	G I S CONSULTING FEES	
TOTAL CONSULTING FEES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1195	4340702	0
	SHOTS & INOCULATIONS	
1195	4340799	0
	OTHER MEDICAL FEES	
TOTAL	MEDICAL FEES	0
1195	4341901	0
	FILM DEVELOPMENT	
1195	4341903	0
	SOFTWARE SUPPORT FEES	
1195	4341955	0
	INFO SYS MAINT/CONTRACTS	
1195	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
1195	4341970	0
	CABLE CHANNEL PRODUCTIONS	
TOTAL	CABLE CHANNEL PRODUCTIONS	0
TOTAL	PROFESSIONAL SERVICES	0
1195	4342100	0
	POSTAGE	
1195	4344000	0
	TELEPHONE LINE CHARGES	
1195	4344100	0
	CELLULAR PHONE FEES	
1195	4344200	0
	INTERNET LINE CHARGES	
1195	4344500	0
	FAX LINE CHARGES	
TOTAL	TITLE NOT FOUND	0
1195	4342101	0
	NEWLETTER POSTAGE	
TOTAL	POSTAGE	0
1195	4343002	0
	EXTERNAL TRAINING TRAVEL	
1195	4343003	0
	TRAVEL & LODGING	
1195	4343004	0
	TRAVEL PER DIEMS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1195	4345500	0
	PUBLICATION OF LEGAL ADS	
1195	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
1195	4345001	0
	INTERNAL MATERIALS	
1195	4345002	0
	PROMOTIONAL PRINTING	
1195	4345003	0
	NEWSLETTER PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1195	4347000	0
	WORKER'S COMPENSATION	
1195	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1195	4348000	0
	ELECTRICITY	
1195	4348500	0
	WATER & SEWER	
1195	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
1195	4350000	0
	EQUIPMENT REPAIRS & MAINT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1195	4350400	0
	GROUNDS MAINTENANCE	
1195	4350600	0
	CLEANING SERVICES	
1195	4350900	0
	OTHER CONT SERVICES	
	TOTAL TITLE NOT FOUND	0
1195	4350100	0
	BUILDING REPAIRS & MAINT	
	TOTAL BUILDING REPAIRS & MAINT	0
1195	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1195	4351502	0
	SOFTWARE MAINT CONTRACTS	
1195	4351504	0
	WEB SITE MAINT CONTRACT	
	TOTAL MAINTENANCE CONTRACTS	0
	TOTAL REPAIRS & MAINTENANCE	0
1195	4352002	0
	CARMEL RENTAL	
	TOTAL HYDRANT RENTAL	0
1195	4353099	0
	OTHER RENTAL & LEASES	
	TOTAL EQUIP RENTAL & LEASE	0
	TOTAL RENTALS & LEASES	0
1195	4355200	0
	SUBSCRIPTIONS	
1195	4355300	0
	ORGANIZATION & MEMBER DUE	
1195	4355400	0
	WEB PAGE FEES	
1195	4358000	0
	ASSESSMENT FEES	
1195	4358500	0
	CENSUS & ELECTION FEES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1195	4358800	0
	TESTING FEES	
TOTAL TITLE NOT FOUND		0
1195	4357001	0
	INTERNAL TRAINING FEES	
1195	4357002	0
	EXTERNAL TRAINING FEES	
1195	4357003	0
	INTERNAL INSTRUCT FEES	
1195	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
1195	4460100	0
	TREES & SHRUBS	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0
1195	4461000	0
	BLDG/BLDG IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL BUILDINGS		0
1195	4462000	0
	OTHER STRUCTURE IMPROVEMN	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
1195	4463000	0
	FURNITURE & FIXTURES	
1195	4463100	0
	COMMUNICATION EQUIPMENT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1195 - DEPT OF ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1195	4463500	0
	GROUNDS MAINT EQUIPMENT	
1195	4464000	0
	OFFICE EQUIPMENT	
1195	4464500	0
	VIDEO EQUIPMENT	
1195	4469000	0
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	0
1195	4463200	0
	COMPUTER EQUIPMENT	
1195	4463201	0
	HARDWARE	
1195	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	0
1195	4465001	0
	CARS & TRUCKS	
TOTAL	MOTOR EQUIPMENT	0
1195	4467099	0
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	DEPT OF ADMINISTRATION	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1201	4110000	625,600
	FULL TIME REGULAR	
1201	4111000	47,500
	PART-TIME	
1201	4112000	4,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	677,100
	TOTAL SALARIES & WAGES	677,100
1201	4123002	89,500
	CIVILIAN PERF	
1201	4120000	42,250
	DEFERRED COMPENSATION	
1201	4121000	41,980
	CITY'S SHARE OF FICA	
1201	4122000	104,728
	CITY'S SHARE OF H-INS	
1201	4122100	1,500
	DISABILITY INSURANCE	
1201	4122200	612
	LIFE INSURANCE CONTRIBUTI	
1201	4122300	7,677
	CITY'S SHARE DENTAL INS	
1201	4124000	9,820
	CITY'S SHARE OF MEDICARE	
1201	4127000	900,000
	RETIREE HEALTH INSURANCE	
1201	4128000	40,000
	TUITION REIMBURSEMENT	
	TOTAL TITLE NOT FOUND	1,238,067
	TOTAL EMPLOYEE BENEFITS	1,238,067
	TOTAL PERSONAL SERVICES	1,915,167
1201	4230200	3,000
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	3,000
	TOTAL OFFICE SUPPLIES	3,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1201	4239002	0
1201	REFERENCE MANUALS	
1201	4239099	500
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	500
TOTAL	MISCELLANEOUS SUPPLIES	500
TOTAL	SUPPLIES	3,500
1201	4340000	0
	LEGAL FEES	
TOTAL	LEGAL FEES	0
1201	4340400	4,500
	CONSULTING FEES	
TOTAL	CONSULTING FEES	4,500
1201	4341903	260,000
	SOFTWARE SUPPORT FEES	
1201	4341980	327,000
	WELLNESS PROGRAM	
1201	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	587,000
TOTAL	PROFESSIONAL SERVICES	591,500
1201	4342100	150
	POSTAGE	
1201	4344100	2,100
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	2,250
1201	4343002	9,350
	EXTERNAL TRAINING TRAVEL	
TOTAL	TRAVEL FEES & EXPENSES	9,350
TOTAL	COMMUNICATION & TRANSPRTN	11,600

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1201	4345000	1,000
	PRINTING (NOT OFFICE SUP)	
TOTAL TITLE NOT FOUND		1,000
1201	4345001	0
	INTERNAL MATERIALS	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		1,000
1201	4347000	420,000
	WORKER'S COMPENSATION	
TOTAL TITLE NOT FOUND		420,000
TOTAL INSURANCE		420,000
1201	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
1201	4351501	5,000
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		5,000
TOTAL REPAIRS & MAINTENANCE		5,000
1201	4352500	36,000
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		36,000
1201	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		36,000
1201	4355200	600
	SUBSCRIPTIONS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1201	4355300	4,100
	ORGANIZATION & MEMBER DUE	
1201	4358800	4,000
	TESTING FEES	
TOTAL	TITLE NOT FOUND	8,700
1201	4355105	0
	EMPLOYEE EVENTS	
TOTAL	EMPLOYEE EVENTS	0
1201	4356001	400
	UNIFORMS	
TOTAL	CLOTHING & ACCESSORIES	400
1201	4357001	1,500
	INTERNAL TRAINING FEES	
1201	4357003	0
	INTERNAL INSTRUCT FEES	
1201	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	1,500
1201	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	10,600
TOTAL	OTHER SERVICES & CHARGES	1,075,700
1201	4463000	1,000
	FURNITURE & FIXTURES	
1201	4463100	0
	COMMUNICATION EQUIPMENT	
1201	4464000	0
	OFFICE EQUIPMENT	
1201	4469000	0
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	1,000
1201	4463201	4,000
	HARDWARE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1201 - HUMAN RESOURCES

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE
1201	4463202	0
SOFTWARE		
TOTAL COMPUTER EQUIPMENT		4,000
TOTAL EQUIPMENT		5,000
TOTAL CAPITAL OUTLAY		5,000
TOTAL HUMAN RESOURCES		2,999,367

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1202	4110000	0
1202	FULL TIME REGULAR	
1202	4111000	0
1202	PART-TIME	
1202	4112000	0
1202	OVERTIME	
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL SALARIES & WAGES	0
1202	4123001	0
1202	UNIFORMED PERF	
1202	4123002	0
1202	CIVILIAN PERF	
1202	4120000	0
1202	DEFERRED COMPENSATION	
1202	4121000	0
1202	CITY'S SHARE OF FICA	
1202	4122000	0
1202	CITY'S SHARE OF H-INS	
1202	4122100	0
1202	DISABILITY INSURANCE	
1202	4122200	0
1202	LIFE INSURANCE CONTRIBUTI	
1202	4124000	0
1202	CITY'S SHARE OF MEDICARE	
1202	4128000	0
1202	TUITION REIMBURSEMENT	
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL EMPLOYEE BENEFITS	0
1202	TOTAL PERSONAL SERVICES	0
1202	4230200	0
1202	OFFICE SUPPLIES	
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL OFFICE SUPPLIES	0
1202	4231400	0
1202	GASOLINE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1202	4231500	0
1202	OIL	0
1202	4232000	0
1202	TIRES & TUBES	0
1202	4232100	0
1202	GARAGE & MOTOR SUPPLIES	0
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL OPERATING SUPPLIES	0
1202	4237000	0
1202	REPAIR PARTS	0
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL MAINTENANCE SUPPLIES	0
1202	4239002	0
1202	REFERENCE MANUALS	0
1202	TOTAL TITLE NOT FOUND	0
1202	TOTAL MISCELLANEOUS SUPPLIES	0
1202	TOTAL SUPPLIES	0
1202	4340400	0
1202	CONSULTING FEES	0
1202	4340402	0
1202	G I S CONSULTING FEES	0
1202	TOTAL CONSULTING FEES	0
1202	4341955	0
1202	INFO SYS MAINT/CONTRACTS	0
1202	4341999	0
1202	OTHER PROFESSIONAL FEES	0
1202	TOTAL OTHER PROFESSIONAL FEES	0
1202	TOTAL PROFESSIONAL SERVICES	0
1202	4342100	0
1202	POSTAGE	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1202	4344000	0
	TELEPHONE LINE CHARGES	
1202	4344100	0
	CELLULAR PHONE FEES	
1202	4344200	0
	INTERNET LINE CHARGES	
	TOTAL TITLE NOT FOUND	0
1202	4343002	0
	EXTERNAL TRAINING TRAVEL	
1202	4343004	0
	TRAVEL PER DIEMS	
	TOTAL TRAVEL FEES & EXPENSES	0
	TOTAL COMMUNICATION & TRANSPRTN	0
1202	4346000	0
	CLASSIFIED ADVERTISING	
	TOTAL TITLE NOT FOUND	0
1202	4345001	0
	INTERNAL MATERIALS	
1202	4345002	0
	PROMOTIONAL PRINTING	
	TOTAL PRINTING (NOT OFFICE SUP)	0
	TOTAL PRINTING & ADVERTISING	0
1202	4350600	0
	CLEANING SERVICES	
1202	4350900	0
	OTHER CONT SERVICES	
1202	4351000	0
	AUTO REPAIR & MAINTENANCE	
	TOTAL TITLE NOT FOUND	0
1202	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1202	4351502	0
	SOFTWARE MAINT CONTRACTS	
1202	4351504	0
	WEB SITE MAINT CONTRACT	
	TOTAL MAINTENANCE CONTRACTS	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL REPAIRS & MAINTENANCE		0
-----------------------------	--	---

1202	4353099	0
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OTHER RENTAL & LEASES		
TOTAL EQUIP RENTAL & LEASE		0

TOTAL RENTALS & LEASES		0
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1202	4355200	0
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SUBSCRIPTIONS		
1202	4355300	0

ORGANIZATION & MEMBER DUE		
1202	4355400	0

WEB PAGE FEES		
TOTAL TITLE NOT FOUND		0

1202	4357003	0
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INTERNAL INSTRUCT FEES		
1202	4357004	0

EXTERNAL INSTRUCT FEES		
TOTAL TRAINING SEMINARS		0

TOTAL OTHER SERVICES & CHARGES		0
--------------------------------	--	---

TOTAL OTHER SERVICES & CHARGES		0
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1202	4463000	0
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FURNITURE & FIXTURES		
1202	4463100	0

COMMUNICATION EQUIPMENT		
1202	4464000	0

OFFICE EQUIPMENT		
1202	4469000	0

LIBRARY REF MATERIALS		
TOTAL TITLE NOT FOUND		0

1202	4463201	0
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HARDWARE		
1202	4463202	0

SOFTWARE

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SUB-DEPARTMENT - 1202 - INFORMATION SYSTEMS

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

TOTAL COMPUTER EQUIPMENT	0
TOTAL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL INFORMATION SYSTEMS	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1203	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1203	4110000	1,193,462
	FULL TIME REGULAR	
1203	4111000	0
	PART-TIME	
1203	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		1,193,462
1203	4112003	18,834
	SCHEDULED OVERTIME	
TOTAL OVERTIME		18,834
TOTAL SALARIES & WAGES		1,212,296
1203	4123002	172,146
	CIVILIAN PERF	
1203	4120000	72,000
	DEFERRED COMPENSATION	
1203	4121000	75,162
	CITY'S SHARE OF FICA	
1203	4122000	252,200
	CITY'S SHARE OF H-INS	
1203	4122100	2,190
	DISABILITY INSURANCE	
1203	4122200	1,326
	LIFE INSURANCE CONTRIBUTI	
1203	4122300	13,169
	CITY'S SHARE DENTAL INS	
1203	4124000	17,578
	CITY'S SHARE OF MEDICARE	
1203	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		605,771
TOTAL EMPLOYEE BENEFITS		605,771

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL PERSONAL SERVICES		1,818,067

1203	4230100	1,000
	STATIONARY & PRNTD MATERL	
1203	4230200	800
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		1,800
TOTAL OFFICE SUPPLIES		1,800

1203	4239002	0
	REFERENCE MANUALS	
1203	4239038	0
	AWARDS & PRIZES	
1203	4239039	0
	GENERAL PROGRAM SUPPLIES	
1203	4239040	0
	FOOD & BEVERAGES	
1203	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		1,800

1203	4340400	0
	CONSULTING FEES	
1203	4340401	0
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		0

1203	4341901	0
	FILM DEVELOPMENT	
1203	4341904	1,500
	PHOTOGRAPHY SERVICE	
1203	4341987	0
	EVENT ENTERTAINMENT &PERF	
1203	4341993	0
	CATERING SERVICE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1203	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	1,500
1203	4341970	0
	CABLE CHANNEL PRODUCTIONS	
TOTAL	CABLE CHANNEL PRODUCTIONS	0
TOTAL	PROFESSIONAL SERVICES	1,500
1203	4342100	640
	POSTAGE	
1203	4344000	0
	TELEPHONE LINE CHARGES	
1203	4344100	8,200
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	8,840
1203	4342101	0
	NEWLETTER POSTAGE	
TOTAL	POSTAGE	0
1203	4343001	0
	TRAVEL FEES & EXPENSES	
1203	4343002	0
	EXTERNAL TRAINING TRAVEL	
1203	4343003	0
	TRAVEL & LODGING	
1203	4343004	500
	TRAVEL PER DIEMS	
1203	4343008	900
	TRAVEL - MILEAGE	
1203	4343009	400
	TRAVEL - MEALS	
1203	4343011	1,750
	TRAVEL - LODGING	
1203	4343012	2,000
	TRAVEL - AIRFARE	
1203	4343015	0
	MEETING/BOARD PER DIEM	
1203	4343016	0
	EXTERNAL HOSPITALITY	
TOTAL	TRAVEL FEES & EXPENSES	5,550
TOTAL	COMMUNICATION & TRANSPRTN	14,390

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1203	4346500	39,721
1203	CITY PROMOTION ADVERTISIN	
1203	4346550	0
1203	EVENT PROMOTION ADVERTIS	
TOTAL	TITLE NOT FOUND	39,721
1203	4345001	5,000
1203	INTERNAL MATERIALS	
1203	4345002	13,750
1203	PROMOTIONAL PRINTING	
1203	4345003	0
1203	NEWSLETTER PRINTING	
1203	4345004	0
1203	EVENT PRINTING & SIGNAGE	
TOTAL	PRINTING (NOT OFFICE SUP)	18,750
TOTAL	PRINTING & ADVERTISING	58,471
1203	4350000	0
1203	EQUIPMENT REPAIRS & MAINT	
1203	4350900	50,000
1203	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	50,000
1203	4351501	0
1203	EQUIPMENT MAINT CONTRACTS	
1203	4351502	0
1203	SOFTWARE MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	0
TOTAL	REPAIRS & MAINTENANCE	50,000
1203	4352500	0
1203	RENT PAYMENTS	
TOTAL	TITLE NOT FOUND	0
1203	4353004	5,000
1203	COPIER	
1203	4353005	0
1203	EVENT EQUIPMENT RENTALS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1203	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		5,000
TOTAL RENTALS & LEASES		5,000
1203	4355200	450
	SUBSCRIPTIONS	
1203	4355300	1,000
	ORGANIZATION & MEMBER DUE	
1203	4355400	0
	WEB PAGE FEES	
1203	4355600	59,198
	SUBSCRIPTION SOFTWARE	
1203	4358100	91,250
	ORGANIZATION DONATIONS	
1203	4358104	0
	SPONSORSHIPS	
TOTAL TITLE NOT FOUND		151,898
1203	4355106	45,000
	COMMISSION/COMITT SUPPORT	
TOTAL PROMOTIONAL FUNDS		45,000
1203	4355105	0
	EMPLOYEE EVENTS	
TOTAL EMPLOYEE EVENTS		0
1203	4356004	1,400
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		1,400
1203	4357002	2,000
	EXTERNAL TRAINING FEES	
1203	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		2,000
1203	4358103	48,500
	SISTER CITY	
TOTAL ORGANIZATION DONATIONS		48,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1203 - MARKET & COMMUNITY RELATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1203	4359000	0
	SPECIAL PROJECTS	
1203	4359001	0
	CITY WEB SITE FEES	
1203	4359003	663,227
	FESTIVAL/COMMUNITY EVENTS	
1203	4359016	0
	COVID-19	
1203	4359045	0
	EVENT DECOR AND SETUP	
1203	4359047	0
	GRANTS	
1203	4359300	0
	ECONOMIC DEVELOPMENT	
1203	4359310	0
	CLAY TOWNSHIP COMMUN DEV	
TOTAL	SPECIAL PROJECTS	663,227
TOTAL	OTHER SERVICES & CHARGES	912,025
TOTAL	OTHER SERVICES & CHARGES	1,041,386
1203	4463000	0
	FURNITURE & FIXTURES	
1203	4463100	0
	COMMUNICATION EQUIPMENT	
1203	4464000	0
	OFFICE EQUIPMENT	
1203	4464500	2,500
	VIDEO EQUIPMENT	
TOTAL	TITLE NOT FOUND	2,500
1203	4463200	1,000
	COMPUTER EQUIPMENT	
1203	4463201	0
	HARDWARE	
1203	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	1,000
TOTAL	EQUIPMENT	3,500
TOTAL	CAPITAL OUTLAY	3,500
TOTAL	MARKET & COMMUNITY RELATI	2,864,753

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1204 - ADMINISTRATION DIRECTOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1204	4110000	0
	FULL TIME REGULAR	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
1204	4123002	0
	CIVILIAN PERF	
1204	4120000	0
	DEFERRED COMPENSATION	
1204	4121000	0
	CITY'S SHARE OF FICA	
1204	4122000	0
	CITY'S SHARE OF H-INS	
1204	4122100	0
	DISABILITY INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
1204	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		0
1204	4343002	0
	EXTERNAL TRAINING TRAVEL	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1204	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1204	4355300	0
	ORGANIZATION & MEMBER DUE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1204 - ADMINISTRATION DIRECTOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

TOTAL TITLE NOT FOUND	0
-----------------------	---

TOTAL OTHER SERVICES & CHARGES	0
--------------------------------	---

TOTAL OTHER SERVICES & CHARGES	0
--------------------------------	---

TOTAL ADMINISTRATION DIRECTOR	0
-------------------------------	---

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1205	4110000	134,109
1205	FULL TIME REGULAR 4111000	0
1205	PART-TIME 4112000	4,126
	OVERTIME	
	TOTAL TITLE NOT FOUND	138,235
	TOTAL SALARIES & WAGES	138,235
1205	4123002	19,630
1205	CIVILIAN PERF 4120000	21,600
1205	DEFERRED COMPENSATION 4121000	8,571
1205	CITY'S SHARE OF FICA 4122000	72,592
1205	CITY'S SHARE OF H-INS 4122100	516
1205	DISABILITY INSURANCE 4122200	204
1205	LIFE INSURANCE CONTRIBUTI 4122300	3,406
1205	CITY'S SHARE DENTAL INS 4124000	2,005
1205	CITY'S SHARE OF MEDICARE 4127000	0
1205	RETIREE HEALTH INSURANCE 4128000	0
	TUITION REIMBURSEMENT	
	TOTAL TITLE NOT FOUND	128,524
	TOTAL EMPLOYEE BENEFITS	128,524
	TOTAL PERSONAL SERVICES	266,759
1205	4230100	0
1205	STATIONARY & PRNTD MATERL 4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1205	4231400	3,000
	GASOLINE	
1205	4231500	0
	OIL	
1205	4232000	0
	TIRES & TUBES	
TOTAL TITLE NOT FOUND		3,000
TOTAL OPERATING SUPPLIES		3,000
1205	4235000	0
	BUILDING MATERIAL	
1205	4236400	0
	PAINT	
1205	4236500	0
	SALT & CALCIUM	
1205	4237000	0
	REPAIR PARTS	
1205	4238000	0
	SMALL TOOLS & MINOR EQUIP	
1205	4238100	0
	WATER MAINTENANCE SUPPL	
1205	4238900	36,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		36,000
TOTAL MAINTENANCE SUPPLIES		36,000
1205	4239012	0
	SAFETY SUPPLIES	
1205	4239034	0
	LANDSCAPING SUPPLIES	
1205	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		39,000
1205	4340100	0
	ENGINEERING FEES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		0
1205	4340001	0
LEGAL FEES-ANNEXATION		
TOTAL LEGAL FEES		0
1205	4340400	0
CONSULTING FEES		
1205	4340401	0
CONSULTING FEES-ECON DVMT		
TOTAL CONSULTING FEES		0
1205	4341999	0
OTHER PROFESSIONAL FEES		
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1205	4342100	0
POSTAGE		
1205	4344000	0
TELEPHONE LINE CHARGES		
1205	4344100	1,400
CELLULAR PHONE FEES		
TOTAL TITLE NOT FOUND		1,400
1205	4343002	0
EXTERNAL TRAINING TRAVEL		
1205	4343004	0
TRAVEL PER DIEMS		
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		1,400
1205	4345000	0
PRINTING (NOT OFFICE SUP)		
1205	4345500	0
PUBLICATION OF LEGAL ADS		
1205	4346000	0
CLASSIFIED ADVERTISING		
TOTAL TITLE NOT FOUND		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1205	4345001	0
	INTERNAL MATERIALS	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1205	4347000	0
	WORKER'S COMPENSATION	
1205	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1205	4349500	3,118
	CABLE SERVICE	
1205	4348000	80,000
	ELECTRICITY	
1205	4348200	0
	ELECTRICITY-ENERGY CENTER	
1205	4348500	16,000
	WATER & SEWER	
1205	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		99,118
TOTAL UTILITIES		99,118
1205	4350000	10,000
	EQUIPMENT REPAIRS & MAINT	
1205	4350400	0
	GROUNDS MAINTENANCE	
1205	4350600	7,000
	CLEANING SERVICES	
1205	4350900	0
	OTHER CONT SERVICES	
1205	4351000	0
	AUTO REPAIR & MAINTENANCE	
1205	4351100	0
	CAR CLEANING	
TOTAL TITLE NOT FOUND		17,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1205	4350100	200,000
	BUILDING REPAIRS & MAINT	
1205	4350101	5,800
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	205,800
1205	4351501	8,000
	EQUIPMENT MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	8,000
TOTAL	REPAIRS & MAINTENANCE	230,800
1205	4352600	0
	AUTOMOBILE LEASE	
TOTAL	TITLE NOT FOUND	0
1205	4352002	0
	CARMEL RENTAL	
TOTAL	HYDRANT RENTAL	0
1205	4353003	0
	POSTAGE METER	
1205	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
1205	4355200	0
	SUBSCRIPTIONS	
1205	4355300	0
	ORGANIZATION & MEMBER DUE	
1205	4356000	0
	CLOTHING & ACCESSORIES	
1205	4358000	0
	ASSESSMENT FEES	
1205	4358400	0
	REFUNDS AWARDS & INDEMITY	
1205	4358500	0
	CENSUS & ELECTION FEES	
TOTAL	TITLE NOT FOUND	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1205	4355100	0
	PROMOTIONAL FUNDS	
1205	4355101	0
	SUPPORT FOR THE ARTS	
1205	4355102	0
	PAC OPERATIONS	
TOTAL	PROMOTIONAL FUNDS	0
1205	4356001	1,000
	UNIFORMS	
TOTAL	CLOTHING & ACCESSORIES	1,000
1205	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	0
1205	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	1,000
TOTAL	OTHER SERVICES & CHARGES	332,318
1205	4460000	0
	LAND	
1205	4460100	0
	TREES & SHRUBS	
1205	4460200	0
	SWIMMING POOLS	
TOTAL	TITLE NOT FOUND	0
1205	4460001	0
	CARMEL HOUSING AUTHORITY	
TOTAL	LAND	0
TOTAL	LAND	0
1205	4462000	0
	OTHER STRUCTURE IMPROVEMN	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1205	4462400	0
TREES		
TOTAL TITLE NOT FOUND		0
1205	4462813	0
BARRETT LAW FUND		
1205	4462830	0
116TH ST COLLEGE TO RANGE		
1205	4462836	0
CARMEL DR PED BRIDGE		
1205	4462837	0
OLD MERIDIAN PROJECT		
1205	4462839	0
GUILFORD/CARMEL DRIVE		
1205	4462851	0
REIM TO UTIL-LAND PURCHAS		
1205	4462858	0
COLLEGE & 111TH ST		
1205	4462860	0
COLLEGE & 111TH STREET		
1205	4462862	0
HAZEL DELL ROAD IMPROVMTS		
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
1205	4463000	0
FURNITURE & FIXTURES		
1205	4463100	0
COMMUNICATION EQUIPMENT		
1205	4463300	0
APPLIANCES		
1205	4463500	0
GROUNDS MAINT EQUIPMENT		
1205	4464500	0
VIDEO EQUIPMENT		
1205	4467000	0
OTHER EQUIPMENT		
1205	4469000	0
LIBRARY REF MATERIALS		
TOTAL TITLE NOT FOUND		0
1205	4463201	0
HARDWARE		
1205	4463202	0
SOFTWARE		

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1205 - GENERAL ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL COMPUTER EQUIPMENT		0
1205	4465001	0
CARS & TRUCKS		
TOTAL MOTOR EQUIPMENT		0
1205	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
1205	4468001	110,649
CAP LEASE-OTHER EQUIPMENT		
TOTAL CAPITAL LEASE PAYMENTS		110,649
TOTAL EQUIPMENT		110,649
TOTAL CAPITAL OUTLAY		110,649
TOTAL GENERAL ADMINISTRATION		748,726

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1206	4110000	0
	FULL TIME REGULAR	
1206	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
1206	4121000	0
	CITY'S SHARE OF FICA	
1206	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
1206	4230100	0
	STATIONARY & PRNTD MATERL	
1206	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0
1206	4236500	50,000
	SALT & CALCIUM	
1206	4238900	86,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		136,000
TOTAL MAINTENANCE SUPPLIES		136,000
1206	4239034	16,500
	LANDSCAPING SUPPLIES	
TOTAL TITLE NOT FOUND		16,500
TOTAL MISCELLANEOUS SUPPLIES		16,500
TOTAL SUPPLIES		152,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1206	4351900	0
	RENTALS & LEASES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

1206	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1206	4342100	0
	POSTAGE	
1206	4344000	0
	TELEPHONE LINE CHARGES	
TOTAL TITLE NOT FOUND		0

1206	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0

1206	4345500	0
	PUBLICATION OF LEGAL ADS	
1206	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0

1206	4347000	0
	WORKER'S COMPENSATION	
1206	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL INSURANCE		0
1206	4348000	80,000
1206	ELECTRICITY 4348500	85,000
1206	WATER & SEWER 4349000	5,000
1206	NATURAL GAS	
TOTAL TITLE NOT FOUND		170,000
TOTAL UTILITIES		170,000
1206	4350000	0
1206	EQUIPMENT REPAIRS & MAINT 4350200	0
1206	STREET REPAVING 4350203	100,000
1206	CONCRETE ROAD MAINTENANCE 4350400	587,000
1206	GROUNDS MAINTENANCE 4350900	4,500
1206	OTHER CONT SERVICES 4351100	0
1206	CAR CLEANING	
TOTAL TITLE NOT FOUND		691,500
1206	4350100	760,000
1206	BUILDING REPAIRS & MAINT 4350101	0
1206	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		760,000
TOTAL REPAIRS & MAINTENANCE		1,451,500
1206	4358000	0
1206	ASSESSMENT FEES 4358500	0
1206	CENSUS & ELECTION FEES	
TOTAL TITLE NOT FOUND		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1206 - CITY PROPERTY MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1206	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		1,621,500
1206	4463000	0
	FURNITURE & FIXTURES	
1206	4463100	0
	COMMUNICATION EQUIPMENT	
1206	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
1206	4468001	84,500
	CAP LEASE-OTHER EQUIPMENT	
TOTAL CAPITAL LEASE PAYMENTS		84,500
TOTAL EQUIPMENT		84,500
TOTAL CAPITAL OUTLAY		84,500
TOTAL CITY PROPERTY MAINTENANCE		1,858,500

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1207	4110000	471,929
	FULL TIME REGULAR	
1207	4111000	274,972
	PART-TIME	
1207	4112000	20,000
	OVERTIME	
TOTAL TITLE NOT FOUND		766,901
1207	4112002	0
	UNSCHEDULED OVERTIME	
1207	4112003	0
	SCHEDULED OVERTIME	
TOTAL OVERTIME		0
TOTAL SALARIES & WAGES		766,901
1207	4123002	69,836
	CIVILIAN PERF	
1207	4120000	20,055
	DEFERRED COMPENSATION	
1207	4121000	47,548
	CITY'S SHARE OF FICA	
1207	4122000	130,477
	CITY'S SHARE OF H-INS	
1207	4122100	911
	DISABILITY INSURANCE	
1207	4122200	510
	LIFE INSURANCE CONTRIBUTI	
1207	4122300	6,500
	CITY'S SHARE DENTAL INS	
1207	4124000	11,121
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		286,958
TOTAL EMPLOYEE BENEFITS		286,958

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL PERSONAL SERVICES		1,053,859

1207	4230100	0
	STATIONARY & PRNTD MATERL	
1207	4230200	5,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		5,000
TOTAL OFFICE SUPPLIES		5,000

1207	4231100	0
	BOTTLED GAS	
1207	4231300	15,000
	DIESEL FUEL	
1207	4231400	15,000
	GASOLINE	
TOTAL TITLE NOT FOUND		30,000
TOTAL OPERATING SUPPLIES		30,000

1207	4235000	10,000
	BUILDING MATERIAL	
1207	4236000	2,000
	GRAVEL	
1207	4236100	6,000
	SAND	
1207	4236400	1,200
	PAINT	
1207	4237000	4,000
	REPAIR PARTS	
1207	4238000	2,500
	SMALL TOOLS & MINOR EQUIP	
1207	4238100	4,500
	WATER MAINTENANCE SUPPL	
1207	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		30,200
TOTAL MAINTENANCE SUPPLIES		30,200

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	4239012	5,000
	SAFETY SUPPLIES	
1207	4239040	1,500
	FOOD & BEVERAGES	
1207	4239045	0
	RETAIL GOODS	
1207	4239099	5,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		11,500
TOTAL MISCELLANEOUS SUPPLIES		11,500
TOTAL SUPPLIES		76,700

1207	4340000	2,000
	LEGAL FEES	
TOTAL LEGAL FEES		2,000

1207	4341903	6,500
	SOFTWARE SUPPORT FEES	
1207	4341999	3,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		9,500
TOTAL PROFESSIONAL SERVICES		11,500

1207	4342100	50
	POSTAGE	
1207	4344000	500
	TELEPHONE LINE CHARGES	
1207	4344100	2,400
	CELLULAR PHONE FEES	
1207	4344200	1,800
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		4,750

1207	4343001	0
	TRAVEL FEES & EXPENSES	
1207	4343002	0
	EXTERNAL TRAINING TRAVEL	
1207	4343004	0
	TRAVEL PER DIEMS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		4,750
1207	4345000	0
	PRINTING (NOT OFFICE SUP)	
1207	4346000	500
	CLASSIFIED ADVERTISING	
1207	4346500	20,000
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		20,500
1207	4345001	9,000
	INTERNAL MATERIALS	
1207	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		9,000
TOTAL PRINTING & ADVERTISING		29,500
1207	4347000	0
	WORKER'S COMPENSATION	
1207	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1207	4349500	4,600
	CABLE SERVICE	
1207	4348000	57,000
	ELECTRICITY	
1207	4348500	12,000
	WATER & SEWER	
1207	4349000	6,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		79,600
TOTAL UTILITIES		79,600

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	4350000	36,000
	EQUIPMENT REPAIRS & MAINT	
1207	4350400	130,000
	GROUNDS MAINTENANCE	
1207	4350600	16,500
	CLEANING SERVICES	
1207	4350900	35,000
	OTHER CONT SERVICES	
1207	4351100	0
	CAR CLEANING	
TOTAL	TITLE NOT FOUND	217,500
1207	4350100	30,000
	BUILDING REPAIRS & MAINT	
1207	4350101	12,000
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	42,000
1207	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	0
TOTAL	REPAIRS & MAINTENANCE	259,500
1207	4350700	35,000
	CREDIT CARD FEES	
TOTAL	OTHER SERVICES & CHARGES	35,000
TOTAL	OTHER CONT SERVICES	35,000
1207	4352600	0
	AUTOMOBILE LEASE	
TOTAL	TITLE NOT FOUND	0
1207	4353099	45,000
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	45,000
TOTAL	RENTALS & LEASES	45,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	4355300	12,000
	ORGANIZATION & MEMBER DUE	
1207	4356500	0
	CLOTHING SERVICES	
1207	4358300	2,000
	OTHER FEES & LICENSES	
1207	4359500	0
	PETTY CASH	
TOTAL	TITLE NOT FOUND	14,000
1207	4356001	2,500
	UNIFORMS	
1207	4356006	45,000
	GOLF SOFTGOODS	
1207	4356007	65,000
	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	112,500
1207	4356501	0
	LAUNDRY SERVICE	
1207	4356502	0
	DRY CLEANING	
TOTAL	CLOTHING SERVICES	0
1207	4357002	0
	EXTERNAL TRAINING FEES	
TOTAL	TRAINING SEMINARS	0
1207	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	126,500
TOTAL	OTHER SERVICES & CHARGES	591,350
1207	4463000	0
	FURNITURE & FIXTURES	
1207	4463500	49,522
	GROUNDS MAINT EQUIPMENT	
TOTAL	TITLE NOT FOUND	49,522

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1207 - BROOKSHIRE GOLF COURSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1207	4463200	5,000
1207	COMPUTER EQUIPMENT	
1207	4463201	0
1207	HARDWARE	
1207	4463202	0
1207	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	5,000
1207	4467099	0
1207	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
1207	4468001	0
1207	CAP LEASE-OTHER EQUIPMENT	
TOTAL	CAPITAL LEASE PAYMENTS	0
TOTAL	EQUIPMENT	54,522
TOTAL	CAPITAL OUTLAY	54,522
TOTAL	BROOKSHIRE GOLF COURSE	1,776,431

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1208	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1208	4231400	0
	GASOLINE	
1208	4231500	0
	OIL	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0
1208	4235000	0
	BUILDING MATERIAL	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
1208	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
1208	4341985	0
	GUEST SPEAKERS	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1208	4344000	0
	TELEPHONE LINE CHARGES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		0
TOTAL COMMUNICATION & TRANSPRTN		0
1208	4347500	0
GENERAL INSURANCE		
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1208	4349500	1,068
CABLE SERVICE		
1208	4348000	474,794
ELECTRICITY		
1208	4348500	74,932
WATER & SEWER		
1208	4349000	136,030
NATURAL GAS		
TOTAL TITLE NOT FOUND		686,824
TOTAL UTILITIES		686,824
1208	4350000	0
EQUIPMENT REPAIRS & MAINT		
1208	4350900	3,049,902
OTHER CONT SERVICES		
TOTAL TITLE NOT FOUND		3,049,902
1208	4350100	0
BUILDING REPAIRS & MAINT		
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		3,049,902
1208	4353000	0
EQUIP RENTAL & LEASE		
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1208 - BUILDINGS OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1208	4358000	72,000
	ASSESSMENT FEES	
1208	4358901	0
	OTHER EXP -MOHAWK LANDING	
TOTAL TITLE NOT FOUND		72,000
1208	4355101	1,360,000
	SUPPORT FOR THE ARTS	
1208	4355102	2,150,000
	PAC OPERATIONS	
TOTAL PROMOTIONAL FUNDS		3,510,000
1208	4359047	0
	GRANTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		3,582,000
TOTAL OTHER SERVICES & CHARGES		7,318,726
1208	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
1208	4468001	46,695
	CAP LEASE-OTHER EQUIPMENT	
TOTAL CAPITAL LEASE PAYMENTS		46,695
TOTAL EQUIPMENT		46,695
TOTAL CAPITAL OUTLAY		46,695
TOTAL BUILDINGS OPERATIONS		7,365,421

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1301	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1301	4110000	524,418
	FULL TIME REGULAR	
1301	4111000	75,000
	PART-TIME	
1301	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		599,418
TOTAL SALARIES & WAGES		599,418
1301	4123002	75,000
	CIVILIAN PERF	
1301	4120000	60,000
	DEFERRED COMPENSATION	
1301	4121000	35,000
	CITY'S SHARE OF FICA	
1301	4122000	110,000
	CITY'S SHARE OF H-INS	
1301	4122100	2,200
	DISABILITY INSURANCE	
1301	4122200	550
	LIFE INSURANCE CONTRIBUTI	
1301	4122300	5,000
	CITY'S SHARE DENTAL INS	
1301	4124000	8,000
	CITY'S SHARE OF MEDICARE	
1301	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL TITLE NOT FOUND		295,750
TOTAL EMPLOYEE BENEFITS		295,750
TOTAL PERSONAL SERVICES		895,168

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1301	4230000	0
	OFFICIAL FORMS	
1301	4230100	0
	STATIONARY & PRNTD MATERL	
1301	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
1301	4239033	0
	PRISONER MEALS	
1301	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	0
	TOTAL MISCELLANEOUS SUPPLIES	0
	TOTAL SUPPLIES	0
1301	4340600	0
	RECORDING FEES	
	TOTAL TITLE NOT FOUND	0
1301	4341903	0
	SOFTWARE SUPPORT FEES	
1301	4341951	0
	PRO TEM JUDGE FEES	
1301	4341952	25,000
	PUBLIC DEFENDER FEES	
1301	4341954	40,000
	INTERPRETER FEES	
1301	4341999	0
	OTHER PROFESSIONAL FEES	
	TOTAL OTHER PROFESSIONAL FEES	65,000
	TOTAL PROFESSIONAL SERVICES	65,000
1301	4342100	0
	POSTAGE	
1301	4344000	0
	TELEPHONE LINE CHARGES	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1301	4344100	2,000
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		2,000
1301	4343001	0
	TRAVEL FEES & EXPENSES	
1301	4343002	0
	EXTERNAL TRAINING TRAVEL	
1301	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		2,000
1301	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
1301	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1301	4349500	0
	CABLE SERVICE	
1301	4348000	0
	ELECTRICITY	
1301	4348500	0
	WATER & SEWER	
1301	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
1301	4350000	0
	EQUIPMENT REPAIRS & MAINT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1301	4350600	0
	CLEANING SERVICES	
1301	4350900	0
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	0
1301	4350101	0
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	0
1301	4351501	0
	EQUIPMENT MAINT CONTRACTS	
TOTAL	MAINTENANCE CONTRACTS	0
TOTAL	REPAIRS & MAINTENANCE	0
1301	4352500	0
	RENT PAYMENTS	
TOTAL	TITLE NOT FOUND	0
1301	4353003	0
	POSTAGE METER	
1301	4353004	0
	COPIER	
1301	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
1301	4355000	0
	JURY FEES & EXPENSES	
1301	4355200	0
	SUBSCRIPTIONS	
1301	4356000	0
	CLOTHING & ACCESSORIES	
TOTAL	TITLE NOT FOUND	0
1301	4356502	0
	DRY CLEANING	
TOTAL	CLOTHING SERVICES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1301 - CITY COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1301	4357001	0
INTERNAL TRAINING FEES		
1301	4357002	0
EXTERNAL TRAINING FEES		
1301	4357003	0
INTERNAL INSTRUCT FEES		
1301	4357004	0
EXTERNAL INSTRUCT FEES		
TOTAL TRAINING SEMINARS		0
1301	4359016	0
COVID-19		
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		67,000
1301	4463000	0
FURNITURE & FIXTURES		
1301	4463100	0
COMMUNICATION EQUIPMENT		
1301	4464000	0
OFFICE EQUIPMENT		
1301	4469000	0
LIBRARY REF MATERIALS		
TOTAL TITLE NOT FOUND		0
1301	4463200	0
COMPUTER EQUIPMENT		
1301	4463201	0
HARDWARE		
1301	4463202	0
SOFTWARE		
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CITY COURT		962,168

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1401	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1401	4111000	232,935
	PART-TIME	
TOTAL TITLE NOT FOUND		232,935
TOTAL SALARIES & WAGES		232,935
1401	4123002	33,078
	CIVILIAN PERF	
1401	4120000	43,500
	DEFERRED COMPENSATION	
1401	4121000	14,443
	CITY'S SHARE OF FICA	
1401	4122000	126,172
	CITY'S SHARE OF H-INS	
1401	4122100	0
	DISABILITY INSURANCE	
1401	4122200	835
	LIFE INSURANCE CONTRIBUTI	
1401	4122300	7,222
	CITY'S SHARE DENTAL INS	
1401	4124000	3,378
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		228,628
TOTAL EMPLOYEE BENEFITS		228,628
TOTAL PERSONAL SERVICES		461,563
1401	4230100	750
	STATIONARY & PRNTD MATERL	
1401	4230200	100
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		850

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL OFFICE SUPPLIES		850
1401	4239099	100
OTHER MISCELLANEOUS		
TOTAL TITLE NOT FOUND		100
TOTAL MISCELLANEOUS SUPPLIES		100
TOTAL SUPPLIES		950
1401	4340600	0
RECORDING FEES		
TOTAL TITLE NOT FOUND		0
1401	4340000	150,000
LEGAL FEES		
1401	4340001	0
LEGAL FEES-ANNEXATION		
TOTAL LEGAL FEES		150,000
1401	4340400	150
CONSULTING FEES		
1401	4340403	0
CONSULTING FEES-ANNEXATN		
1401	4340407	0
US 31 COALITION		
TOTAL CONSULTING FEES		150
1401	4341999	75,000
OTHER PROFESSIONAL FEES		
TOTAL OTHER PROFESSIONAL FEES		75,000
TOTAL PROFESSIONAL SERVICES		225,150
1401	4342100	100
POSTAGE		
1401	4344000	0
TELEPHONE LINE CHARGES		
1401	4344100	5,500
CELLULAR PHONE FEES		

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1401	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		5,600
1401	4343002	25
	EXTERNAL TRAINING TRAVEL	
1401	4343004	25
	TRAVEL PER DIEMS	
1401	4343005	500
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		550
TOTAL COMMUNICATION & TRANSPRTN		6,150
1401	4345500	0
	PUBLICATION OF LEGAL ADS	
1401	4346500	100
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		100
1401	4345001	0
	INTERNAL MATERIALS	
1401	4345003	0
	NEWSLETTER PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		100
1401	4350000	0
	EQUIPMENT REPAIRS & MAINT	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1401	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1401	4355200	0
	SUBSCRIPTIONS	
1401	4355300	0
	ORGANIZATION & MEMBER DUE	
1401	4357500	0
	HUMANE SOCIETY SERVICES	
1401	4358100	1
	ORGANIZATION DONATIONS	
1401	4358400	0
	REFUNDS AWARDS & INDEMNITY	
1401	4358600	0
	PARK DEPT JOINDER FEE	
1401	4358700	0
	HAM CNTY ECON DVMT FEE	
TOTAL	TITLE NOT FOUND	1
1401	4355100	0
	PROMOTIONAL FUNDS	
1401	4355101	0
	SUPPORT FOR THE ARTS	
1401	4355102	0
	PAC OPERATIONS	
1401	4355103	0
	CARMEL SYMPHONY ORCHESTRA	
TOTAL	PROMOTIONAL FUNDS	0
1401	4355105	20,000
	EMPLOYEE EVENTS	
TOTAL	EMPLOYEE EVENTS	20,000
1401	4357001	0
	INTERNAL TRAINING FEES	
1401	4357002	1
	EXTERNAL TRAINING FEES	
1401	4357004	1
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	2
1401	4358103	0
	SISTER CITY	
TOTAL	ORGANIZATION DONATIONS	0
1401	4359000	0
	SPECIAL PROJECTS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1401	4359001	0
1401	CITY WEB SITE FEES	0
1401	4359003	0
1401	FESTIVAL/COMMUNITY EVENTS	0
1401	4359016	0
1401	COVID-19	0
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	20,003
TOTAL	OTHER SERVICES & CHARGES	251,403
1401	4460002	0
1401	FLEET MAINTENANCE FACILIT	0
TOTAL	LAND	0
TOTAL	LAND	0
1401	4463000	0
1401	FURNITURE & FIXTURES	0
1401	4463100	0
1401	COMMUNICATION EQUIPMENT	0
1401	4464000	0
1401	OFFICE EQUIPMENT	0
1401	4469000	0
1401	LIBRARY REF MATERIALS	0
TOTAL	TITLE NOT FOUND	0
1401	4463200	0
1401	COMPUTER EQUIPMENT	0
1401	4463201	0
1401	HARDWARE	0
1401	4463202	0
1401	SOFTWARE	0
1401	4463205	0
1401	PAPERLESS GOVERNANCE PROJ	0
TOTAL	COMPUTER EQUIPMENT	0
1401	4467099	0
1401	OTHER EQUIPMENT	0
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0

CITY OF CARMEL
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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1401 - COMMON COUNCIL

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

TOTAL CAPITAL OUTLAY	0
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TOTAL COMMON COUNCIL	713,916
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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1501	4110000	0
1501	FULL TIME REGULAR	0
1501	4111000	0
	PART-TIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
1501	4123002	0
	CIVILIAN PERF	
1501	4120000	0
	DEFERRED COMPENSATION	
1501	4121000	0
	CITY'S SHARE OF FICA	
1501	4122000	0
	CITY'S SHARE OF H-INS	
1501	4122100	0
	DISABILITY INSURANCE	
1501	4122200	0
	LIFE INSURANCE CONTRIBUTI	
1501	4122300	0
	CITY'S SHARE DENTAL INS	
1501	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
1501	4230100	0
	STATIONARY & PRNTD MATERL	
1501	4230200	0
	OFFICE SUPPLIES	
TOTAL	TITLE NOT FOUND	0
TOTAL	OFFICE SUPPLIES	0
1501	4231400	0
	GASOLINE	
TOTAL	TITLE NOT FOUND	0
TOTAL	OPERATING SUPPLIES	0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1501	4239000	0
	MISCELLANEOUS SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1501	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0

1501	4340400	0
	CONSULTING FEES	
1501	4340401	0
	CONSULTING FEES-ECON DVMT	
TOTAL CONSULTING FEES		0

1501	4341993	0
	CATERING SERVICE	
1501	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0

1501	4342100	0
	POSTAGE	
1501	4343000	0
	TRAVEL FEES & EXPENSES	
1501	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		0

1501	4343002	0
	EXTERNAL TRAINING TRAVEL	
1501	4343004	0
	TRAVEL PER DIEMS	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1501	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1501	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
1501	4350900	0
	OTHER CONT SERVICES	
1501	4351000	0
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1501	4355200	0
	SUBSCRIPTIONS	
1501	4355300	0
	ORGANIZATION & MEMBER DUE	
1501	4355600	0
	SUBSCRIPTION SOFTWARE	
TOTAL TITLE NOT FOUND		0
1501	4356001	0
	UNIFORMS	
1501	4356004	0
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
1501	4359012	0
	CRC GRANTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1501 - ECONOMIC DEVELOPMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1501	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
1501	4463200	0
	COMPUTER EQUIPMENT	
1501	4463201	0
	HARDWARE	
1501	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL ECONOMIC DEVELOPMENT		0

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1701	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1701	4110000	919,393
	FULL TIME REGULAR	
1701	4111000	87,584
	PART-TIME	
1701	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		1,006,977
TOTAL SALARIES & WAGES		1,006,977
1701	4123002	130,554
	CIVILIAN PERF	
1701	4120000	58,800
	DEFERRED COMPENSATION	
1701	4121000	62,433
	CITY'S SHARE OF FICA	
1701	4122000	153,660
	CITY'S SHARE OF H-INS	
1701	4122100	3,699
	DISABILITY INSURANCE	
1701	4122200	714
	LIFE INSURANCE CONTRIBUTI	
1701	4122300	7,807
	CITY'S SHARE DENTAL INS	
1701	4124000	14,602
	CITY'S SHARE OF MEDICARE	
1701	4127000	0
	RETIREE HEALTH INSURANCE	
1701	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		432,269
TOTAL EMPLOYEE BENEFITS		432,269
TOTAL PERSONAL SERVICES		1,439,246

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1701	4230000	0
1701	OFFICIAL FORMS 4230100	4,000
1701	STATIONARY & PRNTD MATERL 4230200	2,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		6,500
TOTAL OFFICE SUPPLIES		6,500
1701	4231400	0
	GASOLINE	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0
1701	4239002	0
	REFERENCE MANUALS	
1701	4239099	500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		500
TOTAL MISCELLANEOUS SUPPLIES		500
TOTAL SUPPLIES		7,000
1701	4349900	0
	REPAIRS & MAINTENANCE	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1701	4340300	340,750
	ACCOUNTING FEES	
1701	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		340,750

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1701	4340000	0
	LEGAL FEES	
TOTAL	LEGAL FEES	0
1701	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL	ACCOUNTING FEES	0
1701	4340400	25,900
	CONSULTING FEES	
TOTAL	CONSULTING FEES	25,900
1701	4341902	0
	MICROFILMING FEES	
1701	4341903	0
	SOFTWARE SUPPORT FEES	
1701	4341953	0
	ORDINANCE CODIFICATION	
1701	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	366,650
1701	4342100	10,000
	POSTAGE	
1701	4344000	0
	TELEPHONE LINE CHARGES	
1701	4344100	1,500
	CELLULAR PHONE FEES	
1701	4344200	0
	INTERNET LINE CHARGES	
TOTAL	TITLE NOT FOUND	11,500
1701	4343001	0
	TRAVEL FEES & EXPENSES	
1701	4343002	0
	EXTERNAL TRAINING TRAVEL	
1701	4343004	0
	TRAVEL PER DIEMS	
1701	4343005	0
	CHAMBER LUNCHEON FEES	
1701	4343008	350
	TRAVEL - MILEAGE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1701	4343009	200
1701	TRAVEL - MEALS 4343010	200
1701	TRAVEL - PARKING & TOLLS 4343011	575
1701	TRAVEL - LODGING 4343012	1,500
1701	TRAVEL - AIRFARE 4343013	100
1701	TRAVEL - GROUND TRANSPORT 4343014	75
	TRAVEL - LUGGAGE FEE	
TOTAL	TRAVEL FEES & EXPENSES	3,000
TOTAL	COMMUNICATION & TRANSPRTN	14,500
1701	4345500	0
1701	PUBLICATION OF LEGAL ADS 4346000	0
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	0
1701	4345001	0
1701	INTERNAL MATERIALS 4345002	0
	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	0
TOTAL	PRINTING & ADVERTISING	0
1701	4347500	0
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	INSURANCE	0
1701	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1701	4350600	0
	CLEANING SERVICES	
1701	4350900	6,441
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	6,441

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1701	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
1701	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1701	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		6,441
1701	4353003	0
	POSTAGE METER	
1701	4353004	5,520
	COPIER	
1701	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		5,520
TOTAL RENTALS & LEASES		5,520
1701	4354008	2,008,000
	2017 LIT (REF 2010 COIT)	
1701	4354014	0
	2014 B COIT BON	
1701	4354017	3,895,023
	2016 COIT BOND	
1701	4354021	2,374,202
	2017 COIT/LIT BOND	
1701	4354022	1,457,000
	2019A-1 LIT BONDS	
1701	4354024	0
	2016 CITY CENTER II	
1701	4354025	3,409,281
	2021 L/R PROP TAX BOND	
TOTAL TITLE NOT FOUND		13,143,506
TOTAL DEBT SERVICE		13,143,506

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1701	4355200	0
	SUBSCRIPTIONS	
1701	4355300	4,165
	ORGANIZATION & MEMBER DUE	
1701	4355700	1,900
	SUBSCRIPT SOFTWARE =/<1YR	
TOTAL TITLE NOT FOUND		6,065
1701	4355100	0
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		0
1701	4357001	0
	INTERNAL TRAINING FEES	
1701	4357002	0
	EXTERNAL TRAINING FEES	
1701	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
1701	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		6,065
TOTAL OTHER SERVICES & CHARGES		13,542,682
1701	4463000	500
	FURNITURE & FIXTURES	
1701	4463100	0
	COMMUNICATION EQUIPMENT	
1701	4464000	0
	OFFICE EQUIPMENT	
1701	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		500
1701	4463201	5,803
	HARDWARE	
1701	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		5,803

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1701 - FINANCE DEPARTMENT

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

1701	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		6,303
TOTAL CAPITAL OUTLAY		6,303
TOTAL FINANCE DEPARTMENT		14,995,231

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1702	4110000	470,101
1702	FULL TIME REGULAR 4111000	10,000
1702	PART-TIME 4112000	4,000
	OVERTIME	
TOTAL TITLE NOT FOUND		484,101
TOTAL SALARIES & WAGES		484,101
1702	4123002	67,323
1702	CIVILIAN PERF 4120000	31,900
1702	DEFERRED COMPENSATION 4121000	29,395
1702	CITY'S SHARE OF FICA 4122000	155,662
1702	CITY'S SHARE OF H-INS 4122100	927
1702	DISABILITY INSURANCE 4122200	510
1702	LIFE INSURANCE CONTRIBUTI 4122300	7,475
1702	CITY'S SHARE DENTAL INS 4124000	6,875
1702	CITY'S SHARE OF MEDICARE 4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		300,067
TOTAL EMPLOYEE BENEFITS		300,067
TOTAL PERSONAL SERVICES		784,168
1702	4230000	0
1702	OFFICIAL FORMS 4230100	1,750
1702	STATIONARY & PRNTD MATERL 4230200	3,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		5,250
TOTAL OFFICE SUPPLIES		5,250

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1702	4239002	0
	REFERENCE MANUALS	
1702	4239099	2,500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		2,500
TOTAL MISCELLANEOUS SUPPLIES		2,500
TOTAL SUPPLIES		7,750
1702	4340300	0
	ACCOUNTING FEES	
1702	4340600	3,000
	RECORDING FEES	
TOTAL TITLE NOT FOUND		3,000
1702	4340000	8,000
	LEGAL FEES	
TOTAL LEGAL FEES		8,000
1702	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1702	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1702	4341903	0
	SOFTWARE SUPPORT FEES	
1702	4341953	9,000
	ORDINANCE CODIFICATION	
1702	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		9,000
TOTAL PROFESSIONAL SERVICES		20,000
1702	4342100	1,250
	POSTAGE	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1702	4344100	2,500
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		3,750
1702	4343002	2,400
	EXTERNAL TRAINING TRAVEL	
1702	4343004	1,110
	TRAVEL PER DIEMS	
1702	4343005	1,500
	CHAMBER LUNCHEON FEES	
1702	4343008	500
	TRAVEL - MILEAGE	
TOTAL TRAVEL FEES & EXPENSES		5,510
TOTAL COMMUNICATION & TRANSPRTN		9,260
1702	4345000	2,000
	PRINTING (NOT OFFICE SUP)	
1702	4345500	4,000
	PUBLICATION OF LEGAL ADS	
TOTAL TITLE NOT FOUND		6,000
TOTAL PRINTING & ADVERTISING		6,000
1702	4347500	400
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		400
TOTAL INSURANCE		400
1702	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1702	4350900	71,500
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		71,500
1702	4351501	1,000
	EQUIPMENT MAINT CONTRACTS	
1702	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		1,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL REPAIRS & MAINTENANCE		72,500
1702	4353003	0
	POSTAGE METER	
1702	4353004	0
	COPIER	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1702	4355200	300
	SUBSCRIPTIONS	
1702	4355300	1,500
	ORGANIZATION & MEMBER DUE	
TOTAL TITLE NOT FOUND		1,800
1702	4355100	1,000
	PROMOTIONAL FUNDS	
TOTAL PROMOTIONAL FUNDS		1,000
1702	4357001	1,200
	INTERNAL TRAINING FEES	
1702	4357002	4,800
	EXTERNAL TRAINING FEES	
TOTAL TRAINING SEMINARS		6,000
1702	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		8,800
TOTAL OTHER SERVICES & CHARGES		116,960
1702	4463000	2,200
	FURNITURE & FIXTURES	
1702	4463100	0
	COMMUNICATION EQUIPMENT	
1702	4464000	0
	OFFICE EQUIPMENT	

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1702 - CITY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1702	4469000	2,000
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		4,200
1702	4463201	2,500
	HARDWARE	
1702	4463202	1,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		3,500
TOTAL EQUIPMENT		7,700
TOTAL CAPITAL OUTLAY		7,700
TOTAL CITY CLERK		916,578

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1801	4110000	598,391
1801	FULL TIME REGULAR 4111000	0
1801	PART-TIME 4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		598,391
TOTAL SALARIES & WAGES		598,391
1801	4123002	84,972
1801	CIVILIAN PERF 4120000	34,800
1801	DEFERRED COMPENSATION 4121000	37,101
1801	CITY'S SHARE OF FICA 4122000	147,212
1801	CITY'S SHARE OF H-INS 4122100	1,078
1801	DISABILITY INSURANCE 4122200	510
1801	LIFE INSURANCE CONTRIBUTI 4122300	7,007
1801	CITY'S SHARE DENTAL INS 4124000	8,677
1801	CITY'S SHARE OF MEDICARE 4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		321,357
TOTAL EMPLOYEE BENEFITS		321,357
TOTAL PERSONAL SERVICES		919,748
1801	4230100	0
1801	STATIONARY & PRNTD MATERL 4230200	3,220
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		3,220
TOTAL OFFICE SUPPLIES		3,220

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1801	4231400	90
1801	GASOLINE 4231500	0
1801	OIL 4232000	0
1801	TIRES & TUBES	
TOTAL TITLE NOT FOUND		90
TOTAL OPERATING SUPPLIES		90
TOTAL SUPPLIES		3,310
1801	4340300	0
1801	ACCOUNTING FEES	
TOTAL TITLE NOT FOUND		0
1801	4340000	0
1801	LEGAL FEES	
TOTAL LEGAL FEES		0
1801	4340303	0
1801	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
1801	4340400	0
1801	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1801	4341999	0
1801	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1801	4342100	0
1801	POSTAGE	
1801	4344000	0
1801	TELEPHONE LINE CHARGES	
1801	4344100	1,260
1801	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		1,260

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1801	4343002	1,475
1801	EXTERNAL TRAINING TRAVEL 4343004	800
1801	TRAVEL PER DIEMS 4343005	0
1801	CHAMBER LUNCHEON FEES 4343008	700
1801	TRAVEL - MILEAGE 4343011	3,400
1801	TRAVEL - LODGING 4343012	1,000
1801	TRAVEL - AIRFARE 4343013	300
1801	TRAVEL - GROUND TRANSPORT 4343014	200
	TRAVEL - LUGGAGE FEE	
	TOTAL TRAVEL FEES & EXPENSES	7,875
	TOTAL COMMUNICATION & TRANSPRTN	9,135
1801	4345500	0
1801	PUBLICATION OF LEGAL ADS 4346000	0
	CLASSIFIED ADVERTISING	
	TOTAL TITLE NOT FOUND	0
	TOTAL PRINTING & ADVERTISING	0
1801	4347500	500
	GENERAL INSURANCE	
	TOTAL TITLE NOT FOUND	500
	TOTAL INSURANCE	500
1801	4348000	39,250
1801	ELECTRICITY 4348500	22,500
1801	WATER & SEWER 4349000	11,500
	NATURAL GAS	
	TOTAL TITLE NOT FOUND	73,250

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL UTILITIES		73,250
1801	4350600	4,550
1801	CLEANING SERVICES	
1801	4350900	1,000
1801	OTHER CONT SERVICES	
1801	4351000	0
1801	AUTO REPAIR & MAINTENANCE	
1801	4351100	0
1801	CAR CLEANING	
TOTAL TITLE NOT FOUND		5,550
1801	4350100	5,500
1801	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		5,500
TOTAL REPAIRS & MAINTENANCE		11,050
1801	4352500	1,980
1801	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		1,980
1801	4353004	1,430
1801	COPIER	
1801	4353099	0
1801	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		1,430
TOTAL RENTALS & LEASES		3,410
1801	4355200	840
1801	SUBSCRIPTIONS	
1801	4355300	71,160
1801	ORGANIZATION & MEMBER DUE	
1801	4355400	0
1801	WEB PAGE FEES	
1801	4358000	0
1801	ASSESSMENT FEES	
1801	4359500	0
1801	PETTY CASH	
TOTAL TITLE NOT FOUND		72,000

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 1801 - REDEVELOPMENT DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1801	4356001	0
	UNIFORMS	
TOTAL CLOTHING & ACCESSORIES		0
TOTAL OTHER SERVICES & CHARGES		72,000
TOTAL OTHER SERVICES & CHARGES		169,345
1801	4463000	0
	FURNITURE & FIXTURES	
1801	4464000	0
	OFFICE EQUIPMENT	
1801	4464500	0
	VIDEO EQUIPMENT	
TOTAL TITLE NOT FOUND		0
1801	4463201	3,700
	HARDWARE	
1801	4463202	2,090
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		5,790
TOTAL EQUIPMENT		5,790
TOTAL CAPITAL OUTLAY		5,790
TOTAL REDEVELOPMENT DEPARTMENT		1,098,193

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FUND - 101 - GENERAL FUND

SUB-DEPARTMENT - 2201S - STREET DEPT -SPECIAL PROJ

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
2201S	4350200	0
STREET REPAVING		
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL STREET DEPT -SPECIAL PROJ		0
TOTAL GENERAL FUND		144,093,959

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FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
102	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
102	4239011	0
	SPECIAL DEPT SUPPLIES	
102	4239014	229,200
	EMS SUPPLIES	
TOTAL TITLE NOT FOUND		229,200
TOTAL MISCELLANEOUS SUPPLIES		229,200
TOTAL SUPPLIES		229,200
102	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
102	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		0
102	4350700	0
	CREDIT CARD FEES	
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER CONT SERVICES		0
102	4352500	0
	RENT PAYMENTS	

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FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0
102	4356001	0
102	UNIFORMS 4356002	0
102	UNIFORM ACCESSORIES 4356003	0
102	SAFETY ACCESSORIES	0
TOTAL CLOTHING & ACCESSORIES		0
102	4357001	0
102	INTERNAL TRAINING FEES	0
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
102	4463000	18,500
102	FURNITURE & FIXTURES 4463100	13,550
102	COMMUNICATION EQUIPMENT 4463300	21,150
102	APPLIANCES 4463500	0
102	GROUND MAINT EQUIPMENT 4464000	0
102	OFFICE EQUIPMENT 4469000	0
102	LIBRARY REF MATERIALS	0
TOTAL TITLE NOT FOUND		53,200
102	4463201	47,150
102	HARDWARE 4463202	0
102	SOFTWARE 4463204	0
102	MOBILE DATA COMPUTER/CPD	0
TOTAL COMPUTER EQUIPMENT		47,150

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FUND - 102 - AMBULANCE CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
102	4465001	60,000
	CARS & TRUCKS	
102	4465002	0
	FIRETRUCKS	
102	4465003	0
	AMBULANCES	
TOTAL MOTOR EQUIPMENT		60,000
102	4467002	19,100
	WATER RESCUE EQUIPMENT	
102	4467003	0
	FIREARMS	
102	4467004	76,500
	HAZARDOUS MATERIALS	
102	4467006	123,520
	EMS EQUIP	
102	4467007	5,000
	TRAINING EQUIPMENT	
102	4467099	68,800
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		292,920
102	4468001	209,500
	CAP LEASE-OTHER EQUIPMENT	
102	4468003	364,600
	CAP LEASE - EMS EQUIPMENT	
102	4468004	400,000
	CAP LEASE - FIRETRUCKS	
102	4468005	302,000
	CAP LEASE - AMBULANCES	
TOTAL CAPITAL LEASE PAYMENTS		1,276,100
TOTAL EQUIPMENT		1,729,370
TOTAL CAPITAL OUTLAY		1,729,370
TOTAL TITLE NOT FOUND		1,958,570
TOTAL AMBULANCE CAPITAL FUND		1,958,570

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FUND - 103 - PARKS CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
103	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
103	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
103	4355600	0
	SUBSCRIPTION SOFTWARE	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
103	4460715	150,000
	WHITE RIVER CORRIDOR	
103	4460716	225,000
	BEAR CREEK PARK	
TOTAL TITLE NOT FOUND		375,000
103	4460701	0
	MEADOWLARK PARK	
103	4460702	30,000
	CAREY GROVE PARK	
103	4460703	110,880
	MONON GREENWAY	
103	4460704	0
	RIVER HERITAGE PARK	
103	4460705	10,000
	INLOW PARK	
103	4460706	122,550
	CENTRAL PARK	

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FUND - 103 - PARKS CAPITAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
103	4460712	0
	FLOWING WELL PARK	
103	4460713	0
	RIVER TRAIL PARK	
TOTAL PARK DEVELOPMENT		273,430
TOTAL LAND		648,430
103	4460707	0
	UNASSIGNED PARKS	
103	4460708	49,175
	WEST PARK	
103	4460710	750,000
	FOUNDERS PARK	
TOTAL TITLE NOT FOUND		799,175
TOTAL PARK DEVELOPMENT		799,175
103	4462000	1,560,060
	OTHER STRUCTURE IMPROVEMN	
TOTAL TITLE NOT FOUND		1,560,060
TOTAL IMPROV OTHER THAN BLDGS		1,560,060
103	4463000	19,000
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		19,000
103	4468001	68,250
	CAP LEASE-OTHER EQUIPMENT	
103	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		68,250
TOTAL EQUIPMENT		87,250
TOTAL CAPITAL OUTLAY		3,094,915
TOTAL TITLE NOT FOUND		3,094,915
TOTAL PARKS CAPITAL FUND		3,094,915

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FUND - 104 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
104	5023990	0
OTHER EXPENSES		
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
104	4350900	0
OTHER CONT SERVICES		
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1041	4111000	0
	PART-TIME	
1041	4112000	0
	OVERTIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
1041	4121000	0
	CITY'S SHARE OF FICA	
1041	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
1041	4235000	0
	BUILDING MATERIAL	
TOTAL	TITLE NOT FOUND	0
TOTAL	MAINTENANCE SUPPLIES	0
1041	4239011	0
	SPECIAL DEPT SUPPLIES	
1041	4239099	0
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
1041	4340800	0
	ADULT CONTRACTORS	
1041	4340900	0
	CHILDREN'S CONTRACTORS	
TOTAL	TITLE NOT FOUND	0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1041	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1041	4343006	0
	BUS TRIPS	
1041	4343007	0
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1041	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL TITLE NOT FOUND		0
1041	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1041	4352800	0
	GYM RENTAL	
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0
1041	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1041 - CLASSES/PROGRAM DEPARTMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1041	4463600	0
PARKS EQUIPMENT		
TOTAL TITLE NOT FOUND		0
1041	4463202	0
SOFTWARE		
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CLASSES/PROGRAM DEPARTMNT		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1042	4111000	0
	PART-TIME	
1042	4112000	0
	OVERTIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
1042	4120000	0
	DEFERRED COMPENSATION	
1042	4121000	0
	CITY'S SHARE OF FICA	
1042	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
1042	4230200	0
	OFFICE SUPPLIES	
TOTAL	TITLE NOT FOUND	0
TOTAL	OFFICE SUPPLIES	0
1042	4239011	0
	SPECIAL DEPT SUPPLIES	
1042	4239012	0
	SAFETY SUPPLIES	
1042	4239099	0
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
1042	4340800	0
	ADULT CONTRACTORS	

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1042	4340900	0
	CHILDREN'S CONTRACTORS	
TOTAL TITLE NOT FOUND		0
1042	4340701	0
	MEDICAL EXAM FEES	
TOTAL MEDICAL FEES		0
1042	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
1042	4341985	0
	GUEST SPEAKERS	
1042	4341986	0
	CONTRACTED CAMPS	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1042	4343000	0
	TRAVEL FEES & EXPENSES	
1042	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		0
1042	4343002	0
	EXTERNAL TRAINING TRAVEL	
1042	4343006	0
	BUS TRIPS	
1042	4343007	0
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1042	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1042 - CAMPS DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1042	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
1042	4352800	0
	GYM RENTAL	
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0
1042	4355300	0
	ORGANIZATION & MEMBER DUE	
1042	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
1042	4356001	0
	UNIFORMS	
TOTAL CLOTHING & ACCESSORIES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
1042	4469000	0
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CAMPS DEPARTMENT		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1043 - OPEN GYM

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1043	4111000	0
	PART-TIME	
1043	4112000	0
	OVERTIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
1043	4121000	0
	CITY'S SHARE OF FICA	
1043	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
1043	4239012	0
	SAFETY SUPPLIES	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
1043	4352800	0
	GYM RENTAL	
TOTAL	TITLE NOT FOUND	0
TOTAL	RENTALS & LEASES	0
1043	4355300	0
	ORGANIZATION & MEMBER DUE	
TOTAL	TITLE NOT FOUND	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0

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FUND - 104 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - 1043 - OPEN GYM

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL OPEN GYM		0
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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1044 - SPECIAL EVENTS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1044	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
1044	4341988	0
	ENTERTAINMENT	
1044	4341989	0
	WALK/RUN	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1044	4345002	0
	PROMOTIONAL PRINTING	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0
TOTAL OTHER SERVICES & CHARGES		0
1044	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL SPECIAL EVENTS		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1045 - PARKS MISC

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1045	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
1045	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
1045	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL PARKS MISC		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1046	4110000	0
1046	FULL TIME REGULAR	
1046	4111000	0
1046	PART-TIME	
1046	4112000	0
1046	OVERTIME	
1046	TOTAL TITLE NOT FOUND	0
1046	TOTAL SALARIES & WAGES	0
1046	4123002	0
1046	CIVILIAN PERF	
1046	4120000	0
1046	DEFERRED COMPENSATION	
1046	4121000	0
1046	CITY'S SHARE OF FICA	
1046	4122000	0
1046	CITY'S SHARE OF H-INS	
1046	4122100	0
1046	DISABILITY INSURANCE	
1046	4122200	0
1046	LIFE INSURANCE CONTRIBUTI	
1046	4124000	0
1046	CITY'S SHARE OF MEDICARE	
1046	TOTAL TITLE NOT FOUND	0
1046	TOTAL EMPLOYEE BENEFITS	0
1046	TOTAL PERSONAL SERVICES	0
1046	4230100	0
1046	STATIONARY & PRNTD MATERL	
1046	4230200	0
1046	OFFICE SUPPLIES	
1046	TOTAL TITLE NOT FOUND	0
1046	TOTAL OFFICE SUPPLIES	0
1046	4239012	0
1046	SAFETY SUPPLIES	
1046	4239035	0
1046	ART & CRAFT SUPPLIES	

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1046	4239036	0
	SPORTS SUPPLIES	
1046	4239037	0
	CLUB ACTIVITY SUPPLIES	
1046	4239038	0
	AWARDS & PRIZES	
1046	4239039	0
	GENERAL PROGRAM SUPPLIES	
1046	4239040	0
	FOOD & BEVERAGES	
1046	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	0
	TOTAL MISCELLANEOUS SUPPLIES	0
	TOTAL SUPPLIES	0
1046	4340700	0
	MEDICAL FEES	
1046	4340800	0
	ADULT CONTRACTORS	
	TOTAL TITLE NOT FOUND	0
1046	4340000	0
	LEGAL FEES	
	TOTAL LEGAL FEES	0
1046	4340400	0
	CONSULTING FEES	
	TOTAL CONSULTING FEES	0
1046	4341955	0
	INFO SYS MAINT/CONTRACTS	
1046	4341990	0
	CRIMINAL BACKGROUND CHEC	
1046	4341991	0
	MARKETING & PROMOTIONS	
1046	4341993	0
	CATERING SERVICE	
1046	4341999	0
	OTHER PROFESSIONAL FEES	
	TOTAL OTHER PROFESSIONAL FEES	0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1046	4341985	0
	GUEST SPEAKERS	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1046	4342100	0
	POSTAGE	
1046	4343000	0
	TRAVEL FEES & EXPENSES	
1046	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		0
1046	4343002	0
	EXTERNAL TRAINING TRAVEL	
1046	4343004	0
	TRAVEL PER DIEMS	
1046	4343006	0
	BUS TRIPS	
1046	4343007	0
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
1046	4345000	0
	PRINTING (NOT OFFICE SUP)	
1046	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
1046	4347000	0
	WORKER'S COMPENSATION	
1046	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

1046	4350500	0
	RADIO MAINTENANCE	
1046	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
1046	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		0
1046	4355300	0
	ORGANIZATION & MEMBER DUE	
1046	4356000	0
	CLOTHING & ACCESSORIES	
1046	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
1046	4356004	0
	STAFF CLOTHING	
1046	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
1046	4357003	0
	INTERNAL INSTRUCT FEES	
1046	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
1046	4359000	0
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1046 - EXTENDED SCHOOL ENRICHMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1046	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
1046	4463200	0
	COMPUTER EQUIPMENT	
1046	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL EXTENDED SCHOOL ENRICHMNT		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1047	4110000	0
1047	FULL TIME REGULAR	
1047	4111000	0
1047	PART-TIME	
1047	4112000	0
1047	OVERTIME	
1047	TOTAL TITLE NOT FOUND	0
1047	TOTAL SALARIES & WAGES	0
1047	4123002	0
1047	CIVILIAN PERF	
1047	4120000	0
1047	DEFERRED COMPENSATION	
1047	4121000	0
1047	CITY'S SHARE OF FICA	
1047	4122000	0
1047	CITY'S SHARE OF H-INS	
1047	4122100	0
1047	DISABILITY INSURANCE	
1047	4122200	0
1047	LIFE INSURANCE CONTRIBUTI	
1047	4124000	0
1047	CITY'S SHARE OF MEDICARE	
1047	TOTAL TITLE NOT FOUND	0
1047	TOTAL EMPLOYEE BENEFITS	0
1047	TOTAL PERSONAL SERVICES	0
1047	4230100	0
1047	STATIONARY & PRNTD MATERL	
1047	4230200	0
1047	OFFICE SUPPLIES	
1047	TOTAL TITLE NOT FOUND	0
1047	TOTAL OFFICE SUPPLIES	0
1047	4231400	0
1047	GASOLINE	
1047	4232100	0
1047	GARAGE & MOTOR SUPPIES	
1047	TOTAL TITLE NOT FOUND	0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL OPERATING SUPPLIES		0
--------------------------	--	---

1047	4235000	0
1047	BUILDING MATERIAL	
1047	4237000	0
1047	REPAIR PARTS	
1047	4238000	0
1047	SMALL TOOLS & MINOR EQUIP	
1047	4238900	0
1047	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0

1047	4239001	0
1047	LINENS & BLANKETS	
1047	4239012	0
1047	SAFETY SUPPLIES	
1047	4239037	0
1047	CLUB ACTIVITY SUPPLIES	
1047	4239039	0
1047	GENERAL PROGRAM SUPPLIES	
1047	4239040	0
1047	FOOD & BEVERAGES	
1047	4239045	0
1047	RETAIL GOODS	
1047	4239099	0
1047	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0

1047	4340700	0
1047	MEDICAL FEES	
1047	4340800	0
1047	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
1047	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1047	4341903	0
	SOFTWARE SUPPORT FEES	
1047	4341955	0
	INFO SYS MAINT/CONTRACTS	
1047	4341990	0
	CRIMINAL BACKGROUND CHEC	
1047	4341991	0
	MARKETING & PROMOTIONS	
1047	4341992	0
	SECURITY SERVICES	
1047	4341993	0
	CATERING SERVICE	
1047	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
1047	4341985	0
	GUEST SPEAKERS	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1047	4342100	0
	POSTAGE	
1047	4343000	0
	TRAVEL FEES & EXPENSES	
1047	4344000	0
	TELEPHONE LINE CHARGES	
1047	4344100	0
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		0
1047	4342101	0
	NEWLETTER POSTAGE	
TOTAL POSTAGE		0
1047	4343002	0
	EXTERNAL TRAINING TRAVEL	
1047	4343003	0
	TRAVEL & LODGING	

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1047	4343004	0
	TRAVEL PER DIEMS	
1047	4343006	0
	BUS TRIPS	
1047	4343007	0
	FIELD TRIPS	
	TOTAL TRAVEL FEES & EXPENSES	0
	TOTAL COMMUNICATION & TRANSPRTN	0
1047	4345000	0
	PRINTING (NOT OFFICE SUP)	
1047	4346000	0
	CLASSIFIED ADVERTISING	
	TOTAL TITLE NOT FOUND	0
	TOTAL PRINTING & ADVERTISING	0
1047	4347000	0
	WORKER'S COMPENSATION	
1047	4347500	0
	GENERAL INSURANCE	
	TOTAL TITLE NOT FOUND	0
	TOTAL INSURANCE	0
1047	4349500	0
	CABLE SERVICE	
1047	4348000	0
	ELECTRICITY	
1047	4348500	0
	WATER & SEWER	
1047	4349000	0
	NATURAL GAS	
	TOTAL TITLE NOT FOUND	0
	TOTAL UTILITIES	0
1047	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1047	4350500	0
	RADIO MAINTENANCE	

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1047	4350600	0
	CLEANING SERVICES	
1047	4350900	0
	OTHER CONT SERVICES	
1047	4351000	0
	AUTO REPAIR & MAINTENANCE	
	TOTAL TITLE NOT FOUND	0
1047	4350100	0
	BUILDING REPAIRS & MAINT	
1047	4350101	0
	TRASH COLLECTION	
	TOTAL BUILDING REPAIRS & MAINT	0
1047	4351501	0
	EQUIPMENT MAINT CONTRACTS	
1047	4351502	0
	SOFTWARE MAINT CONTRACTS	
	TOTAL MAINTENANCE CONTRACTS	0
	TOTAL REPAIRS & MAINTENANCE	0
1047	4353004	0
	COPIER	
1047	4353099	0
	OTHER RENTAL & LEASES	
	TOTAL EQUIP RENTAL & LEASE	0
	TOTAL RENTALS & LEASES	0
1047	4355200	0
	SUBSCRIPTIONS	
1047	4355300	0
	ORGANIZATION & MEMBER DUE	
1047	4358300	0
	OTHER FEES & LICENSES	
1047	4358400	0
	REFUNDS AWARDS & INDEMITY	
1047	4359200	0
	SALES TAX PAID	
1047	4359500	0
	PETTY CASH	
	TOTAL TITLE NOT FOUND	0

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FUND - 104 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1047 - REVENUE FACILITIES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1047	4356004	0
	STAFF CLOTHING	
1047	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
1047	4357003	0
	INTERNAL INSTRUCT FEES	
1047	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
1047	4359000	0
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
1047	4463000	0
	FURNITURE & FIXTURES	
1047	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
1047	4463200	0
	COMPUTER EQUIPMENT	
1047	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL REVENUE FACILITIES		0
TOTAL PARKS PROGRAM FUND		0

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FUND - 105 - FOOD & BEVERAGE TAX FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
105	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
105	4340400	180,000
	CONSULTING FEES	
TOTAL CONSULTING FEES		180,000
TOTAL PROFESSIONAL SERVICES		180,000
105	4347500	2,476,200
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		2,476,200
TOTAL INSURANCE		2,476,200
105	4348200	487,401
	ELECTRICITY-ENERGY CENTER	
TOTAL TITLE NOT FOUND		487,401
TOTAL UTILITIES		487,401
105	4350900	300,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		300,000
105	4351502	47,000
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		47,000
TOTAL REPAIRS & MAINTENANCE		347,000
TOTAL OTHER SERVICES & CHARGES		3,490,601

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FUND - 105 - FOOD & BEVERAGE TAX FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
105	4468001	4,057,654
	CAP LEASE-OTHER EQUIPMENT	
TOTAL CAPITAL LEASE PAYMENTS		4,057,654
TOTAL EQUIPMENT		4,057,654
TOTAL CAPITAL OUTLAY		4,057,654
TOTAL TITLE NOT FOUND		7,548,255
TOTAL FOOD & BEVERAGE TAX FUND		7,548,255

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FUND - 106 - PARK IMPACT FEE FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
106	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
106	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
106	4355600	0
	SUBSCRIPTION SOFTWARE	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
106	4460714	0
	NOTHWEST PARK	
106	4460715	0
	WHITE RIVER CORRIDOR	
106	4460716	2,000,000
	BEAR CREEK PARK	
TOTAL TITLE NOT FOUND		2,000,000
TOTAL LAND		2,000,000
106	4460708	0
	WEST PARK	
106	4460717	0
	THOMAS MARCUCILLI NATURE	
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0

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FUND - 106 - PARK IMPACT FEE FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
106	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
106	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		2,000,000
TOTAL TITLE NOT FOUND		2,000,000
TOTAL PARK IMPACT FEE FUND		2,000,000

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FUND - 107 - HAZARDOUS MAT RESP FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
107	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
107	4467004	40,700
	HAZARDOUS MATERIALS	
TOTAL OTHER EQUIPMENT		40,700
TOTAL EQUIPMENT		40,700
TOTAL CAPITAL OUTLAY		40,700
TOTAL TITLE NOT FOUND		40,700
TOTAL HAZARDOUS MAT RESP FUND		40,700

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FUND - 108 - PARKS PROGRAM FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
108	4239099	0
OTHER MISCELLANEOUS		
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
108	4460708	0
WEST PARK		
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1081	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1081	4110000	1,610,791
	FULL TIME REGULAR	
1081	4111000	1,169,000
	PART-TIME	
1081	4112000	25,500
	OVERTIME	
TOTAL TITLE NOT FOUND		2,805,291
TOTAL SALARIES & WAGES		2,805,291
1081	4123002	225,452
	CIVILIAN PERF	
1081	4120000	46,510
	DEFERRED COMPENSATION	
1081	4121000	172,461
	CITY'S SHARE OF FICA	
1081	4122000	537,225
	CITY'S SHARE OF H-INS	
1081	4122100	6,630
	DISABILITY INSURANCE	
1081	4122200	2,958
	LIFE INSURANCE CONTRIBUTI	
1081	4122300	23,991
	CITY'S SHARE DENTAL INS	
1081	4124000	40,329
	CITY'S SHARE OF MEDICARE	
1081	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		1,055,555
TOTAL EMPLOYEE BENEFITS		1,055,555
TOTAL PERSONAL SERVICES		3,860,846

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1081	4230100	5,200
	STATIONARY & PRNTD MATERL	
1081	4230200	18,600
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		23,800
TOTAL OFFICE SUPPLIES		23,800
1081	4239012	1,000
	SAFETY SUPPLIES	
1081	4239037	0
	CLUB ACTIVITY SUPPLIES	
1081	4239038	0
	AWARDS & PRIZES	
1081	4239039	140,100
	GENERAL PROGRAM SUPPLIES	
1081	4239040	137,500
	FOOD & BEVERAGES	
1081	4239099	15,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		293,600
TOTAL MISCELLANEOUS SUPPLIES		293,600
TOTAL SUPPLIES		317,400
1081	4340700	500
	MEDICAL FEES	
1081	4340800	24,000
	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		24,500
1081	4340000	3,500
	LEGAL FEES	
TOTAL LEGAL FEES		3,500
1081	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
1081	4341955	95,000
	INFO SYS MAINT/CONTRACTS	

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1081	4341990	5,550
	CRIMINAL BACKGROUND CHEC	
1081	4341991	11,500
	MARKETING & PROMOTIONS	
1081	4341999	268,025
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	380,075
1081	4341985	0
	GUEST SPEAKERS	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	408,075
1081	4343000	19,318
	TRAVEL FEES & EXPENSES	
1081	4344100	23,500
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	42,818
1081	4343006	3,000
	BUS TRIPS	
1081	4343007	14,000
	FIELD TRIPS	
TOTAL	TRAVEL FEES & EXPENSES	17,000
TOTAL	COMMUNICATION & TRANSPRTN	59,818
1081	4345000	20,000
	PRINTING (NOT OFFICE SUP)	
1081	4346000	35,500
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	55,500
TOTAL	PRINTING & ADVERTISING	55,500
1081	4347500	1,000
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	1,000
TOTAL	INSURANCE	1,000

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1081	4350000	12,250
1081	EQUIPMENT REPAIRS & MAINT	
1081	4350900	6,650
1081	OTHER CONT SERVICES	
1081	4351000	0
1081	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		18,900
TOTAL REPAIRS & MAINTENANCE		18,900
1081	4353004	4,000
1081	COPIER	
1081	4353099	128,000
1081	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		132,000
TOTAL RENTALS & LEASES		132,000
1081	4355200	5,500
1081	SUBSCRIPTIONS	
1081	4355300	4,000
1081	ORGANIZATION & MEMBER DUE	
1081	4355600	0
1081	SUBSCRIPTION SOFTWARE	
1081	4358300	0
1081	OTHER FEES & LICENSES	
1081	4358400	6,000
1081	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		15,500
1081	4356004	15,000
1081	STAFF CLOTHING	
1081	4356005	0
1081	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		15,000
1081	4357003	6,000
1081	INTERNAL INSTRUCT FEES	
1081	4357004	30,000
1081	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		36,000

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1081 - BEFORE & AFTER SCHOOL

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1081	4359000	2,000
	SPECIAL PROJECTS	
1081	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	2,000
TOTAL	OTHER SERVICES & CHARGES	68,500
TOTAL	OTHER SERVICES & CHARGES	743,793
1081	4463000	0
	FURNITURE & FIXTURES	
TOTAL	TITLE NOT FOUND	0
1081	4463200	18,500
	COMPUTER EQUIPMENT	
1081	4463202	2,700
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	21,200
1081	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1081	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL	CAPITAL LEASE PAYMENTS	0
TOTAL	EQUIPMENT	21,200
TOTAL	CAPITAL OUTLAY	21,200
TOTAL	BEFORE & AFTER SCHOOL	4,943,239

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1082	4110000	0
	FULL TIME REGULAR	
1082	4111000	753,315
	PART-TIME	
1082	4112000	3,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	756,315
	TOTAL SALARIES & WAGES	756,315
1082	4120000	0
	DEFERRED COMPENSATION	
1082	4121000	49,028
	CITY'S SHARE OF FICA	
1082	4122000	0
	CITY'S SHARE OF H-INS	
1082	4122300	0
	CITY'S SHARE DENTAL INS	
1082	4124000	11,469
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	60,497
	TOTAL EMPLOYEE BENEFITS	60,497
	TOTAL PERSONAL SERVICES	816,812
1082	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
1082	4235000	0
	BUILDING MATERIAL	
	TOTAL TITLE NOT FOUND	0
	TOTAL MAINTENANCE SUPPLIES	0
1082	4239039	67,480
	GENERAL PROGRAM SUPPLIES	

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1082	4239099	500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		67,980
TOTAL MISCELLANEOUS SUPPLIES		67,980
TOTAL SUPPLIES		67,980
1082	4340700	250
	MEDICAL FEES	
1082	4340800	3,600
	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		3,850
1082	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
1082	4341990	2,127
	CRIMINAL BACKGROUND CHEC	
1082	4341991	7,800
	MARKETING & PROMOTIONS	
1082	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		9,927
TOTAL PROFESSIONAL SERVICES		13,777
1082	4343000	5,630
	TRAVEL FEES & EXPENSES	
TOTAL TITLE NOT FOUND		5,630
1082	4343006	199,800
	BUS TRIPS	
1082	4343007	165,760
	FIELD TRIPS	
TOTAL TRAVEL FEES & EXPENSES		365,560
TOTAL COMMUNICATION & TRANSPRTN		371,190

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1082	4345000	500
1082	PRINTING (NOT OFFICE SUP)	
1082	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		500
TOTAL PRINTING & ADVERTISING		500
1082	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1082	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
1082	4352500	154,000
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		154,000
TOTAL RENTALS & LEASES		154,000
1082	4355300	100
	ORGANIZATION & MEMBER DUE	
1082	4355600	0
	SUBSCRIPTION SOFTWARE	
1082	4358300	0
	OTHER FEES & LICENSES	
1082	4358400	6,000
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		6,100
1082	4356004	18,000
	STAFF CLOTHING	
1082	4356005	12,000
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		30,000
1082	4357003	1,000
	INTERNAL INSTRUCT FEES	
1082	4357004	1,125
	EXTERNAL INSTRUCT FEES	

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FUND - 108 - PARKS PROGRAM FUND

SUB-DEPARTMENT - 1082 - CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TRAINING SEMINARS		2,125
1082	4359000	0
SPECIAL PROJECTS		
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		38,225
TOTAL OTHER SERVICES & CHARGES		577,692
1082	4460708	0
WEST PARK		
TOTAL TITLE NOT FOUND		0
TOTAL PARK DEVELOPMENT		0
1082	4468001	0
CAP LEASE-OTHER EQUIPMENT		
1082	4468002	0
CAP LEASE - AUTOMOBILE		
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL CAMPS		1,462,484
TOTAL PARKS PROGRAM FUND		6,405,723

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
109	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1097	4122300	0
	CITY'S SHARE DENTAL INS	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
1097	4239099	0
	OTHER MISCELLANEOUS	
109	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
1097	4355600	0
	SUBSCRIPTION SOFTWARE	
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
1097	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1097	4468002	0
	CAP LEASE - AUTOMOBILE	

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FUND - 109 - PARKS MONON FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
1091	4110000	379,881
	FULL TIME REGULAR	
1091	4111000	28,000
	PART-TIME	
1091	4112000	500
	OVERTIME	
TOTAL TITLE NOT FOUND		408,381
TOTAL SALARIES & WAGES		408,381
1091	4123002	52,686
	CIVILIAN PERF	
1091	4120000	8,915
	DEFERRED COMPENSATION	
1091	4121000	24,738
	CITY'S SHARE OF FICA	
1091	4122000	107,421
	CITY'S SHARE OF H-INS	
1091	4122100	1,660
	DISABILITY INSURANCE	
1091	4122200	510
	LIFE INSURANCE CONTRIBUTI	
1091	4122300	3,719
	CITY'S SHARE DENTAL INS	
1091	4124000	5,786
	CITY'S SHARE OF MEDICARE	
1091	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		205,434
TOTAL EMPLOYEE BENEFITS		205,434
TOTAL PERSONAL SERVICES		613,815

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	4230100	1,000
	STATIONARY & PRNTD MATERL	
1091	4230200	7,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		8,500
TOTAL OFFICE SUPPLIES		8,500
1091	4235000	0
	BUILDING MATERIAL	
1091	4238000	0
	SMALL TOOLS & MINOR EQUIP	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
1091	4239012	500
	SAFETY SUPPLIES	
1091	4239039	0
	GENERAL PROGRAM SUPPLIES	
1091	4239099	5,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		5,500
TOTAL MISCELLANEOUS SUPPLIES		5,500
TOTAL SUPPLIES		14,000
1091	4340700	2,000
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		2,000
1091	4340000	25,000
	LEGAL FEES	
TOTAL LEGAL FEES		25,000
1091	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	4341955	90,000
1091	INFO SYS MAINT/CONTRACTS 4341990	5,000
1091	CRIMINAL BACKGROUND CHEC 4341991	260,000
1091	MARKETING & PROMOTIONS 4341992	16,000
1091	SECURITY SERVICES 4341993	0
1091	CATERING SERVICE 4341999	375,000
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	746,000
TOTAL	PROFESSIONAL SERVICES	773,000
1091	4342100	10,000
1091	POSTAGE 4343000	10,000
1091	TRAVEL FEES & EXPENSES 4344000	5,000
1091	TELEPHONE LINE CHARGES 4344100	3,000
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	28,000
TOTAL	COMMUNICATION & TRANSPRTN	28,000
1091	4345000	40,000
1091	PRINTING (NOT OFFICE SUP) 4346000	35,000
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	75,000
TOTAL	PRINTING & ADVERTISING	75,000
1091	4347500	196,350
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	196,350
TOTAL	INSURANCE	196,350

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	4349500	3,000
	CABLE SERVICE	
1091	4348000	450,000
	ELECTRICITY	
1091	4348500	140,000
	WATER & SEWER	
1091	4349000	100,000
	NATURAL GAS	
TOTAL TITLE NOT FOUND		693,000
TOTAL UTILITIES		693,000
1091	4350000	0
	EQUIPMENT REPAIRS & MAINT	
1091	4350900	40,000
	OTHER CONT SERVICES	
1091	4351000	0
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		40,000
1091	4350100	0
	BUILDING REPAIRS & MAINT	
1091	4350101	3,500
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		3,500
TOTAL REPAIRS & MAINTENANCE		43,500
1091	4353004	4,500
	COPIER	
1091	4353099	2,500
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		7,000
TOTAL RENTALS & LEASES		7,000
1091	4355200	40,000
	SUBSCRIPTIONS	
1091	4355300	2,000
	ORGANIZATION & MEMBER DUE	
1091	4355600	0
	SUBSCRIPTION SOFTWARE	

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	4358300	5,000
	OTHER FEES & LICENSES	
1091	4358400	0
	REFUNDS AWARDS & INDEMITY	
1091	4359200	25,000
	SALES TAX PAID	
TOTAL TITLE NOT FOUND		72,000
1091	4356004	12,000
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		12,000
1091	4357003	1,700
	INTERNAL INSTRUCT FEES	
1091	4357004	20,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		21,700
1091	4359000	5,000
	SPECIAL PROJECTS	
1091	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		5,000
TOTAL OTHER SERVICES & CHARGES		110,700
TOTAL OTHER SERVICES & CHARGES		1,926,550
1091	4461000	0
	BLDG/BLDG IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL BUILDINGS		0
1091	4462000	0
	OTHER STRUCTURE IMPROVEMN	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1091 - MONON CENTER ADMINISTRATI

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1091	4463000	0
	FURNITURE & FIXTURES	
1091	4463600	0
	PARKS EQUIPMENT	
TOTAL TITLE NOT FOUND		0
1091	4463200	10,000
	COMPUTER EQUIPMENT	
1091	4463202	3,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		13,000
1091	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1091	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		13,000
TOTAL CAPITAL OUTLAY		13,000
TOTAL MONON CENTER ADMINISTRATI		2,567,365

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1092	4110000	321,792
	FULL TIME REGULAR	
1092	4111000	524,151
	PART-TIME	
1092	4112000	2,500
	OVERTIME	
TOTAL TITLE NOT FOUND		848,443
TOTAL SALARIES & WAGES		848,443

1092	4123002	44,818
	CIVILIAN PERF	
1092	4120000	18,005
	DEFERRED COMPENSATION	
1092	4121000	52,068
	CITY'S SHARE OF FICA	
1092	4122000	64,819
	CITY'S SHARE OF H-INS	
1092	4122100	1,313
	DISABILITY INSURANCE	
1092	4122200	612
	LIFE INSURANCE CONTRIBUTI	
1092	4122300	3,796
	CITY'S SHARE DENTAL INS	
1092	4124000	12,180
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		197,611
TOTAL EMPLOYEE BENEFITS		197,611
TOTAL PERSONAL SERVICES		1,046,054

1092	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0

1092	4239012	0
	SAFETY SUPPLIES	
1092	4239039	25,000
	GENERAL PROGRAM SUPPLIES	

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1092	4239045	7,500
	RETAIL GOODS	
1092	4239099	500
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	33,000
TOTAL	MISCELLANEOUS SUPPLIES	33,000
TOTAL	SUPPLIES	33,000
1092	4341991	0
	MARKETING & PROMOTIONS	
1092	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	0
1092	4345000	2,500
	PRINTING (NOT OFFICE SUP)	
TOTAL	TITLE NOT FOUND	2,500
TOTAL	PRINTING & ADVERTISING	2,500
1092	4350600	0
	CLEANING SERVICES	
1092	4350900	1,000
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	1,000
TOTAL	REPAIRS & MAINTENANCE	1,000
1092	4355600	0
	SUBSCRIPTION SOFTWARE	
1092	4358400	3,000
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	3,000
1092	4356004	0
	STAFF CLOTHING	

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1092 - MONON GUEST SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL CLOTHING & ACCESSORIES		0
TOTAL OTHER SERVICES & CHARGES		3,000
TOTAL OTHER SERVICES & CHARGES		6,500
1092	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1092	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL MONON GUEST SERVICES		1,085,554

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1093	4110000	110,688
	FULL TIME REGULAR	
1093	4111000	90,000
	PART-TIME	
1093	4112000	1,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	201,688
	TOTAL SALARIES & WAGES	201,688
1093	4123002	13,416
	CIVILIAN PERF	
1093	4120000	3,510
	DEFERRED COMPENSATION	
1093	4121000	12,312
	CITY'S SHARE OF FICA	
1093	4122000	48,880
	CITY'S SHARE OF H-INS	
1093	4122100	452
	DISABILITY INSURANCE	
1093	4122200	204
	LIFE INSURANCE CONTRIBUTI	
1093	4122300	1,801
	CITY'S SHARE DENTAL INS	
1093	4124000	2,880
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	83,455
	TOTAL EMPLOYEE BENEFITS	83,455
	TOTAL PERSONAL SERVICES	285,143
1093	4235000	50,000
	BUILDING MATERIAL	
1093	4237000	25,000
	REPAIR PARTS	
1093	4238000	5,000
	SMALL TOOLS & MINOR EQUIP	
1093	4238900	65,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	145,000
	TOTAL MAINTENANCE SUPPLIES	145,000

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1093	4239012	0
	SAFETY SUPPLIES	
1093	4239099	500
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		500
TOTAL MISCELLANEOUS SUPPLIES		500
TOTAL SUPPLIES		145,500
1093	4350000	25,000
	EQUIPMENT REPAIRS & MAINT	
1093	4350400	7,500
	GROUNDS MAINTENANCE	
1093	4350600	330,000
	CLEANING SERVICES	
1093	4350900	30,000
	OTHER CONT SERVICES	
1093	4351000	1,500
	AUTO REPAIR & MAINTENANCE	
TOTAL TITLE NOT FOUND		394,000
1093	4350100	200,000
	BUILDING REPAIRS & MAINT	
1093	4350101	20,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		220,000
TOTAL REPAIRS & MAINTENANCE		614,000
1093	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1093	4355300	0
	ORGANIZATION & MEMBER DUE	
1093	4355600	0
	SUBSCRIPTION SOFTWARE	

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1093 - MONON FACILITIES MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1093	4358300	0
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		0
1093	4356004	0
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		0
1093	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		614,000
1093	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1093	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL MONON FACILITIES MAINT		1,044,643

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1094	4110000	177,886
	FULL TIME REGULAR	
1094	4111000	752,338
	PART-TIME	
1094	4112000	3,000
	OVERTIME	
	TOTAL TITLE NOT FOUND	933,224
	TOTAL SALARIES & WAGES	933,224
1094	4123002	24,890
	CIVILIAN PERF	
1094	4120000	2,730
	DEFERRED COMPENSATION	
1094	4121000	57,518
	CITY'S SHARE OF FICA	
1094	4122000	34,854
	CITY'S SHARE OF H-INS	
1094	4122100	730
	DISABILITY INSURANCE	
1094	4122200	306
	LIFE INSURANCE CONTRIBUTI	
1094	4122300	1,898
	CITY'S SHARE DENTAL INS	
1094	4124000	13,453
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	136,379
	TOTAL EMPLOYEE BENEFITS	136,379
	TOTAL PERSONAL SERVICES	1,069,603
1094	4235000	0
	BUILDING MATERIAL	
1094	4237000	20,000
	REPAIR PARTS	
1094	4238000	1,500
	SMALL TOOLS & MINOR EQUIP	
1094	4238900	150,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	171,500
	TOTAL MAINTENANCE SUPPLIES	171,500

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1094	4239012	10,500
	SAFETY SUPPLIES	
1094	4239039	10,000
	GENERAL PROGRAM SUPPLIES	
1094	4239099	5,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		25,500
TOTAL MISCELLANEOUS SUPPLIES		25,500
TOTAL SUPPLIES		197,000
1094	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1094	4342100	0
	POSTAGE	
TOTAL TITLE NOT FOUND		0
TOTAL COMMUNICATION & TRANSPRTN		0
1094	4350000	120,000
	EQUIPMENT REPAIRS & MAINT	
1094	4350400	35,000
	GROUNDS MAINTENANCE	
1094	4350900	15,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		170,000
1094	4350100	125,000
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		125,000
TOTAL REPAIRS & MAINTENANCE		295,000

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1094 - MONON AQUATICS

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1094	4353099	12,500
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		12,500
TOTAL RENTALS & LEASES		12,500
1094	4355600	0
	SUBSCRIPTION SOFTWARE	
1094	4358300	0
	OTHER FEES & LICENSES	
1094	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0
1094	4356004	5,000
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		5,000
1094	4357003	0
	INTERNAL INSTRUCT FEES	
1094	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		5,000
TOTAL OTHER SERVICES & CHARGES		312,500
1094	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1094	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL MONON AQUATICS		1,579,103

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1095	4110000	0
	FULL TIME REGULAR	
1095	4111000	115,620
	PART-TIME	
1095	4112000	300
	OVERTIME	
	TOTAL TITLE NOT FOUND	115,920
	TOTAL SALARIES & WAGES	115,920
1095	4123002	0
	CIVILIAN PERF	
1095	4120000	0
	DEFERRED COMPENSATION	
1095	4121000	7,198
	CITY'S SHARE OF FICA	
1095	4122000	0
	CITY'S SHARE OF H-INS	
1095	4122100	0
	DISABILITY INSURANCE	
1095	4122200	0
	LIFE INSURANCE CONTRIBUTI	
1095	4122300	0
	CITY'S SHARE DENTAL INS	
1095	4124000	1,699
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	8,897
	TOTAL EMPLOYEE BENEFITS	8,897
	TOTAL PERSONAL SERVICES	124,817
1095	4237000	0
	REPAIR PARTS	
1095	4238000	2,000
	SMALL TOOLS & MINOR EQUIP	
1095	4238900	1,000
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	3,000
	TOTAL MAINTENANCE SUPPLIES	3,000

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1095	4239001	0
	LINENS & BLANKETS	
1095	4239012	0
	SAFETY SUPPLIES	
1095	4239039	0
	GENERAL PROGRAM SUPPLIES	
1095	4239040	115,000
	FOOD & BEVERAGES	
1095	4239099	2,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		117,000
TOTAL MISCELLANEOUS SUPPLIES		117,000
TOTAL SUPPLIES		120,000
1095	4341991	0
	MARKETING & PROMOTIONS	
1095	4341993	0
	CATERING SERVICE	
1095	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
1095	4350000	5,000
	EQUIPMENT REPAIRS & MAINT	
1095	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		5,000
TOTAL REPAIRS & MAINTENANCE		5,000
1095	4355600	0
	SUBSCRIPTION SOFTWARE	
1095	4358300	0
	OTHER FEES & LICENSES	
1095	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		0

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1095 - MONON FOOD SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1095	4356004	500
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		500
TOTAL OTHER SERVICES & CHARGES		500
TOTAL OTHER SERVICES & CHARGES		5,500
1095	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1095	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL MONON FOOD SERVICES		250,317

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1096	4110000	218,190
	FULL TIME REGULAR	
1096	4111000	713,180
	PART-TIME	
1096	4112000	500
	OVERTIME	
	TOTAL TITLE NOT FOUND	931,870
	TOTAL SALARIES & WAGES	931,870
1096	4123002	31,545
	CIVILIAN PERF	
1096	4120000	57,432
	DEFERRED COMPENSATION	
1096	4121000	58,439
	CITY'S SHARE OF FICA	
1096	4122000	68,110
	CITY'S SHARE OF H-INS	
1096	4122100	920
	DISABILITY INSURANCE	
1096	4122200	408
	LIFE INSURANCE CONTRIBUTI	
1096	4122300	4,077
	CITY'S SHARE DENTAL INS	
1096	4124000	9,907
	CITY'S SHARE OF MEDICARE	
	TOTAL TITLE NOT FOUND	230,838
	TOTAL EMPLOYEE BENEFITS	230,838
	TOTAL PERSONAL SERVICES	1,162,708
1096	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
1096	4237000	5,000
	REPAIR PARTS	
1096	4238000	1,000
	SMALL TOOLS & MINOR EQUIP	

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1096	4238900	35,000
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		41,000
TOTAL MAINTENANCE SUPPLIES		41,000
1096	4239001	0
	LINENS & BLANKETS	
1096	4239039	17,000
	GENERAL PROGRAM SUPPLIES	
1096	4239040	0
	FOOD & BEVERAGES	
1096	4239099	250
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		17,250
TOTAL MISCELLANEOUS SUPPLIES		17,250
TOTAL SUPPLIES		58,250
1096	4340800	75,000
	ADULT CONTRACTORS	
TOTAL TITLE NOT FOUND		75,000
1096	4341955	0
	INFO SYS MAINT/CONTRACTS	
1096	4341991	0
	MARKETING & PROMOTIONS	
1096	4341992	0
	SECURITY SERVICES	
1096	4341993	0
	CATERING SERVICE	
1096	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		75,000
1096	4345000	0
	PRINTING (NOT OFFICE SUP)	
TOTAL TITLE NOT FOUND		0

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL PRINTING & ADVERTISING		0
1096	4350000	20,000
	EQUIPMENT REPAIRS & MAINT	
1096	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		20,000
1096	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
TOTAL REPAIRS & MAINTENANCE		20,000
1096	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
1096	4355200	0
	SUBSCRIPTIONS	
1096	4355300	0
	ORGANIZATION & MEMBER DUE	
1096	4355600	0
	SUBSCRIPTION SOFTWARE	
1096	4358300	10,200
	OTHER FEES & LICENSES	
1096	4358400	1,350
	REFUNDS AWARDS & INDEMNITY	
TOTAL TITLE NOT FOUND		11,550
1096	4356004	2,000
	STAFF CLOTHING	
1096	4356005	0
	PARTICIPANT CLOTHING	
TOTAL CLOTHING & ACCESSORIES		2,000
TOTAL OTHER SERVICES & CHARGES		13,550
TOTAL OTHER SERVICES & CHARGES		108,550

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FUND - 109 - PARKS MONON FUND

SUB-DEPARTMENT - 1096 - MONON RECREATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
1096	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
1096	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL MONON RECREATION		1,329,508
TOTAL PARKS MONON FUND		7,856,490

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FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
110	4111000	18,000
	PART-TIME	
TOTAL TITLE NOT FOUND		18,000
TOTAL SALARIES & WAGES		18,000
110	4121000	1,116
	CITY'S SHARE OF FICA	
110	4124000	262
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		1,378
TOTAL EMPLOYEE BENEFITS		1,378
TOTAL PERSONAL SERVICES		19,378
110	4237000	1,250
	REPAIR PARTS	
110	4238900	20,750
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		22,000
TOTAL MAINTENANCE SUPPLIES		22,000
110	4239039	0
	GENERAL PROGRAM SUPPLIES	
110	4239099	20,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		20,000
TOTAL MISCELLANEOUS SUPPLIES		20,000
TOTAL SUPPLIES		42,000
110	4340000	500
	LEGAL FEES	
TOTAL LEGAL FEES		500

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FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
110	4341991	0
	MARKETING & PROMOTIONS	
110	4341999	7,250
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	7,250
TOTAL	PROFESSIONAL SERVICES	7,750
110	4344000	1,150
	TELEPHONE LINE CHARGES	
TOTAL	TITLE NOT FOUND	1,150
TOTAL	COMMUNICATION & TRANSPRTN	1,150
110	4347500	27,200
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	27,200
TOTAL	INSURANCE	27,200
110	4348000	22,000
	ELECTRICITY	
110	4348500	7,800
	WATER & SEWER	
110	4349000	4,000
	NATURAL GAS	
TOTAL	TITLE NOT FOUND	33,800
TOTAL	UTILITIES	33,800
110	4350000	0
	EQUIPMENT REPAIRS & MAINT	
110	4350400	14,700
	GROUNDS MAINTENANCE	
110	4350600	26,500
	CLEANING SERVICES	
110	4350900	7,000
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	48,200

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FUND - 110 - PARKS FACILITIES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
110	4350100	26,200
	BUILDING REPAIRS & MAINT	
110	4350101	5,250
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	31,450
TOTAL	REPAIRS & MAINTENANCE	79,650
110	4355200	0
	SUBSCRIPTIONS	
110	4355600	0
	SUBSCRIPTION SOFTWARE	
110	4358400	500
	REFUNDS AWARDS & INDEMNITY	
110	4359200	0
	SALES TAX PAID	
TOTAL	TITLE NOT FOUND	500
TOTAL	OTHER SERVICES & CHARGES	500
TOTAL	OTHER SERVICES & CHARGES	150,050
110	4460706	0
	CENTRAL PARK	
TOTAL	PARK DEVELOPMENT	0
TOTAL	LAND	0
110	4463000	10,000
	FURNITURE & FIXTURES	
TOTAL	TITLE NOT FOUND	10,000
110	4468001	0
	CAP LEASE-OTHER EQUIPMENT	
110	4468002	0
	CAP LEASE - AUTOMOBILE	
TOTAL	CAPITAL LEASE PAYMENTS	0
TOTAL	EQUIPMENT	10,000
TOTAL	CAPITAL OUTLAY	10,000

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FUND - 110 - PARKS FACILITIES FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		221,428
TOTAL PARKS FACILITIES FUND		221,428

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FUND - 150 - COVID RELIEF GRANT

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
150	4359016	0
COVID-19		
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL COVID RELIEF GRANT		0

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FUND - 176 - ARP COVID LOCAL FIS REC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
176	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
176	4110000	0
	FULL TIME REGULAR	
176	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
176	4123002	0
	CIVILIAN PERF	
176	4121000	0
	CITY'S SHARE OF FICA	
176	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
176	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
TOTAL PROFESSIONAL SERVICES		0
176	4350200	0
	STREET REPAVING	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0

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FUND - 176 - ARP COVID LOCAL FIS REC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

176	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0

176	4462806	0
	GOVT SERV-INFRASTRUCTURE	
TOTAL TITLE NOT FOUND		0
TOTAL ROAD PROJECTS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL ARP COVID LOCAL FIS REC		0

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
201	5023990	0
	OTHER EXPENSES	
201	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2200	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
2200	4110000	1,604,731
	FULL TIME REGULAR	
2200	4111000	56,403
	PART-TIME	
2200	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		1,661,134
2200	4112002	18,000
	UNSCHEDULED OVERTIME	
TOTAL OVERTIME		18,000
TOTAL SALARIES & WAGES		1,679,134
2200	4123002	230,428
	CIVILIAN PERF	
2200	4120000	90,974
	DEFERRED COMPENSATION	
2200	4121000	104,106
	CITY'S SHARE OF FICA	
2200	4122000	458,636
	CITY'S SHARE OF H-INS	
2200	4122100	2,832
	DISABILITY INSURANCE	
2200	4122200	1,530
	LIFE INSURANCE CONTRIBUTI	
2200	4122300	23,623
	CITY'S SHARE DENTAL INS	
2200	4124000	24,347
	CITY'S SHARE OF MEDICARE	
2200	4127000	0
	RETIREE HEALTH INSURANCE	
2200	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		936,476

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL EMPLOYEE BENEFITS		936,476
TOTAL PERSONAL SERVICES		2,615,610

2200	4230000	0
	OFFICIAL FORMS	
2200	4230100	450
	STATIONARY & PRNTD MATERL	
2200	4230200	4,000
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		4,450
TOTAL OFFICE SUPPLIES		4,450

2200	4231400	8,357
	GASOLINE	
2200	4231500	0
	OIL	
2200	4232000	0
	TIRES & TUBES	
2200	4232100	0
	GARAGE & MOTOR SUPPLIES	
TOTAL TITLE NOT FOUND		8,357
TOTAL OPERATING SUPPLIES		8,357

2200	4235000	0
	BUILDING MATERIAL	
2200	4237000	0
	REPAIR PARTS	
2200	4238000	0
	SMALL TOOLS & MINOR EQUIP	
2200	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0

2200	4239002	500
	REFERENCE MANUALS	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2200	4239012	2,000
	SAFETY SUPPLIES	
2200	4239013	500
	ELECTRONICS	
2200	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		3,000
TOTAL MISCELLANEOUS SUPPLIES		3,000
TOTAL SUPPLIES		15,807
2200	4340100	90,000
	ENGINEERING FEES	
2200	4340600	500
	RECORDING FEES	
TOTAL TITLE NOT FOUND		90,500
2200	4341903	0
	SOFTWARE SUPPORT FEES	
2200	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		90,500
2200	4342100	0
	POSTAGE	
2200	4344000	0
	TELEPHONE LINE CHARGES	
2200	4344100	9,691
	CELLULAR PHONE FEES	
TOTAL TITLE NOT FOUND		9,691
2200	4343002	0
	EXTERNAL TRAINING TRAVEL	
2200	4343004	2,400
	TRAVEL PER DIEMS	
2200	4343005	0
	CHAMBER LUNCHEON FEES	
2200	4343008	2,000
	TRAVEL - MILEAGE	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2200	4343010	500
2200	TRAVEL - PARKING & TOLLS	
2200	4343011	4,000
2200	TRAVEL - LODGING	
2200	4343012	500
2200	TRAVEL - AIRFARE	
2200	4343013	200
2200	TRAVEL - GROUND TRANSPORT	
TOTAL	TRAVEL FEES & EXPENSES	9,600
TOTAL	COMMUNICATION & TRANSPRTN	19,291
2200	4345500	0
2200	PUBLICATION OF LEGAL ADS	
2200	4346000	0
2200	CLASSIFIED ADVERTISING	
2200	4346500	0
2200	CITY PROMOTION ADVERTISIN	
TOTAL	TITLE NOT FOUND	0
2200	4345001	0
2200	INTERNAL MATERIALS	
2200	4345002	0
2200	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	0
TOTAL	PRINTING & ADVERTISING	0
2200	4350000	0
2200	EQUIPMENT REPAIRS & MAINT	
2200	4350500	0
2200	RADIO MAINTENANCE	
2200	4350600	0
2200	CLEANING SERVICES	
2200	4350900	0
2200	OTHER CONT SERVICES	
2200	4351000	0
2200	AUTO REPAIR & MAINTENANCE	
2200	4351100	0
2200	CAR CLEANING	
TOTAL	TITLE NOT FOUND	0
2200	4350100	0
2200	BUILDING REPAIRS & MAINT	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL BUILDING REPAIRS & MAINT		0
2200	4351501	0
	EQUIPMENT MAINT CONTRACTS	
2200	4351502	121,495
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		121,495
TOTAL REPAIRS & MAINTENANCE		121,495
2200	4352600	0
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		0
2200	4353002	0
	CELLULAR	
2200	4353004	1,500
	COPIER	
2200	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		1,500
TOTAL RENTALS & LEASES		1,500
2200	4355200	150
	SUBSCRIPTIONS	
2200	4355300	2,000
	ORGANIZATION & MEMBER DUE	
2200	4357000	0
	TRAINING SEMINARS	
2200	4358000	0
	ASSESSMENT FEES	
2200	4358300	0
	OTHER FEES & LICENSES	
2200	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL TITLE NOT FOUND		2,150
2200	4356001	0
	UNIFORMS	
2200	4356003	0
	SAFETY ACCESSORIES	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2200	4356004	3,000
	STAFF CLOTHING	
TOTAL CLOTHING & ACCESSORIES		3,000
2200	4357001	1,000
	INTERNAL TRAINING FEES	
2200	4357002	5,800
	EXTERNAL TRAINING FEES	
2200	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		6,800
2200	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		11,950
TOTAL OTHER SERVICES & CHARGES		244,736
2200	4460500	0
	RIGHTS-OF-WAYS	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0
2200	4462401	0
	LANDSCAPING	
2200	4462000	0
	OTHER STRUCTURE IMPROVEMN	
2200	4462100	0
	TRAFFIC LIGHT IMPROVEMENT	
2200	4462200	0
	SIDEWALK IMPROVEMENTS	
2200	4462300	0
	DRAINAGE IMPROVMTS	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2200 - CITY ENGINEER'S OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2200	4463000	2,000
	FURNITURE & FIXTURES	
2200	4463100	0
	COMMUNICATION EQUIPMENT	
2200	4464000	0
	OFFICE EQUIPMENT	
2200	4466000	5,000
	STREET & TRAFFIC EQUIP	
2200	4469000	0
	LIBRARY REF MATERIALS	
TOTAL	TITLE NOT FOUND	7,000
2200	4463201	4,144
	HARDWARE	
2200	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	4,144
2200	4465001	0
	CARS & TRUCKS	
TOTAL	MOTOR EQUIPMENT	0
2200	4467099	0
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	11,144
TOTAL	CAPITAL OUTLAY	11,144
TOTAL	CITY ENGINEER'S OFFICE	2,887,297

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4110000	5,436,035
	FULL TIME REGULAR	
2201	4111000	550,000
	PART-TIME	
2201	4112000	350,000
	OVERTIME	
TOTAL TITLE NOT FOUND		6,336,035
TOTAL SALARIES & WAGES		6,336,035
2201	4123002	771,917
	CIVILIAN PERF	
2201	4120000	151,500
	DEFERRED COMPENSATION	
2201	4121000	392,835
	CITY'S SHARE OF FICA	
2201	4122000	1,542,450
	CITY'S SHARE OF H-INS	
2201	4122100	20,440
	DISABILITY INSURANCE	
2201	4122200	6,936
	LIFE INSURANCE CONTRIBUTI	
2201	4122300	75,849
	CITY'S SHARE DENTAL INS	
2201	4124000	91,873
	CITY'S SHARE OF MEDICARE	
2201	4127000	0
	RETIREE HEALTH INSURANCE	
2201	4128000	0
	TUITION REIMBURSEMENT	
TOTAL TITLE NOT FOUND		3,053,800
TOTAL EMPLOYEE BENEFITS		3,053,800
TOTAL PERSONAL SERVICES		9,389,835
2201	4230000	0
	OFFICIAL FORMS	
2201	4230100	1,000
	STATIONARY & PRNTD MATERL	
2201	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		1,000
TOTAL OFFICE SUPPLIES		1,000

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4231100	20,000
	BOTTLED GAS	
2201	4231300	175,000
	DIESEL FUEL	
2201	4231400	105,000
	GASOLINE	
2201	4231500	15,100
	OIL	
2201	4232000	53,700
	TIRES & TUBES	
2201	4232100	20,250
	GARAGE & MOTOR SUPPLIES	
	TOTAL TITLE NOT FOUND	389,050
	TOTAL OPERATING SUPPLIES	389,050
2201	4235000	15,000
	BUILDING MATERIAL	
2201	4236000	14,500
	GRAVEL	
2201	4236100	1,500
	SAND	
2201	4236200	25,000
	CEMENT	
2201	4236300	30,000
	BITUMINOUS MATERIALS	
2201	4236400	24,000
	PAINT	
2201	4236500	576,200
	SALT & CALCIUM	
2201	4237000	340,000
	REPAIR PARTS	
2201	4237001	0
	STORM SEWER MAINT SUPPLS	
2201	4238000	49,000
	SMALL TOOLS & MINOR EQUIP	
2201	4238900	177,600
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	1,252,800
	TOTAL MAINTENANCE SUPPLIES	1,252,800

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4239002	0
	REFERENCE MANUALS	
2201	4239011	1,000
	SPECIAL DEPT SUPPLIES	
2201	4239012	37,000
	SAFETY SUPPLIES	
2201	4239020	3,000
	FIRE PREVENTION SUPPLIES	
2201	4239030	44,000
	TRAFFIC SIGNS	
2201	4239031	19,250
	STREET SIGNS	
2201	4239032	93,000
	POSTS & HARDWARE	
2201	4239034	309,000
	LANDSCAPING SUPPLIES	
2201	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	506,250
	TOTAL MISCELLANEOUS SUPPLIES	506,250
	TOTAL SUPPLIES	2,149,100
2201	4340700	0
	MEDICAL FEES	
	TOTAL TITLE NOT FOUND	0
2201	4340400	150,000
	CONSULTING FEES	
	TOTAL CONSULTING FEES	150,000
	TOTAL PROFESSIONAL SERVICES	150,000
2201	4342100	150
	POSTAGE	
2201	4344000	0
	TELEPHONE LINE CHARGES	
2201	4344100	45,000
	CELLULAR PHONE FEES	
	TOTAL TITLE NOT FOUND	45,150

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SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4343002	12,000
2201	EXTERNAL TRAINING TRAVEL	
2201	4343003	3,000
2201	TRAVEL & LODGING	
2201	4343004	3,000
2201	TRAVEL PER DIEMS	
TOTAL	TRAVEL FEES & EXPENSES	18,000
TOTAL	COMMUNICATION & TRANSPRTN	63,150
2201	4345500	1,000
2201	PUBLICATION OF LEGAL ADS	
TOTAL	TITLE NOT FOUND	1,000
TOTAL	PRINTING & ADVERTISING	1,000
2201	4349500	3,000
2201	CABLE SERVICE	
2201	4348000	670,000
2201	ELECTRICITY	
2201	4348500	116,000
2201	WATER & SEWER	
2201	4349000	75,000
2201	NATURAL GAS	
TOTAL	TITLE NOT FOUND	864,000
TOTAL	UTILITIES	864,000
2201	4350200	4,450,202
2201	STREET REPAVING	
2201	4350201	250,000
2201	PATH REPAIR & RESURFACING	
2201	4350202	750,000
2201	ROAD MAINT/PRESERVATION	
2201	4350203	100,000
2201	CONCRETE ROAD MAINTENANCE	
2201	4350300	150,000
2201	STREET STRIPING	
2201	4350400	3,067,000
2201	GROUNDS MAINTENANCE	
2201	4350500	0
2201	RADIO MAINTENANCE	
2201	4350600	0
2201	CLEANING SERVICES	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4350900	316,500
	OTHER CONT SERVICES	
2201	4351000	206,250
	AUTO REPAIR & MAINTENANCE	
2201	4351100	10,000
	CAR CLEANING	
TOTAL TITLE NOT FOUND		9,299,952
2201	4350060	40,000
	TRAFFIC LIGHT REPAIRS	
2201	4350080	280,000
	STREET LIGHT REPAIRS	
TOTAL EQUIPMENT REPAIRS & MAINT		320,000
2201	4350100	288,250
	BUILDING REPAIRS & MAINT	
2201	4350101	30,000
	TRASH COLLECTION	
TOTAL BUILDING REPAIRS & MAINT		318,250
2201	4351501	5,000
	EQUIPMENT MAINT CONTRACTS	
2201	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		5,000
TOTAL REPAIRS & MAINTENANCE		9,943,202
2201	4352500	180,000
	RENT PAYMENTS	
2201	4352600	0
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		180,000
2201	4353099	337,000
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		337,000
TOTAL RENTALS & LEASES		517,000
2201	4355200	322,215
	SUBSCRIPTIONS	

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SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4355300	1,750
	ORGANIZATION & MEMBER DUE	
2201	4358000	0
	ASSESSMENT FEES	
2201	4358300	100
	OTHER FEES & LICENSES	
2201	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	324,065
2201	4356001	80,000
	UNIFORMS	
2201	4356002	0
	UNIFORM ACCESSORIES	
2201	4356003	0
	SAFETY ACCESSORIES	
TOTAL	CLOTHING & ACCESSORIES	80,000
2201	4356501	60,000
	LAUNDRY SERVICE	
TOTAL	CLOTHING SERVICES	60,000
2201	4357002	4,000
	EXTERNAL TRAINING FEES	
2201	4357003	0
	INTERNAL INSTRUCT FEES	
2201	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	4,000
2201	4359000	0
	SPECIAL PROJECTS	
2201	4359016	0
	COVID-19	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	468,065
TOTAL	OTHER SERVICES & CHARGES	12,006,417
2201	4462401	0
	LANDSCAPING	

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
2201	4462400	55,000
	TREES	
TOTAL TITLE NOT FOUND		55,000
TOTAL IMPROV OTHER THAN BLDGS		55,000
2201	4463000	0
	FURNITURE & FIXTURES	
2201	4463100	14,000
	COMMUNICATION EQUIPMENT	
2201	4463500	0
	GROUNDS MAINT EQUIPMENT	
2201	4464000	0
	OFFICE EQUIPMENT	
2201	4466000	0
	STREET & TRAFFIC EQUIP	
2201	4466100	60,000
	STREET LIGHTS	
2201	4467000	0
	OTHER EQUIPMENT	
TOTAL TITLE NOT FOUND		74,000
2201	4463201	17,500
	HARDWARE	
2201	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		17,500
2201	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
2201	4467007	0
	TRAINING EQUIPMENT	
2201	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
2201	4468002	81,377
	CAP LEASE - AUTOMOBILE	
TOTAL CAPITAL LEASE PAYMENTS		81,377
TOTAL EQUIPMENT		172,877

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FUND - 201 - MOTOR VEHICLE HIGHWAY FND

SUB-DEPARTMENT - 2201 - STREET DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL CAPITAL OUTLAY		227,877
TOTAL STREET DEPARTMENT		23,773,229
TOTAL MOTOR VEHICLE HIGHWAY FND		26,660,526

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FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
202	5023990	0
	OTHER EXPENSES	
202	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
202	4340100	0
	ENGINEERING FEES	
TOTAL	TITLE NOT FOUND	0
TOTAL	PROFESSIONAL SERVICES	0
202	4350200	525,798
	STREET REPAVING	
202	4350900	2,240,419
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	2,766,217
TOTAL	REPAIRS & MAINTENANCE	2,766,217
202	4354021	525,798
	2017 COIT/LIT BOND	
TOTAL	TITLE NOT FOUND	525,798
TOTAL	DEBT SERVICE	525,798
TOTAL	OTHER SERVICES & CHARGES	3,292,015
202	4460000	0
	LAND	
202	4460500	0
	RIGHTS-OF-WAYS	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0

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FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
202	4462100	0
202	TRAFFIC LIGHT IMPROVEMENT	
202	4462200	0
202	SIDEWALK IMPROVEMENTS	
TOTAL TITLE NOT FOUND		0
202	4462808	0
202	SPECIAL PROJECTS	
202	4462817	0
202	CITY CENTER II	
202	4462818	0
202	OLD TOWN IMPROVEMENTS	
202	4462819	0
202	116TH RANGELINE TO KEYSTN	
202	4462830	0
202	116TH ST COLLEGE TO RANGE	
202	4462832	0
202	MERCHANTS SQUARE/MEDICAL	
202	4462833	0
202	AAA/MERCHANTS	
202	4462834	0
202	RANGELINE RD IMPROVEMENTS	
202	4462835	0
202	DEER RIDGE DRIVE	
202	4462836	0
202	CARMEL DR PED BRIDGE	
202	4462837	0
202	OLD MERIDIAN PROJECT	
202	4462839	0
202	GUILFORD/CARMEL DRIVE	
202	4462859	0
202	SPRINGMILL & DORSET	
202	4462862	0
202	HAZEL DELL ROAD IMPROVMTS	
202	4462864	0
202	PENNSYLVANIA IMPROVMTS	
202	4462865	0
202	ILLINOIS STREET	
202	4462866	0
202	US 31 TRAFFIC SUPPORT	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		3,292,015

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FUND - 202 - LOCAL ROAD & STREET FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----	ACCOUNT TITLE-----	BASE

TOTAL LOCAL ROAD & STREET FUND	3,292,015
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FUND - 203 - CUM CAP IMPROVEMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
203	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
203	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
203	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
203	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
203	4350200	0
	STREET REPAVING	
203	4350900	349,316
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		349,316
203	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
203	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		349,316

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FUND - 203 - CUM CAP IMPROVEMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
203	4358400	0
	REFUNDS AWARDS & INDEMITY	
203	4358600	0
	PARK DEPT JOINDER FEE	
TOTAL	TITLE NOT FOUND	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	349,316
203	4461001	0
	POLICE DEPT RENOVATIONS	
TOTAL	BLDG/BLDG IMPROVEMENTS	0
TOTAL	BUILDINGS	0
203	4462105	0
	STREET LIGHTS	
203	4462200	0
	SIDEWALK IMPROVEMENTS	
TOTAL	TITLE NOT FOUND	0
203	4462201	0
	COOL CREEK NORTH TRAIL	
TOTAL	SIDEWALK IMPROVEMENTS	0
203	4462808	0
	SPECIAL PROJECTS	
203	4462830	0
	116TH ST COLLEGE TO RANGE	
203	4462837	0
	OLD MERIDIAN PROJECT	
TOTAL	SPECIAL PROJECTS	0
TOTAL	IMPROV OTHER THAN BLDGS	0
203	4467099	0
	OTHER EQUIPMENT	
TOTAL	OTHER EQUIPMENT	0
TOTAL	EQUIPMENT	0

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FUND - 203 - CUM CAP IMPROVEMENT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		349,316
TOTAL CUM CAP IMPROVEMENT FUND		349,316

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FUND - 204 - CAPITAL LEASE FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
204	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
204	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL LEASE FUND		0

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FUND - 205 - MVH-CRP

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
205	4350200	0
STREET REPAVING		
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL MVH-CRP		0

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FUND - 206 - CUM CAP SEWER FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
206	5023990	0
	OTHER EXPENSES	
206	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
206	4237001	0
	STORM SEWER MAINT SUPPLS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MAINTENANCE SUPPLIES	0
TOTAL	SUPPLIES	0
206	4340100	0
	ENGINEERING FEES	
TOTAL	TITLE NOT FOUND	0
TOTAL	PROFESSIONAL SERVICES	0
206	4350900	0
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	0
TOTAL	REPAIRS & MAINTENANCE	0
206	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
206	4358400	0
	REFUNDS AWARDS & INDEMNITY	

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FUND - 206 - CUM CAP SEWER FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
206	4462705	0
106TH ST CULVERT	4462300	0
DRAINAGE IMPROVMTS	4462700	0
SEWER IMPROVEMENTS		
TOTAL TITLE NOT FOUND		0
206	4462817	0
CITY CENTER II	4462819	0
116TH RANGELINE TO KEYSTN	4462830	0
116TH ST COLLEGE TO RANGE	4462832	0
MERCHANTS SQUARE/MEDICAL	4462833	0
AAA/MERCHANTS	4462834	0
RANGELINE RD IMPROVEMENTS	4462837	0
OLD MERIDIAN PROJECT	4462838	0
STORM WATER PHASE II	4462861	0
106TH ST CULVERT		
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL CUM CAP SEWER FUND		0

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FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
209	4110000	32,500
	FULL TIME REGULAR	
209	4111000	34,761
	PART-TIME	
209	4112000	0
	OVERTIME	
	TOTAL TITLE NOT FOUND	67,261
	TOTAL SALARIES & WAGES	67,261
209	4123002	4,615
	CIVILIAN PERF	
209	4120000	13,680
	DEFERRED COMPENSATION	
209	4121000	4,171
	CITY'S SHARE OF FICA	
209	4122000	3,511
	CITY'S SHARE OF H-INS	
209	4122100	135
	DISABILITY INSURANCE	
209	4122200	18
	LIFE INSURANCE CONTRIBUTI	
209	4122300	180
	CITY'S SHARE DENTAL INS	
209	4124000	1,686
	CITY'S SHARE OF MEDICARE	
209	4128000	0
	TUITION REIMBURSEMENT	
	TOTAL TITLE NOT FOUND	27,996
	TOTAL EMPLOYEE BENEFITS	27,996
	TOTAL PERSONAL SERVICES	95,257
209	4230100	500
	STATIONARY & PRNTD MATERL	
209	4230200	1,000
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	1,500
	TOTAL OFFICE SUPPLIES	1,500

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FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
209	4235000	0
	BUILDING MATERIAL	
209	4236400	0
	PAINT	
TOTAL	TITLE NOT FOUND	0
TOTAL	MAINTENANCE SUPPLIES	0
209	4239012	0
	SAFETY SUPPLIES	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	1,500
209	4340000	0
	LEGAL FEES	
TOTAL	LEGAL FEES	0
209	4341975	0
	PARA LEGAL FEES	
209	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	0
209	4342100	0
	POSTAGE	
209	4344000	0
	TELEPHONE LINE CHARGES	
209	4344100	0
	CELLULAR PHONE FEES	
209	4344200	0
	INTERNET LINE CHARGES	
209	4344500	0
	FAX LINE CHARGES	
TOTAL	TITLE NOT FOUND	0

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FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
209	4343002	0
	EXTERNAL TRAINING TRAVEL	
209	4343004	0
	TRAVEL PER DIEMS	
TOTAL	TRAVEL FEES & EXPENSES	0
TOTAL	COMMUNICATION & TRANSPRTN	0
209	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL	TITLE NOT FOUND	0
TOTAL	PRINTING & ADVERTISING	0
209	4347500	0
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	INSURANCE	0
209	4350000	0
	EQUIPMENT REPAIRS & MAINT	
TOTAL	TITLE NOT FOUND	0
209	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL	BUILDING REPAIRS & MAINT	0
TOTAL	REPAIRS & MAINTENANCE	0
209	4353003	0
	POSTAGE METER	
209	4353004	0
	COPIER	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0

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FUND - 209 - DEFERRAL FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
209	4355200	80
	SUBSCRIPTIONS	
209	4355300	0
	ORGANIZATION & MEMBER DUE	
209	4358300	0
	OTHER FEES & LICENSES	
	TOTAL TITLE NOT FOUND	80
209	4357002	0
	EXTERNAL TRAINING FEES	
209	4357004	0
	EXTERNAL INSTRUCT FEES	
	TOTAL TRAINING SEMINARS	0
	TOTAL OTHER SERVICES & CHARGES	80
	TOTAL OTHER SERVICES & CHARGES	80
209	4463000	1,000
	FURNITURE & FIXTURES	
209	4463100	0
	COMMUNICATION EQUIPMENT	
209	4464000	0
	OFFICE EQUIPMENT	
209	4469000	0
	LIBRARY REF MATERIALS	
	TOTAL TITLE NOT FOUND	1,000
209	4463201	500
	HARDWARE	
209	4463202	0
	SOFTWARE	
	TOTAL COMPUTER EQUIPMENT	500
	TOTAL EQUIPMENT	1,500
	TOTAL CAPITAL OUTLAY	1,500
	TOTAL TITLE NOT FOUND	98,337
	TOTAL DEFERRAL FUND	98,337

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FUND - 210 - USER FEE FUND & DEFERRALS

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
210	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
210	4357000	80,000
	TRAINING SEMINARS	
TOTAL TITLE NOT FOUND		80,000
TOTAL OTHER SERVICES & CHARGES		80,000
TOTAL OTHER SERVICES & CHARGES		80,000
TOTAL TITLE NOT FOUND		80,000
TOTAL USER FEE FUND & DEFERRALS		80,000

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FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
211	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
211	4237001	0
	STORM SEWER MAINT SUPPLS	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
TOTAL SUPPLIES		0
211	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
211	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
211	4350200	0
	STREET REPAVING	
211	4350900	421,341
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		421,341
TOTAL REPAIRS & MAINTENANCE		421,341
211	4354006	0
	2006 ROAD BOND	
211	4354014	0
	2014 B COIT BON	

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FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
211	4354016	0
	2013 RDVMT DIST BOND-ILLI	
211	4354017	6,026,977
	2016 COIT BOND	
TOTAL	TITLE NOT FOUND	6,026,977
TOTAL	DEBT SERVICE	6,026,977
211	4358400	0
	REFUNDS AWARDS & INDEMITY	
211	4358600	0
	PARK DEPT JOINDER FEE	
TOTAL	TITLE NOT FOUND	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	6,448,318
211	4460000	0
	LAND	
TOTAL	TITLE NOT FOUND	0
TOTAL	LAND	0
211	4462401	0
	LANDSCAPING	
211	4462105	0
	STREET LIGHTS	
211	4462200	0
	SIDEWALK IMPROVEMENTS	
211	4462300	0
	DRAINAGE IMPROVMTS	
211	4462400	0
	TREES	
TOTAL	TITLE NOT FOUND	0
211	4462808	0
	SPECIAL PROJECTS	
211	4462817	0
	CITY CENTER II	
211	4462818	0
	OLD TOWN IMPROVEMENTS	

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FUND - 211 - CUM CAP DEVELOPMENT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
211	4462819	0
	116TH RANGELINE TO KEYSTN	
211	4462830	0
	116TH ST COLLEGE TO RANGE	
211	4462837	0
	OLD MERIDIAN PROJECT	
211	4462838	0
	STORM WATER PHASE II	
211	4462863	0
	96TH & KEYSTONE	
211	4462864	0
	PENNSYLVANIA IMPROVMTS	
211	4462865	0
	ILLINOIS STREET	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
211	4463201	0
	HARDWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		6,448,318
TOTAL CUM CAP DEVELOPMENT FUND		6,448,318

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FUND - 212 - ILLINOIS ST ROAD FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
212	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
TOTAL PROFESSIONAL SERVICES		0
212	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
212	4460500	0
	RIGHTS-OF-WAYS	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0
212	4462865	0
	ILLINOIS STREET	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL ILLINOIS ST ROAD FUND		0

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FUND - 220 - BARRETT LAW FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
220	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
220	4462106	0
	BROOKSHIRE N STREET LIGHT	
220	4462107	0
	HUNTER'S CREEK STREETLIGH	
TOTAL OTHER STRUCTURE IMPROVEMN		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL BARRETT LAW FUND		0

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FUND - 221 - BARRETT SURPLUS ACCOUNT

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
221	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL BARRETT SURPLUS ACCOUNT		0

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FUND - 250 - NON REVERTING STORMWATER

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
250	5023990	3,927,352
	OTHER EXPENSES	
250	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		3,927,352
TOTAL TITLE NOT FOUND		3,927,352
TOTAL TITLE NOT FOUND		3,927,352

250	4236000	5,000
	GRAVEL	
250	4236100	1,500
	SAND	
250	4236200	3,000
	CEMENT	
250	4236400	500
	PAINT	
250	4237000	2,750
	REPAIR PARTS	
250	4237001	21,000
	STORM SEWER MAINT SUPPLS	
250	4238000	2,500
	SMALL TOOLS & MINOR EQUIP	
250	4238900	750
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		37,000
TOTAL MAINTENANCE SUPPLIES		37,000

250	4239012	1,500
	SAFETY SUPPLIES	
250	4239034	3,000
	LANDSCAPING SUPPLIES	
TOTAL TITLE NOT FOUND		4,500
TOTAL MISCELLANEOUS SUPPLIES		4,500
TOTAL SUPPLIES		41,500

250	4350900	973,793
	OTHER CONT SERVICES	

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FUND - 250 - NON REVERTING STORMWATER

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		973,793
TOTAL REPAIRS & MAINTENANCE		973,793
250	4353099	1,500
OTHER RENTAL & LEASES		
TOTAL EQUIP RENTAL & LEASE		1,500
TOTAL RENTALS & LEASES		1,500
TOTAL OTHER SERVICES & CHARGES		975,293
250	4463500	3,000
GROUNDS MAINT EQUIPMENT		
TOTAL TITLE NOT FOUND		3,000
TOTAL EQUIPMENT		3,000
TOTAL CAPITAL OUTLAY		3,000
TOTAL TITLE NOT FOUND		4,947,145
TOTAL NON REVERTING STORMWATER		4,947,145

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FUND - 252 - MIHP FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
252	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
252	4111000	0
	PART-TIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
252	4120000	0
	DEFERRED COMPENSATION	
252	4121000	0
	CITY'S SHARE OF FICA	
252	4124000	0
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0
TOTAL TITLE NOT FOUND		0
TOTAL MIHP FUND		0

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FUND - 256 - OPIOID SETTLEMENT UNRESTR

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
256	4355600	35,000
	SUBSCRIPTION SOFTWARE	
TOTAL TITLE NOT FOUND		35,000
TOTAL OTHER SERVICES & CHARGES		35,000
TOTAL OTHER SERVICES & CHARGES		35,000
TOTAL TITLE NOT FOUND		35,000
TOTAL OPIOID SETTLEMENT UNRESTR		35,000

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FUND - 257 - OPIOID SETTLEMENT RESTR

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
257	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
257	4110000	155,226
	FULL TIME REGULAR	
257	4111000	36,400
	PART-TIME	
TOTAL TITLE NOT FOUND		191,626
TOTAL SALARIES & WAGES		191,626
257	4123001	38,533
	UNIFORMED PERF	
257	4123002	0
	CIVILIAN PERF	
257	4120000	6,168
	DEFERRED COMPENSATION	
257	4121000	12,510
	CITY'S SHARE OF FICA	
257	4122000	36,296
	CITY'S SHARE OF H-INS	
257	4122100	0
	DISABILITY INSURANCE	
257	4122200	102
	LIFE INSURANCE CONTRIBUTI	
257	4123000	1,703
	TOTAL PERF	
257	4124000	2,926
	CITY'S SHARE OF MEDICARE	
TOTAL TITLE NOT FOUND		98,238
TOTAL EMPLOYEE BENEFITS		98,238
TOTAL PERSONAL SERVICES		289,864
257	4345002	2,600
	PROMOTIONAL PRINTING	

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FUND - 257 - OPIOID SETTLEMENT RESTR

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL PRINTING (NOT OFFICE SUP)		2,600
TOTAL PRINTING & ADVERTISING		2,600
TOTAL OTHER SERVICES & CHARGES		2,600
257	4465001	0
	CARS & TRUCKS	
TOTAL MOTOR EQUIPMENT		0
257	4467006	1,000
	EMS EQUIP	
TOTAL OTHER EQUIPMENT		1,000
TOTAL EQUIPMENT		1,000
TOTAL CAPITAL OUTLAY		1,000
TOTAL TITLE NOT FOUND		293,464
TOTAL OPIOID SETTLEMENT RESTR		293,464

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FUND - 258 - MUNICIPAL SURTAX FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
258	4350200	2,883,000
	STREET REPAVING	
TOTAL TITLE NOT FOUND		2,883,000
TOTAL REPAIRS & MAINTENANCE		2,883,000
TOTAL OTHER SERVICES & CHARGES		2,883,000
TOTAL TITLE NOT FOUND		2,883,000
TOTAL MUNICIPAL SURTAX FUND		2,883,000

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FUND - 259 - MUNICIPAL WHEEL TAX FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
259	4350200	641,000
	STREET REPAVING	
TOTAL TITLE NOT FOUND		641,000
TOTAL REPAIRS & MAINTENANCE		641,000
TOTAL OTHER SERVICES & CHARGES		641,000
TOTAL TITLE NOT FOUND		641,000
TOTAL MUNICIPAL WHEEL TAX FUND		641,000

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FUND - 264 - CARES PROVIDER RELIEF

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
264	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
264	4239011	0
	SPECIAL DEPT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
264	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
264	4467006	0
	EMS EQUIP	
264	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL CARES PROVIDER RELIEF		0

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FUND - 301 - HEALTH INS MEDICAL ESCROW

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
301	5023990	0
	OTHER EXPENSES	
301	5023993	0
	UNUM PREMIUM PASS THRU	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
301	4359016	0
	COVID-19	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL HEALTH INS MEDICAL ESCROW		0

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FUND - 302 - WORKERS COMP INSURANCE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
302	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WORKERS COMP INSURANCE		0

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FUND - 401 - 2002 BOND PRIN & INT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
401	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
401	4354000	0
	PRINCIPAL	
401	4354100	0
	INTEREST	
401	4354200	0
	PAYING & AGENT FEES	
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL 2002 BOND PRIN & INT FUND		0

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FUND - 402 - CIVIC SQUARE CONT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
402	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL CIVIC SQUARE CONT FUND		0

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FUND - 403 - LEASE/RENTAL FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
403	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
403	4352500	0
	RENT PAYMENTS	
TOTAL TITLE NOT FOUND		0
TOTAL RENTALS & LEASES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL LEASE/RENTAL FUND		0

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FUND - 404 - 2002 COIT CONSTRUCTION

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
404	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
404	4462850	0
	STREET FLEET MAINT FACIL	
404	4462851	0
	REIM TO UTIL-LAND PURCHAS	
404	4462852	0
	OLD TOWN SW QUADRANT	
404	4462853	0
	106TH & GRAY ROAD	
404	4462854	0
	136TH & GRAY ROAD	
404	4462855	0
	SPRINGMILL ROAD	
404	4462856	0
	CARMEL DRIVE	
404	4462857	0
	GRAY ROAD IMPROVEMENTS	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL 2002 COIT CONSTRUCTION		0

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FUND - 405 - 2004 ROAD BOND P/I FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
405	4354004	0
2004 ROAD BOND PAYMENT		
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL 2004 ROAD BOND P/I FUND		0

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FUND - 406 - 2016 G.O. BONDS

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
406	4354018	1,485,530
	2016 G.O. BONDS	
TOTAL TITLE NOT FOUND		1,485,530
TOTAL DEBT SERVICE		1,485,530
TOTAL OTHER SERVICES & CHARGES		1,485,530
TOTAL TITLE NOT FOUND		1,485,530
TOTAL 2016 G.O. BONDS		1,485,530

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FUND - 407 - 2021 L/R PROPERTY TX BOND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
407	4354025	4,296,000
	2021 L/R PROP TAX BOND	
TOTAL TITLE NOT FOUND		4,296,000
TOTAL DEBT SERVICE		4,296,000
TOTAL OTHER SERVICES & CHARGES		4,296,000
TOTAL TITLE NOT FOUND		4,296,000
TOTAL 2021 L/R PROPERTY TX BOND		4,296,000

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FUND - 408 - 2022 L/R PROP TAX BOND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
408	4354026 2022 L/R PROP TAX BOND	4,695,000
TOTAL TITLE NOT FOUND		4,695,000
TOTAL DEBT SERVICE		4,695,000
TOTAL OTHER SERVICES & CHARGES		4,695,000
TOTAL TITLE NOT FOUND		4,695,000
TOTAL 2022 L/R PROP TAX BOND		4,695,000

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FUND - 409 - 2024 L/R PROP TAX BOND

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SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
409	4354028	5,746,000
	2024 PROP TAX BONDS	
TOTAL TITLE NOT FOUND		5,746,000
TOTAL DEBT SERVICE		5,746,000
TOTAL OTHER SERVICES & CHARGES		5,746,000
TOTAL TITLE NOT FOUND		5,746,000
TOTAL 2024 L/R PROP TAX BOND		5,746,000

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FUND - 410 - 2024 G.O. BONDS

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
410	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
410	4354028	2,691,725
	2024 PROP TAX BONDS	
TOTAL TITLE NOT FOUND		2,691,725
TOTAL DEBT SERVICE		2,691,725
TOTAL OTHER SERVICES & CHARGES		2,691,725
TOTAL TITLE NOT FOUND		2,691,725
TOTAL 2024 G.O. BONDS		2,691,725

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FUND - 411 - 2025 LEASE RENTAL BOND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
411	4354029	0
2025 L/R PROP TAX BOND		
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL 2025 LEASE RENTAL BOND		0

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FUND - 450 - OLD TOWN/126TH ST CONST

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
450	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
450	4460000	0
	LAND	
TOTAL TITLE NOT FOUND		0
TOTAL LAND		0
450	4462805	0
	BOND PROCEEDS PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL OLD TOWN/126TH ST CONST		0

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FUND - 500 - CENTER FOR THE PERFORMING

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
500	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL CENTER FOR THE PERFORMING		0

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FUND - 501 - URBAN FORESTRY FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
501	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
501	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
501	4350900	15,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		15,000
TOTAL REPAIRS & MAINTENANCE		15,000
501	4359000	0
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		15,000
TOTAL TITLE NOT FOUND		15,000
TOTAL URBAN FORESTRY FUND		15,000

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FUND - 502 - RECORD PREPETUTATION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
502	4230000	0
	OFFICIAL FORMS	
502	4230100	0
	STATIONARY & PRNTD MATERL	
502	4230200	12,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		12,500
TOTAL OFFICE SUPPLIES		12,500
TOTAL SUPPLIES		12,500
502	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0
502	4341902	0
	MICROFILMING FEES	
502	4341954	10,000
	INTERPRETER FEES	
502	4341999	10,000
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		20,000
TOTAL PROFESSIONAL SERVICES		20,000
502	4348000	0
	ELECTRICITY	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
502	4350000	3,000
	EQUIPMENT REPAIRS & MAINT	
502	4350900	15,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		18,000
502	4351501	3,000
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		3,000

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FUND - 502 - RECORD PREPETUTATION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL REPAIRS & MAINTENANCE		21,000
TOTAL OTHER SERVICES & CHARGES		41,000
502	4463000	0
	FURNITURE & FIXTURES	
502	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
502	4463201	55,000
	HARDWARE	
502	4463202	25,000
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		80,000
TOTAL EQUIPMENT		80,000
TOTAL CAPITAL OUTLAY		80,000
TOTAL TITLE NOT FOUND		133,500
TOTAL RECORD PREPETUTATION FUND		133,500

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FUND - 503 - COURT INTERPRETER FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
503	4341954	0
INTERPRETER FEES		
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL COURT INTERPRETER FUND		0

SUNGARD PENTAMATION, INC.
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FUND - 504 - SUPPORT FOR THE ARTS FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
504	4355100	0
	PROMOTIONAL FUNDS	
504	4355101	0
	SUPPORT FOR THE ARTS	
TOTAL PROMOTIONAL FUNDS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL SUPPORT FOR THE ARTS FUND		0

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FUND - 505 - PUBLIC DEFENDERS FUND

CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
505	4341952	8,000
	PUBLIC DEFENDER FEES	
TOTAL OTHER PROFESSIONAL FEES		8,000
TOTAL PROFESSIONAL SERVICES		8,000
TOTAL OTHER SERVICES & CHARGES		8,000
TOTAL TITLE NOT FOUND		8,000
TOTAL PUBLIC DEFENDERS FUND		8,000

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FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
506	4110000	0
	FULL TIME REGULAR	
506	4111000	0
	PART-TIME	
506	4112000	0
	OVERTIME	
	TOTAL TITLE NOT FOUND	0
	TOTAL SALARIES & WAGES	0
506	4123002	0
	CIVILIAN PERF	
506	4120000	0
	DEFERRED COMPENSATION	
506	4121000	0
	CITY'S SHARE OF FICA	
506	4122000	0
	CITY'S SHARE OF H-INS	
506	4122100	0
	DISABILITY INSURANCE	
506	4122200	0
	LIFE INSURANCE CONTRIBUTI	
506	4124000	0
	CITY'S SHARE OF MEDICARE	
506	4127000	0
	RETIREE HEALTH INSURANCE	
	TOTAL TITLE NOT FOUND	0
	TOTAL EMPLOYEE BENEFITS	0
	TOTAL PERSONAL SERVICES	0
506	4230000	0
	OFFICIAL FORMS	
506	4230100	7,500
	STATIONARY & PRNTD MATERL	
506	4230200	2,500
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	10,000
	TOTAL OFFICE SUPPLIES	10,000

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FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
506	4239033	0
	PRISONER MEALS	
506	4239099	2,000
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	2,000
TOTAL	MISCELLANEOUS SUPPLIES	2,000
TOTAL	SUPPLIES	12,000
506	4340600	0
	RECORDING FEES	
TOTAL	TITLE NOT FOUND	0
506	4341903	0
	SOFTWARE SUPPORT FEES	
506	4341951	500
	PRO TEM JUDGE FEES	
506	4341952	0
	PUBLIC DEFENDER FEES	
506	4341954	0
	INTERPRETER FEES	
506	4341999	2,500
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	3,000
TOTAL	PROFESSIONAL SERVICES	3,000
506	4342100	6,000
	POSTAGE	
506	4344000	0
	TELEPHONE LINE CHARGES	
506	4344100	0
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	6,000
506	4343001	0
	TRAVEL FEES & EXPENSES	
506	4343002	3,000
	EXTERNAL TRAINING TRAVEL	
506	4343004	1,500
	TRAVEL PER DIEMS	
TOTAL	TRAVEL FEES & EXPENSES	4,500

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FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL COMMUNICATION & TRANSPRTN		10,500
506	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0
TOTAL PRINTING & ADVERTISING		0
506	4347500	400
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		400
TOTAL INSURANCE		400
506	4350000	1,000
	EQUIPMENT REPAIRS & MAINT	
TOTAL TITLE NOT FOUND		1,000
506	4351501	3,000
	EQUIPMENT MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		3,000
TOTAL REPAIRS & MAINTENANCE		4,000
506	4353003	3,000
	POSTAGE METER	
506	4353004	2,500
	COPIER	
506	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		5,500
TOTAL RENTALS & LEASES		5,500
506	4355000	0
	JURY FEES & EXPENSES	
506	4355200	0
	SUBSCRIPTIONS	

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FUND - 506 - JUDICIAL SALARY FEES FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
506	4356000	0
	CLOTHING & ACCESSORIES	
TOTAL TITLE NOT FOUND		0
506	4356502	100
	DRY CLEANING	
TOTAL CLOTHING SERVICES		100
506	4357001	0
	INTERNAL TRAINING FEES	
506	4357002	3,000
	EXTERNAL TRAINING FEES	
506	4357003	0
	INTERNAL INSTRUCT FEES	
506	4357004	2,000
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		5,000
TOTAL OTHER SERVICES & CHARGES		5,100
TOTAL OTHER SERVICES & CHARGES		28,500
506	4463000	0
	FURNITURE & FIXTURES	
506	4463100	2,000
	COMMUNICATION EQUIPMENT	
506	4464000	2,000
	OFFICE EQUIPMENT	
506	4469000	5,000
	LIBRARY REF MATERIALS	
TOTAL TITLE NOT FOUND		9,000
506	4463200	0
	COMPUTER EQUIPMENT	
506	4463201	0
	HARDWARE	
506	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
TOTAL EQUIPMENT		9,000
TOTAL CAPITAL OUTLAY		9,000

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FUND - 506 - JUDICIAL SALARY FEES FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL TITLE NOT FOUND		49,500
TOTAL JUDICIAL SALARY FEES FUND		49,500

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FUND - 507 - HISTORIC PRESERV FUND-N/R

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
507	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
507	4239099	45,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		45,000
TOTAL MISCELLANEOUS SUPPLIES		45,000
TOTAL SUPPLIES		45,000
507	4350900	95,500
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		95,500
TOTAL REPAIRS & MAINTENANCE		95,500
507	4359000	100,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		100,000
TOTAL OTHER SERVICES & CHARGES		100,000
TOTAL OTHER SERVICES & CHARGES		195,500
TOTAL TITLE NOT FOUND		240,500
TOTAL HISTORIC PRESERV FUND-N/R		240,500

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FUND - 601 - WATER OPERATING FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
601	5023990	0
	OTHER EXPENSES	
601	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
601	4110000	0
	FULL TIME REGULAR	
601	4111000	0
	PART-TIME	
601	4112000	0
	OVERTIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
601	4123002	0
	CIVILIAN PERF	
601	4120000	0
	DEFERRED COMPENSATION	
601	4121000	0
	CITY'S SHARE OF FICA	
601	4122000	0
	CITY'S SHARE OF H-INS	
601	4122100	0
	DISABILITY INSURANCE	
601	4122200	0
	LIFE INSURANCE CONTRIBUTI	
601	4124000	0
	CITY'S SHARE OF MEDICARE	
601	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	WATER OPERATING FUND	0

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FUND - 601 - WATER OPERATING FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

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FUND - 602 - HYDRANT METER DEPOSITS

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
602	5023990	0
	OTHER EXPENSES	
602	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	HYDRANT METER DEPOSITS	0

SUNGARD PENTAMATION, INC.
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FUND - 604 - WATER DEPRECIATION FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
604	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER DEPRECIATION FUND		0

SUNGARD PENTAMATION, INC.
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FUND - 605 - WATER BOND & INTEREST

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
605	5023990	0
	OTHER EXPENSES	
605	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER BOND & INTEREST		0

SUNGARD PENTAMATION, INC.
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FUND - 606 - WATER SINKING FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
606	5023990	0
	OTHER EXPENSES	
606	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER SINKING FUND		0

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FUND - 609 - WATER CONNECTION FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
609	5023990	0
	OTHER EXPENSES	
609	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER CONNECTION FUND		0

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FUND - 610 - WATER AVAILABILITY FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
610	5023990	0
	OTHER EXPENSES	
610	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER AVAILABILITY FUND		0

SUNGARD PENTAMATION, INC.
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FUND - 612 - WATER CONTRUCTION FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
612	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER CONTRUCTION FUND		0

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FUND - 651 - SEWER OPERATING FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
651	5023990	0
	OTHER EXPENSES	
651	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
651	4110000	0
	FULL TIME REGULAR	
651	4111000	0
	PART-TIME	
651	4112000	0
	OVERTIME	
TOTAL	TITLE NOT FOUND	0
TOTAL	SALARIES & WAGES	0
651	4123002	0
	CIVILIAN PERF	
651	4120000	0
	DEFERRED COMPENSATION	
651	4121000	0
	CITY'S SHARE OF FICA	
651	4122000	0
	CITY'S SHARE OF H-INS	
651	4122100	0
	DISABILITY INSURANCE	
651	4122200	0
	LIFE INSURANCE CONTRIBUTI	
651	4124000	0
	CITY'S SHARE OF MEDICARE	
651	4127000	0
	RETIREE HEALTH INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	EMPLOYEE BENEFITS	0
TOTAL	PERSONAL SERVICES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	SEWER OPERATING FUND	0

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FUND - 651 - SEWER OPERATING FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

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FUND - 652 - SEWER DEPRECIATION FUND

CITY OF CARMEL
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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
652	5023990	0
	OTHER EXPENSES	
652	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER DEPRECIATION FUND		0

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FUND - 653 - SEWER BOND SINKING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
653	5023990	0
	OTHER EXPENSES	
653	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER BOND SINKING		0

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FUND - 654 - SEWER CONSTRUCTION FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
654	5023990	0
	OTHER EXPENSES	
654	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER CONSTRUCTION FUND		0

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FUND - 659 - SEWER CONNECTION FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
659	5023990	0
	OTHER EXPENSES	
659	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER CONNECTION FUND		0

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FUND - 660 - SEWER AVAILABILITY FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
660	5023990	0
	OTHER EXPENSES	
660	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL SEWER AVAILABILITY FUND		0

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FUND - 801 - POLICE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
801	5023990	0
	OTHER EXPENSES	
801	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
801	4110000	1,751
	FULL TIME REGULAR	
TOTAL	TITLE NOT FOUND	1,751
TOTAL	SALARIES & WAGES	1,751
801	4123001	0
	UNIFORMED PERF	
801	4121000	106
	CITY'S SHARE OF FICA	
801	4122000	0
	CITY'S SHARE OF H-INS	
801	4124000	25
	CITY'S SHARE OF MEDICARE	
801	4126000	836,297
	RETIREMENT-FULL TIME	
TOTAL	TITLE NOT FOUND	836,428
TOTAL	EMPLOYEE BENEFITS	836,428
TOTAL	PERSONAL SERVICES	838,179
801	4230000	300
	OFFICIAL FORMS	
TOTAL	TITLE NOT FOUND	300
TOTAL	OFFICE SUPPLIES	300
TOTAL	SUPPLIES	300

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FUND - 801 - POLICE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
801	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		0
801	4340000	2,500
	LEGAL FEES	
TOTAL LEGAL FEES		2,500
801	4341999	2,500
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		2,500
TOTAL PROFESSIONAL SERVICES		5,000
801	4342100	0
	POSTAGE	
TOTAL TITLE NOT FOUND		0
TOTAL COMMUNICATION & TRANSPRTN		0
801	4347000	0
	WORKER'S COMPENSATION	
801	4347500	150
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		150
TOTAL INSURANCE		150
TOTAL OTHER SERVICES & CHARGES		5,150
801	4463000	0
	FURNITURE & FIXTURES	
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		843,629

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FUND - 801 - POLICE PENSION FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL POLICE PENSION FUND		843,629

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FUND - 802 - FIRE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
802	5023990	0
	OTHER EXPENSES	
802	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
802	4110000	4,891
	FULL TIME REGULAR	
802	4111000	0
	PART-TIME	
TOTAL	TITLE NOT FOUND	4,891
TOTAL	SALARIES & WAGES	4,891
802	4123001	0
	UNIFORMED PERF	
802	4121000	374
	CITY'S SHARE OF FICA	
802	4122000	0
	CITY'S SHARE OF H-INS	
802	4124000	45
	CITY'S SHARE OF MEDICARE	
802	4126000	829,973
	RETIREMENT-FULL TIME	
802	4126500	36,000
	RETIREMENT-DEATH BENEFITS	
TOTAL	TITLE NOT FOUND	866,392
TOTAL	EMPLOYEE BENEFITS	866,392
TOTAL	PERSONAL SERVICES	871,283
802	4230100	0
	STATIONARY & PRNTD MATERL	
802	4230200	0
	OFFICE SUPPLIES	
TOTAL	TITLE NOT FOUND	0

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FUND - 802 - FIRE PENSION FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL OFFICE SUPPLIES		0
TOTAL SUPPLIES		0
802	4340700 MEDICAL FEES	5,000
TOTAL TITLE NOT FOUND		5,000
802	4340000 LEGAL FEES	5,000
TOTAL LEGAL FEES		5,000
802	4340701 MEDICAL EXAM FEES	0
TOTAL MEDICAL FEES		0
802	4341999 OTHER PROFESSIONAL FEES	2,000
TOTAL OTHER PROFESSIONAL FEES		2,000
TOTAL PROFESSIONAL SERVICES		12,000
802	4347500 GENERAL INSURANCE	0
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0
TOTAL OTHER SERVICES & CHARGES		12,000
TOTAL TITLE NOT FOUND		883,283
TOTAL FIRE PENSION FUND		883,283

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FUND - 851 - FIRE GIFT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
851	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
851	4359019	0
	LIBERTY MUTUAL GRANT	
851	4359027	0
	COMM PARA MEDICINE PROG	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL FIRE GIFT FUND		0

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FUND - 852 - POLICE GIFT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
852	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL POLICE GIFT FUND		0

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FUND - 853 - PARKS GIFT FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
853	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL PARKS GIFT FUND		0

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FUND - 854 - COMMUNITY RELATIONS GIFT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
854	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
854	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
854	4359021	0
	OKTOBERFEST	
TOTAL SPECIAL PROJECTS		0
TOTAL PROFESSIONAL SERVICES		0
854	4359022	0
	175TH ANNIVERSARY CELEBRA	
854	4359024	0
	ALLIED SPONSORSHIP	
854	4359025	0
	ARTS DISTRICT FESTIVALS	
854	4359026	0
	CARMEL ON CANVAS	
854	4359028	0
	BIKE SHARE	
854	4359030	0
	BIKE TO WORK	
854	4359031	0
	DRAWN TO THE DISTRICT	
854	4359032	0
	HOLIDAY ON CENTER GREEN	
854	4359033	0
	MAYOR'S YOUTH COUNCIL	
854	4359034	0
	VETERANS BRICKS	

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FUND - 854 - COMMUNITY RELATIONS GIFT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
854	4359035	0
	VETERANS DAY CEREMONY	
854	4359036	0
	YOUTH ASSISTANCE	
854	4359037	0
	USCM ANNUAL MEETING 2016	
854	4359038	0
	BIKE CARMEL	
854	4359040	0
	PORCHFEST	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL COMMUNITY RELATIONS GIFT		0

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FUND - 855 - CARMEL REDEV GIFT-DINNER

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
855	5023990	0
	OTHER EXPENSES	
855	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL REDEV GIFT-DINNER		0

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FUND - 856 - CARMEL REDEV GIFT-MARKET

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
856	5023990	0
	OTHER EXPENSES	
856	5023991	0
	INTERNAL TRANSFER	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
856	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL REDEV GIFT-MARKET		0

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FUND - 900 - GRANT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
900	5023990	0
	OTHER EXPENSES	
900	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
900	4359005	0
	CAR SEAT GRANT FOR CPD	
900	4359006	0
	CRIME WATCH BLOCK GRANT	
900	4359007	0
	COPS MORE 2001 GRANT	
900	4359008	0
	JUSTICE GRANT	
900	4359009	0
	LLEBG-TASERS	
900	4359010	0
	HOMELAND SECURITY GRANT	
900	4359011	0
	PUBLIC EDUCATION-CFD	
900	4359013	0
	DARE EDUCATION MATERIALS	
900	4359014	0
	LLEBG-2004	
900	4359015	0
	HOMELAND SECURITY GRANT	
900	4359016	0
	COVID-19	
900	4359017	0
	MOBILE LAPTOP UPGRADE GRA	
900	4359018	0
	DIGITAL CAR CAMERA PROJEC	
900	4359020	0
	EECGG-STREET DEPT LED LIG	
900	4359023	0
	RANGE IMPROVEMENTS	
900	4359039	0
	INDOT LPA PROJECT	
900	4359041	0
	126TH STREET PATH	
900	4359042	0
	GUILFORD RD RECONST	

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FUND - 900 - GRANT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
900	4359043	0
	CARMEL DRIVE & PENN	
900	4359044	0
	CFD GRANT PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
900	4462200	0
	SIDEWALK IMPROVEMENTS	
900	4462867	0
	MAIN ST IMPROVEMENTS	
900	4462868	0
	AUMAN & NEWARK NEIGHBOR	
900	4462869	0
	106TH/ KEYSTONE BRIDGE	
TOTAL TITLE NOT FOUND		0
900	4462864	0
	PENNSYLVANIA IMPROVMTS	
900	4462870	0
	COMMUNITY CROSSING GRANT	
TOTAL SPECIAL PROJECTS		0
TOTAL IMPROV OTHER THAN BLDGS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL GRANT FUND		0

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	5023990	0
	OTHER EXPENSES	
902	5023991	0
	INTERNAL TRANSFER	
902	5023992	0
	DEVELOPER PASS THRU PMTS	
	TOTAL TITLE NOT FOUND	0
	TOTAL TITLE NOT FOUND	0
	TOTAL TITLE NOT FOUND	0
902	4230100	0
	STATIONARY & PRNTD MATERL	
902	4230200	0
	OFFICE SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL OFFICE SUPPLIES	0
902	4231400	0
	GASOLINE	
	TOTAL TITLE NOT FOUND	0
	TOTAL OPERATING SUPPLIES	0
902	4238900	0
	OTHER MAINT SUPPLIES	
	TOTAL TITLE NOT FOUND	0
	TOTAL MAINTENANCE SUPPLIES	0
902	4239099	0
	OTHER MISCELLANEOUS	
	TOTAL TITLE NOT FOUND	0
	TOTAL MISCELLANEOUS SUPPLIES	0
	TOTAL SUPPLIES	0

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

902	4341100	0
	PAYROLL SERVICE	
902	4340100	0
	ENGINEERING FEES	
902	4340200	0
	ARCHITECTURAL FEES	
902	4340300	0
	ACCOUNTING FEES	
902	4340600	0
	RECORDING FEES	
TOTAL TITLE NOT FOUND		0
902	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
902	4340303	0
	OTHER ACCOUNTING FEES	
TOTAL ACCOUNTING FEES		0
902	4340400	0
	CONSULTING FEES	
TOTAL CONSULTING FEES		0
902	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
902	4342100	0
	POSTAGE	
902	4344000	0
	TELEPHONE LINE CHARGES	
902	4344100	0
	CELLULAR PHONE FEES	
902	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		0

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4343002	0
	EXTERNAL TRAINING TRAVEL	
902	4343005	0
	CHAMBER LUNCHEON FEES	
TOTAL	TRAVEL FEES & EXPENSES	0
TOTAL	COMMUNICATION & TRANSPRTN	0
902	4345500	0
	PUBLICATION OF LEGAL ADS	
902	4346500	0
	CITY PROMOTION ADVERTISIN	
TOTAL	TITLE NOT FOUND	0
902	4345001	0
	INTERNAL MATERIALS	
902	4345002	0
	PROMOTIONAL PRINTING	
TOTAL	PRINTING (NOT OFFICE SUP)	0
TOTAL	PRINTING & ADVERTISING	0
902	4347500	0
	GENERAL INSURANCE	
TOTAL	TITLE NOT FOUND	0
TOTAL	INSURANCE	0
902	4348000	0
	ELECTRICITY	
902	4348500	0
	WATER & SEWER	
TOTAL	TITLE NOT FOUND	0
TOTAL	UTILITIES	0
902	4350000	0
	EQUIPMENT REPAIRS & MAINT	
902	4350600	0
	CLEANING SERVICES	

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
902	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL BUILDING REPAIRS & MAINT		0
902	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		0
902	4353003	0
	POSTAGE METER	
902	4353004	0
	COPIER	
902	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		0
902	4354003	0
	2011 COIT-REF 2002 STREET	
902	4354005	0
	ILLINOIS ST BOND PAYMENT	
902	4354001	0
	1998 COIT BOND PAYMENT	
902	4354007	0
	2008 CRC TIF BOND	
902	4354008	0
	2017 LIT (REF 2010 COIT)	
902	4354009	0
	2005 PAC BONDS	
902	4354010	0
	2010 COPSC	
902	4354011	0
	2020A & 2012B LEASE RENT	
902	4354012	0
	2012B CRA LEASE-DONT USE	
902	4354013	0
	2014 A COIT BOND	

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4354014	0
	2014 B COIT BON	
902	4354015	0
	2020B & 2005 PAC LEASE	
902	4354016	0
	2013 RDVMT DIST BOND-ILLI	
902	4354020	0
	2016 A CRA LEASE RENTAL	
902	4354021	0
	2017 COIT/LIT BOND	
902	4354023	0
	2017C2 CRA LEASE RENTAL	
902	4354024	0
	2016 CITY CENTER II	
902	4354027	0
	2021 CRD BOND	
902	4354100	0
	INTEREST	
902	4354300	0
	CONSTRUCTION LOAN PAYMENT	
TOTAL	TITLE NOT FOUND	0
TOTAL	DEBT SERVICE	0
902	4355200	0
	SUBSCRIPTIONS	
902	4355300	0
	ORGANIZATION & MEMBER DUE	
902	4355400	0
	WEB PAGE FEES	
902	4358000	0
	ASSESSMENT FEES	
902	4358300	0
	OTHER FEES & LICENSES	
902	4358901	0
	OTHER EXP -MOHAWK LANDING	
TOTAL	TITLE NOT FOUND	0
902	4355100	0
	PROMOTIONAL FUNDS	
902	4355101	0
	SUPPORT FOR THE ARTS	
TOTAL	PROMOTIONAL FUNDS	0
902	4359000	0
	SPECIAL PROJECTS	

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
902	4359012	0
	CRC GRANTS	
TOTAL	SPECIAL PROJECTS	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0
902	4460941	0
	INDIANA SPINE GROUP	
TOTAL	BUILDINGS	0
TOTAL	CAPITAL OUTLAY	0
902	4460003	0
	CRC LAND	
TOTAL	LAND	0
902	4460801	0
	AMLI CITY CENTER	
902	4460802	0
	PEDCOR	
902	4460803	0
	KESTNER	
902	4460804	0
	FIRST INDIANA	
902	4460805	0
	RETAIL SITE #5	
902	4460806	0
	RYLAND	
902	4460807	0
	PERFORMING ARTS CENTER	
902	4460808	0
	AMLI OLD TOWN	
902	4460809	0
	HOOSIER REALTY	
902	4460810	0
	SHAPIRO'S	
902	4460811	0
	BETWEEN PARCELS 3 & 4	
902	4460812	0
	O'MALIA'S	

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4460813	0
902	ANDISH 4460814	0
902	STREET DEPT FACILITY 4460815	0
902	CITY BUILT ROADS 4460816	0
902	PELTON 4460817	0
902	HUNTINGTON BANK 4460818	0
902	2004 STREETSCAPE 4460819	0
902	GATEWAY PYLONS 4460820	0
902	PARKING LOTS 4460821	0
902	CAC 4460822	0
902	FIRST INDIANA-OLD TOWN 4460823	0
902	SCHENKEL 4460824	0
902	MOHAWK PLAZA 4460825	0
902	KOSENE 4460826	0
902	PAYLESS LIQUORS 4460827	0
902	AMOCO STATION SITE 3 4460828	0
902	CCCC 4460829	0
902	PELTON 4460830	0
902	MUSEUM 4460831	0
902	2004 STREETSCAPE 4460832	0
902	PARCEL 2 DRAINAGE 4460833	0
902	VETERANS MEMORIAL 4460834	0
902	ARTS & DESIGN DISTRICT 4460835	0
902	MONON PARKING-PARCEL 34 4460836	0
902	UNDERGROUND RETN PAR 35 4460837	0
902	WEST MAIN STREETSCAPE	

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FUND - 902 - THE REVENUE DEPOSIT FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

902	4460838	0
	CARMEL STYLE BOUTIQUE	
902	4460839	0
	CARMEL MASTER PLAN 2005	
902	4460840	0
	CARMEL GUNNERY RANGE	
902	4460841	0
	CARMEL ARTS DISTRICT	
902	4460842	0
	NATIONAL CITY BANK #26	
902	4460843	0
	SIGN LAYOUT-OLD TOWN	
902	4460844	0
	W MAIN & MONON PATIO	
902	4460845	0
	ROTARY PLAZA STAIRS	
902	4460846	0
	LEASE RENTAL BONDS 2016	
902	4460847	0
	HEARTHVIEW OLD TOWN	
902	4460848	0
	4TH GATEWAY/RANGELINE RD	
902	4460849	0
	TUESDAY MORNING	
902	4460850	0
	VFW	
902	4460851	0
	NATIONAL CITY BANK	
902	4460852	0
	BUSINESS DISTRICT	
902	4460853	0
	CITY WATER DEPT	
902	4460854	0
	CITY COMM CENTER	
902	4460855	0
	MASTER PLAN	
902	4460856	0
902	4460857	0
	PARCEL 57	
902	4460859	0
902	4460861	0
	OLD FIRE STATION	
902	4460862	0
	SW BLOCK OF MAIN/RANGELN	
902	4460864	0
	VETERANS WAY	
902	4460865	0
	ARTS DISTRICT OFFICE	

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4460866	0
	BROOKSHIRE GOLF COURSE	
902	4460867	0
	INDIANA DESIGN CENTER	
902	4460868	0
	GRAMARCY	
902	4460869	0
	CITY WATER TOWER	
902	4460870	0
	1ST AVE SW	
902	4460871	0
	DUKE SUBSTATIONS	
902	4460873	0
	PARCEL 5 STREETSCAPE	
902	4460874	0
	IDC PARKING GARAGE	
902	4460875	0
	CORNERSTONE STREETSCAPE	
902	4460876	0
	FIRE STATION PARKING LOT	
902	4460877	0
	MONON PASS THROUGH 5 & 7	
902	4460878	0
	3RD AVE SW/SOUTH	
902	4460880	0
	RELOCATION OF MONON	
902	4460881	0
	BUB'S DRAINAGE	
902	4460882	0
	GUNSTRA FRONT WALKS	
902	4460883	0
	PIZZA KING	
902	4460884	0
	GENERAL CRC PROJECTS	
902	4460885	0
	MOTOR COURT/RAMP CONSTRUC	
902	4460886	0
	UTILITIES S OF PARCEL 7C	
902	4460887	0
	DIRT STORAGE P14	
902	4460888	0
	CRC PARCEL 88-APPLEGATE	
902	4460889	0
	PAC STREETSCAPE	
902	4460890	0
	MONON & MAIN	
902	4460891	0
	HISTORICAL SOCIETY	
902	4460892	0
	APOSTOLIC CHURCH SITE	

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

902	4460893	0
902	IND DESIGN STREETSCAPE	
902	4460894	0
	RANGE LINE ROAD-SOUTH	
902	4460895	0
	WOODS WIRE BLDG STAYING	
902	4460896	0
	W MAIN & 2ND AVE NW	
902	4460899	0
	LURIE GALLERY OFFICES	
902	4460901	0
	VETERANS PLAZA	
902	4460902	0
	RPAC FEINSTEIN	
902	4460904	0
	ARTS & DSGN VENDOR POWER	
902	4460905	0
	NEW 69/KVA UGRD ROUTE	
902	4460906	0
	OLD TOWN SHOPS II GALLERY	
902	4460911	0
	MAIN THEATER	
902	4460912	0
	OFFICE BUILDING ONE	
902	4460913	0
	GARAGE/PARKING STRUCTURE	
902	4460914	0
	OFFICE BUILDING TWO	
902	4460915	0
	STREETSCAPE	
902	4460916	0
	SITE UTILITY WORK	
902	4460917	0
	BLACK BOX THEATER	
902	4460918	0
	CIVIC TENANT SPACE IN GAR	
902	4460919	0
	RESIDENTIAL LOFTS/RETAILS	
902	4460920	0
	GENERAL SITE ENGINEERING	
902	4460921	0
	UNDERGROUND DETENTION	
902	4460922	0
	MAIN THEATER DESIGN CHANG	
902	4460923	0
	TENANT SPACE 3-SEP COMPTR	
902	4460924	0
	CIVIC THEATER DESING STUD	
902	4460925	0
	MAIN THEATER PLAN VARIATI	

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
902	4460926	0
	7C MANAGEMENT	
902	4460927	0
	MAIN ST PATIO/PATIO SEATG	
902	4460929	0
	OFFICE BLDG-INTERIOR FINI	
902	4460931	0
	CHAOS	
902	4460932	0
	PARKING GARAGE SOLAR PANE	
902	4460933	0
	MIDTOWN	
902	4460935	0
	VETERANS WAY EXTENSION	
902	4460936	0
	SCULPTURE BASE	
902	4460938	0
	CARMEL MP-CARMEL DR-1ST S	
902	4460939	0
	116TH STREET CENTRE	
902	4460940	0
	NATCITY OPT 1 P51	
TOTAL CRC PROJECTS		0
902	4460928	0
	PARTY TIME RENTAL	
902	4460950	0
	MERCHANTS SQUARE	
TOTAL BUILDINGS		0
TOTAL LAND		0
902	4460954	0
	NASH BLDG	
902	4461100	0
	CRC BUILDING CONTRUCTION	
TOTAL TITLE NOT FOUND		0
TOTAL BUILDINGS		0
902	4462865	0
	ILLINOIS STREET	
902	4462884	0
	2016D MIDTOWN PHASE 1A	
TOTAL SPECIAL PROJECTS		0

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

TOTAL IMPROV OTHER THAN BLDGS	0
-------------------------------	---

902	4462506	0
-----	---------	---

CRC ROAD/STREETS		
TOTAL TITLE NOT FOUND	0	

TOTAL OTHER STRUCTURE IMPROVEMN	0
---------------------------------	---

902	4463000	0
-----	---------	---

FURNITURE & FIXTURES		
902	4463100	0

COMMUNICATION EQUIPMENT		
902	4464000	0

OFFICE EQUIPMENT		
TOTAL TITLE NOT FOUND	0	

902	4463201	0
-----	---------	---

HARDWARE		
902	4463202	0

SOFTWARE		
TOTAL COMPUTER EQUIPMENT	0	

902	4467099	0
-----	---------	---

OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT	0	

TOTAL EQUIPMENT	0
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TOTAL CAPITAL OUTLAY	0
----------------------	---

TOTAL TITLE NOT FOUND	0
-----------------------	---

TOTAL THE REVENUE DEPOSIT FUND	0
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FUND - 903 - CARMEL ECONOMIC FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
903	5023990	0
OTHER EXPENSES		
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
903	4341999	0
OTHER PROFESSIONAL FEES		
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL TITLE NOT FOUND		0
TOTAL CARMEL ECONOMIC FUND		0

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FUND - 904 - CARMEL HOUSING AUTHORITY

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
904	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
904	4239099	10,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		10,000
TOTAL MISCELLANEOUS SUPPLIES		10,000
TOTAL SUPPLIES		10,000
904	4350900	40,000
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		40,000
TOTAL REPAIRS & MAINTENANCE		40,000
904	4359000	8,000
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		8,000
TOTAL OTHER SERVICES & CHARGES		8,000
TOTAL OTHER SERVICES & CHARGES		48,000
TOTAL TITLE NOT FOUND		58,000
TOTAL CARMEL HOUSING AUTHORITY		58,000

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FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
905	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
905	4230100	0
	STATIONARY & PRNTD MATERL	
905	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0
905	4231300	0
	DIESEL FUEL	
905	4231400	0
	GASOLINE	
TOTAL TITLE NOT FOUND		0
TOTAL OPERATING SUPPLIES		0
905	4236400	0
	PAINT	
905	4237000	0
	REPAIR PARTS	
905	4238000	0
	SMALL TOOLS & MINOR EQUIP	
905	4238900	0
	OTHER MAINT SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL MAINTENANCE SUPPLIES		0
905	4239037	0
	CLUB ACTIVITY SUPPLIES	
905	4239040	0
	FOOD & BEVERAGES	

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FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
905	4239045	0
	RETAIL GOODS	
905	4239099	0
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
905	4341100	0
	PAYROLL SERVICE	
905	4340700	0
	MEDICAL FEES	
TOTAL	TITLE NOT FOUND	0
905	4340000	0
	LEGAL FEES	
TOTAL	LEGAL FEES	0
905	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	0
TOTAL	PROFESSIONAL SERVICES	0
905	4342100	0
	POSTAGE	
905	4343000	0
	TRAVEL FEES & EXPENSES	
905	4344000	0
	TELEPHONE LINE CHARGES	
905	4344200	0
	INTERNET LINE CHARGES	
TOTAL	TITLE NOT FOUND	0
905	4343004	0
	TRAVEL PER DIEMS	
TOTAL	TRAVEL FEES & EXPENSES	0
TOTAL	COMMUNICATION & TRANSPRTN	0

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FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

905	4346000	0
	CLASSIFIED ADVERTISING	
TOTAL TITLE NOT FOUND		0

905	4345001	0
	INTERNAL MATERIALS	
TOTAL PRINTING (NOT OFFICE SUP)		0
TOTAL PRINTING & ADVERTISING		0

905	4347000	0
	WORKER'S COMPENSATION	
905	4347500	0
	GENERAL INSURANCE	
TOTAL TITLE NOT FOUND		0
TOTAL INSURANCE		0

905	4349500	0
	CABLE SERVICE	
905	4348000	0
	ELECTRICITY	
905	4348500	0
	WATER & SEWER	
905	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0

905	4350000	0
	EQUIPMENT REPAIRS & MAINT	
905	4350400	0
	GROUNDS MAINTENANCE	
905	4350600	0
	CLEANING SERVICES	
905	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0

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FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
905	4350100	0
	BUILDING REPAIRS & MAINT	
905	4350101	0
	TRASH COLLECTION	
TOTAL	BUILDING REPAIRS & MAINT	0
TOTAL	REPAIRS & MAINTENANCE	0
905	4353099	0
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	0
TOTAL	RENTALS & LEASES	0
905	4354100	0
	INTEREST	
TOTAL	TITLE NOT FOUND	0
TOTAL	DEBT SERVICE	0
905	4355300	0
	ORGANIZATION & MEMBER DUE	
905	4356500	0
	CLOTHING SERVICES	
905	4358000	0
	ASSESSMENT FEES	
905	4358300	0
	OTHER FEES & LICENSES	
905	4359200	0
	SALES TAX PAID	
905	4359500	0
	PETTY CASH	
TOTAL	TITLE NOT FOUND	0
905	4356004	0
	STAFF CLOTHING	
905	4356006	0
	GOLF SOFTGOODS	
905	4356007	0
	GOLF HARDGOODS	
TOTAL	CLOTHING & ACCESSORIES	0

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FUND - 905 - BROOKSHIRE GOLF COURSE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
905	4356501	0
	LAUNDRY SERVICE	
TOTAL CLOTHING SERVICES		0
905	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
905	4462706	0
	BROOKSHIRE BRIDGE	
TOTAL TITLE NOT FOUND		0
TOTAL IMPROV OTHER THAN BLDGS		0
905	4463000	0
	FURNITURE & FIXTURES	
905	4463500	0
	GROUNDS MAINT EQUIPMENT	
905	4464000	0
	OFFICE EQUIPMENT	
TOTAL TITLE NOT FOUND		0
905	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		0
905	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL BROOKSHIRE GOLF COURSE		0

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FUND - 910 - CITY LAW ENFORCEMENT AID

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
910	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
910	4230200	0
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		0
TOTAL OFFICE SUPPLIES		0
TOTAL SUPPLIES		0
910	4342100	0
	POSTAGE	
TOTAL TITLE NOT FOUND		0
910	4343002	0
	EXTERNAL TRAINING TRAVEL	
910	4343003	0
	TRAVEL & LODGING	
910	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		0
TOTAL COMMUNICATION & TRANSPRTN		0
910	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
910	4351502	0
	SOFTWARE MAINT CONTRACTS	
TOTAL MAINTENANCE CONTRACTS		0
TOTAL REPAIRS & MAINTENANCE		0

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FUND - 910 - CITY LAW ENFORCEMENT AID

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
910	4352600	25,000
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		25,000
910	4353099	0
	OTHER RENTAL & LEASES	
TOTAL EQUIP RENTAL & LEASE		0
TOTAL RENTALS & LEASES		25,000
910	4355300	0
	ORGANIZATION & MEMBER DUE	
910	4355600	70,000
	SUBSCRIPTION SOFTWARE	
910	4357600	0
	ANIMAL SERVICES	
910	4358300	0
	OTHER FEES & LICENSES	
TOTAL TITLE NOT FOUND		70,000
910	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL TRAINING SEMINARS		0
TOTAL OTHER SERVICES & CHARGES		70,000
TOTAL OTHER SERVICES & CHARGES		95,000
910	4463100	0
	COMMUNICATION EQUIPMENT	
TOTAL TITLE NOT FOUND		0
910	4463201	50,000
	HARDWARE	
910	4463202	0
	SOFTWARE	
TOTAL COMPUTER EQUIPMENT		50,000

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FUND - 910 - CITY LAW ENFORCEMENT AID

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
910	4467001	0
	TASK FORCE EQUIPMENT	
910	4467099	150,000
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		150,000
TOTAL EQUIPMENT		200,000
TOTAL CAPITAL OUTLAY		200,000
TOTAL TITLE NOT FOUND		295,000
TOTAL CITY LAW ENFORCEMENT AID		295,000

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
911	4110000	0
	FULL TIME REGULAR	
911	4111000	0
	PART-TIME	
911	4112000	0
	OVERTIME	
TOTAL TITLE NOT FOUND		0
TOTAL SALARIES & WAGES		0
911	4123001	0
	UNIFORMED PERF	
911	4123002	0
	CIVILIAN PERF	
911	4120000	0
	DEFERRED COMPENSATION	
911	4121000	0
	CITY'S SHARE OF FICA	
911	4122000	0
	CITY'S SHARE OF H-INS	
911	4122100	0
	DISABILITY INSURANCE	
911	4122200	0
	LIFE INSURANCE CONTRIBUTI	
911	4124000	0
	CITY'S SHARE OF MEDICARE	
911	4125000	0
	CLOTHING ALLOWANCE	
TOTAL TITLE NOT FOUND		0
TOTAL EMPLOYEE BENEFITS		0
TOTAL PERSONAL SERVICES		0

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	4230100	400
	STATIONARY & PRNTD MATERL	
911	4230200	2,500
	OFFICE SUPPLIES	
TOTAL TITLE NOT FOUND		2,900
TOTAL OFFICE SUPPLIES		2,900
911	4231200	100
	ICE	
911	4231400	250
	GASOLINE	
TOTAL TITLE NOT FOUND		350
TOTAL OPERATING SUPPLIES		350
911	4237000	200
	REPAIR PARTS	
TOTAL TITLE NOT FOUND		200
TOTAL MAINTENANCE SUPPLIES		200
911	4239002	0
	REFERENCE MANUALS	
911	4239010	0
	AMMUNITIONS & ACCESSORIES	
911	4239099	1,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		1,000
TOTAL MISCELLANEOUS SUPPLIES		1,000
TOTAL SUPPLIES		4,450
911	4340600	200
	RECORDING FEES	
911	4340700	0
	MEDICAL FEES	
TOTAL TITLE NOT FOUND		200

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	4340799	0
	OTHER MEDICAL FEES	
TOTAL MEDICAL FEES		0
911	4341901	0
	FILM DEVELOPMENT	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		200
911	4342100	400
	POSTAGE	
911	4344000	4,000
	TELEPHONE LINE CHARGES	
911	4344200	0
	INTERNET LINE CHARGES	
TOTAL TITLE NOT FOUND		4,400
911	4343002	10,000
	EXTERNAL TRAINING TRAVEL	
911	4343003	4,000
	TRAVEL & LODGING	
911	4343004	0
	TRAVEL PER DIEMS	
TOTAL TRAVEL FEES & EXPENSES		14,000
TOTAL COMMUNICATION & TRANSPRTN		18,400
911	4348000	0
	ELECTRICITY	
911	4348500	0
	WATER & SEWER	
911	4349000	0
	NATURAL GAS	
TOTAL TITLE NOT FOUND		0
TOTAL UTILITIES		0
911	4350000	2,000
	EQUIPMENT REPAIRS & MAINT	
911	4350600	0
	CLEANING SERVICES	

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	4350900	35,000
	OTHER CONT SERVICES	
911	4351000	2,000
	AUTO REPAIR & MAINTENANCE	
911	4351100	200
	CAR CLEANING	
	TOTAL TITLE NOT FOUND	39,200
911	4350100	0
	BUILDING REPAIRS & MAINT	
	TOTAL BUILDING REPAIRS & MAINT	0
911	4351502	0
	SOFTWARE MAINT CONTRACTS	
	TOTAL MAINTENANCE CONTRACTS	0
	TOTAL REPAIRS & MAINTENANCE	39,200
911	4352500	0
	RENT PAYMENTS	
911	4352600	161,000
	AUTOMOBILE LEASE	
	TOTAL TITLE NOT FOUND	161,000
911	4353004	0
	COPIER	
911	4353099	0
	OTHER RENTAL & LEASES	
	TOTAL EQUIP RENTAL & LEASE	0
	TOTAL RENTALS & LEASES	161,000
911	4355200	0
	SUBSCRIPTIONS	
911	4355300	0
	ORGANIZATION & MEMBER DUE	
911	4355400	0
	WEB PAGE FEES	
911	4355600	22,800
	SUBSCRIPTION SOFTWARE	
911	4357600	0
	ANIMAL SERVICES	

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	4358200	30,000
	SPECIAL INVESTIGATION FEE	
911	4358300	200
	OTHER FEES & LICENSES	
911	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	53,000
911	4356001	0
	UNIFORMS	
TOTAL	CLOTHING & ACCESSORIES	0
911	4357002	15,000
	EXTERNAL TRAINING FEES	
911	4357003	0
	INTERNAL INSTRUCT FEES	
911	4357004	0
	EXTERNAL INSTRUCT FEES	
TOTAL	TRAINING SEMINARS	15,000
TOTAL	OTHER SERVICES & CHARGES	68,000
TOTAL	OTHER SERVICES & CHARGES	286,800
911	4463000	0
	FURNITURE & FIXTURES	
911	4463100	1,000
	COMMUNICATION EQUIPMENT	
911	4464000	0
	OFFICE EQUIPMENT	
TOTAL	TITLE NOT FOUND	1,000
911	4463201	0
	HARDWARE	
911	4463202	0
	SOFTWARE	
TOTAL	COMPUTER EQUIPMENT	0
911	4465001	20,000
	CARS & TRUCKS	
TOTAL	MOTOR EQUIPMENT	20,000

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FUND - 911 - LAW ENFORCEMENT AID FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
911	4467001	17,000
	TASK FORCE EQUIPMENT	
911	4467099	0
	OTHER EQUIPMENT	
TOTAL OTHER EQUIPMENT		17,000
TOTAL EQUIPMENT		38,000
TOTAL CAPITAL OUTLAY		38,000
TOTAL TITLE NOT FOUND		329,250
TOTAL LAW ENFORCEMENT AID FUND		329,250

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FUND - 912 - RAINY DAY FUND

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
912	5023990	0
	OTHER EXPENSES	
912	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
912	4350200	0
	STREET REPAVING	
TOTAL	TITLE NOT FOUND	0
TOTAL	REPAIRS & MAINTENANCE	0
912	4358400	0
	REFUNDS AWARDS & INDEMITY	
TOTAL	TITLE NOT FOUND	0
TOTAL	OTHER SERVICES & CHARGES	0
TOTAL	OTHER SERVICES & CHARGES	0
912	4461300	0
	N PLANT SALT BARN	
TOTAL	TITLE NOT FOUND	0
TOTAL	BLDG/BLDG IMPROVEMENTS	0
912	4462300	0
	DRAINAGE IMPROVMTS	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0
912	4463000	0
	FURNITURE & FIXTURES	

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FUND - 912 - RAINY DAY FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
912	4463100	0
COMMUNICATION EQUIPMENT		
TOTAL TITLE NOT FOUND		0
TOTAL EQUIPMENT		0
912	4470700	0
RIVER ROAD CONST PHASE II		
TOTAL TITLE NOT FOUND		0
TOTAL ROAD PROJECTS		0
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0
TOTAL RAINY DAY FUND		0

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FUND - 919 - THROUGHFARE FUND

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SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, SUB-DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
919	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL THROUGHFARE FUND		0

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FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
920	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
920	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		0
920	4340100	0
	ENGINEERING FEES	
TOTAL TITLE NOT FOUND		0
920	4340000	0
	LEGAL FEES	
TOTAL LEGAL FEES		0
920	4340101	0
	KEYSTONE AVE DESIGN/ENG	
TOTAL ENGINEERING FEES		0
920	4341999	0
	OTHER PROFESSIONAL FEES	
TOTAL OTHER PROFESSIONAL FEES		0
TOTAL PROFESSIONAL SERVICES		0
920	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0

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FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE

920	4354000	0
PRINCIPAL		
920	4354100	0
INTEREST		
TOTAL TITLE NOT FOUND		0
TOTAL DEBT SERVICE		0
TOTAL OTHER SERVICES & CHARGES		0

920	4467099	0
OTHER EQUIPMENT		
TOTAL OTHER EQUIPMENT		0
TOTAL EQUIPMENT		0

920	4470101	0
96TH/KEYSTONE ENGINEERING		
920	4470102	0
96TH/KEYSTONE R-O-W		
920	4470103	0
96TH/KEYSTONE CONST INSPC		
920	4470104	0
96TH/KEYSTONE CONSTRUCTN		
920	4470105	0
96TH/KEYSTONE UTIL RELO		
920	4470106	0
96TH/KEYSTONE LANDSCAPING		
920	4470199	0
96TH/KEYSTONE OTHER		
TOTAL 96 & KEYSTONE		0

920	4470201	0
106/KEYSTONE ENGINEERING		
920	4470202	0
106/KEYSTONE R-O-W		
920	4470203	0
106/KEYSTONE CONST INSPCT		
920	4470204	0
106/KEYSTONE CONSTRUCTION		

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FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
920	4470205	0
	106/KEYSTONE UTIL RELO	
920	4470206	0
	106/KEYSTONE LANDSCAPING	
920	4470299	0
	106/KEYSTONE OTHER	
TOTAL	106/KEYSTONE	0
920	4470301	0
	116/CARMEL DR ENGINEERING	
920	4470302	0
	116/CARMEL DR R-O-W	
920	4470303	0
	116/CARMEL DR CONST INSPT	
920	4470304	0
	116/CARMEL DR CONSTRUCTIO	
920	4470305	0
	116/CARMEL DR UTIL RELO	
920	4470306	0
	116/CARMEL DR LANDSCAPING	
920	4470399	0
	116/CARMEL DR OTHER	
TOTAL	116/CARMEL DRIVE & KEYSTN	0
920	4470401	0
	126TH/KEYSTONE ENGINEERIN	
920	4470402	0
	126TH/KEYSTONE R-O-W	
920	4470403	0
	126TH/KEYSTONE CONT INSP	
920	4470404	0
	126TH/KEYSTONE CONTSTRUTN	
920	4470405	0
	126TH/KEYSTONE UTIL RELO	
920	4470406	0
	126TH/KEYSTONE LANDSCAPIN	
920	4470499	0
	126TH/KEYSTONE OTHER	
TOTAL	126TH/KEYSTONE	0
920	4470501	0
	131TH/KEYSTONE ENGINEERIN	
920	4470502	0
	131TH/KEYSTONE R-O-W	
920	4470503	0
	131TH/KEYSTONE CONS INSPC	

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FUND - 920 - KEYSTONE NON-REVERTING

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
920	4470504	0
	131TH/KEYSTONE CONSTRCTN	
920	4470505	0
	131TH/KEYSTONE UTIL RELO	
920	4470506	0
	131TH/KEYSTONE LANDSCAPIN	
920	4470599	0
	131TH/KEYSTONE OTHER	
TOTAL	131TH/KEYSTONE	0
920	4470601	0
	136TH/KEYSTONE ENGINEERIN	
920	4470602	0
	136TH/KEYSTONE R-O-W	
920	4470603	0
	136TH/KEYSTONE CONS INSPC	
920	4470604	0
	136TH/KEYSTONE CONSTRCTN	
920	4470605	0
	136TH/KEYSTONE UTIL RELO	
920	4470606	0
	136TH/KEYSTONE LANDSCAPNG	
920	4470699	0
	136TH/KEYSTONE OTHER	
TOTAL	136TH/KEYSTONE	0
TOTAL	ROAD PROJECTS	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	TITLE NOT FOUND	0
TOTAL	KEYSTONE NON-REVERTING	0

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FUND - 921 - NON-REVERTING BICYCLE FAC

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
921	5023990	0
	OTHER EXPENSES	
921	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
921	4239099	0
	OTHER MISCELLANEOUS	
TOTAL	TITLE NOT FOUND	0
TOTAL	MISCELLANEOUS SUPPLIES	0
TOTAL	SUPPLIES	0
921	4350900	30,000
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	30,000
TOTAL	REPAIRS & MAINTENANCE	30,000
921	4355600	8,600
	SUBSCRIPTION SOFTWARE	
TOTAL	TITLE NOT FOUND	8,600
921	4359000	30,000
	SPECIAL PROJECTS	
TOTAL	SPECIAL PROJECTS	30,000
TOTAL	OTHER SERVICES & CHARGES	38,600
TOTAL	OTHER SERVICES & CHARGES	68,600
TOTAL	TITLE NOT FOUND	68,600
TOTAL	NON-REVERTING BICYCLE FAC	68,600

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FUND - 922 - NON-REV CENTER GREEN ICE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
922	5023990	0
	OTHER EXPENSES	
922	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
922	4238900	19,000
	OTHER MAINT SUPPLIES	
TOTAL	TITLE NOT FOUND	19,000
TOTAL	MAINTENANCE SUPPLIES	19,000
922	4239034	1,000
	LANDSCAPING SUPPLIES	
922	4239039	190,415
	GENERAL PROGRAM SUPPLIES	
TOTAL	TITLE NOT FOUND	191,415
TOTAL	MISCELLANEOUS SUPPLIES	191,415
TOTAL	SUPPLIES	210,415
922	4344100	1,740
	CELLULAR PHONE FEES	
TOTAL	TITLE NOT FOUND	1,740
TOTAL	COMMUNICATION & TRANSPRTN	1,740
922	4350400	16,000
	GROUNDS MAINTENANCE	
922	4350900	270,450
	OTHER CONT SERVICES	
TOTAL	TITLE NOT FOUND	286,450

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FUND - 922 - NON-REV CENTER GREEN ICE

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
922	4350100	0
	BUILDING REPAIRS & MAINT	
TOTAL	BUILDING REPAIRS & MAINT	0
TOTAL	REPAIRS & MAINTENANCE	286,450
922	4353099	9,000
	OTHER RENTAL & LEASES	
TOTAL	EQUIP RENTAL & LEASE	9,000
TOTAL	RENTALS & LEASES	9,000
TOTAL	OTHER SERVICES & CHARGES	297,190
922	4462000	0
	OTHER STRUCTURE IMPROVEMN	
TOTAL	TITLE NOT FOUND	0
TOTAL	IMPROV OTHER THAN BLDGS	0
TOTAL	CAPITAL OUTLAY	0
TOTAL	TITLE NOT FOUND	507,605
TOTAL	NON-REV CENTER GREEN ICE	507,605

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FUND - 923 - NON-REV EVENTS & FESTIVAL

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
923	5023990	0
	OTHER EXPENSES	
923	5023991	0
	INTERNAL TRANSFER	
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
TOTAL	TITLE NOT FOUND	0
923	4239039	1,700
	GENERAL PROGRAM SUPPLIES	
TOTAL	TITLE NOT FOUND	1,700
TOTAL	MISCELLANEOUS SUPPLIES	1,700
TOTAL	SUPPLIES	1,700
923	4341904	350
	PHOTOGRAPHY SERVICE	
923	4341987	9,600
	EVENT ENTERTAINMENT & PERF	
923	4341993	10,000
	CATERING SERVICE	
923	4341999	8,750
	OTHER PROFESSIONAL FEES	
TOTAL	OTHER PROFESSIONAL FEES	28,700
TOTAL	PROFESSIONAL SERVICES	28,700
923	4345002	50,000
	PROMOTIONAL PRINTING	
923	4345004	1,150
	EVENT PRINTING & SIGNAGE	
TOTAL	PRINTING (NOT OFFICE SUP)	51,150
TOTAL	PRINTING & ADVERTISING	51,150
923	4350900	1,500
	OTHER CONT SERVICES	

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FUND - 923 - NON-REV EVENTS & FESTIVAL

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
TOTAL TITLE NOT FOUND		1,500
TOTAL REPAIRS & MAINTENANCE		1,500
923	4353005	7,000
	EVENT EQUIPMENT RENTALS	
TOTAL EQUIP RENTAL & LEASE		7,000
TOTAL RENTALS & LEASES		7,000
923	4359003	0
	FESTIVAL/COMMUNITY EVENTS	
923	4359045	2,000
	EVENT DECOR AND SETUP	
923	4359047	0
	GRANTS	
TOTAL SPECIAL PROJECTS		2,000
TOTAL OTHER SERVICES & CHARGES		2,000
TOTAL OTHER SERVICES & CHARGES		90,350
TOTAL TITLE NOT FOUND		92,050
TOTAL NON-REV EVENTS & FESTIVAL		92,050

SUNGARD PENTAMATION, INC.
DATE: 10/21/2025
TIME: 08:56:01

CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

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FUND - 924 - NON-REV CODE ENFORCEMENT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
924	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
924	4231400	3,000
	GASOLINE	
TOTAL TITLE NOT FOUND		3,000
TOTAL OPERATING SUPPLIES		3,000
924	4239099	0
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		0
TOTAL MISCELLANEOUS SUPPLIES		0
TOTAL SUPPLIES		3,000
924	4350900	0
	OTHER CONT SERVICES	
924	4351100	600
	CAR CLEANING	
TOTAL TITLE NOT FOUND		600
TOTAL REPAIRS & MAINTENANCE		600
924	4352600	46,400
	AUTOMOBILE LEASE	
TOTAL TITLE NOT FOUND		46,400
TOTAL RENTALS & LEASES		46,400
924	4359000	0
	SPECIAL PROJECTS	

SUNGARD PENTAMATION, INC.
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FUND - 924 - NON-REV CODE ENFORCEMENT

CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		47,000
TOTAL TITLE NOT FOUND		50,000
TOTAL NON-REV CODE ENFORCEMENT		50,000

SUNGARD PENTAMATION, INC.
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CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

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FUND - 925 - NON-REVT SIDEWALK PROGRA

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	REQUESTED BASE
925	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
925	4239099	10,000
	OTHER MISCELLANEOUS	
TOTAL TITLE NOT FOUND		10,000
TOTAL MISCELLANEOUS SUPPLIES		10,000
TOTAL SUPPLIES		10,000
925	4350900	0
	OTHER CONT SERVICES	
TOTAL TITLE NOT FOUND		0
TOTAL REPAIRS & MAINTENANCE		0
925	4359000	0
	SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS		0
TOTAL OTHER SERVICES & CHARGES		0
TOTAL OTHER SERVICES & CHARGES		0
925	4462200	40,000
	SIDEWALK IMPROVEMENTS	
TOTAL TITLE NOT FOUND		40,000
TOTAL IMPROV OTHER THAN BLDGS		40,000
TOTAL CAPITAL OUTLAY		40,000
TOTAL TITLE NOT FOUND		50,000

SUNGARD PENTAMATION, INC.
DATE: 10/21/2025
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FUND - 925 - NON-REVT SIDEWALK PROGRA

CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
TOTAL NON-REVT SIDEWALK PROGRA		50,000

SUNGARD PENTAMATION, INC.
DATE: 10/21/2025
TIME: 08:56:01

FUND - 999 - LEVY EXCESS FUND

CITY OF CARMEL
2026 ADOPTED BUDGET-DETAILED REPORT

SUB-DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,SUB-DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	REQUESTED
-----ACCOUNT TITLE-----		BASE
999	5023990	0
	OTHER EXPENSES	
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL TITLE NOT FOUND		0
TOTAL LEVY EXCESS FUND		0
TOTAL REPORT		241,486,333