

MICHAEL S. CAZZARI  
Town Supervisor

ROBERT F. SCHANIL, JR.  
Town Councilman  
Deputy Supervisor

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

**TOWN OF CARMEL**  
TOWN HALL



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

ANN SPOFFORD  
Town Clerk

KATHLEEN KRAUS  
Receiver of Taxes

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

**TOWN BOARD VOTING MEETING/WORK SESSION**  
**Wednesday, February 16, 2022 7:00pm**

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**Roll Call – Attendance**

**PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE**

**Town Board Voting Meeting:**

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

- Accept Town Board Minutes January 19, and February 2, & 9 2022
  - 1. Res: Authorizing Entry into Contracts
  - 2. Res: Authorizing Settlement of Litigation
  - 3. Res: Adopting Amended Town of Carmel Organizational Chart
  - 4. Res: Authorizing Advertisement for Bids
  - 5. Res: Acknowledging Receipt of Notice of Availability of Records and Docket Town of Carmel Justice Court
  - 6. Res: Establishing Employment Anniversary Date
  - 7. Res: Establishing Employment Anniversary Date
  - 8. Res: Amending Employment Anniversary Date
  - 9. Res: Awarding Bid for Landscaping/Grass Cutting for Town Parks
  - 10. Res: Accepting Proposal Purchase of Automatic Samplers – Carmel Sewer District #2
  - 11. Res: Acknowledging Emergency Repairs Carmel and Water Sewer Districts
  - 12. Res: Accepting Proposal for Engineering Services Carmel Sewer District #5
  - 13. Res: Accepting Proposal for Purchase of CMF Feed Pump – Carmel Sewer District #4
  - 14. Res: Accepting Proposal for Engineering Services
  - 15. Res: Authorizing Chief of Police to Proceed with the Purchase of Police Vehicles
  - 16. Res: Authorizing Chief of Police to Proceed with the Purchase of Police Vehicles
  - 17. Res: Partially Rescinding Prior Resolution and Authorizing Purchase of Equipment Town of Carmel Highway Department
  - 18. Res: Accepting Proposal for Independent Auditing Services and Preparation of Annual Comprehensive Financial Reports
- **Town Board Comments**
- **Motion to Adjourn Voting Meeting**

- **Motion to Open Town Board Work Session**

- **Town Board Work Session:**

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

1. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions – December 2021
2. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for Engineering Services Carmel Sewer District #4 Infiltration & Inflow (I&I) Investigation
3. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Repair Carmel Sewer District #2 Duke Rd Pump Station – Pump
4. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Purchase of Main Turbine Pump – Carmel Water District #8

- **Town Board Comments**

- **Motion to Enter into Executive Session**

- **Executive Session:**

1. John Folchetti, PE Engineering Consultant - Contractual

**RESOLUTION #1**

**RESOLUTION AUTHORIZING ENTRY INTO CONTRACTS**

WHEREAS appropriations have been made in the 2022 Town Budget for entry into various contracts for the provision of various services to the Town of Carmel, and

WHEREAS said contracts are on file in the office of the Town Supervisor for the inspection and review of all Town Board members,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to enter into and execute, on behalf of the Town, contracts with the following contractors for the services indicated in an amount not to exceed that set forth below:

<u>Contractor</u>	<u>Services</u>	<u>Not to Exceed Amount</u>
Mahopac Falls Volunteer Fire Department, Inc.	Fire Protection-Fire Protection Dist. #1	<b>\$846,500.00</b>
Mahopac Volunteer Fire Department, Inc.	Fire Protection-Fire Protection Dist. #2	<b>\$1,500,000.00</b>
Carmel Fire District & Carmel Fire Department, Inc.	Fire Protection-Fire Protection Dist. #3	<b>\$888,375.00</b>
Carmel Volunteer Ambulance Corps	Ambulance Service Carmel Ambulance Dist #1	<b>\$220,000.00</b>
North Salem Volunteer Ambulance Corps	Ambulance Services Carmel Ambulance Dist#1	<b>\$13,000.00</b>
Putnam Co. Society Protection of Cruelty to Animals	Animal Cruelty Prevention Svcs.	<b>\$10,000.00</b>
Putnam County Humane Society, Inc.	Dog Shelter Services & Dog Control Services	<b>\$50,635.00</b>
Reed Memorial Library	Library Services	<b>\$40,000.00</b>
Mahopac Library	Library Services	<b>\$60,000.00</b>
County of Putnam	Outreach Worker	<b>\$5,000.00</b>

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #2**

**RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION**

WHEREAS there is currently pending in the Supreme Court, County of Putnam, State of New York under Index No. 501015/2021 a certain lawsuit entitled “888 Route Six, LLC vs. The Town of Carmel” regarding the tax assessment for the property known and designated Town of Carmel Tax Maps No. 65.13-1-56; and

WHEREAS a proposed settlement of the litigation has been negotiated by Glenn Droese, Town Assessor, and special counsel John Cherico, both of whom have recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned litigation as recommended; and BE IT FURTHER RESOLVED that Special Counsel John Cherico is hereby authorized to sign, on behalf of the Town of Carmel, the stipulation of settlement and corresponding consent judgment reflecting the terms of the settlement.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #3**

**RESOLUTION ADOPTING AMENDED  
TOWN OF CARMEL ORGANIZATIONAL CHART**

RESOLVED that the Town Board of the Town of Carmel hereby adopts and ratifies the Town of Carmel Organizational Chart as amended, in form as attached hereto and made part hereof, effective immediately.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	NO
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

# Town of Carmel Organizational Chart

## Town Supervisor & Carmel Town Board

**Supervisor's Office**

↓

**Michael Cazzari, Supervisor**  
 Chief of Staff/Asst to TB  
 Principal Office Assistant

Reception  
 Receptionist/Office Asst.

Assessor Office  
 Town Assessor  
 Sr. Real Property Appraisers  
 Real Property Appraiser(s)  
 Assessment Assistant

Building Department  
 Building & Codes Enforcer  
 Asst. Bldg. Inspector  
 Fire Inspector  
 Property Compliance Officer  
 Principal Office Assistant  
 Account Clerk

Recreation Department  
 Recreation Director  
 Sr. Recreation Leader  
 Principal Office Assistant  
 Account Clerk/Recreation  
 P/T Office Help(s)  
 Park Maintenance Worker(s)  
 P/T Laborer

Maintenance Dept.  
 Building & Grounds Maintenance Supervisor  
 P/T Help

**Engineering Office**  
**Richard Franzetti, PE**  
**Town Engineer**

↓

Engineering Projects Coordinator  
 Principal Account Clerk  
 Seasonal P/T

Planning Department P/T  
 Secy to Bds.  
 P/T Office Help

**Comptroller Dept.**  
**Mary Ann Maxwell,**  
**Comptroller**

↓

Principal Account Clerk  
 Sr. Account Clerk

**Accounting Dept.**  
 Principal Account Clerk  
 Senior Account Clerk

**Police Dept.**  
**Anthony Hoffmann,**  
**Police Chief**

↓

Pol Lts.  
 Detective Sergeant  
 Sergeant(s)  
 Detective(s)  
 Police Officers  
 Dispatcher(s)  
 Sr. Acct. Clk. P/T  
 Principal Office Assistant

## Town of Carmel Elected Officials

**Receiver of Taxes**  
**Kathleen Kraus, Rec. of Taxes**

↓

Deputy Receiver of Taxes  
 Sr. Account Clerk II

**Town Clerk**  
**Ann Spofford, Town Clerk**

↓

Deputy Town Clerk  
 Principal Office Assistant

**Highway Department**  
**Michael Simone, Highway Sup.**

↓

Deputy Highway Superintendent  
 Principal Account Clerk  
 Account Clerk II  
**Highway Workers**

**Justice Court**  
**Thomas Jacobellis. T.J.**  
**Daniel Miller, T.J.**

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Town Court Clerk  
 Clerk to Justice(s)  
 Sr. Account Clerk

**RESOLUTION #4**

**RESOLUTION AUTHORIZING ADVERTISEMENT FOR BIDS**

RESOLVED that Michael J. Simone, Town of Carmel Superintendent of Highways is hereby authorized to advertise for bids for the purchase of spring construction materials for use by the Town of Carmel Highway Department; and

BE IT FURTHER RESOLVED that upon finalization and completion of bid specifications, the Superintendent of Highways is to furnish detailed specifications for the above to the Town Clerk Ann Spofford which are to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #5**

**RESOLUTION ACKNOWLEDGING RECEIPT OF  
NOTICE OF AVAILABILITY OF RECORDS AND DOCKET  
TOWN OF CARMEL JUSTICE COURT**

RESOLVED, that the Town Board of the Town of Carmel hereby acknowledges receipt of notice from Town Justices Daniel Miller. and Thomas J. Jacobellis that the 2021 records and dockets of said Court have been made available for inspection by the Town Board pursuant to NY Uniform Justice Court Act §2019-a.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	NO
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #6**

**RESOLUTION ESTABLISHING EMPLOYMENT ANNIVERSARY DATE**

RESOLVED, that the Town Board of the Town of Carmel hereby revises the date of hire and/or anniversary date for Employee # 2777 from 1/20/2022 to 11/23/2020 for all purposes including but not limited to credit in the New York State and Local Retirement System.

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #7**

**RESOLUTION ESTABLISHING EMPLOYMENT ANNIVERSARY DATE**

RESOLVED, that the Town Board of the Town of Carmel hereby revises the date of hire and/or anniversary date for Employee #2578 from 1/20/2022 to 4/23/2018 for all purposes including but not limited to credit in the New York State and Local Retirement System.

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #8**

**RESOLUTION AMENDING EMPLOYMENT ANNIVERSARY DATE**

RESOLVED, that the Town Board of the Town of Carmel hereby revises the anniversary date for Employee # 2910 to 3/12/2019 for all purposes including but not limited to credit in the New York State and Local Retirement System.

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #9**

**RESOLUTION AWARDING BID FOR  
LANDSCAPING/GRASS CUTTING FOR TOWN PARKS**

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for landscaping/grass cutting services at various Town of Carmel Town Parks, Town of Carmel Town Hall, Highway Department, Historical Building, and

WHEREAS, a bid opening memo has been prepared by Director of Parks and Recreation James R. Gilchrist, a copy of which is on file with Town Clerk Ann Spofford; and

WHEREAS, the Director of Parks and Recreation has recommended the awarding of the bids to Greenway Property Services, Inc., Stamford, CT; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bid to Greenway Property Services, Inc., Stamford, CT, the lowest responsible bidder who met specifications, at a annual contract price of \$64,350.00 for years 2022 and 2023; an annual contract price of \$67,320.00 for years 2024 and 2025; and a unilateral renewal option in favor of the Town of Carmel for 2026 at a price of \$69,750.00; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates and a performance bond in form acceptable to Town Counsel, Town Supervisor Michael Cazzari is hereby authorized to enter into the aforesaid contract and to execute any necessary documentation required in connection therewith.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #10**

**RESOLUTION ACCEPTING PROPOSAL  
PURCHASE OF AUTOMATIC SAMPLERS – CARMEL SEWER DISTRICT #2**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2, and upon the recommendation of Town of Carmel Town Engineer Richard J. Franzetti, P.E. hereby accepts the proposal of Hach Company, Loveland, CO for purchase of two automatic sampler units for the Carmel Sewer District #2 Wastewater Treatment Plant, at a cost not to exceed \$14,352.50, and in accordance with the proposal/quotation dated January 14, 2022; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to accept said proposal.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #11**

**RESOLUTION ACKNOWLEDGING EMERGENCY REPAIRS  
CARMEL WATER AND SEWER DISTRICTS**

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts of the Town of Carmel, hereby acknowledges the emergency performance of water and sewer district collection system/distribution system and treatment facilities repairs as fully detailed in the memorandum of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated February 2, 2022, as attached hereto and made a part thereof.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

Richard J. Franzetti, P.E.  
Town Engineer



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

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

## MEMORANDUM

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**To:** Carmel Town Board  
**From:** Richard J. Franzetti P.E. Town Engineer   
**Date:** February 2, 2022  
**Re:** Emergency Repairs/Services

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

- Carmel Water District 3 ~ Well 5 Generator

Around November 13, 2021 the generator for Well 5 in CWD 3 had failed and could not be repaired.

The following is a brief summary of the actions taken by this Department

- Mobilized and arranged to have the portable Town Hall Baldor unit connected at this site. Note that Well 5 is main producing well for CWD 3.
- Requested and received quote of \$32,069.00 for a replacement unit.
- Placed an insurance claim and on December 13, 2021 were made aware that we would be reimbursed \$27,069.00 for this unit.
- Once the funds were received placed the order for the replacement generator.
- Arranged to have the unit installed. This was completed January 25, 2022.

The total replacement cost of the generator for CWD3 was \$32,069.00. This cost included removal of the old generator and installation of the new generator. Payment from NYMIR has been received in the amount of \$27,069 and has already been applied back to the district. Therefore the total "out of pocket" cost to the district was \$5,000, which meets the emergency purchasing requirement threshold per the TOC procurement policy.

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

**RESOLUTION #12**  
**RESOLUTION ACCEPTING PROPOSAL FOR ENGINEERING SERVICES**  
**CARMEL SEWER DISTRICT NO. 5**

WHEREAS, the Town Board of the Town of Carmel, acting as Commissioners of Town of Carmel Sewer District #5 and pursuant to the direction of the New York State Department of Environmental Conservation (NYSDEC previously authorized an investigation into the effluent-related issues with respect to the Carmel Sewer District #5 wastewater treatment plant systems; and

WHEREAS, on or about June 19, 2019 the Town Board entered into an Order on Consent with NYSDEC addressing and remediating certain violations at the CSD#5 Treatment Plant concerning the treatment of effluent discharge at said plant; and

WHEREAS, NYSDEC subsequently proposed a Modified Order on Consent imposing new effluent treatment standards for the facility at CSD#5 Treatment Plant; and

WHEREAS, on December 15, 2021, The Town Board accordingly authorized entry into a modified Order on Consent with NYSDEC,

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard J. Franzetti, P.E. and acting as Commissioners of Carmel Sewer District #5, hereby accepts the amended proposal of J. Robert Folchetti & Associates, LLC, Brewster, NY to develop and provide a facilities plan for Carmel Sewer District #5 in accordance with the terms of the modified Order on Consent at an additional cost of \$13,500 and a total overall cost \$69,300.00;

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to execute any and all documentation reasonably necessary to effectuate the purchase authorized hereunder.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #13**

**RESOLUTION ACCEPTING PROPOSAL FOR PURCHASE  
OF CMF FEED PUMP – CARMEL SEWER DISTRICT #4**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #4, and upon the recommendation of Town of Carmel Town Engineer Richard J. Franzetti, P.E. hereby accepts the proposal of Emmons Metro, LLC, Albany, NY for the purchase of a CMF Feed Pump at the Carmel Sewer District #4 Treatment Plant at a cost not to exceed \$13,446 and in accordance with the proposal/ invoice dated December 27, 2021; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to accept said proposal; and

BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is hereby authorized to make any budgetary transfers or modifications required pursuant to this authorization.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #14**

**RESOLUTION ACCEPTING PROPOSAL FOR ENGINEERING SERVICES**

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Town of Carmel Superintendent of Highways Michael J. Simone, hereby accepts the proposal for Engineering Design Services for Birch Road Drainage Culvert Rehabilitation; from J. Robert Folchetti & Associates, LLC, Brewster, New York as detailed in the proposal dated January 24, 2022 as attached hereto and made a part thereof; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to effectuate the authorizations set forth herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transaction authorized herein.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

January 24, 2022

Mr. Michael Simone, Superintendent  
Town of Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, New York 10541

**RE: PROPOSAL FOR ENGINEERING DESIGN SERVICES  
BIRCH ROAD DRAINAGE  
CULVERT REHABILITATION**

Dear Mr. Simone:

We are pleased to submit our proposal for professional engineering services required for the design, permitting, bid assistance, and construction oversight for the referenced project. Pursuant to our site meeting back in October, JRFA's understanding of the project is as follows:

The culvert is a horizontal elliptical CMP. It runs from its inlet on Town property at 320 Willow Drive; thence across 315 Willow; 303 and 316 Birch; into the ROW in Orchard Road; and finally crossing 203 Orchard to discharge on Town property between Orchard and Lake Shore Drive. The total length is approximately 670 feet. Its location is due to the fact that it conveys an old stream, and the pipe was simply installed to convey the stream across those lots allowing for residential construction on them; rerouting the culvert into the highway ROW is not possible due to topography. The existence of easements across the residential lots is unknown. The culvert is well past its useful life and is rotted at both the invert and the crown over much of its length; the rotting crown has led to the development of sinkholes both in the yards and in the roadway. Due to its location, open cut replacement is judged to be the least favorable option for rehabilitation. Subsequent to our meeting, JRFA investigated multiple rehabilitation alternatives including:

- Slip Lining;
- Centrifugally Cast Concrete Pipelining (CCCP); and
- Cured In Place Pipelining (CIPP).

Slip Lining involves inserting a new circular pipe inside the existing elliptical pipe and grouting the annular space between the two; such an approach would reduce the capacity of the culvert to an unacceptable level.

CCCP involves spraying cement mortar inside the existing pipe. Where rot exists, the rot requires repair prior to application of the mortar. The culvert dimensions (span is approximately 5 feet and rise is approximately 3 feet) require a laborer or team of laborers to enter the pipe to effect such repairs; this would likely drive the cost of the project up.

CIPP involves the insertion of flexible, resin-saturated tubes into the existing pipe, expanded with water or air pressure, and exposed to heat or ultraviolet light to cure. Curing can take five to 30 hours, depending on diameter. Structural liners can be designed that will bridge the rotten voids in the existing pipe.

31 Sodom Road  
Brewster, New York 10509  
845-363-1560  
845-582-0485 FAX  
[www.jrfa.com](http://www.jrfa.com)

Mr. Michael Simone, Superintendent  
 Proposal for Engineering Services  
 January 24, 2022  
 Page 2

Regardless of the liner type, the project will require bypass pumping from the existing wooded Town owned parcel on Willow Drive. Existing structures will be evaluated for structural integrity and accessibility. Discussions with multiple contractors experienced in both CCCP and CIPP work indicate that lining costs can be expected to range from \$750- \$1000 per foot. Preliminary construction costs have been estimated as follows:

ITEM	UNIT QTY	ESTIMATED UNIT COST	ESTIMATED COST
Clean & Line Culvert	670 LF	\$750- \$1000.00	\$502,500 - \$670,000
Manhole Rehabilitation	4 Each	\$15,000.00	\$ 60,000.00
Bypass Pumping	60 Days	\$3,500.00	\$210,000.00
Maintenance & Protection Traffic	30 Days	\$3,500.00	<u>\$105,000.00</u>
SubTotal			\$877,500 - \$1,045,000
Contingency @ 20%			<u>\$175,500 - \$209,000.00</u>
Estimated Total Construction Cost			\$1,053,000 - \$1,350,000.00

For your convenience, we have divided the proposal into five sections as follows:

- SECTION 1 - PROPOSED SCOPE OF WORK**
- SECTION 2 - WORK BY OTHERS**
- SECTION 3 - ESTIMATED COSTS AND SCHEDULE**
- SECTION 4 - PAYMENT SCHEDULE**
- SECTION 5 - ADDITIONAL SERVICES**

**SECTION 1 – PROPOSED SCOPE OF WORK**

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Conduct a survey of the existing drainage system, to include manhole locations, rim and invert elevations and Town owned parcel to be used for storage/bypass pumping
- 1.2 Develop detailed asbuilt plans and profiles of existing drainage system
- 1.3 Develop contract plans suitable for permit approval and bidding
- 1.4 Develop contract specifications suitable for permit approval and bidding. These specifications include, but are not limited to, the following:
  - 1.4.1 Front End, including General and Supplementary Conditions and Prevailing Wage Rates
  - 1.4.2 Technical Specifications
- 1.5 Prepare and submit permit applications. Permits and project coordination are expected to be required by the following agencies:
  - 1.5.1 New York State Department of Environmental Conservation
  - 1.5.2 New York City Department of Environmental Protection
- 1.6 Bid Assistance will include the following
  - 1.6.1 Advertisement
  - 1.6.2 Conduct pre-bid conference
  - 1.6.3 Issue clarifications/addenda
  - 1.6.4 Attend bid opening
  - 1.6.5 Bid tabulation and recommendation to award

- 1.7 Construction Services will include the following
  - 1.7.1 Conduct Pre-Construction Conference
  - 1.7.2 Shop drawing, schedule, and Contractor submittal review and approval
  - 1.7.3 Inspection and review of Contractor video of culvert and manholes
  - 1.7.4 Inspection of pipe/manhole lining and point repairs
  - 1.7.5 Accounting of unit quantities as installed by Contractor
  - 1.7.6 Processing of pay requisitions
  - 1.7.7 Conduct regular progress meetings
  - 1.7.8 Coordination with NYSDEC and NYCDEP

## **SECTION 2 - WORK BY OTHERS**

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost.

## **SECTION 3 - ESTIMATED COSTS AND SCHEDULE**

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 240 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

Survey @ 2%:	\$24,000.00
Design @ 7%	\$84,000.00
Permitting: DEC/DEP @ 1%	\$12,000.00
Bid @ 1%	\$12,000.00
Construction @7%	<u>\$84,000.00</u>
Total Estimated Engineering Costs:	\$216,000.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

## **SECTION 4 - PAYMENT SCHEDULE**

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

## **SECTION 5 - ADDITIONAL SERVICES**

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing any additional services tasks prior to executing the work.



**J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.**  
**ENGINEERING RATES**

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$210.00
Project Manager	\$150.00 - \$200.00
Project Engineer / Geologist	\$120.00 - \$150.00
Engineer / Designer	\$ 95.00 - \$130.00
Engineer / Inspector	\$ 70.00 - \$100.00
Other Technical Personnel	\$ 75.00 - \$100.00

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.
- Subconsultants, as required, will be billed at cost plus 5%.

These rates are guaranteed through December 31, 2022.

**RESOLUTION #15**

**RESOLUTION AUTHORIZING CHIEF OF POLICE  
TO PROCEED WITH THE PURCHASE OF POLICE VEHICLES**

WHEREAS, the Town Board of the Town of Carmel has been advised by Chief of Police Anthony Hoffmann, that the supply chain delays incurred in the previously authorized prior police vehicles from 2021 have prevented the Town of Carmel Police Department from taking delivery of such vehicles;

NOW THEREFORE BE IT RESOLVED that, upon the recommendation of the Chief of Police, and in accordance with procedures set forth in the Town of Carmel adopted Procurement Policy, the Town Board of the Town of Carmel hereby determines that an emergency exists pursuant to New York General Municipal Law §103(4) with respect to the existing shortage in the vehicle fleet of Town of Carmel Police Department; and

BE IT FURTHER RESOLVED that the Chief of Police is hereby authorized to proceed with the purchase of one (1) new 2021 Ford F-150 XL vehicle from McMahon Ford, Norwalk, CT at a cost not to exceed \$47,565; and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Anthony Hoffmann to proceed with the purchase of one (1) new 2021 Ford F-150 Police Responder vehicle at a cost not to exceed \$44,838.18 from the City of Rye Police Department pursuant to NY General Municipal Law §103(6); and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to purchase said vehicles from the respective vendors set forth herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #16**

**RESOLUTION AUTHORIZING CHIEF OF POLICE  
TO PROCEED WITH THE PURCHASE OF POLICE VEHICLES**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Anthony Hoffman to proceed with the purchase of two (2) new 2022 Ford Interceptor Police Hybrid SUV vehicle at a cost not to exceed \$36,859.50 per vehicle from Beyer Ford, East Hanover, NJ, under Westchester County Contract # RFB-WC-19023 pursuant to General Municipal Law §103(16); and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to purchase said vehicles from the respective vendors set forth herein in accordance with their bid/contract quotations dated February 3, 2022; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**RESOLUTION #17**

**RESOLUTION PARTIALLY RESCINDING PRIOR  
RESOLUTION AND AUTHORIZING PURCHASE OF EQUIPMENT  
TOWN OF CARMEL HIGHWAY DEPARTMENT**

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Town of Carmel Superintendent of Highways Michael J. Simone, hereby rescinds that portion of the resolution of the Town Carmel Town Board dated January 5, 2022 which authorized the purchase of a John Deere 410L Backhoe Loader from vendor Jesco, Inc., Beacon, NY at a cost not to exceed \$124,900 per NYSOGS Contract#PC69403/Sourcewell Contract #032119-JDC; and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel, upon the request and recommendation of Town of Carmel Superintendent of Highways Michael J. Simone hereby authorizes the purchase of one Caterpillar Model 420-07XE Backhoe from vendor H.O. Penn Machinery Co. Inc. Poughkeepsie, NY, at a cost not to exceed \$120,100.00 (ONE HUNDRED TWENTY THOUSAND ONE HUNDRED DOLLARS) per NYSOGS Contract #pc69406, Group 40625; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to effectuate the authorizations set forth herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transaction authorized herein.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

## RESOLUTION #18

### RESOLUTION ACCEPTING PROPOSAL FOR INDEPENDENT AUDITING SERVICES AND PREPARATION OF COMPREHENSIVE ANNUAL FINANCIAL REPORT

RESOLVED, that the Town Board of the Town of Carmel hereby accepts the proposal of PKF O'Connor Davies, LLP, Harrison, NY for the provision of independent auditing services and preparation of an annual comprehensive financial report for the Town of Carmel for years ending 2021, 2022 and 2023 in accordance with the proposal dated January 19, 2022, a copy of which is on file in the Office of the Town Supervisor; and

BE IT FURTHER RESOLVED, that pursuant to the referenced proposal, compensation for the contemplated services shall aggregate \$78,000 for years ending 2021, 2022 and \$79,400 for year ending 2023.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Robert Schanil	_____	_____
Michael Cazzari	_____	_____

**TOWN OF CARMEL  
BUDGET REVISIONS DECEMBER 2021 #2021/06**

**WS2-16-2021 Agenda Item #1**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100.9901.0099	TRANSFER TO DEBT FUND	600,000.00	
	100.1989.9909	<b>APPROPRIATED FUND BALANCE</b>	*	<b>600,000.00</b>
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT		
2	100.1420.0042	JUSTICE COURT PROSECUTION	600.00	
	100.1420.0047	CERTIORARI LEGAL SERVICES	12,000.00	
	100.1420.0048	DEFENSE LEGAL SERVICES		12,600.00
		- TRANSFER FOR LEGAL SERVICES		
3	100.1620.0043	BUILDING ALARM/SECURITY SYSTEM	600.00	
	100.1670.0040	CENTRAL PRINTING EXPENSE	250.00	
	100.3620.0040	CODE ENFORCEMENT CONTRACTUAL EXPENSES	800.00	
	100.5010.0012	HIGHWAY ADMIN STAFF OVERTIME	500.00	
	100.5132.0020	HIGHWAY GARAGE EQUIPMENT	1,500.00	
	100.5132.0046	HIGHWAY GARAGE ALARM	100.00	
	100.8010.0080	ZONING BOARD EMPLOYEE BENEFITS	20.00	
	100.8090.0042	RECYCLING BUILDING UTILITIES	50.00	
	100.8090.0046	RECYCLING EQUIPMENT RENTAL	400.00	
	100.1620.0040	BUILDING CONTRACTUAL EXPENSES		600.00
	100.1670.0045	CENTRAL ADVERTISING EXPENSE		250.00
	100.3620.0047	CODE ENFORCEMENT TRAINING		800.00
	100.5010.0013	HIGHWAY ADMIN TEMPORARY STAFF		500.00
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSES		1,600.00
	100.8010.0040	ZONING BOARD CONTRACTUAL EXPENSES		20.00
	100.8090.0045	RECYCLING TRASH DISPOSAL		450.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES WITHIN THE GENERAL FUND		
4	100.1989.0040	UNCLASSIFIED EXPENSES	2,600.00	
	100.1620.0040	BUILDING CONTRACTUAL EXPENSES		2,600.00
		- TRANSFER FOR SNOW PLOWING OF PROPERTY DOWNTOWN AND FOR THE PURCHASE OF BRACKETS TO HANG VETERAN BANNERS		
5	100.3120.0013	POLICE TEMPORARY STAFF - JAIL	400.00	
	100.3120.0019	POLICE COMPENSATED ABSENCES	8,000.00	
	100.3120.0045	POLICE VEHICLE MAINTENANCE	12,500.00	
	100.3123.0012	COMMUNITY POLICE OVERTIME	8,300.00	
	100.3120.0011	POLICE PERSONNEL SERVICES - UNIFORM		8,000.00
	100.3120.0086	RETIREE HEALTH INSURANCE		21,200.00
		- TRANSFER FOR MISCELLANEOUS POLICE EXPENSES INCLUDING HEALTH INSURANCE BUYOUT		
6	100.7110.0040	PARK CONTRACTUAL EXPENSES	3,500.00	
	100.7112.0042	MCDONOUGH FIELDS UTILITIES	900.00	
	100.7180.0042	BEACH UTILITIES EXPENSE	200.00	
	100.7110.0080	PARK EMPLOYEE BENEFITS		4,400.00
	100.7180.0040	BEACH CONTRACTUAL EXPENSES		200.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		

**TOWN OF CARMEL  
BUDGET REVISIONS DECEMBER 2021 #2021/06**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>HIGHWAY FUND</b>				
7	500.9901.0099	TRANSFER TO DEBT FUND	100,000.00	
	<b>500.5010.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>100,000.00</b>
		- PROVIDE FOR TRANSFER TO DEBT FUND FOR FUTURE BAN PAYMENT		
8	500.5112.0020	CHIPS - CONTRACTUAL EXPENSES	30,000.00	
	500.5130.0020	MACHINERY REPAIR TOOLS	1,000.00	
	500.5130.0040	MACHINERY REPAIR EXPENSES	8,500.00	
	500.5112.0012	CHIPS OVERTIME		24,000.00
	500.5112.0082	SOCIAL SECURITY		6,000.00
	500.5130.0046	EQUIPMENT LEASES/RENTALS		3,500.00
	500.5130.0082	SOCIAL SECURITY		6,000.00
		- TRANSFER FOR MISCELLANEOUS HIGHWAY FUND EXPENSES		
<b>LAKE CASSE PARK DISTRICT</b>				
9	401.7140.0042	UTILITY EXPENSES	50.00	
	401.7140.0040	CONTRACTUAL EXPENSES		50.00
		- TRANSFER FOR UTILITY EXPENSES		
<b>CARMEL WATER DISTRICT #2</b>				
10	602.8310.0040	CONTRACTUAL EXPENSES	7,600.00	
	602.8310.0041	CHEMICAL EXPENSES	6,000.00	
	602.8310.0046	PURCHASE OF WATER	54,000.00	
	602.8310.0047	EMERGENCY REPAIRS	28,000.00	
	602.8310.0021	ASSET MANAGEMENT SPECIAL EXP		3,700.00
	602.8310.0042	UTILITY EXPENSES		11,900.00
	<b>602.8310.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>80,000.00</b>
		- PROVIDE AND TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL WATER DISTRICT #3</b>				
11	603.8310.0020	EQUIPMENT	27,069.00	
	<b>603.8310.2681</b>	<b>INSURANCE RECOVERY ASSET</b>	*	<b>27,069.00</b>
		- PROVIDE FOR PURCHASE OF GENERATOR FROM INSURANCE CLAIM		
12	603.8310.0020	EQUIPMENT	6,900.00	
	603.8310.0048	OTHER OPERATING EXPENSES	500.00	
	603.8310.0021	ASSET MANAGEMENT EXPENSE		1,000.00
	603.8310.0042	UTILITY EXPENSES		6,300.00
	603.8310.0047	EMERGENCY REPAIRS		100.00
		- TRANSFER FOR EQUIPMENT AND OTHER OPERATING EXPENSES		
<b>CARMEL WATER DISTRICT #7</b>				
13	607.8310.0040	CONTRACTUAL EXPENSES	500.00	
	607.8310.0041	CHEMICAL EXPENSES	100.00	
	607.8310.0047	EMERGENCY REPAIRS	6,200.00	
	607.8310.0020	EQUIPMENT		280.00
	607.8310.0021	ASSET MANAGEMENT EXPENSE		600.00
	607.8310.0042	UTILITY EXPENSES		1,420.00
	607.8310.0043	INSURANCE EXPENSE		100.00
	607.8310.0048	OTHER OPERATING EXPENSES		1,000.00
	<b>607.8310.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>3,400.00</b>
		- PROVIDE AND TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL WATER DISTRICT #8</b>				
14	608.8310.0040	CONTRACTUAL EXPENSES	500.00	
	608.8310.0041	CHEMICAL EXPENSES		500.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		

**TOWN OF CARMEL  
BUDGET REVISIONS DECEMBER 2021 #2021/06**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL SEWER DISTRICT #2</b>				
15	702.8130.0020	EQUIPMENT	1,500.00	
	702.8130.0040	CONTRACTUAL EXPENSES	20,000.00	
	702.8130.0047	SLUDGE DISPOSAL	6,000.00	
	702.8130.0140	MICRO - CONTRACTUAL EXPENSES	16,000.00	
	702.8130.0042	UTILITY EXPENSES		33,000.00
	702.8130.0044	ENGINEERING SERVICES		10,500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL SEWER DISTRICT #4</b>				
16	704.8130.0047	SLUDGE DISPOSAL	2,600.00	
	704.8130.0048	OTHER OPERATING EXPENSES	400.00	
	704.8130.0142	MICRO - UTILITY EXPENSES	1,500.00	
	704.8130.0040	CONTRACTUAL EXPENSES		4,000.00
	704.8130.0042	UTILITY EXPENSES		500.00
		- TRANSFER FOR MISCELLANEOUS EXPENSES		
<b>CARMEL SEWER DISTRICT #5</b>				
17	705.8130.0048	OTHER OPERATING EXPENSES	1,600.00	
	705.8130.0041	CHEMICAL EXPENSES		1,600.00
		- TRANSFER FOR OTHER OPERATING EXPENSES		
<b>CARMEL SEWER DISTRICT #7</b>				
18	707.8130.0040	CONTRACTUAL EXPENSES	1,600.00	
	707.8130.0140	MICRO - CONTRACTUAL EXPENSES	3,200.00	
	707.8130.0142	MICRO - UTILITY EXPENSES		1,300.00
	707.8130.9909	APPROPRIATED FUND BALANCE *	3,500.00	
		- PROVIDE AND TRANSFER FOR CONTRACTUAL EXPENSES		
<b>CARMEL LIGHTING DISTRICT</b>				
19	752.5182.0040	CONTRACTUAL EXPENSES	3,000.00	
	752.5182.0042	CONTRACTUAL UTILITIES		3,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSES		
<b>LAKE MACGREGOR LIGHTING DISTRICT</b>				
20	755.5182.0042	CONTRACTUAL UTILITIES	100.00	
	755.5182.9909	APPROPRIATED FUND BALANCE *	100.00	
		- PROVIDE FOR CONTRACTUAL UTILITIES		

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	89,107.56	0.44	0.00	0.44		0.44	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	8,499.87	0.13	0.00	0.13		0.13	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	912.55	87.45	0.00	87.45		87.45	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - S.B.	500.00	500.00	225.00	275.00	0.00	275.00		275.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	23,524.59	6,475.41	0.00	6,475.41		6,475.41	
100.1010.0046	BOARD CONSULTING SERVICES	60,000.00	85,090.28	72,132.94	12,957.34	0.00	12,957.34		12,957.34	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,000.00	100,000.00	91,753.63	8,246.37	0.00	8,246.37		8,246.37	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,852.80	1,647.20	0.00	1,647.20		1,647.20	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	93,053.34	0.66	0.00	0.66		0.66	
100.1110.0011	JUSTICE STAFF PERS.SERVS	276,753.00	277,243.00	277,239.56	3.44	0.00	3.44		3.44	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	9,569.59	5,430.41	0.00	5,430.41		5,430.41	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	7,578.00	7,577.82	0.18	0.00	0.18		0.18	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	4,885.63	3,114.37	151.15	2,963.22		2,963.22	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	4,000.00	4,000.00	1,297.86	2,702.14	0.00	2,702.14		2,702.14	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	7,075.00	1,925.00	0.00	1,925.00		1,925.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	259,000.00	259,000.00	234,271.94	24,728.06	0.00	24,728.06		24,728.06	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	34,448.52	3,551.48	0.00	3,551.48		3,551.48	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	127,295.99	0.01	0.00	0.01		0.01	
100.1220.0011	SUPERVISOR STAFF PERS SVS	147,331.00	147,331.00	139,649.54	7,681.46	0.00	7,681.46		7,681.46	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	85.95	14.05	0.00	14.05		14.05	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEND	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	1,908.00	1,907.20	0.80	0.00	0.80		0.80	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	3,352.35	1,647.65	0.00	1,647.65		1,647.65	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00		1,320.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,350.00	101,350.00	95,680.29	5,669.71	0.00	5,669.71		5,669.71	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	16,852.80	1,647.20	0.00	1,647.20		1,647.20	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	2,535.00	65.00	0.00	65.00		65.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	140,873.00	141,223.00	141,221.39	1.61	0.00	1.61		1.61	
100.1315.0011	COMPTRROLLER STAFF	152,412.00	152,682.00	152,679.58	2.42	0.00	2.42		2.42	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	7,300.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	5,116.00	5,115.28	0.72	0.00	0.72		0.72	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	2,219.98	280.02	24.90	255.12		255.12	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,178.95	821.05	0.00	821.05		821.05	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,600.00	360.00	1,240.00	0.00	1,240.00		1,240.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	132,500.00	132,500.00	116,854.18	15,645.82	0.00	15,645.82		15,645.82	
100.1315.0086	RETIRES HEALTH INSURANCE	46,500.00	46,500.00	45,154.44	1,345.56	0.00	1,345.56		1,345.56	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	74,790.00	210.00	0.00	210.00		210.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,900.00	1,050.00	0.00	1,050.00		1,050.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	92,783.00	92,948.00	92,946.01	1.99	0.00	1.99		1.99	
100.1330.0011	TAX RECEIVER STAFF	131,522.00	131,757.00	131,753.36	3.64	0.00	3.64		3.64	
100.1330.0012	OVERTIME	1,000.00	2,800.00	2,130.53	669.47	0.00	669.47		669.47	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	1,600.00	158.34	1,441.66	0.00	1,441.66		1,441.66	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	2,630.29	369.71	0.00	369.71		369.71	
100.1330.0044	TAX REC.TECHNICAL SERVICE	5,100.00	5,100.00	3,400.00	1,700.00	0.00	1,700.00		1,700.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	13,683.38	1,216.62	0.00	1,216.62		1,216.62	
100.1330.0080	TAX RECEIVER EMP BENEFITS	140,000.00	139,000.00	128,367.82	10,632.18	0.00	10,632.18		10,632.18	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	8,241.24	1,292.76	0.00	1,292.76		1,292.76	
100.1340.0010	BUDGET OFFICER PERS SERV	6,000.00	6,000.00	5,999.94	0.06	0.00	0.06		0.06	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	500.00	458.00	42.00	0.00	42.00		42.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	479.52	3.48	0.00	3.48		3.48	
100.1355.0010	ASSESSOR PERS SERVICE	104,561.00	104,746.00	104,744.12	1.88	0.00	1.88		1.88	
100.1355.0011	ASSESSOR STAFF	210,931.00	211,306.00	197,691.96	13,614.04	0.00	13,614.04		13,614.04	
100.1355.0012	ASSESSOR-STAFF OVER TIME	3,200.00	3,200.00	839.66	2,360.34	0.00	2,360.34		2,360.34	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	26,500.00	22,035.05	4,464.95	0.00	4,464.95		4,464.95	
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	51,674.00	51,673.91	0.09	0.00	0.09		0.09	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	2,675.67	1,424.33	0.00	1,424.33		1,424.33	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	1,439.76	60.24	0.00	60.24		60.24	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	8,275.25	424.75	0.00	424.75		424.75	
100.1355.0045	ASSESSMENT BOARD SERVICES	6,300.00	6,300.00	4,240.00	2,060.00	0.00	2,060.00		2,060.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	28,293.95	21,706.05	0.00	21,706.05		21,706.05	
100.1355.0047	ASSESSOR TRAINING EXPENSE	6,000.00	6,000.00	200.00	5,800.00	0.00	5,800.00		5,800.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	158,000.00	158,000.00	138,031.90	19,968.10	0.00	19,968.10		19,968.10	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	17,927.67	572.33	0.00	572.33		572.33	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	97,063.11	0.89	0.00	0.89		0.89	
100.1410.0011	TOWN CLERK STAFF	138,826.00	139,076.00	139,069.70	6.30	0.00	6.30		6.30	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	1,999.98	0.02	0.00	0.02		0.02	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	3,858.47	1,141.53	0.00	1,141.53		1,141.53	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	2,622.94	877.06	0.00	877.06		877.06	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	112,000.00	112,000.00	99,408.01	12,591.99	0.00	12,591.99		12,591.99	
100.1410.0086	RETIRES HEALTH INSURANCE	27,500.00	27,500.00	20,090.52	7,409.48	0.00	7,409.48		7,409.48	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	94,999.92	0.08	0.00	0.08		0.08	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	2,298.75	12,701.25	0.00	12,701.25		12,701.25	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	50,518.15	(518.15)	0.00	(518.15)	600.00	81.85	BR#2
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	49,207.45	792.55	0.00	792.55		792.55	
100.1420.0044	LABOR LEGAL SERVICES	80,000.00	80,000.00	54,503.42	18,724.23	6,772.35	18,724.23		18,724.23	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	39,999.96	0.04	0.00	0.04		0.04	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	395.69	4,454.31	0.00	4,454.31		4,454.31	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	42,500.00	54,357.00	(11,857.00)	0.00	(11,857.00)	12,000.00	143.00	BR#2
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	30,355.85	19,644.15	0.00	19,644.15	(12,600.00)	7,044.15	BR#2
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	16,000.00	7,431.97	8,568.03	0.00	8,568.03		8,568.03	
100.1440.0010	ENGINEER PERSONAL SERVICE	140,760.00	141,110.00	141,107.93	2.07	0.00	2.07		2.07	
100.1440.0011	ENGINEER STAFF	191,744.00	192,084.00	192,080.91	3.09	0.00	3.09		3.09	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	3,000.00	2,745.86	254.14	0.00	254.14		254.14	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	22,551.56	2,448.44	0.00	2,448.44		2,448.44	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00		0.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	416.50	83.50	0.00	83.50		83.50	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,607.00	2,606.67	0.33	0.00	0.33		0.33	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	198.08	2,801.92	0.00	2,801.92		2,801.92	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	4,622.82	377.18	0.00	377.18		377.18	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	959.84	40.16	0.00	40.16		40.16	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	3,000.00	2,937.50	62.50	0.00	62.50		62.50	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	163,500.00	163,500.00	148,192.83	15,307.17	0.00	15,307.17		15,307.17	
100.1440.0086	RETIRES HEALTH INSURANCE	25,500.00	22,000.00	20,373.08	1,626.92	0.00	1,626.92		1,626.92	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,500.00	4,302.05	1,197.95	0.00	1,197.95		1,197.95	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	916.56	583.44	110.04	473.40		473.40	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	89,223.00	89,381.00	87,012.54	2,368.46	0.00	2,368.46		2,368.46	
100.1610.0011	CENTRAL SERVICE STAFF	114,426.00	114,628.00	114,626.67	1.33	0.00	1.33		1.33	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	2,152.50	847.50	0.00	847.50		847.50	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00		0.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	62,069.00	62,068.94	0.06	0.00	0.06		0.06	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	232.17	1,267.83	0.00	1,267.83		1,267.83	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	41,284.69	3,715.31	0.00	3,715.31		3,715.31	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	104,500.00	104,500.00	104,036.68	463.32	0.00	463.32		463.32	
100.1610.0086	RETIRES HEALTH INSURANCE	8,000.00	8,000.00	7,356.72	643.28	0.00	643.28		643.28	
100.1620.0011	BLDG STAFF-PERS SERVICES	66,966.00	67,086.00	67,083.47	2.53	0.00	2.53		2.53	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,219.70	1,280.30	0.00	1,280.30		1,280.30	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	445.53	54.47	0.00	54.47		54.47	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	7,274.95	725.05	132.44	592.61		592.61	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	30,637.01	9,362.99	0.00	9,362.99	(3,200.00)	6,162.99	BR#3&BR#4
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	19,711.82	15,424.30	4,287.52	0.00	4,287.52		4,287.52	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	57,065.63	2,934.37	0.00	2,934.37		2,934.37	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	16,558.44	(558.44)	0.00	(558.44)	600.00	41.56	BR#3
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	4,190.63	5,339.37	0.00	5,339.37		5,339.37	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	129,000.00	34,950.00	94,050.00	0.00	94,050.00		94,050.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	8,405.48	94.52	0.00	94.52		94.52	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,728.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCS	40,800.00	41,800.00	41,763.48	36.52	0.00	36.52		36.52	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,000.00	42,000.00	34,531.07	7,468.93	0.00	7,468.93		7,468.93	
100.1640.0011	CENTRAL GARAGE STAFF	82,923.00	83,073.00	83,066.48	6.52	0.00	6.52		6.52	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	350.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	6,000.00	2,782.06	3,217.94	2,000.00	1,217.94		1,217.94	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	11,875.00	3,625.00	0.00	3,625.00		3,625.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	6,530.16	269.84	0.00	269.84		269.84	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,500.00	2,305.00	0.00	2,305.00		2,305.00	
100.1640.0084	HEALTH INSURANCE	31,200.00	31,200.00	29,426.88	1,773.12	0.00	1,773.12		1,773.12	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	15,203.55	(203.55)	0.00	(203.55)	250.00	46.45	BR#3
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	15,000.00	12,320.23	2,679.77	471.62	2,208.15	(250.00)	1,958.15	BR#3
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	17,000.00	13,635.01	3,364.99	0.00	3,364.99		3,364.99	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	108,240.01	52,925.44	55,314.57	3,090.33	52,224.24		52,224.24	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	14,315.13	184.87	0.00	184.87		184.87	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	2,764.87	4,235.13	0.00	4,235.13		4,235.13	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	9,900.00	7,571.98	2,328.02	0.00	2,328.02		2,328.02	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	41,900.63	11,703.37	0.00	11,703.37		11,703.37	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	2,100.00	2,096.00	4.00	0.00	4.00		4.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	226,631.99	3,368.01	0.00	3,368.01		3,368.01	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(2,588.26)	7,588.26	0.00	7,588.26		7,588.26	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	15,000.00	642.10	14,357.90	0.00	14,357.90		14,357.90	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,679.64	5,320.36	0.00	5,320.36		5,320.36	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	7,359.38	640.62	0.00	640.62		640.62	
<b>100.1989.0040</b>	<b>UNCLASSIFIED EXPENDITURE</b>	<b>8,000.00</b>	<b>31,300.00</b>	<b>33,897.06</b>	<b>(2,597.06)</b>	<b>0.00</b>	<b>(2,597.06)</b>	<b>2,600.00</b>	<b>2.94</b>	<b>BR#4</b>
100.1990.0040	CONTINGENT ACCOUNT	150,000.00	358,376.00	0.00	358,376.00	0.00	358,376.00		358,376.00	
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	59,029.33	970.67	0.00	970.67		970.67	
100.3120.0010	POLICE PERS SVS-NON UNIFORM	437,586.00	438,366.00	438,355.80	10.20	0.00	10.20		10.20	
<b>100.3120.0011</b>	<b>POLICE PERS SVS-UNIFORM</b>	<b>3,583,702.00</b>	<b>3,495,002.00</b>	<b>3,415,342.15</b>	<b>79,659.85</b>	<b>0.00</b>	<b>79,659.85</b>	<b>(8,000.00)</b>	<b>71,659.85</b>	<b>BR#5</b>
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	600,000.00	580,124.70	19,875.30	0.00	19,875.30		19,875.30	
<b>100.3120.0013</b>	<b>POLICE TEMP STAFF-JAIL</b>	<b>6,000.00</b>	<b>18,000.00</b>	<b>18,333.03</b>	<b>(333.03)</b>	<b>0.00</b>	<b>(333.03)</b>	<b>400.00</b>	<b>66.97</b>	<b>BR#5</b>
100.3120.0014	POLICE STAFF LONGEVITY	56,450.00	56,450.00	56,450.00	0.00	0.00	0.00		0.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	15,200.00	2,000.00	0.00	2,000.00		2,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	160,000.00	183,100.00	180,222.32	2,877.68	0.00	2,877.68		2,877.68	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	4,275.00	2,075.00	0.00	2,075.00		2,075.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	60,000.00	60,000.00	53,745.48	6,254.52	0.00	6,254.52		6,254.52	
<b>100.3120.0019</b>	<b>POLICE COMPENSATED ABS</b>	<b>130,000.00</b>	<b>244,006.00</b>	<b>251,675.96</b>	<b>(7,669.96)</b>	<b>0.00</b>	<b>(7,669.96)</b>	<b>8,000.00</b>	<b>330.04</b>	<b>BR#5</b>
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	15,926.26	4,073.74	794.25	3,279.49		3,279.49	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	110,000.00	81,480.02	28,519.98	0.00	28,519.98		28,519.98	
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	9,566.00	9,565.69	0.31	0.00	0.31		0.31	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	115,000.00	68,636.94	46,363.06	36,389.37	9,973.69		9,973.69	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,231.44	24,243.00	10,988.44	0.00	10,988.44		10,988.44	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	95,000.00	93,586.17	1,413.83	0.00	1,413.83		1,413.83	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	21,283.35	3,716.65	0.00	3,716.65		3,716.65	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	60,000.00	59,376.91	623.09	0.00	623.09		623.09	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	30,000.00	7,820.00	22,180.00	0.00	22,180.00		22,180.00	
<b>100.3120.0045</b>	<b>POLICE VEHICLE MAINT.</b>	<b>95,000.00</b>	<b>95,999.34</b>	<b>105,965.07</b>	<b>(9,965.73)</b>	<b>2,082.00</b>	<b>(12,047.73)</b>	<b>12,500.00</b>	<b>452.27</b>	<b>BR#5</b>
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	130,000.00	83,576.23	46,423.77	0.00	46,423.77		46,423.77	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	115,000.00	82,439.32	32,560.68	2,561.60	29,999.08		29,999.08	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,259.00	1,680.05	4,578.95	0.00	4,578.95		4,578.95	
100.3120.0080	POLICE NON UNIFORM RETIRE	78,000.00	78,000.00	77,125.00	875.00	0.00	875.00		875.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,160,000.00	1,160,000.00	1,134,500.75	25,499.25	0.00	25,499.25		25,499.25	
100.3120.0082	POLICE SOCIAL SECURITY	402,500.00	402,500.00	333,821.59	68,678.41	0.00	68,678.41		68,678.41	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	134,903.00	25,097.00	0.00	25,097.00		25,097.00	
100.3120.0084	POLICE HEALTH INSURANCE	870,000.00	865,000.00	731,761.96	133,238.04	0.00	133,238.04		133,238.04	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	85,000.00	84,830.82	169.18	0.00	169.18		169.18	
<b>100.3120.0086</b>	<b>RETIREEES HEALTH INSURANCE</b>	<b>1,170,000.00</b>	<b>1,110,000.00</b>	<b>960,399.51</b>	<b>149,600.49</b>	<b>0.00</b>	<b>149,600.49</b>	<b>(21,200.00)</b>	<b>128,400.49</b>	<b>BR#5</b>
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	330.84	404.16	0.00	404.16		404.16	
100.3120.0089	POLICE MEDICAL PHYSICALS	5,000.00	5,000.00	1,238.37	3,761.63	0.00	3,761.63		3,761.63	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	8,550.72	4,924.28	0.00	4,924.28		4,924.28	
100.3121.0012	LAKE PATROL OVERTIME	25,000.00	53,000.00	52,248.96	751.04	0.00	751.04		751.04	
100.3121.0020	LAKE PATROL EQUIPMENT	35,000.00	186,378.00	55,000.00	131,378.00	124,478.32	6,899.68		6,899.68	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	4,419.10	580.90	0.00	580.90		580.90	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	1,060.30	439.70	0.00	439.70		439.70	
<b>100.3123.0012</b>	<b>COMMUNITY POLICE OVERTIME</b>	<b>20,000.00</b>	<b>38,625.00</b>	<b>46,922.73</b>	<b>(8,297.73)</b>	<b>0.00</b>	<b>(8,297.73)</b>	<b>8,300.00</b>	<b>2.27</b>	<b>BR#5</b>
100.3123.0040	COMMUNITY POLICE EXPENSES	5,000.00	5,000.00	4,226.58	773.42	0.00	773.42		773.42	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	597.25	552.75	0.00	552.75		552.75	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3310.0011	SIGN CONTROL PERSONAL SER	82,923.00	83,073.00	81,722.89	1,350.11	0.00	1,350.11		1,350.11	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	4,918.49	1,581.51	0.00	1,581.51		1,581.51	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	12,500.00	10,345.94	2,154.06	1,225.00	929.06		929.06	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	6,783.04	716.96	0.00	716.96		716.96	
100.3310.0045	SIGN STREET LINES	32,000.00	38,000.00	36,912.95	1,087.05	0.00	1,087.05		1,087.05	
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	55.00	145.00	0.00	145.00		145.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	11,875.00	3,625.00	0.00	3,625.00		3,625.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	6,895.21	354.79	0.00	354.79		354.79	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,400.00	2,305.00	0.00	2,305.00		2,305.00	
100.3310.0084	HEALTH INSURANCE	31,500.00	25,500.00	19,617.92	5,882.08	0.00	5,882.08		5,882.08	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00		0.00	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	1,999.89	0.11	0.00	0.11		0.11	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,950.00	6,950.00	6,366.99	583.01	0.00	583.01		583.01	
100.3620.0010	CODE ENFORCER PERS SERV	104,789.00	104,979.00	104,973.11	5.89	0.00	5.89		5.89	
100.3620.0011	CODE ENFORCEMENT-STAFF	320,308.00	320,873.00	316,609.20	4,263.80	0.00	4,263.80		4,263.80	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	14,000.00	13,036.84	963.16	0.00	963.16		963.16	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
<b>100.3620.0040</b>	<b>CODES CONTRACTUAL EXPENSE</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>6,000.61</b>	<b>(500.61)</b>	<b>0.00</b>	<b>(500.61)</b>	<b>800.00</b>	<b>299.39</b>	<b>BR#3</b>
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,366.02	633.98	0.00	633.98		633.98	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	1,439.76	60.24	0.00	60.24		60.24	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
<b>100.3620.0047</b>	<b>CODE ENFORCEMENT TRAINING</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>300.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(800.00)</b>	<b>900.00</b>	<b>BR#3</b>
100.3620.0080	CODES ENFORCMT EMP BENFT	245,000.00	240,500.00	219,429.77	21,070.23	0.00	21,070.23		21,070.23	
100.3620.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	12,898.44	601.56	0.00	601.56		601.56	
100.4010.0040	PUBLIC HEALTH. CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	12,499.92	0.08	0.00	0.08		0.08	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	7,499.96	0.04	0.00	0.04		0.04	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	4,222.24	37.76	0.00	37.76		37.76	
100.5010.0010	HWY SUPT PERSONAL SERV	131,540.00	131,540.00	131,539.14	0.86	0.00	0.86		0.86	
100.5010.0011	HWY ADMIN STAFF COMP	254,058.00	254,508.00	254,504.19	3.81	0.00	3.81		3.81	
<b>100.5010.0012</b>	<b>OVERTIME</b>	<b>2,500.00</b>	<b>6,180.00</b>	<b>6,588.56</b>	<b>(408.56)</b>	<b>0.00</b>	<b>(408.56)</b>	<b>500.00</b>	<b>91.44</b>	<b>BR#3</b>
<b>100.5010.0013</b>	<b>TEMP STAFF</b>	<b>2,500.00</b>	<b>1,820.00</b>	<b>820.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>BR#3</b>
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	6,978.00	6,976.95	1.05	0.00	1.05		1.05	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	1,362.53	637.47	0.00	637.47		637.47	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	2,132.84	67.16	0.00	67.16		67.16	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	1,512.00	1,488.00	0.00	1,488.00		1,488.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	155,500.00	154,400.00	137,754.84	16,645.16	0.00	16,645.16		16,645.16	
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	60,600.00	60,579.72	20.28	0.00	20.28		20.28	
<b>100.5132.0020</b>	<b>HIGHWAY GARAGE EQUIPMENT</b>	<b>10,000.00</b>	<b>8,500.00</b>	<b>9,979.07</b>	<b>(1,479.07)</b>	<b>0.00</b>	<b>(1,479.07)</b>	<b>1,500.00</b>	<b>20.93</b>	<b>BR#3</b>
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	6,000.00	5,539.39	460.61	0.00	460.61		460.61	
<b>100.5132.0040</b>	<b>HIGHWAY GARAGE CONT EXP.</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>35,672.80</b>	<b>9,327.20</b>	<b>0.00</b>	<b>9,327.20</b>	<b>(1,600.00)</b>	<b>7,727.20</b>	<b>BR#3</b>
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	13,761.88	2,238.12	0.00	2,238.12		2,238.12	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	19,521.43	478.57	0.00	478.57		478.57	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	871.16	31,128.84	0.00	31,128.84		31,128.84	
100.5132.0045	HIGHWAY BUILDING CLEANING	4,000.00	4,500.00	4,417.92	82.08	0.00	82.08		82.08	
<b>100.5132.0046</b>	<b>HIGHWAY GARAGE ALARM</b>	<b>4,840.00</b>	<b>4,840.00</b>	<b>4,882.20</b>	<b>(42.20)</b>	<b>0.00</b>	<b>(42.20)</b>	<b>100.00</b>	<b>57.80</b>	<b>BR#3</b>
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	3,510.00	185.00	0.00	185.00		185.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	6,404.70	8,595.30	0.00	8,595.30		8,595.30	
100.5410.0040	SIDEWALKS CONTRACT EXPENSE	0.00	17,170.00	17,165.84	4.16	0.00	4.16		4.16	
100.7020.0010	REC.ADMIN PERSONAL SERV	121,627.00	121,842.00	121,840.84	1.16	0.00	1.16		1.16	
100.7020.0011	REC.ADMIN STAFF	187,345.00	187,680.00	187,674.36	5.64	0.00	5.64		5.64	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	14,942.61	57.39	0.00	57.39		57.39	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	24,800.00	20,819.10	3,980.90	0.00	3,980.90		3,980.90	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	154.85	345.15	0.00	345.15		345.15	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	7,345.00	7,344.83	0.17	0.00	0.17		0.17	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	437.59	562.41	0.00	562.41		562.41	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	16,500.00	15,127.57	1,372.43	0.00	1,372.43		1,372.43	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	26.92	1,473.08	0.00	1,473.08		1,473.08	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	19,981.04	18.96	0.00	18.96		18.96	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	569.00	431.00	0.00	431.00		431.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	12,627.50	1,372.50	0.00	1,372.50		1,372.50	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	7,009.72	2,490.28	0.00	2,490.28		2,490.28	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	190,000.00	190,000.00	173,228.89	16,771.11	0.00	16,771.11		16,771.11	
100.7020.0086	RETIRES HEALTH INSURANCE	38,500.00	38,500.00	36,210.48	2,289.52	0.00	2,289.52		2,289.52	
100.7110.0011	PARK MAINTAINENCE STAFF	123,965.00	124,190.00	124,183.22	6.78	0.00	6.78		6.78	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	4,000.00	3,418.85	581.15	0.00	581.15		581.15	
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	53,000.00	36,410.65	16,589.35	0.00	16,589.35		16,589.35	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	908.10	91.90	0.00	91.90		91.90	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	6,400.00	6,243.00	157.00	0.00	157.00		157.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	21,595.00	21,887.00	0.00	21,887.00		21,887.00	
<b>100.7110.0040</b>	<b>PARK CONTRACTUAL EXPENSE</b>	<b>45,000.00</b>	<b>88,120.40</b>	<b>90,938.15</b>	<b>(2,817.75)</b>	<b>100.00</b>	<b>(2,917.75)</b>	<b>3,500.00</b>	<b>582.25</b>	<b>BR#6</b>
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	5,936.02	763.98	0.00	763.98		763.98	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	1,390.99	609.01	0.00	609.01		609.01	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	57,000.00	56,764.22	235.78	0.00	235.78		235.78	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,634.00	866.00	0.00	866.00		866.00	
<b>100.7110.0080</b>	<b>PARK EMPLOYEE BENEFITS</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>93,336.03</b>	<b>16,663.97</b>	<b>0.00</b>	<b>16,663.97</b>	<b>(4,400.00)</b>	<b>12,263.97</b>	<b>BR#6</b>
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	6,638.04	861.96	0.00	861.96		861.96	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	880.74	1,119.26	0.00	1,119.26		1,119.26	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,600.00	0.00	1,600.00	1,514.00	86.00		86.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	7,331.90	7,045.60	286.30	0.00	286.30		286.30	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	1,210.00	8,790.00	0.00	8,790.00		8,790.00	
<b>100.7112.0042</b>	<b>MCDONOUGH FIELDS UTILITIES</b>	<b>11,800.00</b>	<b>12,800.00</b>	<b>13,611.92</b>	<b>(811.92)</b>	<b>0.00</b>	<b>(811.92)</b>	<b>900.00</b>	<b>88.08</b>	<b>BR#6</b>
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,854.96	645.04	0.00	645.04		645.04	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEME	10,000.00	3,900.00	3,854.48	45.52	0.00	45.52		45.52	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	3,000.00	2,000.00	1,000.00	0.00	1,000.00		1,000.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	4,411.10	588.90	0.00	588.90		588.90	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	466.01	4,533.99	0.00	4,533.99		4,533.99	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	156,094.00	53,654.78	102,439.22	0.00	102,439.22		102,439.22	
100.7114.0040	RED MILLS CONTRACT EXPENS	5,000.00	5,000.00	4,430.02	569.98	0.00	569.98		569.98	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	271.95	728.05	0.00	728.05		728.05	
100.7115.0020	AIRPORT PARK EQUIPMENT	60,000.00	80,025.00	30,202.66	49,822.34	0.00	49,822.34		49,822.34	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	12,520.00	11,609.50	910.50	0.00	910.50		910.50	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	10,000.00	10,000.00	6,365.27	3,634.73	0.00	3,634.73		3,634.73	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	60.00	140.00	0.00	140.00		140.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	24,800.00	24,241.20	558.80	0.00	558.80		558.80	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	3,400.00	398.09	3,001.91	0.00	3,001.91		3,001.91	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	76,000.00	4,175.97	71,824.03	0.00	71,824.03		71,824.03	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	1,652.67	1,847.33	0.00	1,847.33		1,847.33	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,700.00	3,678.99	21.01	0.00	21.01		21.01	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	1,152.60	847.40	0.00	847.40		847.40	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	14,100.00	8,988.09	5,111.91	0.00	5,111.91		5,111.91	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	900.00	852.89	47.11	0.00	47.11		47.11	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	95,800.00	81,200.54	14,599.46	0.00	14,599.46		14,599.46	
100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	5,028.39	471.61	0.00	471.61		471.61	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	5,607.69	392.31	109.56	282.75		282.75	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	7,411.92	4,088.08	0.00	4,088.08		4,088.08	
100.7180.0013	BEACH TEMPORARY STAFF	70,000.00	70,000.00	60,018.51	9,981.49	0.00	9,981.49		9,981.49	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	5,000.00	1,098.44	1,098.44	0.00	0.00	0.00		0.00	
<b>100.7180.0040</b>	<b>BEACH CONTRACTUAL EXPENSE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,674.86</b>	<b>1,325.14</b>	<b>0.00</b>	<b>1,325.14</b>	<b>(200.00)</b>	<b>1,125.14</b>	<b>BR#6</b>
<b>100.7180.0042</b>	<b>BEACH UTILITIES EXPENSE</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,271.33</b>	<b>(171.33)</b>	<b>0.00</b>	<b>(171.33)</b>	<b>200.00</b>	<b>28.67</b>	<b>BR#6</b>
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,600.00	5,543.80	56.20	0.00	56.20		56.20	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	41,000.00	8,852.48	32,147.52	0.00	32,147.52		32,147.52	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	266.75	733.25	0.00	733.25		733.25	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	315.00	385.00	0.00	385.00		385.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,400.00	11,685.85	714.15	0.00	714.15		714.15	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	9,300.00	7,950.45	1,349.55	0.00	1,349.55		1,349.55	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	14,700.00	14,165.81	534.19	60.00	474.19		474.19	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	92,251.76	2,748.24	0.00	2,748.24		2,748.24	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	4,488.40	511.60	0.00	511.60		511.60	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	806.52	193.48	0.00	193.48		193.48	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	7,750.00	5,037.50	2,712.50	2,712.50	0.00		0.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	1,780.78	2,219.22	0.00	2,219.22		2,219.22	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	27,600.00	17,446.79	10,153.21	0.00	10,153.21		10,153.21	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	119.02	0.98	0.00	0.98		0.98	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	15,066.98	0.02	0.00	0.02		0.02	
<b>100.8010.0040</b>	<b>ZONING CONTRACT EXPENSE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,976.55</b>	<b>23.45</b>	<b>0.00</b>	<b>23.45</b>	<b>(20.00)</b>	<b>3.45</b>	<b>BR#3</b>
<b>100.8010.0080</b>	<b>ZONING BRD EMP BENEFITS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,516.18</b>	<b>(16.18)</b>	<b>0.00</b>	<b>(16.18)</b>	<b>20.00</b>	<b>3.82</b>	<b>BR#3</b>
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	19,440.98	0.02	0.00	0.02		0.02	
100.8020.0013	PLANNING TEMPORARY STAFF	43,000.00	43,000.00	42,596.96	403.04	0.00	403.04		403.04	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	802.62	447.38	0.00	447.38		447.38	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8020.0045	PLANNING CONSULTANT	65,000.00	65,000.00	60,000.00	5,000.00	0.00	5,000.00		5,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	5,000.00	1,725.00	3,275.00	0.00	3,275.00		3,275.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	6,000.00	5,647.90	352.10	0.00	352.10		352.10	
100.8090.0011	RECYCLING REGULAR STAFF	82,923.00	83,073.00	83,066.48	6.52	0.00	6.52		6.52	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	1,700.00	1,526.52	173.48	0.00	173.48		173.48	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	17,977.40	22.60	0.00	22.60		22.60	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	800.00	592.28	207.72	0.00	207.72		207.72	
<b>100.8090.0042</b>	<b>RECYCLING BLDG.UTILITIES EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>(7.17)</b>	<b>0.00</b>	<b>(7.17)</b>	<b>50.00</b>	<b>42.83</b>	<b>BR#3</b>
<b>100.8090.0045</b>	<b>RECYCLE TRASH DISPOSAL</b>	<b>15,000.00</b>	<b>27,000.00</b>	<b>23,115.05</b>	<b>3,884.95</b>	<b>0.00</b>	<b>3,884.95</b>	<b>(450.00)</b>	<b>3,434.95</b>	<b>BR#3</b>
<b>100.8090.0046</b>	<b>RECYCLE EQUIPMENT RENTAL</b>	<b>15,000.00</b>	<b>17,200.00</b>	<b>17,599.12</b>	<b>(399.12)</b>	<b>0.00</b>	<b>(399.12)</b>	<b>400.00</b>	<b>0.88</b>	<b>BR#3</b>
100.8090.0047	RECYCLING SPECIAL EXPEND	15,000.00	40,000.00	30,040.00	9,960.00	0.00	9,960.00		9,960.00	
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	22,279.54	7,720.46	0.00	7,720.46		7,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	9,600.00	900.00	0.00	900.00		900.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	7,704.57	795.43	0.00	795.43		795.43	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	4,005.00	4,000.00	5.00	0.00	5.00		5.00	
100.8090.0084	HEALTH INSURANCE	31,000.00	31,000.00	29,426.88	1,573.12	0.00	1,573.12		1,573.12	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.8090.0086	RETIRES HEALTH INSURANCE	8,800.00	6,600.00	6,459.24	140.76	0.00	140.76		140.76	
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	11,904.00	11,904.00	8,278.00	3,626.00	0.00	3,626.00		3,626.00	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	2,499.93	0.07	0.00	0.07		0.07	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	47.00	253.00	0.00	253.00		253.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	1,230.97	1,349.03	0.00	1,349.03		1,349.03	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	4,701.00	3,299.00	0.00	3,299.00		3,299.00	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR	0.00	54,382.58	30,713.75	23,668.83	23,668.83	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEER	0.00	21,100.00	21,100.00	0.00	0.00	0.00		0.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	12,705.00	12,705.00	12,705.00	0.00	0.00	0.00		0.00	
100.9901.0099	<b>TRANS TO DEBT SERVICE FD</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>BR#1</b>
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	60,500.00	50,000.00	10,500.00	0.00	10,500.00		10,500.00	
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	26.44	1,673.56	0.00	1,673.56		1,673.56	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	12,916.00	13,084.00	0.00	13,084.00		13,084.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	34,200.00	34,200.00	20,978.00	13,222.00	0.00	13,222.00		13,222.00	
<b>FIRE DISTRICTS</b>										
301.3410.0040	FIRE PROTECTION CONTRACT	806,500.00	806,500.00	806,500.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	10,304.00	196.00	0.00	196.00		196.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	53,099.00	6,401.00	0.00	6,401.00		6,401.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	7,281.00	219.00	0.00	219.00		219.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	280,000.00	10,000.00	0.00	10,000.00		10,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	18,594.00	1,956.00	0.00	1,956.00		1,956.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	89,500.00	79,648.00	9,852.00	0.00	9,852.00		9,852.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	8,191.00	609.00	0.00	609.00		609.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	295,000.00	10,000.00	0.00	10,000.00		10,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	862,500.00	862,500.00	862,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	4,000.00	4,000.00	20.51	3,979.49	0.00	3,979.49		3,979.49	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	256,768.00	256,768.00	256,768.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,484.00	145,484.00	145,484.00	0.00	0.00	0.00		0.00	
<b>LAKE DISTRICTS</b>										
401.7140.0013	TEMPORARY LABOR	40,000.00	34,828.00	34,828.00	0.00	0.00	0.00		0.00	
401.7140.0020	EQUIPMENT	7,000.00	3,201.00	1,487.00	1,714.00	0.00	1,714.00		1,714.00	
401.7140.0040	<b>CONTRACTUAL EXPENSES</b>	<b>16,000.00</b>	<b>31,172.00</b>	<b>21,658.47</b>	<b>9,513.53</b>	<b>210.00</b>	<b>9,303.53</b>	<b>(50.00)</b>	<b>9,253.53</b>	<b>BR#9</b>
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	5,750.00	2,750.00	0.00	2,750.00		2,750.00	
401.7140.0042	<b>UTILITIES EXPENSES</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,503.91</b>	<b>(3.91)</b>	<b>0.00</b>	<b>(3.91)</b>	<b>50.00</b>	<b>46.09</b>	<b>BR#9</b>
401.7140.0043	INSURANCE	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	3,410.00	3,400.00	10.00	0.00	10.00		10.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	12,999.96	0.04	0.00	0.04		0.04	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	840.00	840.00	700.00	140.00	0.00	140.00		140.00	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	1,112.03	887.97	0.00	887.97		887.97	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,919.00	1,081.00	0.00	1,081.00		1,081.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	30,450.00	10,450.00	20,000.00	0.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	2,664.40	535.60	0.00	535.60		535.60	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,045.32	854.68	0.00	854.68		854.68	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
402.7110.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	14,300.00	17,700.00	12,891.23	4,808.77	0.00	4,808.77		4,808.77	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	22,000.00	21,595.00	405.00	0.00	405.00		405.00	
402.7110.0043	INSURANCE	600.00	600.00	400.00	200.00	0.00	200.00		200.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	667.08	1,332.92	0.00	1,332.92		1,332.92	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	3,585.00	3,915.00	0.00	3,915.00		3,915.00	
402.7110.0099	REPAIR RESERVE FUND	10,400.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
402.9901.0099	TRANSFER TO DEBT FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	3,055.47	6,944.53	0.00	6,944.53		6,944.53	
403.7140.0041	LAKE TREATMENT EXPENSE	12,000.00	12,100.00	12,100.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	200.00	150.00	0.00	150.00		150.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,650.00	350.00	0.00	350.00		350.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	352.64	4,647.36	0.00	4,647.36		4,647.36	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,163.00	337.00	0.00	337.00		337.00	
403.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	5,970.00	0.00	5,970.00	0.00	5,970.00		5,970.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	22,600.00	22,353.00	247.00	0.00	247.00		247.00	
404.7140.0020	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	17,484.00	15,065.00	2,419.00	0.00	2,419.00		2,419.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	441.37	1,958.63	0.00	1,958.63		1,958.63	
404.7140.0042	UTILITIES EXPENSES	560.00	1,060.00	640.36	419.64	0.00	419.64		419.64	
404.7140.0043	INSURANCE	450.00	450.00	300.00	150.00	0.00	150.00		150.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,650.00	350.00	0.00	350.00		350.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	710.00	460.70	249.30	0.00	249.30		249.30	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	215.29	84.71	0.00	84.71		84.71	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	557.16	442.84	0.00	442.84		442.84	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,800.00	107.00	0.00	107.00		107.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	1,749.00	1,732.34	16.66	0.00	16.66		16.66	
404.7140.0083	WORKMANS COMPENSATION INS	1,500.00	1,300.00	1,066.80	233.20	0.00	233.20		233.20	
404.7140.0099	REPAIR RESERVE FUND	2,610.00	0.00	0.00	0.00	0.00	0.00		0.00	
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,743.00	0.00	0.00	0.00		0.00	
<b>HIGHWAY FUND</b>										
500.5110.0011	GENERAL REPAIR LABOR	1,761,701.00	1,764,751.00	1,710,033.11	54,717.89	0.00	54,717.89		54,717.89	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	12,000.00	10,990.22	1,009.78	0.00	1,009.78		1,009.78	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	55,282.21	9,717.79	0.00	9,717.79		9,717.79	
500.5110.0014	GENERAL REPAIR LONGEVITY	50,418.00	50,418.00	46,766.11	3,651.89	0.00	3,651.89		3,651.89	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,000.00	600.00	0.00	600.00		600.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	3,139.73	4,860.27	0.00	4,860.27		4,860.27	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	45,036.00	44,764.56	271.44	0.00	271.44		271.44	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	6,756.82	3,243.18	0.00	3,243.18		3,243.18	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	148,612.73	11,387.27	500.00	10,887.27		10,887.27	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	71,961.34	8,038.66	0.00	8,038.66		8,038.66	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	4,947.50	2,052.50	0.00	2,052.50		2,052.50	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	307,500.00	307,500.00	307,186.00	314.00	0.00	314.00		314.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	4,081.31	1,493.69	0.00	1,493.69		1,493.69	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	135,342.59	24,657.41	0.00	24,657.41		24,657.41	
500.5110.0083	WORKERS COMPENSATION INS.	412,000.00	407,300.00	350,000.00	57,300.00	0.00	57,300.00		57,300.00	
500.5110.0084	HEALTH INSURANCE	535,000.00	502,000.00	484,900.11	17,099.89	0.00	17,099.89		17,099.89	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	21,000.00	1,100.00	0.00	1,100.00		1,100.00	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	278,000.00	261,201.46	16,798.54	0.00	16,798.54		16,798.54	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	844.60	2,155.40	0.00	2,155.40		2,155.40	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,790.00	210.00	0.00	210.00		210.00	
500.5112.0012	CHIPS OVERTIME	30,000.00	35,000.00	8,500.99	26,499.01	0.00	26,499.01	(24,000.00)	2,499.01	BR#8
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	308,000.00	626,000.00	655,514.04	(29,514.04)	0.00	(29,514.04)	30,000.00	485.96	BR#8
500.5112.0082	SOCIAL SECURITY	6,033.00	7,296.00	663.30	6,632.70	0.00	6,632.70	(6,000.00)	632.70	BR#8
500.5130.0011	MACHINERY REPAIR LABOR	337,106.00	337,706.00	325,273.60	12,432.40	0.00	12,432.40		12,432.40	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	6,000.00	1,625.22	4,374.78	0.00	4,374.78		4,374.78	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	9,218.00	0.00	0.00	0.00		0.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	1,399.20	0.80	0.00	0.80		0.80	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	12,828.69	(828.69)	0.00	(828.69)	1,000.00	171.31	BR#8
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	434.88	1,565.12	0.00	1,565.12		1,565.12	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	586,700.00	594,599.40	(7,899.40)	500.00	(8,399.40)	8,500.00	100.60	BR#8
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	724,422.38	114,422.38	610,000.00	507,429.32	102,570.68		102,570.68	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	31,550.50	4,449.50	0.00	4,449.50	(3,500.00)	949.50	BR#8
500.5130.0080	EMPLOYEE RETIREMENT	65,000.00	65,000.00	64,875.00	125.00	0.00	125.00		125.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	970.26	301.74	0.00	301.74		301.74	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	23,402.18	6,597.82	0.00	6,597.82	(6,000.00)	597.82	BR#8
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	28,000.00	28,000.00	0.00	0.00	0.00		0.00	
500.5130.0084	HEALTH INSURANCE	126,000.00	108,000.00	107,898.56	101.44	0.00	101.44		101.44	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5140.0011	WEEDS & BRUSH LABOR	253,868.00	254,318.00	254,094.64	223.36	0.00	223.36		223.36	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	17,331.82	12,668.18	0.00	12,668.18		12,668.18	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	2,229.36	2,770.64	0.00	2,770.64		2,770.64	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	1,950.39	1,549.61	0.00	1,549.61		1,549.61	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,000.00	26,000.00	19,853.48	6,146.52	0.00	6,146.52		6,146.52	
500.5140.0049	OTHER EXPENDITURES	3,000.00	4,000.00	3,922.84	77.16	0.00	77.16		77.16	
500.5140.0080	EMPLOYEE RETIREMENT	45,500.00	45,500.00	45,250.00	250.00	0.00	250.00		250.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	360.22	410.78	0.00	410.78		410.78	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	20,404.21	5,095.79	0.00	5,095.79		5,095.79	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	18,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	88,500.00	88,280.64	219.36	0.00	219.36		219.36	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	331,691.00	332,291.00	332,265.92	25.08	0.00	25.08		25.08	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	251,275.09	98,724.91	0.00	98,724.91		98,724.91	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,778.00	6,778.00	6,778.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	3,186.00	1,014.00	0.00	1,014.00		1,014.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	35,002.47	29,997.53	0.00	29,997.53		29,997.53	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	406,365.61	293,634.39	0.00	293,634.39		293,634.39	
500.5142.0080	EMPLOYEE RETIREMNT	115,000.00	115,000.00	114,875.00	125.00	0.00	125.00		125.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,507.68	297.32	0.00	297.32		297.32	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	43,465.87	12,534.13	0.00	12,534.13		12,534.13	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	25,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5142.0084	HEALTH INSURANCE	105,400.00	117,900.00	117,707.52	192.48	0.00	192.48		192.48	

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500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	903.95	1,096.05	0.00	1,096.05		1,096.05	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	100,000.00	100,000.00	BR#7
<b>GARBAGE DISTRICTS</b>										
571.8160.0045	GARBAGE CONTRACT	2,895,000.00	2,895,000.00	2,846,276.16	48,723.84	0.00	48,723.84		48,723.84	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
572.8160.0045	GARBAGE CONTRACT	453,200.00	459,935.00	459,932.52	2.48	0.00	2.48		2.48	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
<b>WATER DISTRICTS</b>										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	233.50	3,266.50	0.00	3,266.50		3,266.50	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,100.00	1,150.00	800.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	3,881.95	11,118.05	30.42	11,087.63		11,087.63	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	1,386.19	2,390.81	0.00	2,390.81		2,390.81	
601.8310.0042	UTILITIES EXPENSES	0.00	5,000.00	3,187.43	1,812.57	0.00	1,812.57		1,812.57	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	500.00	200.00	0.00	200.00		200.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	24,300.00	6,819.37	17,480.63	0.00	17,480.63		17,480.63	
601.8310.0048	OTHR. OPERATING EXPENSES	5,006.00	5,006.00	70.69	4,935.31	0.00	4,935.31		4,935.31	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,847.27	3,152.73	0.00	3,152.73		3,152.73	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	9,750.00	0.00	9,750.00	0.00	9,750.00		9,750.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	35,350.00	35,350.00	0.00	0.00	0.00		0.00	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	13,700.00	5,500.00	8,200.00	4,500.00	3,700.00	(3,700.00)	0.00	BR#10
602.8310.0040	CONTRACTUAL REPAIRS	95,000.00	61,500.00	67,626.22	(6,126.22)	1,382.34	(7,508.56)	7,600.00	91.44	BR#10
602.8310.0041	CHEMICAL EXPENSES	62,000.00	64,650.00	70,604.96	(5,954.96)	0.00	(5,954.96)	6,000.00	45.04	BR#10
602.8310.0042	UTILITIES EXPENSES	110,000.00	88,000.00	76,036.19	11,963.81	0.00	11,963.81	(11,900.00)	63.81	BR#10
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	32,310.00	32,310.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	260,619.00	260,619.00	260,618.52	0.48	0.00	0.48		0.48	
602.8310.0046	PURCHASE OF WATER	795,000.00	795,000.00	780,952.85	14,047.15	67,765.92	(53,718.77)	54,000.00	281.23	BR#10
602.8310.0047	EMERGENCY REPAIRS	150,000.00	327,500.00	353,332.69	(25,832.69)	340.00	(26,172.69)	28,000.00	1,827.31	BR#10
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	49,349.00	49,152.86	196.14	0.00	196.14		196.14	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	182,090.00	182,055.37	34.63	0.00	34.63		34.63	
602.8310.0090	CONTINGENCY	60,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.0099	REPAIR RESERVE FUND	34,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	2,850.00	4,663.50	(1,813.50)	32,069.00	(33,882.50)	33,969.00	86.50	BR#11&BR#12
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	4,300.00	2,300.00	2,000.00	1,000.00	1,000.00	(1,000.00)	0.00	BR#12
603.8310.0040	CONTRACTUAL REPAIRS	15,000.00	12,000.03	11,800.01	200.02	0.03	199.99		199.99	
603.8310.0041	CHEMICAL EXPENSES	2,800.00	1,450.00	816.18	633.82	0.00	633.82		633.82	
603.8310.0042	UTILITIES EXPENSES	16,500.00	14,500.00	8,159.51	6,340.49	0.00	6,340.49	(6,300.00)	40.49	BR#12
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	10,680.00	10,500.00	180.00	0.00	180.00		180.00	
603.8310.0045	OPER.& MAINT.CONTRACT	36,804.00	36,804.00	36,803.40	0.60	0.00	0.60		0.60	
603.8310.0046	PURCHASE OF WATER	0.00	12,000.00	11,352.50	647.50	0.00	647.50		647.50	
603.8310.0047	EMERGENCY REPAIRS	45,000.00	68,000.00	65,676.24	2,323.76	437.50	1,886.26	(100.00)	1,786.26	BR#12
603.8310.0048	OTHR. OPERATING EXPENSES	8,626.00	11,516.00	11,952.04	(436.04)	0.00	(436.04)	500.00	63.96	BR#12
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	17,500.00	17,055.00	445.00	0.00	445.00		445.00	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	0.00	0.00	0.00	0.00	0.00		0.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500.00	124,500.00	124,500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	11,889.00	10,936.78	952.22	0.00	952.22		952.22	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	4,550.00	3,400.00	1,150.00	500.00	650.00		650.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	7,500.00	5,008.27	2,491.73	1,277.48	1,214.25		1,214.25	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	487.40	1,012.60	0.00	1,012.60		1,012.60	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	7,555.69	1,444.31	0.00	1,444.31		1,444.31	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,000.00	200.00	0.00	200.00		200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	
604.8310.0045	OPERATION & MAINT CONTRACT	20,260.00	20,260.00	20,259.84	0.16	0.00	0.16		0.16	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	54,000.00	57,560.00	55,731.15	1,828.85	0.00	1,828.85		1,828.85	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	6,314.00	5,394.16	919.84	0.00	919.84		919.84	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,022.65	1,977.35	0.00	1,977.35		1,977.35	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	5,234.20	1,765.80	0.00	1,765.80		1,765.80	
604.8310.0099	REPAIR RESERVE FUND	9,450.00	1,950.00	0.00	1,950.00	0.00	1,950.00		1,950.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	63,100.00	63,100.00	63,100.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,200.00	2,200.00	1,000.00	500.00	500.00		500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	1,480.55	2,019.45	124.14	1,895.31		1,895.31	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	238.50	261.50	0.00	261.50		261.50	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	3,906.91	2,293.09	0.00	2,293.09		2,293.09	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	600.00	200.00	0.00	200.00		200.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	12,100.08	0.92	0.00	0.92		0.92	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	2,885.52	5,114.48	0.00	5,114.48		5,114.48	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	6,673.00	5,393.78	1,279.22	0.00	1,279.22		1,279.22	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,003.22	1,796.78	0.00	1,796.78		1,796.78	
605.8310.0099	REPAIR RESERVE FUND	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	38,000.00	30,279.00	7,638.00	22,641.00	0.00	22,641.00		22,641.00	
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	5,800.00	4,200.00	1,600.00	1,000.00	600.00		600.00	
606.8310.0040	CONTRACTUAL REPAIRS	6,000.00	9,000.00	6,952.91	2,047.09	124.14	1,922.95		1,922.95	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	238.50	461.50	0.00	461.50		461.50	
606.8310.0042	UTILITIES EXPENSES	12,000.00	12,000.00	9,809.43	2,190.57	0.00	2,190.57		2,190.57	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,400.00	100.00	0.00	100.00		100.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	3,500.00	3,200.00	300.00	0.00	300.00		300.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	19,226.40	0.60	0.00	0.60		0.60	
606.8310.0047	EMERGENCY REPAIRS	12,000.00	31,991.71	29,204.78	2,786.93	0.00	2,786.93		2,786.93	
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	9,993.00	8,219.76	1,773.24	0.00	1,773.24		1,773.24	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	10,104.79	895.21	0.00	895.21		895.21	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.9901.0099	TRANSFER TO DEBT FUND	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	2,000.00	18,226.00	17,944.00	282.00	0.00	282.00	(280.00)	2.00	BR#13
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	3,500.00	2,400.00	1,100.00	500.00	600.00	(600.00)	0.00	BR#13
607.8310.0040	CONTRACTUAL REPAIRS	9,400.00	7,600.00	7,967.23	(367.23)	124.14	(491.37)	500.00	8.63	BR#13
607.8310.0041	CHEMICAL EXPENSES	300.00	0.00	76.50	(76.50)	0.00	(76.50)	100.00	23.50	BR#13
607.8310.0042	UTILITIES EXPENSES	10,900.00	8,900.00	7,419.58	1,480.42	0.00	1,480.42	(1,420.00)	60.42	BR#13
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	900.00	800.00	100.00	0.00	100.00	(100.00)	0.00	BR#13
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	16,119.24	0.76	0.00	0.76		0.76	
607.8310.0046	PURCHASE OF WATER	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.8310.0047	EMERGENCY REPAIRS	12,000.00	52,544.00	58,712.63	(6,168.63)	0.00	(6,168.63)	6,200.00	31.37	BR#13
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	4,950.00	3,900.11	1,049.89	0.00	1,049.89	(1,000.00)	49.89	BR#13
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	6,466.00	6,391.43	74.57	0.00	74.57		74.57	
607.8310.0099	REPAIR RESERVE FUND	7,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
607.9901.0099	TRANSFER TO DEBT FUND	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	10,000.00	2,500.00	1,484.73	1,015.27	0.00	1,015.27		1,015.27	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	4,700.00	3,000.00	1,700.00	600.00	1,100.00		1,100.00	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	53,000.00	51,896.23	1,103.77	1,544.99	(441.22)	500.00	58.78	BR#14

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	8,814.33	1,185.67	0.00	1,185.67	(500.00)	685.67	BR#14
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	27,129.71	7,870.29	0.00	7,870.29		7,870.29	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,000.00	500.00	0.00	500.00		500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,000.00	2,800.00	0.00	2,800.00		2,800.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	193,759.32	0.68	0.00	0.68		0.68	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	75,000.00	62,345.46	12,654.54	0.00	12,654.54		12,654.54	
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	5,786.13	2,853.87	0.00	2,853.87		2,853.87	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	51,900.00	47,455.50	4,444.50	0.00	4,444.50		4,444.50	
608.8310.0090	CONTINGENCY	14,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.8310.0099	REPAIR RESERVE FUND	15,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
608.9901.0099	TRANSFER TO DEBT FUND	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	2,500.00	14,734.00	12,233.70	2,500.30	0.00	2,500.30		2,500.30	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	4,000.00	3,100.00	900.00	500.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	2,090.22	3,909.78	124.14	3,785.64		3,785.64	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	76.50	623.50	0.00	623.50		623.50	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	7,159.34	2,840.66	0.00	2,840.66		2,840.66	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	12,399.48	0.52	0.00	0.52		0.52	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	32,125.00	16,187.37	15,937.63	0.00	15,937.63		15,937.63	
609.8310.0048	OTHER OPERATING EXPENSES	5,990.00	10,990.00	7,695.60	3,294.40	0.00	3,294.40		3,294.40	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	10,958.10	4,441.90	0.00	4,441.90		4,441.90	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	7,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	3,000.00	6,500.00	3,218.31	3,281.69	0.00	3,281.69		3,281.69	
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	4,050.00	3,100.00	950.00	500.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	8,500.00	5,501.40	2,998.60	64.47	2,934.13		2,934.13	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	3,100.09	399.91	0.00	399.91		399.91	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	3,022.42	1,177.58	0.00	1,177.58		1,177.58	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	1,800.00	200.00	0.00	200.00		200.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	22,185.00	7,815.00	0.00	7,815.00		7,815.00	
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	830.84	1,699.16	0.00	1,699.16		1,699.16	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	12,585.00	815.00	0.00	815.00		815.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
610.8310.0099	REPAIR RESERVE FUND	17,000.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
610.9901.0099	TRANSFER TO DEBT FUND	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	6,500.00	3,741.66	2,758.34	0.00	2,758.34		2,758.34	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,700.00	1,000.00	500.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	59,000.00	7,305.83	51,694.17	0.00	51,694.17		51,694.17	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	405.28	2,594.72	0.00	2,594.72		2,594.72	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	9,888.64	8,611.36	0.00	8,611.36		8,611.36	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,400.00	300.00	0.00	300.00		300.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,029.00	11,029.00	11,027.40	1.60	0.00	1.60		1.60	
612.8310.0046	PURCHASE OF WATER	25,000.00	25,000.00	1,430.00	23,570.00	0.00	23,570.00		23,570.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	30,716.39	9,283.61	0.00	9,283.61		9,283.61	
612.8310.0048	OTHER OPERATING EXPENSES	6,826.00	9,826.00	6,628.06	3,197.94	0.00	3,197.94		3,197.94	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,490.58	2,009.42	0.00	2,009.42		2,009.42	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	4,200.00	2,140.46	2,059.54	0.00	2,059.54		2,059.54	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	2,400.00	850.00	500.00	350.00		350.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0040	CONTRACTUAL REPAIRS	5,150.00	5,150.00	3,269.49	1,880.51	42.33	1,838.18		1,838.18	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	3,310.00	2,090.57	1,219.43	0.00	1,219.43		1,219.43	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	7,500.00	7,500.00	1,877.12	5,622.88	0.00	5,622.88		5,622.88	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	213.46	516.54	0.00	516.54		516.54	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	5,886.50	713.50	0.00	713.50		713.50	
613.8310.0099	REPAIR RESERVE FUND	4,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00		1,100.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	68,300.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	1,000.00	10,786.80	8,708.00	2,078.80	0.00	2,078.80		2,078.80	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,700.00	1,000.00	500.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	9,000.00	4,941.63	4,058.37	124.02	3,934.35		3,934.35	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	76.50	273.50	0.00	273.50		273.50	
614.8310.0042	UTILITIES EXPENSES	5,200.00	10,200.00	6,416.23	3,783.77	0.00	3,783.77		3,783.77	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00		100.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER.& MAINT.CONTRACT	20,139.00	20,139.00	20,138.52	0.48	0.00	0.48		0.48	
614.8310.0047	EMERGENCY REPAIRS	23,500.00	21,593.20	19,033.48	2,559.72	0.00	2,559.72		2,559.72	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	5,121.00	3,729.12	1,391.88	0.00	1,391.88		1,391.88	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	7,100.00	7,010.60	89.40	0.00	89.40		89.40	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	0.00	0.00	0.00	0.00	0.00		0.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	1,400.00	100.00	0.00	100.00		100.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	49.67	290.33	0.00	290.33		290.33	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	30,087.74	1,412.26	0.00	1,412.26		1,412.26	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
<b>SEWER DISTRICTS</b>										
701.8130.0020	EQUIPMENT	15,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,100.00	1,600.00	1,500.00	1,000.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	20,500.00	34,560.75	26,952.44	7,608.31	3,121.95	4,486.36		4,486.36	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	1,368.02	631.98	0.00	631.98		631.98	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	500.00	250.00	0.00	250.00		250.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,153.00	9,153.00	9,151.68	1.32	0.00	1.32		1.32	
701.8130.0048	OTHR.OPERATING EXPENSES	1,637.00	1,637.00	642.72	994.28	0.00	994.28		994.28	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,964.96	835.04	0.00	835.04		835.04	
701.8130.0099	REPAIR RESERVE APPROP	7,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00		1,400.00	
702.8130.0020	EQUIPMENT	150,000.00	492,000.00	65,537.76	426,462.24	427,930.00	(1,467.76)	1,500.00	32.24	BR#15
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	15,027.86	6,000.00	9,027.86	4,027.86	5,000.00		5,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	215,000.00	390,279.50	374,107.98	16,171.52	35,273.23	(19,101.71)	20,000.00	898.29	BR#15
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	195,634.12	33,165.88	0.00	33,165.88	(33,000.00)	165.88	BR#15
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	33,500.00	3,000.00	0.00	3,000.00		3,000.00	
702.8130.0044	ENGINEERING SERVICES	65,250.00	65,687.45	53,937.45	11,750.00	0.00	11,750.00	(10,500.00)	1,250.00	BR#15
702.8130.0045	OPERATION & MAIN CONTRACT	424,126.00	424,126.00	424,123.32	2.68	0.00	2.68		2.68	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	186.74	813.26	0.00	813.26		813.26	
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	309,500.00	285,072.40	24,427.60	0.00	24,427.60	6,000.00	30,427.60	BR#15
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	25,914.23	4,085.77	0.00	4,085.77		4,085.77	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	167,058.95	6.05	0.00	6.05		6.05	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0054	CAPITAL EXPENDITURES	0.00	186,478.40	151,828.40	34,650.00	34,650.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	REPAIR RESERVE FUND	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>702.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>70,000.00</b>	<b>82,579.00</b>	<b>83,456.20</b>	<b>(877.20)</b>	<b>14,800.75</b>	<b>(15,677.95)</b>	<b>16,000.00</b>	<b>322.05</b>	<b>BR#15</b>
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	90,238.19	9,761.81	0.00	9,761.81		9,761.81	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	8,538.45	927.55	0.00	927.55		927.55	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	143,190.96	2.04	0.00	2.04		2.04	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,800.00	1,300.00	1,500.00	1,000.00	500.00		500.00	
703.8130.0040	CONTRACTUAL REPAIRS	7,600.00	9,600.00	6,276.50	3,323.50	0.00	3,323.50		3,323.50	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	958.61	711.39	0.00	711.39		711.39	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,104.71	395.29	0.00	395.29		395.29	
703.8130.0099	REPAIR RESERVE FUND	4,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
704.8130.0020	EQUIPMENT	50,300.00	15,850.00	15,849.32	0.68	0.00	0.68		0.68	
<b>704.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>58,500.00</b>	<b>157,432.90</b>	<b>146,725.18</b>	<b>10,707.72</b>	<b>6,491.08</b>	<b>4,216.64</b>	<b>(4,000.00)</b>	<b>216.64</b>	<b>BR#16</b>
704.8130.0041	CHEMICAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>704.8130.0042</b>	<b>UTILITIES EXPENSES</b>	<b>65,000.00</b>	<b>56,760.00</b>	<b>55,406.19</b>	<b>1,353.81</b>	<b>0.00</b>	<b>1,353.81</b>	<b>(500.00)</b>	<b>853.81</b>	<b>BR#16</b>
704.8130.0043	INSURANCE EXPENDITURES	3,500.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
704.8130.0044	ENGINEERING SERVICES	35,470.00	34,000.00	34,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	199,780.00	199,780.00	199,778.88	1.12	0.00	1.12		1.12	
704.8130.0046	PURCHASE OF WATER	660.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>704.8130.0047</b>	<b>WASTE DISP/SLUDGE HAULING</b>	<b>46,500.00</b>	<b>66,500.00</b>	<b>62,479.75</b>	<b>4,020.25</b>	<b>0.00</b>	<b>4,020.25</b>	<b>2,600.00</b>	<b>6,620.25</b>	<b>BR#16</b>
<b>704.8130.0048</b>	<b>OTHER OPERATING EXPENSES</b>	<b>6,247.00</b>	<b>6,247.00</b>	<b>6,646.10</b>	<b>(399.10)</b>	<b>0.00</b>	<b>(399.10)</b>	<b>400.00</b>	<b>0.90</b>	<b>BR#16</b>
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	52,000.00	51,620.00	51,618.31	1.69	0.00	1.69		1.69	
704.8130.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	31,500.00	128,500.00	124,717.54	3,782.46	0.00	3,782.46		3,782.46	
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	18,000.00	16,912.11	1,087.89	0.00	1,087.89		1,087.89	
<b>704.8130.0142</b>	<b>MICRO-UTILITIES EXPENSE</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>16,418.90</b>	<b>(1,418.90)</b>	<b>0.00</b>	<b>(1,418.90)</b>	<b>1,500.00</b>	<b>81.10</b>	<b>BR#16</b>
704.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	143,190.96	2.04	0.00	2.04		2.04	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	1,328.60	171.40	0.00	171.40		171.40	
705.8130.0040	CONTRACTUAL REPAIRS	13,000.00	29,000.00	28,937.29	62.71	0.04	62.67		62.67	
<b>705.8130.0041</b>	<b>CHEMICAL EXPENSES</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>790.50</b>	<b>2,909.50</b>	<b>0.00</b>	<b>2,909.50</b>	<b>(1,600.00)</b>	<b>1,309.50</b>	<b>BR#17</b>
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	1,629.77	929.23	0.00	929.23		929.23	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	700.00	200.00	0.00	200.00		200.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	5,000.00	1,130.00	3,870.00	1,055.00	2,815.00		2,815.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,904.00	4,904.00	4,901.16	2.84	0.00	2.84		2.84	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	253.76	603.24	0.00	603.24		603.24	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	25,000.00	22,492.00	2,508.00	0.00	2,508.00		2,508.00	
<b>705.8130.0048</b>	<b>OTHER OPERATING EXPENSES</b>	<b>2,950.00</b>	<b>4,950.00</b>	<b>6,512.78</b>	<b>(1,562.78)</b>	<b>0.00</b>	<b>(1,562.78)</b>	<b>1,600.00</b>	<b>37.22</b>	<b>BR#17</b>
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,589.09	1,210.91	0.00	1,210.91		1,210.91	
705.8130.0099	REPAIR RESERVE FUND	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	22,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.0040	CONTRACTUAL REPAIRS	20,000.00	41,120.00	36,040.13	5,079.87	644.05	4,435.82		4,435.82	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	790.50	1,709.50	0.00	1,709.50		1,709.50	
706.8130.0042	UTILITIES EXPENSES	11,500.00	8,500.00	5,810.99	2,689.01	0.00	2,689.01		2,689.01	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	31,480.00	31,480.00	31,478.76	1.24	0.00	1.24		1.24	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	109.93	290.07	0.00	290.07		290.07	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	24,000.00	20,304.00	3,696.00	0.00	3,696.00		3,696.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	2,687.00	313.00	0.00	313.00		313.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	9,050.00	9,050.00	8,284.70	765.30	0.00	765.30		765.30	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
706.8130.0099	REPAIR RESERVE FUND	5,120.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	3,000.00	1,300.00	0.00	1,300.00	1,254.77	45.23		45.23	
<b>707.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>17,500.00</b>	<b>43,100.00</b>	<b>43,732.99</b>	<b>(632.99)</b>	<b>946.76</b>	<b>(1,579.75)</b>	<b>1,600.00</b>	<b>20.25</b>	<b>BR#18</b>
707.8130.0041	CHEMICAL EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0042	UTILITIES EXPENSES	10,500.00	9,200.00	8,482.26	717.74	0.00	717.74		717.74	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	18,020.00	18,000.00	20.00	0.00	20.00		20.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	29,377.00	29,377.00	29,376.12	0.88	0.00	0.88		0.88	
707.8130.0046	PURCHASE OF WATER	475.00	775.00	680.14	94.86	0.00	94.86		94.86	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	29,800.00	25,823.00	3,977.00	0.00	3,977.00		3,977.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	4,800.00	4,570.23	229.77	0.00	229.77		229.77	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	23,300.00	23,283.05	16.95	0.00	16.95		16.95	
707.8130.0090	CONTINGENCY	3,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0099	REPAIR RESERVE FUND	8,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>707.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>15,500.00</b>	<b>57,995.00</b>	<b>57,607.37</b>	<b>387.63</b>	<b>3,495.00</b>	<b>(3,107.37)</b>	<b>3,200.00</b>	<b>92.63</b>	<b>BR#18</b>
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	6,527.78	372.22	0.00	372.22		372.22	
<b>707.8130.0142</b>	<b>MICRO-UTILITIES EXPENSE</b>	<b>18,500.00</b>	<b>16,500.00</b>	<b>15,122.44</b>	<b>1,377.56</b>	<b>0.00</b>	<b>1,377.56</b>	<b>(1,300.00)</b>	<b>77.56</b>	<b>BR#18</b>
707.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	143,190.96	2.04	0.00	2.04		2.04	
708.8130.0020	EQUIPMENT	6,500.00	5,000.00	4,598.00	402.00	0.00	402.00		402.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,900.00	1,400.00	1,500.00	1,000.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	11,000.00	19,520.00	16,578.72	2,941.28	962.50	1,978.78		1,978.78	
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,000.00	7,000.00	4,899.09	2,100.91	0.00	2,100.91		2,100.91	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	3,500.00	500.00	0.00	500.00		500.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	13,074.00	13,074.00	13,072.92	1.08	0.00	1.08		1.08	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,697.00	1,697.00	1,287.24	409.76	0.00	409.76		409.76	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,455.00	2,875.00	0.00	2,875.00		2,875.00	
708.8130.0099	REPAIR RESERVE FUND	6,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,400.00	1,900.00	1,500.00	1,000.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,897.13	4,102.87	0.00	4,102.87		4,102.87	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	6,800.00	4,722.48	2,077.52	0.00	2,077.52		2,077.52	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,500.00	200.00	0.00	200.00		200.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,320.00	18,320.00	18,318.00	2.00	0.00	2.00		2.00	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	4,924.38	1,075.62	0.00	1,075.62		1,075.62	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,575.40	724.60	0.00	724.60		724.60	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
<b>LIGHTING DISTRICTS</b>										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	296.00	2,704.00	0.00	2,704.00		2,704.00	
751.5182.0042	CONTRACTUAL UTILITIES	120,000.00	120,000.00	59,904.53	60,095.47	0.00	60,095.47		60,095.47	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	1,000.00	200.00	0.00	200.00		200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	4,573.00	327.00	0.00	327.00		327.00	
<b>752.5182.0040</b>	<b>CONTRACTUAL EXPENDITURES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,905.50</b>	<b>(1,405.50)</b>	<b>1,507.50</b>	<b>(2,913.00)</b>	<b>3,000.00</b>	<b>87.00</b>	<b>BR#19</b>
<b>752.5182.0042</b>	<b>CONTRACTUAL UTILITIES</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>17,843.18</b>	<b>20,156.82</b>	<b>0.00</b>	<b>20,156.82</b>	<b>(3,000.00)</b>	<b>17,156.82</b>	<b>BR#19</b>
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	290.00	210.00	0.00	210.00		210.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	1,756.08	2,043.92	0.00	2,043.92		2,043.92	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	5,678.73	221.27	0.00	221.27		221.27	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	100.00	50.00	0.00	50.00		50.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
<b>755.5182.0042</b>	<b>CONTRACTUAL UTILITIES</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,293.28</b>	<b>(93.28)</b>	<b>0.00</b>	<b>(93.28)</b>	<b>100.00</b>	<b>6.72</b>	<b>BR#20</b>
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	100.00	20.00	0.00	20.00		20.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	176.00	19.00	0.00	19.00		19.00	
<b>DEBT FUNDS</b>										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	4,237.00	1,436.00	0.00	1,436.00		1,436.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	71,303.00	1.00	0.00	1.00		1.00	
810.9710.0070	BOND INTEREST	24,702.00	24,702.00	24,701.64	0.36	0.00	0.36		0.36	
810.9730.0061	BAN PRINCIPAL DRAINAGE	430,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
810.9730.0071	BAN INTEREST DRAINAGE	58,328.00	58,328.00	38,250.00	20,078.00	0.00	20,078.00		20,078.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	44,993.00	44,993.00	14,445.23	30,547.77	0.00	30,547.77		30,547.77	
841.9730.0060	BAN PRINCIPAL	18,206.00	18,206.00	18,206.00	0.00	0.00	0.00		0.00	
841.9730.0070	BAN INTEREST	10,294.00	10,294.00	3,423.09	6,870.91	0.00	6,870.91		6,870.91	
842.9730.0070	BAN INTEREST	10,000.00	10,000.00	872.08	9,127.92	0.00	9,127.92		9,127.92	
843.9730.0060	BAN PRINCIPAL	7,206.00	7,206.00	7,206.00	0.00	0.00	0.00		0.00	
843.9730.0070	BAN INTEREST	6,294.00	6,294.00	2,358.09	3,935.91	0.00	3,935.91		3,935.91	
850.9710.0060	BOND PRINCIPAL-ROADS	530,065.00	530,065.00	530,065.00	0.00	0.00	0.00		0.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	282,423.00	282,423.00	282,423.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	168,359.00	168,359.00	168,358.67	0.33	0.00	0.33		0.33	
850.9710.0071	BOND INTEREST MACHINERY	102,658.00	102,658.00	102,656.45	1.55	0.00	1.55		1.55	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	100,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	11,250.00	35,245.00	0.00	35,245.00		35,245.00	
850.9730.0071	BAN INTEREST-MACHINERY	25,000.00	25,000.00	7,500.00	17,500.00	0.00	17,500.00		17,500.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00		0.00	
855.9710.0070	BOND INTEREST-ROADS	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00		0.00	
856.9710.0060	BOND PRINCIPAL-ROADS	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00		0.00	
856.9710.0070	BOND INTEREST-ROADS	43,250.00	43,250.00	43,250.00	0.00	0.00	0.00		0.00	
860.9710.0060	BOND PRINCIPAL	24,630.00	24,630.00	24,630.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	713.00	713.00	712.60	0.40	0.00	0.40		0.40	
860.9730.0060	BAN PRINCIPAL	31,658.00	31,658.00	31,658.00	0.00	0.00	0.00		0.00	
860.9730.0070	BAN INTEREST	5,499.00	5,499.00	1,301.00	4,198.00	0.00	4,198.00		4,198.00	
861.9730.0060	B A N PRINCIPAL	25,315.00	25,315.00	25,315.00	0.00	0.00	0.00		0.00	
861.9730.0070	B A N INTEREST	4,685.00	4,685.00	242.00	4,443.00	0.00	4,443.00		4,443.00	
862.9710.0060	BOND PRINCIPAL	111,236.00	111,236.00	111,236.00	0.00	0.00	0.00		0.00	
862.9710.0070	BOND INTEREST	62,074.00	62,074.00	62,073.32	0.68	0.00	0.68		0.68	
862.9730.0060	B A N PRINCIPAL	486,615.00	486,615.00	486,615.00	0.00	0.00	0.00		0.00	
862.9730.0070	B A N INTEREST	87,000.00	87,000.00	57,430.00	29,570.00	0.00	29,570.00		29,570.00	
863.9710.0060	BOND PRINCIPAL	12,478.00	12,478.00	12,478.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	558.00	558.00	557.56	0.44	0.00	0.44		0.44	
863.9730.0060	BAN PRINCIPAL	97,538.00	97,538.00	97,538.00	0.00	0.00	0.00		0.00	
863.9730.0070	BAN INTEREST	14,426.00	14,426.00	4,586.00	9,840.00	0.00	9,840.00		9,840.00	
864.9710.0060	BOND PRINCIPAL	21,652.00	21,652.00	21,652.00	0.00	0.00	0.00		0.00	
864.9710.0070	BOND INTEREST	3,597.00	3,597.00	3,596.30	0.70	0.00	0.70		0.70	
864.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
864.9730.0070	BAN INTEREST	8,000.00	8,000.00	1,044.00	6,956.00	0.00	6,956.00		6,956.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	1,297.00	1,297.00	1,296.46	0.54	0.00	0.54		0.54	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	14,367.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	5,432.00	5,432.00	5,431.26	0.74	0.00	0.74		0.74	
867.9710.0060	BOND PRINCIPAL	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	1,437.00	1,437.00	1,436.70	0.30	0.00	0.30		0.30	
868.9710.0060	BOND PRINCIPAL	98,086.00	98,086.00	98,086.00	0.00	0.00	0.00		0.00	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
868.9710.0070	BOND INTEREST	56,527.00	56,527.00	56,526.22	0.78	0.00	0.78		0.78	
868.9730.0060	BAN PRINCIPAL	65,296.00	65,296.00	65,296.00	0.00	0.00	0.00		0.00	
868.9730.0070	BAN INTEREST	15,841.00	15,841.00	4,925.00	10,916.00	0.00	10,916.00		10,916.00	
869.9710.0060	BOND PRINCIPAL	83,493.00	83,493.00	83,493.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	45,079.00	45,079.00	45,077.94	1.06	0.00	1.06		1.06	
869.9730.0060	BAN PRINCIPAL	40,184.00	40,184.00	40,184.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	6,744.00	6,744.00	1,204.00	5,540.00	0.00	5,540.00		5,540.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	24,701.00	0.00	0.00	0.00		0.00	
871.9710.0070	BOND INTEREST	17,428.00	17,428.00	17,427.24	0.76	0.00	0.76		0.76	
871.9730.0060	BAN PRINCIPAL	26,536.00	146,536.00	146,536.00	0.00	0.00	0.00		0.00	
871.9730.0070	BAN INTEREST	5,201.00	6,701.00	6,698.04	2.96	0.00	2.96		2.96	
871.9901.0099	TRANSFER TO 701 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	6,198.00	0.00	0.00	0.00		0.00	
873.9710.0070	BOND INTEREST	4,373.00	4,373.00	4,372.73	0.27	0.00	0.27		0.27	
873.9901.0099	TRANSFER TO 703 FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,589.00	9,589.00	9,589.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	192.00	192.00	191.78	0.22	0.00	0.22		0.22	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,391.00	6,391.00	6,391.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	128.00	128.00	127.82	0.18	0.00	0.18		0.18	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,299.00	7,299.00	6,962.00	337.00	0.00	337.00		337.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	60,901.00	60,901.00	60,900.88	0.12	0.00	0.12		0.12	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	0.00	2,395.00	0.00	2,395.00		2,395.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
883.9710.0070	BOND INTEREST	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00		0.00	
883.9730.0060	BAN PRINCIPAL	15,221.00	15,221.00	15,221.00	0.00	0.00	0.00		0.00	
883.9730.0070	BAN INTEREST	5,929.00	5,929.00	646.00	5,283.00	0.00	5,283.00		5,283.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	11,476.00	0.00	0.00	0.00		0.00	
884.9710.0070	BOND INTEREST	3,405.00	3,405.00	3,404.60	0.40	0.00	0.40		0.40	
884.9730.0060	BAN PRINCIPAL	46,063.00	46,063.00	46,063.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	10,356.00	10,356.00	3,187.00	7,169.00	0.00	7,169.00		7,169.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	2,581.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	1,532.00	1,532.00	1,532.00	0.00	0.00	0.00		0.00	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	40,341.26	39,587.43	753.83	0.00	753.83		753.83	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	308,416.70	304,618.82	3,797.88	0.00	3,797.88		3,797.88	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	1,868.63	316.55	1,552.08	0.00	1,552.08		1,552.08	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	4,044.32	2,933.64	1,110.68	0.00	1,110.68		1,110.68	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	2,846.69	2,828.78	17.91	0.00	17.91		17.91	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
910.7140.0044	PROJECT ENGINEERING	0.00	6,618.50	6,400.00	218.50	0.00	218.50		218.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	141,090.25	136,567.75	4,522.50	4,461.50	61.00		61.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEMENI	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	112,551.21	107,277.33	5,273.88	4,256.05	1,017.83		1,017.83	
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	19,264.49	19,264.49	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	70,582.00	48,321.76	22,260.24	22,260.24	0.00		0.00	
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	8,343.00	8,343.00	0.00	0.00	0.00		0.00	
942.7140.0044	ENGINEERING SERVICES	0.00	87,790.00	83,090.00	4,700.00	4,700.00	0.00		0.00	
943.7140.0044	ENGINEERING SERVICES	0.00	73,565.00	47,976.48	25,588.52	25,588.52	0.00		0.00	
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	10,270.27	0.00	10,270.27	10,270.27	0.00		0.00	
950.5112.0012	PROJECT OVERTIME	0.00	12,061.50	5,889.90	6,171.60	0.00	6,171.60		6,171.60	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	762,562.88	601,089.02	161,473.86	0.00	161,473.86		161,473.86	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	38,338.94	1,978.47	36,360.47	0.00	36,360.47		36,360.47	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	2,318.71	459.61	1,859.10	0.00	1,859.10		1,859.10	
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	293,841.13	287,462.96	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	7,849.45	395.69	7,453.76	0.00	7,453.76		7,453.76	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	0.00	7,990.45	0.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
955.9901.0099	TRANSFER TO OTHER FUNDS	0.00	75,857.99	75,857.99	0.00	0.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	5,082.05	1,666.40	3,415.65	3,415.65	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	2,398.08	785.84	1,612.24	1,612.24	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,150.65	4,614.91	535.74	0.00	535.74		535.74	
962.8310.0044	PROJECT ENGINEERING	0.00	3,263,532.54	324,750.68	2,938,781.86	2,925,278.21	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	4,216,266.00	2,179,456.37	2,036,809.63	1,562,738.63	474,071.00		474,071.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	282,804.07	11,573.43	271,230.64	0.00	271,230.64		271,230.64	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	10,960.00	3,985.00	6,975.00	6,975.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	13,777.20	4,999.20	8,778.00	7,805.95	972.05		972.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	4,890.99	1,300.00	3,590.99	1,600.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	1,540.71	0.00	1,540.71	0.00	1,540.71		1,540.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	133,067.58	13,179.25	119,888.33	0.00	119,888.33		119,888.33	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	91,201.21	474.83	90,726.38	0.00	90,726.38		90,726.38	
971.8130.0099	TRANSFER TO DEBT FUND	0.00	170,000.00	170,000.00	0.00	0.00	0.00		0.00	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	

**TOWN OF CARMEL**  
**BUDGET REVISIONS DECEMBER 2021 #2021/06**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	
979.8130.0044	UPGRADE ENGINEERING	0.00	1,108,686.00	915,446.58	193,239.42	79,594.30	113,645.12		113,645.12	
983.8310.0044	PROJECT ENGINEERING	0.00	3,334.72	1,093.56	2,241.16	2,241.16	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	30,531.50	11,945.00	18,586.50	18,586.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	640,905.40	12,443.39	628,462.01	0.00	628,462.01		628,462.01	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	45,000.00	40,458.00	4,542.00	0.00	4,542.00		4,542.00	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	18,696.70	601,109.50		601,109.50	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	283,805.72	2,095.60	281,710.12	0.00	281,710.12		281,710.12	
990.0037.0099	INTERFUND TRANS.PARKLAND	0.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	

Richard J. Franzetti, P.E.  
Town Engineer



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

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

## MEMORANDUM

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**To:** Carmel Town Board

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

**Date:** February 10, 2022

**Re:** CSD# 4 Inflow/Infiltration Investigation

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The Carmel Sewer District 4 (CSD 4) has been contending with inflow and infiltration issues (I&I ) for a number of years. During 2021, one of the wettest years on record, CSD 4 experienced extremely high flows and expended significant funds on pump outs and other maintenance requirements.

To date, no violations of the SPDES permit have been experienced.

In order to address this issue. JRFA has been asked for a proposal to develop an investigation of the system and an analysis of the potential causes of these problems. The scope of services outlined in the attached proposal includes an evaluation of emergency work performed, assessment of mapping, development of a pipeline assessment certification program to inspect the collection system, assistance in engaging a TV inspection company and an engineering report. The proposal is at a cost of \$18,700.00. The remaining work, to supervise the TV inspection work and review PACP inspection video and reports cannot be determined at this time and an amended proposal will be provided once an inspection contractor is engaged.

The Town Comptroller has been consulted has identified that there are insufficient funds in the budget for this proposal as it was not included in the 2022 budget. However, the funds can be encumbered through the operating budget. Eventually, the cost can be transferred to the capital line once we have a capital plan in place for this project.

February 3, 2022

Town of Carmel Town Board  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, New York 10541  
Attn: Hon. Michael Cazzari, Supervisor

**RE: PROPOSAL FOR ENGINEERING SERVICES  
CARMEL SEWER DISTRICT No. 4  
INFILTRATION & INFLOW (I&I) INVESTIGATION**

Dear Supervisor Cazzari:

We are pleased to submit our proposal for professional engineering services required for the referenced investigation. JRFA's understanding of the project is as follows:

Carmel Sewer District 4 (the District) has been contending with I&I for decades. There are numerous records of smoke testing investigations and repairs in the engineering office dating to the 1990's. During 2021, one of the wettest years on record, the District experienced extremely high flows and expended significant funds on pump outs and other maintenance requirements. To date, no violations of the SPDES permit have been issued. In order to avoid a repeat of these expenditures, JRFA has been asked to develop a systematic investigation of the system and an analysis of the potential causes of these problems.

For your convenience, we have divided the proposal into five sections as follows:

**SECTION 1 - PROPOSED SCOPE OF WORK  
SECTION 2 - WORK BY OTHERS  
SECTION 3 - ESTIMATED COSTS AND SCHEDULE  
SECTION 4 - PAYMENT SCHEDULE  
SECTION 5 - ADDITIONAL SERVICES**

**SECTION 1 – PROPOSED SCOPE OF WORK**

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Evaluate the 2021 emergency work performed by type and location
- 1.2 Compare the monthly operations reports for the plant to the date and locations of expenditures for emergency services
- 1.3 Evaluate existing sewer mapping for pipe type and compare to locations of emergency services
- 1.4 Develop plan for Pipeline Assessment Certification Program (PACP) compliant television inspection of sewers and manholes

31 Sodom Road  
Brewster, New York 10509  
845-363-1560  
845-582-0485 FAX  
[www.jrfa.com](http://www.jrfa.com)

- 1.4.1 Assist the Town in procuring TV inspection service contractor
- 1.4.2 Supervise conduct of TV inspection work
- 1.4.3 Review PACP inspection video and reports
- 1.5 Develop Engineering Report providing Findings, Conclusions and Recommendations for remedial action

**SECTION 2 - WORK BY OTHERS**

JRFA’s scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA will provide assistance to the Town in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost.

**SECTION 3 - ESTIMATED COSTS AND SCHEDULE**

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.5 can be completed within 150 days of Notice to Proceed. The Estimated Engineering Costs for this project are based on percentage of estimated construction cost, as follows:

The Estimated Engineering Costs for the work described, excepting tasks 1.4.2 and 1.4.3, is as follows:

	Level of Effort	Estimated Cost
Task 1.1	8 MH	\$ 900.00
Task 1.2	10 MH	\$ 1,900.00
Task 1.3	14 MH	\$ 2660.00
Task 1.4.1	20 MH	\$ 3,800.00
Task 1.5	<u>50 MH</u>	<u>\$ 9,500.00</u>
Estimated Total:	102 MH	\$18,760.00

Tasks 1.4.2 and 1.4.3 are excepted as their scope is indeterminable at this time. Estimated costs for these two tasks will be identified when the scope of those tasks is determined during the investigation phase.

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

**SECTION 4 - PAYMENT SCHEDULE**

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.



**J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.**  
**ENGINEERING RATES**

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$210.00
Project Manager	\$150.00 - \$200.00
Project Engineer / Geologist	\$120.00 - \$150.00
Engineer / Designer	\$ 95.00 - \$130.00
Engineer / Inspector	\$ 70.00 - \$100.00
Other Technical Personnel	\$ 75.00 - \$100.00

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.
- Subconsultants, as required, will be billed at cost plus 5%.

These rates are guaranteed through December 31, 2022.

**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Maxwell, Mary Ann](#)  
**Subject:** RE: 02-08-2022 - CSD 4 I&I investigation proposal  
**Date:** Wednesday, February 9, 2022 9:25:00 AM

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Rich,

There are insufficient funds in the budget for this proposal as it was not included in the 2022 budget. However, the funds can be encumbered through the operating budget. Eventually, the cost can be transferred to the capital line once we have a capital plan in place for this project. Please note that the video surveillance cost has been included in this year's budget.

Thanks,

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

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**From:** Franzetti, Richard  
**Sent:** Tuesday, February 8, 2022 3:59 PM  
**To:** Esteves, Donna <de@ci.carmel.ny.us>  
**Cc:** Maxwell, Mary Ann <mam@ci.carmel.ny.us>  
**Subject:** 02-08-2022 - CSD 4 I&I investigation proposal

Are there sufficient funds for this proposal - The proposal is at a cost of \$18,700.00. Remaining work, to supervise the TV inspection work and review PACP inspection video and reports cannot be determined at this time and a proposal and will be provided once an inspection contractor is engaged.

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

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

Richard J. Franzetti, P.E.  
Town Engineer



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

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

## MEMORANDUM

---

**To:** Carmel Town Board  
**From:** Richard J. Franzetti P.E. Town Engineer   
**Date:** February 8, 2022  
**Re:** Emergency Repairs/Services

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

- Carmel Sewer District 2 - Duke Rd Pump Station Pump

On February 7, 2022 Inframark the operator for the CSD 2 alerted the Engineering Department that pump located at the Duke Rd Pump station is not operating correctly. Inframark obtained a price quote for a replacement pump and an emergency temporary pump to be installed. The temporary pump is needed as the lead time for the new pump is

12 to 16 weeks.

This work was deemed an emergency as this pump, if not functioning, could cause a potential compliance issue which would cause the Town of Carmel to be in violation of our State Pollution Discharge Elimination System (SPDES) Permit. As such the Engineering Department authorized the quote for Koester associates purchase and install the pump and VFDs in the amount of \$28,190.00.

Currently there are sufficient funds in the 2021 operating budget for this pump.

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

**TOWN OF CARMEL**  
**ENGINEERING**  
**REQUEST FOR PURCHASE OR REPAIR**  
District: CSD 2

**Inframark, LLC**  
2 Renwick Street  
Newburgh, NY 12550  
United States

T: +1 845 228 0460  
[www.inframark.com](http://www.inframark.com)

Date of Request: 2-7-22 **Emergency Request**

Item requested: Duke Rd. pump station pump and VFD replacement – this has become an emergency as the only remaining pump is now close to failure. This request was submitted last fall and resubmitted in January of this year.

Purpose of item: This is a critical, priority request for replacement of pump and VFD for pump station. The existing pump had to be rebuilt in 2018 and now has failed again. It was looked at for reconditioning but is still not working properly. The new pump should have a better life expectancy.

We need to go with Koester Associates, Inc. Their quote, includes rental of a temporary pump while waiting for the new pump to arrive, and VFD,. A third quote was not available as this is a specialized pump that is difficult to locate.

Estimated age of equipment to be replaced / repaired: 8 years

Estimated life expectancy of new equipment / repair: 10 years

Labor cost for installation and/or repair: 2 mechanics approx. 2 hours each (\$680.00 approx.) Installation of the temporary rental pump is included in Koester's quote.

Vendor #1:	Koester Associates, Inc.	Cost:	\$28,190.00
Vendor #2:	Emergency request	Cost:	
Vendor #3:		Cost:	



**K O E S T E R**  
*Excellence. Delivered!*

E-Mail me at: rcanton@koesterassociates.com

KOESTER ASSOCIATES, INC.

170 Kinnelon Road, Kinnelon NJ 07405

February 7, 2022

Inframark Services  
 C/O Carmel WWTP  
 Attention: Arthur Grippo

RE: Dukes PS  
 ABS Replacement

Gentlemen,

Koester Associates is pleased to offer the following equipment.

-One(1) ESSCO Submersible Vortex Pump Model 3x12 designed to pump 300GPM@138' driven by a 30HP Submersible Motor(50'Cord) 1800 RPM, 60 Hz, 230Volt 3 Phase. Cast Iron Construction with Cast Iron Impeller tandem mechanical seals. Silicon Carbide Outer Seal 3" Solids Handling. 3" Discharge with 3x4 space saver flange.

**Total Net Price, Pump FOB Factory, Freight Included.....\$19,875.00**

Delivery-Pumps-14 weeks

\*Includes 20HP Rental Pump-Rental Pump 200GPM@120'

One(1) Benshaw 25HP Nema 1 Variable Frequency Drive

One(1) Duplex Nema 4x enclosure with Ventilation for 2 30HP Drives

**Total Net Price, VFD FOB Factory, Freight Included.....\$4775.00**

Delivery-VFD-2 week

Options

Seal Fail/Overtemperature Relay and socket.....**\$215.00**

Labor to install Relay, VFD and Electrical Check-out.....**\$1575.00**

Labor to deliver rental pump and install.....**\$1750.00**

Not included- Installation, Concrete, Valves, Hatch Covers, Guide Rails, Junction Boxes, Wiring, Controls, Disconnects, Piping or other appurtenances other than specifically stated

Very truly yours,  
 Koester Associates

Rich Canton

Accepted By:

\_\_\_\_\_

Date:

\_\_\_\_\_



**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** FW: 2-7-22 -- Emergency P.O. Request - CSD 2 - Duke Rd. Pump Station Pump  
**Date:** Monday, February 7, 2022 12:12:51 PM  
**Attachments:** [2-7-22 -- CSD2 Quote DukePS-Carmel-Essco-Feb2022.doc](#)  
[2-7-22 -- P.O. Request - CSD2 - Duke P.S. Pump Replacement - Emergency.docx](#)  
**Importance:** High

---

Rich,

There are sufficient funds in the operating budget for this request. I will go ahead and encumber the funds. Please submit to the Board for acknowledgement at the next available work session.

Thanks,

*Donna Esteves*

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

---

**From:** Harris, Carrie <Carrie.Harris@inframark.com>  
**Sent:** Monday, February 7, 2022 11:32 AM  
**To:** Franzetti, Richard <rjf@ci.carmel.ny.us>; Esteves, Donna <de@ci.carmel.ny.us>  
**Cc:** Batz, Michael <michael.batz@inframark.com>; Brann, Thomas <thomas.brann@inframark.com>; Boyd, Diane <Diane.Boyd@inframark.com>; Grippo, Arthur <arthur.grippo@inframark.com>; Dries, Gabriel <Gabriel.Dries@inframark.com>; Sundblom, Karl <karl.sundblom@inframark.com>  
**Subject:** 2-7-22 -- Emergency P.O. Request - CSD 2 - Duke Rd. Pump Station Pump  
**Importance:** High

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Richard and Donna:

Please find attached an emergency P.O. request and quote for CSD 2 for the Duke Rd. pump station pump replacement as discussed with Tom this morning. Please let me know if you need any additional information.

Thanks,  
Carrie

**Carrie Harris** | Administrative Assistant



Richard J. Franzetti, P.E.  
Town Engineer



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

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

## MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** February 2, 2022

**Re:** CWD # 8 – Main Turbine Pump

---

Bee and Jay (B&J) the operators for Carmel Water District 8 (CWD 8) has advised the Engineering Department (Department) that the 25-horsepower main turbine pump for the plant has seized and no longer functions and B&J, used a spare pump to replace the failed pump.

This Department has requested that B&J to obtain a quote to purchase a spare main turbine pump in order to provide for redundancy at the water treatment plant. B&J requested and received the following quotes for replace this pump:

- D&S pump \$31,997.75
- Groundwater Systems \$32,562.00
- Parkhurst Distributing \$33,100.20

B&J has advised this Department that the replacement pump is only provided by Gould and have indicated that the life expectancy of the pump ~10 years.

Since the plant serves water districts 1, 8, 10 and 13, the cost must be allocated to each of these districts. A reasonable approach to allocate the costs is based upon district flow. Therefore, the cost distribution would be as follows:

- CWD 1 ~ \$ 2,943.79
- CWD 8 ~ \$18,718.68
- CWD 10 ~ \$ 6,239.56
- CWD13 ~ \$ 4,095.72

We have advised the Comptroller's office of this expenditure. There are sufficient funds for this expense (as provided in the attached).



WATER SYSTEMS  
PLUMBING & MECHANICAL

719 ROUTE 6  
MAHOPAC, NY 10541  
845.628.3924

January 19, 2022

Town of Carmel  
Engineering Department  
60 McAlpin Avenue  
Mahopac, NY 10541

Attention: Richard Franzetti  
Town Engineer

Re: CWD# 8 Filter Plant – Emergency turbine shaft pump failure due to age and wear

**Friday 1-14-2022**

- Bee & Jay Mechanical responded to main #2 25 hp Turbine pump failure alarms
- Tested and inspected, found Turbine main motor seized and line shaft to Turbine pump snapped inside pump chamber
- Pulled damaged motor to test, found Turbine shaft and pump beyond repair

**Saturday 1-15-2022**

- Bee & Jay Mechanical pulled Turbine pump end and complete installation of new Goulds 25 hp Turbine [pump and motor, spare onsite, rewired, calibrated and restored dual pump operation

NOTE: #1 25 hp Turbine pump and motor 10 years old and requires back up spare. 8-10 week factory custom manufacturing and delivery. Filter plant operates on alternating 25 hp pumps per filter cycle.

Quotation of 25 hp turbine pump and motor attached. Need to expedite order due to age of second pump and custom factory order

Ted Kugler  
President  
Bee & Jay Plumbing and Mechanical

Master Plumber Lic # W.C 556 P.C. 363

Email: [service@beeandjay.com](mailto:service@beeandjay.com)



[www.BEEANDJAY.com](http://www.BEEANDJAY.com)





**Goulds Water Technology  
Texas Turbine Operation  
Lubbock, Texas**

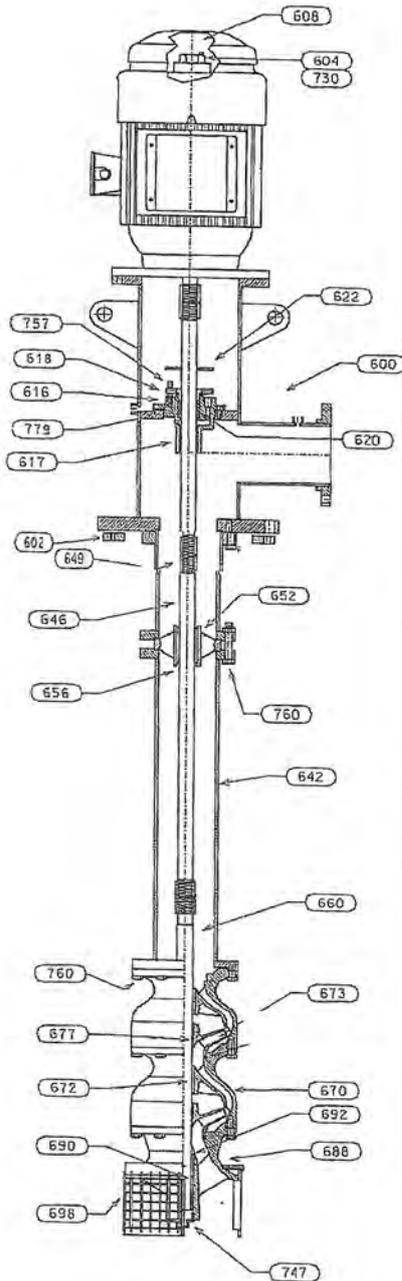
To:	D & S Pump	From:	Lonny Birkelbach Application Engineer Lonny.Birkelbach@xyleminc.com
Phone Number:		Phone Number:	
Fax Number:		Fax Number:	
Date:	14-Jan-22	Quote:	LRB011422-014
Customer No:		Ref:	VIT 225@275
Pages:	1 of 6		

Prices contained herein applying to items of Goulds manufacture are firm for 30 days from the quotation date. Goulds warranty, standard terms and conditions apply to items of Goulds manufacture only. Credit must be pre-approved. Standard submittals package provided by request. Return of equipment or components must have an RMA, be returned prepaid, and subject to approval with 15% to 25% restocking fee. Unless otherwise noted all prices are FOB factory. Goulds assumes responsibility only for equipment or components quoted and assumes no responsibility for differences between quotation and specification requirements. Please be advised that hydraulic institute testing speeds will be determined by Goulds based on test lab capabilities.

\*\*\*\* **Note: Due to raw material price fluctuations, Quotations are valid for 30 days only** \*\*\*\*

Qty	Description	Unit Price	Total
1	VIT-FFFM 3 Stage 6x7WALC Head- FF6-150# X 12 Bowl 3 Stage 7WALC----SS Imp Assembled Column: 6" Flanged Standard Wall Strainer, Bolt-On Basket Sub-Base Steel 416SS Collets Flang Col Rubber Bearings  Supplied per--Drawing & Data--Standard Construction--104" TPL  Duplicate SN--4831866-Advise of any changes  Delivery--- 8 / 10 weeks		25,296.34
1	Motor- US HO25P1BLF Type AUS 25Hp 3600RPM 256TPH WP1--Prem Eff--Thermostats--NRR--Steady Bushing--230/460V		6701.41
	<b>Total</b>		31,997.75
	Pricing your net-----		

**SECTIONAL**  
**VIT-FFFM**  
 3 Stage 6x7WALC



**DISCHARGE HEAD ASSEMBLY**

ITEM	NAME	Code	MATERIAL	ASTM
600	HEAD- DISCHARGE	9645	CARBON STEEL FAB	A53
602	SOLEPLATE	3201	CARBON STEEL GR D	A36M-00a
604	NUT- ADJUSTING	2242	CARBON STEEL 1018	A108-99
608	HEADSHAFT	2227	SST 416	A582M-95b
616	HOUSING	1003	CAST IRON CL30	A48-94ae1
617	BEARING- HOUSING	1109	FEDERALLOY BISMUTH BRZ	B584-00
618	GLAND- SPLIT	1203	SST 316	A744M-00
620	PACKING	5026	GRAPHITE PACKING	ML402-99
622	SLINGER	5121	RUBBER EPDM	D3568-98
730	KEY- MOTOR GIB	2242	CARBON STEEL 1018	A108-99
757	SCREW- GLAND ADJUSTING	2229	SST 316	A276-00a
779	GASKET- HOUSING	5136	ACRYLIC/NITRILE	5136 REV 4

**COLUMN AND LINESHAFT ASSEMBLY**

ITEM	NAME	Code	MATERIAL	ASTM
642	COLUMN PIPE	9645	CARBON STEEL FAB	A53
646	LINESHAFT	2227	SST 416	A582M-95b
649	LINESHAFT COUPLING	2265	SST 416	A582M-95b
652	RETAINER-BEARING	1003	CAST IRON CL30	A48-94ae1
656	LINESHAFT BEARING	6108	RUBBER / CARBON STEEL	D2000-99
760	CAPSCREW- HEX	2298	STEEL BOLTING GR 8	J429-99

**BOWL ASSEMBLY**

ITEM	NAME	Code	MATERIAL	ASTM
660	SHAFT- BOWL	2227	SST 416	A582M-95b
670	BOWL- INTERMEDIATE	6911	CAST IRON CL30 ENAMEL	A48-94e1
672	BEARING- INT BOWL	1109	FEDERALLOY BISMUTH BRZ	B584-00
673	IMPELLER	1203	SST 316	A744M-00
677	COLLET- IMPELLER	2218	SST 416	A582M-95b
688	BOWL/BELL- SUCTION	1003	CAST IRON CL30	A48-94ae1
690	BEARING- SUCTION	1109	FEDERALLOY BISMUTH BRZ	B584-00
692	SANDCOLLAR	1205	SST 304	A744M-00
698	STRAINER- SUCTION	6952	CARBON STEEL GALV	A123M-00
747	PLUG- PIPE	1046	MALLEABLE IRON	A197
760	CAPSCREW- HEX	2298	STEEL BOLTING GR 8	J429-99



# Parkhurst Distributing Co., Inc.

1207 ROUTE 46  
LEDGEWOOD, NEW JERSEY 07852

WATER SYSTEM PRODUCTS

Founded 1946

TELEPHONE: 973-584-6000 • FAX: 973-584-4392

CUST #: 002900  
BEE & JAY PLG & HTG  
719 RTE 6  
MAHOPAC NY 10541  
PHONE #: 845-628-3924  
PRODUCT BR DESCRIPTION

CWD # 8  
Town of Carmel

AVAIL.	ORDERD	LIST.PRC	DISC	EXTENSION
0	1	55167.00	40.00	33100.20

VIT-FFM HO VIT-FFFM 3 STAGE 6X7 WALC

- 1 VIT-FFFM 3 Stage 6x7WALC  
Head- FF6-150# X 12  
Bowl 3 Stage 7WALC--SS Imp  
Assembled Column: 6" Flanged Standard Wall  
Strainer, Bolt-On Basket  
Sub-Base Steel  
416SS Collets  
Flang Col Rubber Bearings

33100.20

Supplied per--Drawing & Data--Standard Construction--104" TPL  
Duplicate SN--4831866--Advise of any changes  
Delivery-- 8 / 10 weeks

- 1 Motor- US HO25P1BLF Type AUS 25Hp 3600RPM 256TPH  
WP1--Prem Eff--Thermostats--NRR--Steady Bushing--230/480V

# GROUND WATER SYSTEMS, INC.



## QUOTATION

Bee & Jay Plb. & Htg.  
Mahopac, NY

Job: CWD#8 Town of Carmel  
February 1, 2022

Quantity	Description	Price
1	VIT-FFFM 3 Stage 6x7WALC Head - FF6-150#x12 Bowl 3 Stage 7WALC-SS Imp Assembled Column: 6" Flanged Standard Well Strainer, Bolt-on Basket Sub-Base Steel 416SS Collets Flang Col Rubber Bearings  Supplied per-Drawing & Data -Standard Construction-104" TPL  Duplicate SN-4831866-Advise of any changes  Delivery 8-10 weeks	
1	Motor- US H025P1BLF Type AUS 25hp 3600 RPM, 256 TPH WP1-Prem Eff-Thermostats-NRR-Steady Bushing- 230/460V	
Total		\$32,562

6540 Routes 5 & 20  
Bloomfield, NY 14469  
Phone: 585-657-6140  
Toll Free: 800-724-9785  
Fax: 585-657-5437

15 Ossian St.  
Dansville, NY 14469  
Phone: 585-335-2150  
Toll Free: 800-896-0681  
Fax: 585-335-2154

93 Castle Creek Road  
Binghamton, NY 13901  
Phone: 607-722-4244  
Toll Free: 800-724-0940  
Fax: 607-722-4273

**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** FW: 01 -19-2022 CWD 1 , 8, 10 and 13 FW: Turbine Pump Info  
**Date:** Wednesday, January 26, 2022 9:26:58 AM

---

Rich,

To add to my prior email, the breakdown of cost to be encumbered per district is as follows:

CWD 1 ~ \$ 2,943.79  
CWD 8 ~ \$18,718.68  
CWD 10 ~ \$ 6,239.56  
CWD13 ~ \$ 4,095.72

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

-----Original Message-----

From: Esteves, Donna  
Sent: Thursday, January 20, 2022 3:12 PM  
To: Franzetti, Richard <rjf@ci.carmel.ny.us>  
Subject: RE: 01 -19-2022 CWD 1 , 8, 10 and 13 FW: Turbine Pump Info

Rich,

There are sufficient funds in the budget for this request. However, I will have to submit a budget revision request to transfer funds from the repair reserve line to the equipment line in water district 8. The equipment line will be over budget for the districts' share of the cost for this purchase.

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

-----Original Message-----

From: Franzetti, Richard  
Sent: Wednesday, January 19, 2022 3:23 PM  
To: Esteves, Donna <de@ci.carmel.ny.us>  
Subject: 01 -19-2022 CWD 1 , 8, 10 and 13 FW: Turbine Pump Info

Donna

I will need to bring this to the Town Board. Do we have funds?

Richard J. Franzetti. P.E, BCEE  
Town Engineer  
60 McAlpin Avenue  
Mahopac, New York 10541  
Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085  
Cell – (914) 843-4704  
rjf@ci.carmel.ny.us

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-----Original Message-----

From: kim@beeandjay.com <kim@beeandjay.com>  
Sent: Wednesday, January 19, 2022 2:17 PM  
To: Franzetti,Richard <rjf@ci.carmel.ny.us>  
Subject: FW: Turbine Pump Info

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

-----Original Message-----

From: Scanned <service@beeandjay.com>  
Sent: None  
To: kim@beeandjay.com  
Subject: