

MICHAEL S. CAZZARI
Town Supervisor

ROBERT F. SCHANIL, JR.
Town Councilman
Deputy Supervisor

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

TOWN OF CARMEL
TOWN HALL



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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

TOWN BOARD WORK SESSION
Wednesday, June 8, 2022 7:00pm

• **Roll Call - Attendance**

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

Town Board Work Session:

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

• **Review of Town Board Minutes – May 18, June 1, 2022**

1. Lake Mahopac Park District Advisory Board – Consider Request to Authorize and Distribute Annual Newsletter
2. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions April/May 2022
3. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Purchase and Installation of Comminutor CSD#2
4. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Repair and Services CWD#s 1 and 3
5. Michael Simone, Highway Superintendent – Consider Request to Authorize Entering into a Lease Agreement for Kyocera 3212i Copier System
6. Michael Simone, Highway Superintendent – Accept Proposal for the Purchase and Installation of Guiderails
7. Lake Secor Park District Advisory Board – Consider Request to Authorize Setting Rates for 2022 Seasonal Employees
8. Mahopac Volunteer Fire Department – Consider Additions/Deletions to the Active List

- **Town Board Comments**
- **Motion to Adjourn**

WINTER DE-ICERS



The use of lake de-icers (submersible motors with propellers) on the Lake during Winter months has been a source of complaints by residents adversely affected by overreach beyond the structures that de-icers need to protect, such as docks, sea walls, and boathouses. When larger than necessary ice-free areas are created this can cause hazardous conditions for recreational use on the ice.

The LMPD, at the request of the Carmel Town Board, assembled a list of recommendations to help control this problem. These may be found on our website (lakemahopac.org). Among the recommendations, the most important step you can take is to **limit the horsepower of the motor** being used to clear only the structure being protected. Additionally, **placing the de-icer horizontally and aiming it** directly at the structure to be kept ice free will help limit overreaching beyond the structure.

Please be a good neighbor and responsibly use your de-icer.

Goose Update 2022



Once again, the goose egg volunteer team scoured the lakeshore in search of goose nests. In mid-April, the team searched both Canopus and Petra Islands, as well as likely other locations around the Lake. This year, fewer nests and eggs were found than last year.

These eggs were added following the most humane process.

Geese on the Lake are not only a destructive force, eating lakeshore landscaping, but they are also a health risk. The Putnam County Department of Health warns that goose excrement is a health risk causing possible skin rashes and the growth of Harmful Algae Blooms (HABs). Please refrain from feeding the geese as this will encourage them to make Lake Mahopac their permanent home!

Who we are...

The Lake Mahopac Park District Advisory Board is a group of individuals appointed by the Carmel Town Board to advise it on issues that pertain to the health and safety of the Lake. The Advisory Board's activities include the monitoring of the lake level and water quality, liaising with the Carmel Police and the Coast Guard Auxiliary. In addition, the Advisory Board coordinates the activities with surrounding lake associations, the NY State Federation of Lake Associations (NYFOLA), the NY Department of Environmental Conservation (DEC), the Putnam County Department of Health and the NY Department of Environmental Protection (DEP).

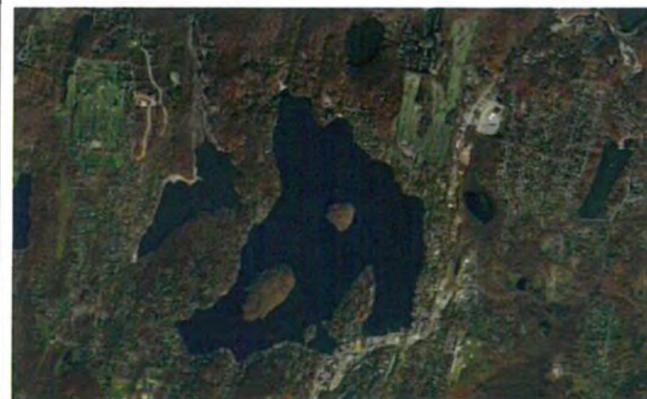
Visit us at lakemahopac.org

Board Members:

Compton Spain	John Maxwell
Charlie Langlitz	James Maxwell
Robert Frenkel	

Key Liaisons:

Stephen Baranowski	Carmel Town Board
Frank Lombardi	Carmel Town Board
Richard Franzetti	Carmel Town Engineer
Sgt. Michael Bodo	Carmel Town Police
Cmdr. Elaine Peale	US Aux Coast Guard



LAKE MAHOPAC

2022

The Newsletter of the Lake Mahopac Park District www.lakemahopac.org

In this Issue:

- Lake Overview
- How's the Water?
- Boater Safety Certifications
- Boat Motor Noise
- Boat Equipment
- Buoys
- Carbon Monoxide Danger
- Winter De-Icers
- Goose Update 2022
- Who we are...

In this issue you'll find a summary of the latest water quality report, information about our buoys, helpful summaries of NY State regulations covering boat equipment, boat operator safety certifications, boat motor noise, information about using Lake De-Icers in the winter months, and some tips to avoid the dangers of carbon monoxide on your boat.

We invite you to visit the LMPD website (lakemahopac.org) where you'll find answers to frequently asked questions, water quality and fish reports going back many years, environmental information, and links to various resource materials such as construction permitting and relevant Town Code provisions.

LAKE OVERVIEW

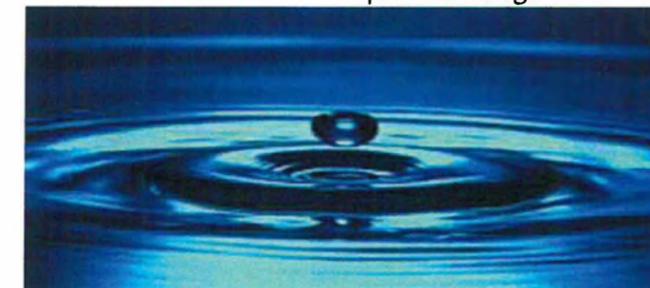


Summer is finally arriving after a cold winter on the Lake, with ice not breaking up until early March. The Sluice Gate was closed on February 16 and although the lake level is generally expected to rise approximately 1"–1.5" per week, the robust spring rainfalls did a nice job of filling to capacity by April.

The Lake Mahopac Park District has been working to prepare for this year's summer season, with our top priorities continuing to include lake water quality, Eurasian Milfoil weed and geese control efforts, safety marker buoy deployment with the help of the Carmel Police Department, boater safety, and promoting quality enjoyment of the Lake.

HOW'S THE WATER?

Alissa Perone—Aquatic Ecologist



For over 20 years, Aquatic Ecosystems Consulting (AEC) has performed an annual summer monitoring (water quality and vegetation survey) of Lake Mahopac to provide the Town of Carmel and the LMPD with data to aid in their lake management decisions. The most recent vegetation and water quality studies were conducted on August 24 and 29, 2021.

An important element of water quality management has been controlling Eurasian Milfoil, an invasive plant species. To that end, since 2015 the LMPD, working with the Town of Carmel and the DEC, implemented a phased restocking of triploid

grass carp to control these weeds. Under this program a total of 2600 grass carp have been introduced in the Lake, which includes 200 placed during the fall of 2021.

Five Things to Know:

- 1) This is the third year since the phased restocking of the grass carp that there was a decrease in total plant biomass and Eurasian milfoil coverage. The results of the August 2021 biomass sampling and percent cover analysis suggests that the grass carp are effectively reducing the Eurasian milfoil in Lake Mahopac.
- 2) Water clarity was high and algae was lower, which is likely due to the continued presence of Zebra mussels. Although these mussels improve the clarity of the water column, they also promote the growth of aquatic vegetation in deeper water. The phased reintroduction of the grass carp appears to be successfully counterbalancing the effect of the Zebra mussels.
- 3) Lake Mahopac experienced a strong summer stratification last year, where the temperature and oxygen sharply decreased at around 7 meters. Much of the water below 7 meters was characterized by little to no oxygen (anoxic), which often occurs in deep waters that undergo strong summer stratification.
- 4) The lake temperature and oxygen profiles were similar to 2020, with slightly higher oxygen levels in the upper waters in 2021. Generally, oxygen and temperature have stayed relatively consistent throughout the years.
- 5) Nitrogen and phosphorus were at levels expected for lakes in our area. Conductivity and pH were higher than in recent years.

BOATER SAFETY CERTIFICATION

NY State law, known as Brianna's Law, requires boat operators to have a Boat Safety Certification, to be presented when stopped by a marine patrol.

For **Motorboat Operators**, the effective date of the requirement is focused on age.

If you were born on after the following dates, you will need a boating safety certificate when operating a motorized vessel beginning on the first day in the following years:

January 1, 1988: 2022

January 1, 1980: 2023

January 1, 1978: 2024

All other ages: 2025

Any operator of a Personal Watercraft (Jetski, Wave Runner, etc.) must have a boating safety certificate and must be at least 14 years of age.

Visit our website (lakemahopac.org) for a comprehensive list of qualified local classroom and online certification courses. You may also find sources at the NY State Parks and Recreation website: <https://parks.ny.gov/recreation/boating/education.aspx>.

BOAT MOTOR NOISE

Excessive noise from boat motors has become more noticeable on the Lake and detracts from the enjoyment of the Lake by others. This usually happens because of insufficient or altered muffler systems.

Under NY State law there are decibel level limits that apply specifically to motorboats. It is illegal to operate a vessel unable to meet these decibel limits or with an altered muffler or muffler cut-out. No person is permitted to remove, alter or otherwise modify a vessel's muffler in a manner which will prevent it from complying with the decibel level limits.

If a marine patrol has reason to believe your boat does not meet these standards, you may be required

required to submit to a test. If you fail the test, you may be required to take immediate and reasonable measures to correct the problem.

Further details can be found at: <https://parks.ny.gov/documents/recreation/boating/VesselNoiseLaws.pdf>

BOAT EQUIPMENT REQUIREMENTS

NY State requires every motorboat to have specific equipment on board and subject to inspection by a marine patrol. The equipment must include:

- USCG life jackets for each person on board or towed behind
- Life jackets must be worn by anyone under age 12
- A throwable flotation device
- A sound producing device (horn or whistle)
- Anchor and line
- Fire extinguisher
- Visual distress signal
- Navigation lights for operation at night or limited visibility
- Muffled exhaust
- Noise level compliance

Further details can be found at the New York State Boater's Guide link on our website (lakemahopac.org).



SAFETY BUOYS



Every year the LMPD and Carmel Police department work hard to ensure that Safety and Navigation Buoys are maintained and placed in the most effective locations. The team also swaps out the buoys with winter marker buoys each Fall.

Boaters need to be aware that tying up their boats to these buoys is prohibited. This is to avoid needless damage to the buoys and their anchoring systems, and to prevent the buoys from being dragged out of their assigned locations.

Please help us by respecting the buoys as community property that is critical to lake safety during the busy boating season.

CARBON MONOXIDE DANGERS

In the past couple of years there have been news reports about the danger of carbon monoxide poisoning on recreational boats. For some of the types of boats commonly used on our Lake, the particular concern may be for a person sitting on the swim deck in the back of the boat while the engine is idling, because swim decks may be close to engine exhaust locations. An idling motor may also be a problem for a swimmer close to the exhaust outlet.

Further information on this danger can be found at USCGboating.org/recreational-boaters/carbon-monoxide.php

**TOWN OF CARMEL
BUDGET REVISIONS APRIL-MAY 2022 #2022/02**

WS6/8/2022 Agenda Item #2

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100.3120.0024	POLICE ACCIDENT REPAIRS	2,000.00	
	100.1989.9909	APPROPRIATED FUND BALANCE	*	2,000.00
		- PROVIDE FOR POLICE VEHICLE ACCIDENT REPAIRS FROM PRIOR YEAR INSURANCE CLAIM		
2	100.1930.0040	CERTIORARI SETTLEMENTS	40,000.00	
	100.1989.9876	RESERVE FOR CERTIORARI SETTLEMENTS	*	40,000.00
		- PROVIDE FOR CERTIORARI SETTLEMENTS		
3	100.1220.0012	SUPERVISOR STAFF OVERTIME	300.00	
	100.1220.0013	SUPERVISOR TEMPORARY STAFF		300.00
		- TRANSFER FOR SUPERVISOR STAFF OVERTIME		
4	100.1610.0045	CENTRAL SERVICE ADMIN CONTRACT	125.00	
	100.1610.0013	CENTRAL SERVICE TEMPORARY STAFF		125.00
		- TRANSFER FOR EMPLOYEE ASSISTANCE PROGRAM		
5	100.1989.0040	UNCLASSIFIED EXPENSE	5,000.00	
	100.1990.0040	CONTINGENT ACCOUNT		5,000.00
		- TRANSFER FOR POSTAGE EXPENSE FOR MAILING COVID TEST KITS		
6	100.3120.0027	POLICE OTHER EQUIPMENT	1,600.00	
	100.1990.0040	CONTINGENT ACCOUNT		1,600.00
		- TRANSFER FOR PURCHASE OF LICENSE PLATE & SECURITY CAMERAS		
7	100.7020.0020	RECREATION ADMIN OFFICE EQUIPMENT	3,000.00	
	100.7110.0012	PARK STAFF OVERTIME	500.00	
	100.7115.0040	AIRPORT PARK CONTRACTUAL EXPENSES	5,000.00	
	100.7110.0013	PARK MAINTENANCE TEMPORARY STAFF		500.00
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENTS		5,000.00
	100.7180.0022	MAHOPAC LAKEFRONT		3,000.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXPENSES		
HIGHWAY FUND				
8	500.5148.0040	SERVICE FOR OTHER GOVTS	3,347.00	
	500.5010.2681	INSURANCE RECOVERY - ASSETS	*	3,347.00
		- PROVIDE FOR VEHICLE REPAIRS FROM INSURANCE CLAIM		
8A	500.5110.0012	GENERAL REPAIR LABOR OVERTIME	3,500.00	
	500.5110.0083	WORKERS COMPENSATION		3,500.00
		- TRANSFER FOR GENERAL REPAIR OVERTIME		
CARMEL FIRE PROTECTION DIST #2				
9	302.3410.0045	DRY HYDRANT EXPENDITURES	4,500.00	
	302.3410.0099	WORKERS COMP INSURANCE		4,500.00
		- TRANSFER FOR DRY HYDRANT SURVEY		
CARMEL WATER DISTRICT #1				
10	601.8310.0020	EQUIPMENT	2,000.00	
	601.8310.0040	CONTRACTUAL EXPENSES	10,000.00	
	601.8310.0047	EMERGENCY REPAIRS	17,750.00	
	601.8310.0099	REPAIR RESERVE FUND		4,750.00
	601.8310.9909	APPROPRIATED FUND BALANCE	*	25,000.00
		- PROVIDE AND TRANSFER FOR EQUIPMENT AND EMERGENCY REPAIRS		

**TOWN OF CARMEL
BUDGET REVISIONS APRIL-MAY 2022 #2022/02**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #3				
11	603.8310.0020	EQUIPMENT	10,890.00	
	603.8310.0099	REPAIR RESERVE FUND		10,890.00
		- TRANSFER FOR EMERGENCY PUMP REPLACEMENT		
CARMEL WATER DISTRICT #6				
12	606.8310.0047	EMERGENCY REPAIRS	5,000.00	
	606.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #7				
13	607.8310.0047	EMERGENCY REPAIRS	5,000.00	
	607.8310.0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #8				
14	608.8310.0047	EMERGENCY REPAIRS	10,500.00	
	608.8310.0090	CONTINGENCY		10,500.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #10				
15	610.8310.0040	CONTRACTUAL EXPENSES	6,000.00	
	610.8310.0047	EMERGENCY REPAIRS	8,600.00	
	610.8310.0020	EQUIPMENT		6,000.00
	610.8310.0090	CONTINGENCY		8,600.00
		- TRANSFER FOR CONTRACTUAL AND EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #13				
16	613.8310.0020	EQUIPMENT	2,000.00	
	613.8310.0047	EMERGENCY REPAIRS	2,500.00	
	613.8310.0099	REPAIR RESERVE FUND		4,500.00
		- TRANSFER FOR PURCHASE OF TURBINE PUMP AND EMERGENCY REPAIRS		
CARMEL SEWER DISTRICT #7				
17	707.8130.0140	MICRO - CONTRACTUAL EXPENSES	15,000.00	
	707.8130.0040	CONTRACTUAL EXPENSES		5,000.00
	707.8130.0049	SERVICE - OTHER DEPTS/GOVTS		3,500.00
	707.8130.0090	CONTINGENCY		6,500.00
		- TRANSFER FOR MICROFILTRATION CONTRACTUAL EXPENSES		
DRAINAGE CAPITAL PROJECT				
18	900.1989.0012	PROJECT OVERTIME EXPENSE	15,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES	175,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES	8,500.00	
	900.1989.0080	FICA/MED EXPENSE	1,500.00	
	900.1989.5710	PROCEEDS OF BORROWING	*	200,000.00
		- RECORD 2022 CAPITAL AUTHORIZATION		
HIGHWAY RESURFACING CAPITAL PROJECT				
19	950.5112.0012	PROJECT OVERTIME	9,000.00	
	950.5112.0045	CONTRACTED PAVING SERVICES	725,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES	15,000.00	
	950.5112.0082	FICA/MED EXPENSE	1,000.00	
	950.5112.5710	PROCEEDS OF BORROWING	*	750,000.00
		- RECORD 2022 CAPITAL AUTHORIZATION		

TOWN OF CARMEL
BUDGET REVISIONS APRIL-MAY 2022 #2022/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
SPECIAL DRAINAGE CAPITAL PROJECT				
20	902.1989.0040	CONTRACTUAL EXPENDITURES	216,000.00	
	902.1989.4300	FEDERAL AID - ARPA	*	216,000.00
		- PROVIDE FOR ENGINEERING SERVICES FOR BIRCH ROAD DRAINAGE PROJECT FROM COUNTY ARPA FUNDS		
LAKE MAHOPAC PARK CAPITAL FUND				
21	942.7140.0044	ENGINEERING SERVICES	70,000.00	
	942.7140.0040	CONTRACTUAL EXPENSES	2,500.00	
	942.7140.0048	OTHER EXPENDITURES	2,500.00	
	942.7140.5710	PROCEEDS OF BORROWING	*	75,000.00
		- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING		
CARMEL WATER DISTRICT #2 CAPITAL FUND				
22	962.8310.0045	CONTRACT IMPROVEMENTS	3,248,400.00	
	962.8310.5710	PROCEEDS OF BORROWING	*	3,248,400.00
		- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING (WATER MAIN LINING PHASE 2)		
MISCELLANEOUS CAPITAL FUNDS				
23	960.8310.0040	WD#10 CAPITAL FUND - CONTRACTUAL EXPENSES	78,585.00	
	961.8310.0040	WD#1 CAPITAL FUND - CONTRACTUAL EXPENSES	37,076.00	
	962.8310.0040	WD#2 CAPITAL FUND - CONTRACTUAL EXPENSES	1,123,000.00	
	963.8310.0040	WD#3 CAPITAL FUND - CONTRACTUAL EXPENSES	332,400.00	
	968.8310.0040	WD#8 CAPITAL FUND - CONTRACTUAL EXPENSES	520,755.00	
	983.8310.0040	WD#13 CAPITAL FUND - CONTRACTUAL EXPENSES	51,584.00	
	984.8310.0040	WD#14 CAPITAL FUND - CONTRACTUAL EXPENSES	481,450.00	
	960.8310.5710	PROCEEDS OF BORROWING	*	78,585.00
	961.8310.5710	PROCEEDS OF BORROWING	*	37,076.00
	962.8310.5710	PROCEEDS OF BORROWING	*	1,123,000.00
	963.8310.5710	PROCEEDS OF BORROWING	*	332,400.00
	968.8310.5710	PROCEEDS OF BORROWING	*	520,755.00
	983.8310.5710	PROCEEDS OF BORROWING	*	51,584.00
	984.8310.5710	PROCEEDS OF BORROWING	*	481,450.00
		- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING (STORAGE TANK REHAB)		

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	34,272.00	54,836.00	0.00	54,836.00		54,836.00	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	3,269.20	5,230.80	0.00	5,230.80		5,230.80	
100.1010.0016	TOWN BOARD RESERVE COMP	14,019.00	14,019.00	0.00	14,019.00	0.00	14,019.00		14,019.00	
100.1010.0019	TOWN BOARD STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	326.36	673.64	0.00	673.64		673.64	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0042	TOWN BOARD EXPENSE-R.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0043	TOWN BOARD EXPENSE-F.L.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE - S.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	7,257.16	22,742.84	14,000.00	8,742.84		8,742.84	
100.1010.0046	BOARD CONSULTING SERVICES	85,000.00	102,632.33	32,132.33	70,500.00	24,000.00	46,500.00		46,500.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,500.00	100,500.00	22,737.15	77,762.85	0.00	77,762.85		77,762.85	
100.1010.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	6,659.64	11,840.36	0.00	11,840.36		11,840.36	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	35,789.80	57,264.20	0.00	57,264.20		57,264.20	
100.1110.0011	JUSTICE STAFF PERS.SERVS	285,770.00	285,770.00	109,910.80	175,859.20	0.00	175,859.20		175,859.20	
100.1110.0012	JUSTICE COURT OVERTIME	12,000.00	12,000.00	4,731.53	7,268.47	0.00	7,268.47		7,268.47	
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600.00	10,600.00	2,800.00	7,800.00	0.00	7,800.00		7,800.00	
100.1110.0019	JUSTICE COURT OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0040	JUSTICE OFFICE EXPENSE	8,000.00	8,000.00	3,270.74	4,729.26	158.79	4,570.47		4,570.47	
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	637.60	3,362.40	1,362.40	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	3,300.00	5,700.00	2,700.00	3,000.00		3,000.00	
100.1110.0047	JUST.TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	250,000.00	250,000.00	94,541.26	155,458.74	0.00	155,458.74		155,458.74	
100.1110.0086	RETIREES HEALTH INSURANCE	38,000.00	38,000.00	13,725.00	24,275.00	0.00	24,275.00		24,275.00	
100.1220.0010	SUPERVISOR PERS SERVICE	132,388.00	132,388.00	50,918.50	81,469.50	0.00	81,469.50		81,469.50	
100.1220.0011	SUPERVISOR STAFF PERS SVS	157,220.00	157,220.00	57,392.30	99,827.70	0.00	99,827.70		99,827.70	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	110.24	(10.24)	0.00	(10.24)	300.00	289.76	BR#3
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	2,000.00	132.29	1,867.71	0.00	1,867.71	(300.00)	1,567.71	BR#3
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,900.00	4,900.00	2,800.00	2,100.00	0.00	2,100.00		2,100.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPEND	8,000.00	8,000.00	3,076.90	4,923.10	0.00	4,923.10		4,923.10	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	2,052.00	2,051.40	0.60	0.00	0.60		0.60	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	1,638.41	3,361.59	367.78	2,993.81		2,993.81	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	100,000.00	100,000.00	37,608.22	62,391.78	1,703.57	60,688.21		60,688.21	
100.1220.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	6,659.64	11,840.36	0.00	11,840.36		11,840.36	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00		2,600.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	146,876.00	146,876.00	56,490.10	90,385.90	0.00	90,385.90		90,385.90	
100.1315.0011	COMPTRROLLER STAFF	158,852.00	158,852.00	61,096.70	97,755.30	0.00	97,755.30		97,755.30	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	4,800.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	845.70	1,654.30	162.38	1,491.92		1,491.92	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,197.34	802.66	0.00	802.66		802.66	
100.1315.0047	COMPTRROLLER CONFERENCES	1,800.00	1,800.00	360.00	1,440.00	0.00	1,440.00		1,440.00	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	124,000.00	124,000.00	38,057.88	85,942.12	0.00	85,942.12		85,942.12	
100.1315.0086	RETIREES HEALTH INSURANCE	48,000.00	48,000.00	15,674.40	32,325.60	0.00	32,325.60		32,325.60	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	58,500.00	16,500.00	0.00	16,500.00		16,500.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	1,960.00	3,990.00	0.00	3,990.00		3,990.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	115,000.00	115,000.00	44,230.80	70,769.20	0.00	70,769.20		70,769.20	
100.1330.0011	TAX RECEIVER STAFF	144,584.00	144,584.00	55,608.70	88,975.30	0.00	88,975.30		88,975.30	
100.1330.0012	OVERTIME	1,000.00	2,500.00	1,300.46	1,199.54	0.00	1,199.54		1,199.54	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	900.00	43.75	856.25	0.00	856.25		856.25	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,400.00	4,400.00	2,100.00	2,300.00	0.00	2,300.00		2,300.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	70.14	2,929.86	385.78	2,544.08		2,544.08	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	5,131.52	9,768.48	0.00	9,768.48		9,768.48	
100.1330.0080	TAX RECEIVER EMP BENEFITS	142,000.00	142,000.00	53,468.30	88,531.70	0.00	88,531.70		88,531.70	
100.1330.0086	RETIREES HEALTH INSURANCE	9,832.00	9,832.00	2,355.12	7,476.88	0.00	7,476.88		7,476.88	
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000.00	6,000.00	2,307.70	3,692.30	0.00	3,692.30		3,692.30	
100.1340.0040	BUDGET CONTRACTUAL EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	483.00	483.00	129.15	353.85	0.00	353.85		353.85	
100.1355.0010	ASSESSOR PERS SERVICE	111,111.00	111,111.00	42,735.00	68,376.00	0.00	68,376.00		68,376.00	
100.1355.0011	ASSESSOR STAFF	217,802.00	284,962.00	106,517.70	178,444.30	0.00	178,444.30		178,444.30	
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	1,033.74	3,966.26	0.00	3,966.26		3,966.26	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	1,340.00	0.00	1,340.00	0.00	1,340.00		1,340.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,800.00	4,800.00	2,050.25	2,749.75	24.37	2,725.38		2,725.38	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	479.88	1,020.12	0.00	1,020.12		1,020.12	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	1,950.00	6,750.00	0.00	6,750.00		6,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00		6,300.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	2,900.00	47,100.00	9,917.34	37,182.66		37,182.66	
100.1355.0047	ASSESSOR TRAINING EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	152,000.00	163,500.00	42,774.52	120,725.48	0.00	120,725.48		120,725.48	
100.1355.0086	RETIREES HEALTH INSURANCE	32,500.00	32,500.00	13,836.36	18,663.64	0.00	18,663.64		18,663.64	
100.1410.0010	TOWN CLERK PERSONAL SERVS	107,064.00	107,064.00	41,178.50	65,885.50	0.00	65,885.50		65,885.50	
100.1410.0011	TOWN CLERK STAFF	143,350.00	143,350.00	55,133.80	88,216.20	0.00	88,216.20		88,216.20	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	769.20	1,230.80	0.00	1,230.80		1,230.80	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	1,287.04	3,712.96	40.04	3,672.92		3,672.92	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	0.00	2,305.00		2,305.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	108,000.00	108,000.00	36,186.28	71,813.72	0.00	71,813.72		71,813.72	
100.1410.0086	RETIREES HEALTH INSURANCE	22,500.00	22,500.00	7,065.36	15,434.64	0.00	15,434.64		15,434.64	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	47,499.96	47,500.04	0.00	47,500.04		47,500.04	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	18,517.50	31,482.50	0.00	31,482.50		31,482.50	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	24,000.00	26,000.00	0.00	26,000.00		26,000.00	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	9,941.50	50,058.50	0.00	50,058.50		50,058.50	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	19,999.98	20,000.02	0.00	20,000.02		20,000.02	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	11,115.00	18,885.00	0.00	18,885.00		18,885.00	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	9,519.75	40,480.25	0.00	40,480.25		40,480.25	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	311.00	9,689.00	0.00	9,689.00		9,689.00	
100.1440.0010	ENGINEER PERSONAL SERVICE	145,346.00	145,346.00	55,622.48	89,723.52	0.00	89,723.52		89,723.52	
100.1440.0011	ENGINEER STAFF	199,465.00	199,465.00	76,996.72	122,468.28	0.00	122,468.28		122,468.28	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	7,975.40	17,024.60	0.00	17,024.60		17,024.60	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	0.00	7,400.00	0.00	7,400.00		7,400.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	178.82	321.18	0.00	321.18		321.18	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,844.00	2,843.17	0.83	0.00	0.83		0.83	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	5,000.00	5,000.00	1,563.23	3,436.77	212.19	3,224.58		3,224.58	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	319.92	680.08	0.00	680.08		680.08	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	1,500.00	405.76	1,094.24	0.00	1,094.24		1,094.24	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	160,500.00	160,500.00	57,151.03	103,348.97	0.00	103,348.97		103,348.97	
100.1440.0086	RETIREES HEALTH INSURANCE	24,500.00	24,500.00	6,659.64	17,840.36	0.00	17,840.36		17,840.36	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	443.00	557.00	0.00	557.00		557.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	3,597.93	1,402.07	1,200.00	202.07		202.07	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	466.29	1,033.71	0.00	1,033.71		1,033.71	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0010	CENTRAL SERVS-PERS SERVS	89,788.00	89,788.00	34,533.60	55,254.40	0.00	55,254.40		55,254.40	
100.1610.0011	CENTRAL SERVICE STAFF	121,041.00	121,691.00	46,255.98	75,435.02	0.00	75,435.02		75,435.02	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	2,350.00	0.00	2,350.00	0.00	2,350.00	(125.00)	2,225.00	BR#4
100.1610.0014	CENTRAL SERV.LONGEVITY	5,300.00	5,300.00	2,500.00	2,800.00	0.00	2,800.00		2,800.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	481.28	1,018.72	0.00	1,018.72		1,018.72	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	12,643.08	32,356.92	0.00	32,356.92		32,356.92	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	0.00	5,500.00	5,625.00	(125.00)	125.00	0.00	BR#4
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	113,000.00	101,500.00	40,380.28	61,119.72	0.00	61,119.72		61,119.72	
100.1610.0086	RETIREEES HEALTH INSURANCE	32,000.00	32,000.00	16,582.44	15,417.56	0.00	15,417.56		15,417.56	
100.1620.0011	BLDG STAFF-PERS SERVICES	69,147.00	69,147.00	26,595.00	42,552.00	0.00	42,552.00		42,552.00	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	2,305.77	1,194.23	0.00	1,194.23		1,194.23	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1620.0021	BUILDING MOTOR VEHICLES	8,000.00	8,000.00	2,238.77	5,761.23	1,840.51	3,920.72		3,920.72	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	13,320.06	26,679.94	5,833.84	20,846.10		20,846.10	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	9,207.95	8,792.05	0.00	8,792.05		8,792.05	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	22,462.85	37,537.15	0.00	37,537.15		37,537.15	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,500.00	16,500.00	7,943.48	8,556.52	0.00	8,556.52		8,556.52	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	0.00	9,530.00	0.00	9,530.00		9,530.00	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	120,000.00	7,540.59	112,459.41	0.00	112,459.41		112,459.41	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,136.00	5,364.00	0.00	5,364.00		5,364.00	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	651.00	1,349.00	0.00	1,349.00		1,349.00	
100.1620.0048	BUILDING CLEANING SVCS	42,800.00	42,800.00	13,920.58	28,879.42	27,839.42	1,040.00		1,040.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	38,000.00	38,000.00	12,363.40	25,636.60	0.00	25,636.60		25,636.60	
100.1640.0011	CENTRAL GARAGE STAFF	85,290.00	85,290.00	32,800.00	52,490.00	0.00	52,490.00		52,490.00	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350.00	350.00	0.00	350.00	350.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	6,000.00	6,000.00	777.60	5,222.40	500.00	4,722.40		4,722.40	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.1640.0082	SOCIAL SECURITY	7,200.00	7,200.00	2,509.19	4,690.81	0.00	4,690.81		4,690.81	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,000.00	2,805.00	0.00	2,805.00		2,805.00	
100.1640.0084	HEALTH INSURANCE	31,800.00	31,800.00	16,582.44	15,217.56	0.00	15,217.56		15,217.56	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	7,152.58	7,847.42	0.00	7,847.42		7,847.42	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	4,684.52	7,315.48	7,291.02	24.46		24.46	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	12,272.23	7,727.77	0.00	7,727.77		7,727.77	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	123,090.33	0.00	123,090.33	3,090.33	120,000.00		120,000.00	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00		95,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	5,431.30	9,068.70	1,225.00	7,843.70		7,843.70	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	1,033.99	5,966.01	381.74	5,584.27		5,584.27	
100.1680.0042	INFORM TECH WEB SITE EXP	32,000.00	32,000.00	4,893.27	27,106.73	0.00	27,106.73		27,106.73	
100.1680.0044	INFORM TECH CONSULTING	60,000.00	73,400.63	28,500.00	44,900.63	13,400.63	31,500.00		31,500.00	
100.1680.0045	INFORM TECH SERVICE CONT	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00		2,100.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	164,958.65	65,041.35	0.00	65,041.35		65,041.35	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(525.20)	5,525.20	0.00	5,525.20		5,525.20	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	15,000.00	33,435.52	(18,435.52)	0.00	(18,435.52)	40,000.00	21,564.48	BR#2
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,556.20	5,443.80	0.00	5,443.80		5,443.80	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	3,451.98	4,548.02	2,052.00	2,496.02		2,496.02	
100.1989.0040	UNCLASSIFIED EXPENDITURE	30,000.00	30,000.00	25,460.80	4,539.20	5,474.00	(934.80)	5,000.00	4,065.20	BR#5
100.1990.0040	CONTINGENT ACCOUNT	150,000.00	482,576.00	0.00	482,576.00	0.00	482,576.00	(6,600.00)	475,976.00	BR#5&BR#6
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	15,025.59	44,974.41	0.00	44,974.41		44,974.41	
100.3120.0010	POLICE PERS SVS-NON UNIFM	455,804.00	455,804.00	175,309.10	280,494.90	0.00	280,494.90		280,494.90	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,741,112.00	3,591,112.00	1,303,303.59	2,287,808.41	0.00	2,287,808.41		2,287,808.41	
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	200,827.37	339,172.63	0.00	339,172.63		339,172.63	
100.3120.0013	POLICE TEMP STAFF-JAIL	36,000.00	36,000.00	10,725.35	25,274.65	0.00	25,274.65		25,274.65	
100.3120.0014	POLICE STAFF LONGEVITY	65,850.00	65,850.00	17,600.00	48,250.00	0.00	48,250.00		48,250.00	
100.3120.0015	POLICE EDUCATION STIPENDS	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00		16,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	190,000.00	190,000.00	26,910.48	163,089.52	0.00	163,089.52		163,089.52	
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	80,000.00	80,000.00	23,230.36	56,769.64	0.00	56,769.64		56,769.64	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	535,316.00	410,315.21	125,000.79	0.00	125,000.79		125,000.79	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,214.44	9,815.78	10,398.66	1,550.00	8,848.66		8,848.66	
100.3120.0021	POLICE MOTOR VEHICLES	165,000.00	206,007.00	95,299.18	110,707.82	81,512.00	29,195.82		29,195.82	
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	4,000.00	5,022.40	(1,022.40)	0.00	(1,022.40)	2,000.00	977.60	BR#1
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	131,389.37	3,542.87	127,846.50	53,288.43	74,558.07	1,600.00	76,158.07	BR#6
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ASS	0.00	7,327.00	7,326.63	0.37	0.00	0.37		0.37	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,000.00	17,127.52	17,872.48	5,157.01	12,715.47		12,715.47	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	53,101.18	21,898.82	16,754.90	5,143.92		5,143.92	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	8,305.28	16,694.72	189.98	16,504.74		16,504.74	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	30,864.08	49,135.92	0.00	49,135.92		49,135.92	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	50,000.00	900.00	49,100.00	0.00	49,100.00		49,100.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	33,544.94	61,455.06	25,802.32	35,652.74		35,652.74	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	140,000.00	21,271.65	118,728.35	30,670.62	88,057.73		88,057.73	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	125,728.00	38,207.13	87,520.87	2,315.73	85,205.14		85,205.14	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	929.30	4,070.70	0.00	4,070.70		4,070.70	
100.3120.0049	POLICE UNIFORM CLEAN/REP	4,000.00	4,000.00	892.40	3,107.60	0.00	3,107.60		3,107.60	
100.3120.0080	POLICE NON UNIFORM RETIRE	71,100.00	71,100.00	0.00	71,100.00	0.00	71,100.00		71,100.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00		1,200,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	420,000.00	420,000.00	157,157.99	262,842.01	0.00	262,842.01		262,842.01	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	110,000.00	50,000.00	0.00	50,000.00		50,000.00	
100.3120.0084	POLICE HEALTH INSURANCE	862,600.00	862,600.00	415,387.31	447,212.69	0.00	447,212.69		447,212.69	
100.3120.0085	POLICE-OPTICAL & DENTAL	90,720.00	90,720.00	41,497.84	49,222.16	0.00	49,222.16		49,222.16	
100.3120.0086	RETIREE'S HEALTH INSURANCE	1,200,000.00	1,200,000.00	479,875.19	720,124.81	0.00	720,124.81		720,124.81	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	87.96	647.04	0.00	647.04		647.04	
100.3120.0089	POLICE MEDICAL PHYSICALS	3,000.00	3,000.00	1,800.00	1,200.00	0.00	1,200.00		1,200.00	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	3,942.97	9,532.03	0.00	9,532.03		9,532.03	
100.3121.0012	LAKE PATROL OVERTIME	45,000.00	45,000.00	1,520.00	43,480.00	0.00	43,480.00		43,480.00	
100.3121.0020	LAKE PATROL EQUIPMENT	15,000.00	139,478.32	0.00	139,478.32	124,478.32	15,000.00		15,000.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	835.34	4,164.66	213.98	3,950.68		3,950.68	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	275.00	1,225.00	0.00	1,225.00		1,225.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	5,095.33	14,904.67	0.00	14,904.67		14,904.67	
100.3123.0040	COMMUNITY POLICE EXPENSES	3,000.00	3,000.00	629.80	2,370.20	0.00	2,370.20		2,370.20	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0040	POLICE K-9 EXPENSES	0.00	7,500.00	2,581.82	4,918.18	0.00	4,918.18		4,918.18	
100.3310.0011	SIGN CONTROL PERSONAL SER	85,290.00	85,290.00	32,800.00	52,490.00	0.00	52,490.00		52,490.00	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	499.02	6,000.98	0.00	6,000.98		6,000.98	
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	6,883.05	5,616.95	1,700.00	3,916.95		3,916.95	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	1,584.35	5,915.65	0.00	5,915.65		5,915.65	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0048	SIGN MISC.EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
100.3310.0082	SOCIAL SECURITY	7,450.00	7,450.00	2,442.33	5,007.67	0.00	5,007.67		5,007.67	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	1,800.00	2,905.00	0.00	2,905.00		2,905.00	
100.3310.0084	HEALTH INSURANCE	31,800.00	31,800.00	21,486.92	10,313.08	0.00	10,313.08		10,313.08	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.3510.0011	DOG CONTROL	32,000.00	32,000.00	12,307.70	19,692.30	0.00	19,692.30		19,692.30	
100.3510.0013	DOG CONTROL PART TIME STF	3,000.00	3,000.00	1,153.80	1,846.20	0.00	1,846.20		1,846.20	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,929.00	7,929.00	1,144.29	6,784.71	0.00	6,784.71		6,784.71	
100.3620.0010	CODE ENFORCER PERS SERV	108,203.00	108,203.00	41,616.20	66,586.80	0.00	66,586.80		66,586.80	
100.3620.0011	CODE ENFORCEMENT-STAFF	336,488.00	336,488.00	128,850.40	207,637.60	0.00	207,637.60		207,637.60	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	5,283.24	4,716.76	0.00	4,716.76		4,716.76	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	4,900.00	2,300.00	0.00	2,300.00		2,300.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,289.80	3,710.20	0.00	3,710.20		3,710.20	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	1,139.59	860.41	0.00	860.41		860.41	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	479.88	1,020.12	0.00	1,020.12		1,020.12	
100.3620.0045	CODES SYSTEM MAINTENANCE	1,467.00	1,467.00	0.00	1,467.00	0.00	1,467.00		1,467.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	228,000.00	228,000.00	79,551.75	148,448.25	0.00	148,448.25		148,448.25	
100.3620.0086	RETIRES HEALTH INSURANCE	14,000.00	14,000.00	3,962.32	10,037.68	0.00	10,037.68		10,037.68	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	4,807.70	7,692.30	0.00	7,692.30		7,692.30	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	2,884.60	4,615.40	0.00	4,615.40		4,615.40	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	423.29	3,836.71	0.00	3,836.71		3,836.71	
100.5010.0010	HWY SUPT PERSONAL SERV	138,116.00	138,116.00	53,072.16	85,043.84	0.00	85,043.84		85,043.84	
100.5010.0011	HWY ADMIN STAFF COMP	263,810.00	263,810.00	101,464.80	162,345.20	0.00	162,345.20		162,345.20	
100.5010.0012	OVERTIME	2,500.00	2,500.00	1,640.99	859.01	0.00	859.01		859.01	
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	5,000.00	2,100.00	0.00	2,100.00		2,100.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	852.50	1,147.50	200.00	947.50		947.50	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	605.35	1,594.65	1,344.65	250.00		250.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	340.00	2,660.00	512.00	2,148.00		2,148.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	145,000.00	145,000.00	39,872.03	105,127.97	0.00	105,127.97		105,127.97	
100.5010.0086	RETIRES HEALTH INSURANCE	65,000.00	65,000.00	25,597.20	39,402.80	0.00	39,402.80		39,402.80	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	19,600.00	13,800.01	5,799.99	0.00	5,799.99		5,799.99	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	1,220.53	3,779.47	669.22	3,110.25		3,110.25	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	44,500.00	18,038.11	26,461.89	14,300.36	12,161.53		12,161.53	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	7,729.69	8,270.31	0.00	8,270.31		8,270.31	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	9,292.86	10,707.14	1,679.55	9,027.59		9,027.59	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	936.00	31,064.00	0.00	31,064.00		31,064.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	5,000.00	5,500.00	2,072.60	3,427.40	3,427.40	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	2,172.05	2,667.95	0.00	2,667.95		2,667.95	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	1,170.00	2,525.00	0.00	2,525.00		2,525.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	2,835.41	12,164.59	0.00	12,164.59		12,164.59	
100.7020.0010	REC.ADMIN PERSONAL SERV	125,590.00	125,590.00	48,303.40	77,286.60	0.00	77,286.60		77,286.60	
100.7020.0011	REC.ADMIN STAFF	199,473.00	199,473.00	76,720.10	122,752.90	0.00	122,752.90		122,752.90	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	4,896.26	10,103.74	0.00	10,103.74		10,103.74	
100.7020.0013	REC ADMIN TEMPORARY STAFF	27,000.00	27,000.00	7,247.94	19,752.06	0.00	19,752.06		19,752.06	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	4,400.00	2,700.00	0.00	2,700.00		2,700.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	0.00	2,591.94	(2,591.94)	0.00	(2,591.94)	3,000.00	408.06	BR#7

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	13,000.00	13,000.00	7,229.78	5,770.22	1,211.70	4,558.52		4,558.52	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	16,231.25	3,768.75	200.00	3,568.75		3,568.75	
100.7020.0043	BLDG ALARM CONTRACTS	1,245.00	1,245.00	1,100.00	145.00	0.00	145.00		145.00	
100.7020.0044	REC BLDG CONCESSION EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	10,000.00	0.00	10,000.00	9,937.94	62.06		62.06	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	7,435.04	6,564.96	0.00	6,564.96		6,564.96	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	5,400.87	4,099.13	0.00	4,099.13		4,099.13	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	187,000.00	187,000.00	66,844.43	120,155.57	0.00	120,155.57		120,155.57	
100.7020.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	11,751.72	28,248.28	0.00	28,248.28		28,248.28	
100.7110.0011	PARK MAINTAINENCE STAFF	194,963.00	194,963.00	74,246.92	120,716.08	0.00	120,716.08		120,716.08	
100.7110.0012	PARK STAFF OVERTIME	3,000.00	3,000.00	3,112.65	(112.65)	0.00	(112.65)	500.00	387.35	BR#7
100.7110.0013	PARK MAINT TEMP STAFF	30,000.00	30,000.00	1,723.36	28,276.64	0.00	28,276.64	(500.00)	27,776.64	BR#7
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	4,600.00	700.00	0.00	700.00		700.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	30,000.00	30,000.00	1,016.50	28,983.50	0.00	28,983.50		28,983.50	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	21,887.00	0.00	21,887.00	0.00	21,887.00		21,887.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	60,000.00	60,100.00	46,695.17	13,404.83	3,866.84	9,537.99		9,537.99	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	2,087.73	4,612.27	0.00	4,612.27		4,612.27	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	533.87	1,466.13	0.00	1,466.13		1,466.13	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	70,000.00	0.00	70,000.00	153.39	69,846.61		69,846.61	
100.7110.0046	PARK FACILITY LEASES	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00		110,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	584.00	2,916.00	0.00	2,916.00		2,916.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	131,500.00	131,500.00	43,120.69	88,379.31	0.00	88,379.31		88,379.31	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	2,355.12	5,144.88	0.00	5,144.88		5,144.88	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	5,000.00	2,317.75	2,682.25	355.00	2,327.25		2,327.25	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	18,790.00	0.00	18,790.00	0.00	18,790.00		18,790.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	3,670.21	8,129.79	0.00	8,129.79		8,129.79	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,956.36	543.64	0.00	543.64		543.64	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEM	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	(5,000.00)	35,000.00	BR#7
100.7113.0020	CHAMBER PARK IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,000.00	5,000.00	460.00	4,540.00	2,283.00	2,257.00		2,257.00	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	150.98	4,849.02	0.00	4,849.02		4,849.02	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	150,000.00	24,320.99	125,679.01	19,325.00	106,354.01		106,354.01	
100.7114.0040	RED MILLS CONTRACT EXPENS	5,000.00	5,000.00	3,579.31	1,420.69	0.00	1,420.69		1,420.69	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	125.88	874.12	0.00	874.12		874.12	
100.7115.0020	AIRPORT PARK EQUIPMENT	50,000.00	99,140.00	7,192.34	91,947.66	27,047.76	64,899.90		64,899.90	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	20,000.00	21,054.51	(1,054.51)	855.78	(1,910.29)	5,000.00	3,089.71	BR#7
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	12,000.00	12,000.00	6,071.97	5,928.03	0.00	5,928.03		5,928.03	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	500.00	1,160.00	1,160.00	0.00	0.00	0.00		0.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	10,000.00	3,238.50	6,761.50	355.00	6,406.50		6,406.50	
100.7117.0042	CARMARDA PARK UTILITIES	4,000.00	4,000.00	232.32	3,767.68	0.00	3,767.68		3,767.68	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	75,800.00	149.00	75,651.00	1,832.23	73,818.77		73,818.77	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	757.33	2,742.67	0.00	2,742.67		2,742.67	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	2,963.00	537.00	0.00	537.00		537.00	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7120.0012	FARMERS MARKET OVERTIME	15,000.00	7,500.00	480.39	7,019.61	0.00	7,019.61		7,019.61	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7120.0013	FARMERS MARKET TEMP STAFF	0.00	7,500.00	2,340.37	5,159.63	0.00	5,159.63		5,159.63	
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	2,000.00	2,000.00	914.00	1,086.00	0.00	1,086.00		1,086.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	846.64	109,153.36	0.00	109,153.36		109,153.36	
100.7140.0020	PLAYGROUND EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	1,300.00	3,700.00		3,700.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,034.87	781.71	5,253.16	3,942.39	1,310.77		1,310.77	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	564.77	10,935.23	0.00	10,935.23		10,935.23	
100.7180.0013	BEACH TEMPORARY STAFF	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.7180.0020	BEACH EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7180.0022	MAHOPAC LAKEFRONT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(3,000.00)	2,000.00	BR#7
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	10,000.00	2,170.23	7,829.77		7,829.77	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	781.21	1,218.79	0.00	1,218.79		1,218.79	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	400.00	5,100.00	0.00	5,100.00		5,100.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	41,000.00	0.00	41,000.00	0.00	41,000.00		41,000.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	104.49	895.51	0.00	895.51		895.51	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	153.39	546.61		546.61	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	14,000.00	34,000.00	8,240.00	25,760.00	10,470.00	15,290.00		15,290.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	6,000.00	3,946.33	2,053.67	0.00	2,053.67		2,053.67	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,060.00	4,746.98	11,313.02	591.64	10,721.38		10,721.38	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	29,253.60	65,746.40	11,805.42	53,940.98		53,940.98	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	1,510.49	3,489.51	0.00	3,489.51		3,489.51	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	356.25	643.75	0.00	643.75		643.75	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	2,712.50	2,325.00	387.50	387.50	0.00		0.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,000.00	1,400.00	0.00	1,400.00		1,400.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	14,976.80	25,023.20	4,350.00	20,673.20		20,673.20	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	77.18	42.82	0.00	42.82		42.82	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,548.00	15,548.00	5,980.00	9,568.00	0.00	9,568.00		9,568.00	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	358.74	1,641.26	876.75	764.51		764.51	
100.8010.0080	ZONING BRD EMP BENEFITS	1,852.00	1,852.00	580.08	1,271.92	0.00	1,271.92		1,271.92	
100.8020.0010	PLANNING BOARD PERS.SERVS	20,072.00	20,072.00	7,141.00	12,931.00	0.00	12,931.00		12,931.00	
100.8020.0013	PLANNING TEMPORARY STAFF	45,000.00	45,000.00	17,203.68	27,796.32	0.00	27,796.32		27,796.32	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	843.26	406.74	152.97	253.77		253.77	
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	20,000.00	45,000.00	0.00	45,000.00		45,000.00	
100.8020.0046	CONSULTING SERVICES - ARCHITECT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	6,749.00	6,749.00	2,101.08	4,647.92	0.00	4,647.92		4,647.92	
100.8090.0011	RECYCLING REGULAR STAFF	85,290.00	85,290.00	32,800.00	52,490.00	0.00	52,490.00		52,490.00	
100.8090.0012	RECYCLE STAFF OVERTIME	2,000.00	2,000.00	1,128.35	871.65	0.00	871.65		871.65	
100.8090.0013	RECYCLING TEMPORARY STAFF	20,000.00	20,000.00	7,730.80	12,269.20	0.00	12,269.20		12,269.20	
100.8090.0014	RECYCLING STAFF LONGEVITY	1,762.00	1,762.00	0.00	1,762.00	0.00	1,762.00		1,762.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	800.00	800.00	182.12	617.88	0.00	617.88		617.88	
100.8090.0045	RECYCLE TRASH DISPOSAL	25,000.00	25,000.00	4,872.73	20,127.27	1,600.00	18,527.27		18,527.27	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	20,000.00	20,000.00	880.00	19,120.00	1,000.00	18,120.00		18,120.00	
100.8090.0048	LANDFILL MONITORING	25,000.00	25,000.00	1,229.54	23,770.46	8,050.00	15,720.46		15,720.46	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0080	EMPLOYEE RETIREMENT	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
100.8090.0082	SOCIAL SECURITY	8,700.00	8,700.00	3,118.99	5,581.01	0.00	5,581.01		5,581.01	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	2,500.00	4,805.00	0.00	4,805.00		4,805.00	
100.8090.0084	HEALTH INSURANCE	31,800.00	31,800.00	16,582.44	15,217.56	0.00	15,217.56		15,217.56	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	525.00	525.00	0.00	525.00		525.00	
100.8090.0086	RETIRES HEALTH INSURANCE	7,200.00	7,200.00	2,355.12	4,844.88	0.00	4,844.88		4,844.88	
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	12,284.00	12,284.00	3,485.00	8,799.00	0.00	8,799.00		8,799.00	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	961.50	1,538.50	0.00	1,538.50		1,538.50	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,200.00	2,200.00	413.11	1,786.89	0.00	1,786.89		1,786.89	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	4,477.96	3,522.04		3,522.04	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR/	0.00	23,068.83	0.00	23,068.83	23,068.83	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION ENGINEEF	0.00	5,800.00	5,800.00	0.00	0.00	0.00		0.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	650.00	650.00	0.00	650.00	0.00	650.00		650.00	
100.8810.0040	CEMETERIES CONTRACTUAL	13,975.00	13,975.00	0.00	13,975.00	13,975.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	875,000.00	875,000.00	875,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
AMBULANCE										
201.4540.0040	CARMEL AMBULANCE CONTRACT	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00		1,700.00	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
201.4540.0083	WORKERS COMP INS PREMIUM	15,000.00	15,000.00	8,401.00	6,599.00	0.00	6,599.00		6,599.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
201.9025.0090	LOSAP CONTRIBUTION	26,200.00	26,200.00	0.00	26,200.00	0.00	26,200.00		26,200.00	
FIRE DISTRICTS										
301.3410.0040	FIRE PROTECTION CONTRACT	846,500.00	846,500.00	846,500.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00		10,500.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	48,853.00	10,647.00	0.00	10,647.00		10,647.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
301.9025.0090	LOSAP CONTRIBUTION	290,000.00	290,000.00	0.00	290,000.00	0.00	290,000.00		290,000.00	
302.3410.0040	FIRE PROTECTION CONTRACT	1,500,000.00	1,500,000.00	850,000.00	650,000.00	650,000.00	0.00		0.00	
302.3410.0045	DRY HYDRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	5,500.00	(4,500.00)	4,500.00	0.00	BR#9
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	4,830.14	1,169.86	0.00	1,169.86		1,169.86	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	0.00	20,550.00	0.00	20,550.00		20,550.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	89,500.00	73,279.00	16,221.00	0.00	16,221.00	(4,500.00)	11,721.00	BR#9
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	888,375.00	888,375.00	888,375.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,625.00	8,625.00	0.00	8,625.00	0.00	8,625.00		8,625.00	
351.3410.0040	PAYMENT TO FIRE DIST	267,826.00	267,826.00	267,826.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	142,593.00	142,593.00	142,593.00	0.00	0.00	0.00		0.00	
LAKE DISTRICTS										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
401.7140.0020	EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
401.7140.0040	CONTRACTUAL EXPENSES	16,000.00	16,000.00	231.18	15,768.82	718.82	15,050.00		15,050.00	
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	0.00	8,500.00	500.00	8,000.00		8,000.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	9,500.00	6,769.91	2,730.09	0.00	2,730.09		2,730.09	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	3,410.00	0.00	3,410.00	0.00	3,410.00		3,410.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	5,416.65	7,583.35	0.00	7,583.35		7,583.35	
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	280.00	560.00	0.00	560.00		560.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	679.16	1,320.84	0.00	1,320.84		1,320.84	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	800.00	1,100.00	0.00	1,100.00		1,100.00	
401.7140.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
402.7110.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	20,300.00	20,300.00	2,975.00	17,325.00	4,636.86	12,688.14		12,688.14	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	6,000.00	0.00	6,000.00	3,845.00	2,155.00		2,155.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	0.00	2,280.00	0.00	2,280.00		2,280.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	1,259.68	740.32	0.00	740.32		740.32	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
402.7110.0099	REPAIR RESERVE FUND	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
402.9901.0099	TRANSFER TO DEBT FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	785.00	785.00	0.00	785.00	0.00	785.00		785.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	246.56	9,753.44	3,748.43	6,005.01		6,005.01	
403.7140.0041	LAKE TREATMENT EXPENSE	8,925.00	8,925.00	4,200.00	4,725.00	4,725.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
403.7140.0045	MAINTENANCE CONTRACTS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	600.00	4,400.00	0.00	4,400.00		4,400.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
403.7140.0054	CAPITAL EXPENDITURES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	6,070.00	0.00	6,070.00	0.00	6,070.00		6,070.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
404.7140.0020	EQUIPMENT	7,350.00	7,350.00	0.00	7,350.00	0.00	7,350.00		7,350.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,394.00	8,394.00	0.00	8,394.00	6,650.00	1,744.00		1,744.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	116.67	2,283.33	457.48	1,825.85		1,825.85	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	267.42	292.58	0.00	292.58		292.58	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,850.00	3,850.00	0.00	3,850.00	3,850.00	0.00		0.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	197.21	802.79	0.00	802.79		802.79	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	0.00	3,907.00	0.00	3,907.00		3,907.00	
404.7140.0082	SOCIAL SECURITY	1,849.00	1,849.00	0.00	1,849.00	0.00	1,849.00		1,849.00	
404.7140.0083	WORKMANS COMPENSATION INS	1,200.00	1,200.00	800.00	400.00	0.00	400.00		400.00	
404.7140.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
471.7140.0040	CONTRACTUAL EXPENSES	303,423.00	303,423.00	303,423.00	0.00	0.00	0.00		0.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,806,830.00	1,806,830.00	694,872.00	1,111,958.00	0.00	1,111,958.00		1,111,958.00	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	4,315.18	684.82	0.00	684.82	3,500.00	4,184.82	BR#8A
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	3,580.63	61,419.37	0.00	61,419.37		61,419.37	
500.5110.0014	GENERAL REPAIR LONGEVITY	45,539.00	45,539.00	19,110.00	26,429.00	0.00	26,429.00		26,429.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	1,526.24	6,473.76	0.00	6,473.76		6,473.76	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	4,730.00	2,500.00	2,230.00	0.00	2,230.00		2,230.00	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	2,201.76	7,798.24	0.00	7,798.24		7,798.24	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	35,087.56	124,912.44	60,500.00	64,412.44		64,412.44	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	10,260.31	69,739.69	16,400.00	53,339.69		53,339.69	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	3,000.00	4,000.00		4,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	260,500.00	260,500.00	0.00	260,500.00	0.00	260,500.00		260,500.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	1,576.33	3,998.67	0.00	3,998.67		3,998.67	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	52,761.44	107,238.56	0.00	107,238.56		107,238.56	
500.5110.0083	WORKERS COMPENSATION INS.	407,000.00	407,000.00	320,000.00	87,000.00	0.00	87,000.00	(3,500.00)	83,500.00	BR#8A
500.5110.0084	HEALTH INSURANCE	560,000.00	560,000.00	284,620.20	275,379.80	0.00	275,379.80		275,379.80	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	11,025.00	11,075.00	0.00	11,075.00		11,075.00	
500.5110.0086	RETIRES HEALTH INSURANCE	325,000.00	325,000.00	104,827.13	220,172.87	0.00	220,172.87		220,172.87	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	203.94	2,796.06	0.00	2,796.06		2,796.06	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,750.00	250.00	250.00	0.00		0.00	
500.5112.0012	CHIPS OVERTIME	35,000.00	35,000.00	1,317.12	33,682.88	0.00	33,682.88		33,682.88	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	626,000.00	626,000.00	0.00	626,000.00	300,000.00	326,000.00		326,000.00	
500.5112.0082	SOCIAL SECURITY	7,296.00	7,296.00	100.39	7,195.61	0.00	7,195.61		7,195.61	
500.5130.0011	MACHINERY REPAIR LABOR	346,408.00	346,408.00	133,224.00	213,184.00	0.00	213,184.00		213,184.00	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	241.96	7,758.04	0.00	7,758.04		7,758.04	
500.5130.0014	MACH REP.STAFF LONGEVITY	6,778.00	6,778.00	0.00	6,778.00	0.00	6,778.00		6,778.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400.00	1,400.00	350.00	1,050.00	1,050.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	9,097.74	2,902.26	0.00	2,902.26		2,902.26	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	240,815.48	309,184.52	69,440.17	239,744.35		239,744.35	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	767,429.32	208,695.23	558,734.09	507,429.32	51,304.77		51,304.77	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	13,127.64	22,872.36	19,789.00	3,083.36		3,083.36	
500.5130.0080	EMPLOYEE RETIREMENT	56,500.00	56,500.00	0.00	56,500.00	0.00	56,500.00		56,500.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	334.17	937.83	0.00	937.83		937.83	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	10,009.28	19,990.72	0.00	19,990.72		19,990.72	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	22,000.00	13,000.00	0.00	13,000.00		13,000.00	
500.5130.0084	HEALTH INSURANCE	127,200.00	127,200.00	61,551.38	65,648.62	0.00	65,648.62		65,648.62	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
500.5140.0011	WEEDS & BRUSH LABOR	261,118.00	261,118.00	100,424.00	160,694.00	0.00	160,694.00		160,694.00	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	4,144.26	25,855.74	0.00	25,855.74		25,855.74	
500.5140.0014	WEEDS & BRUSH LONGEVITY	3,931.00	3,931.00	2,169.00	1,762.00	0.00	1,762.00		1,762.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,500.00	3,500.00	32.38	3,467.62	0.00	3,467.62		3,467.62	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,000.00	27,000.00	9,771.99	17,228.01	3,600.00	13,628.01		13,628.01	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	15.24	2,984.76	500.00	2,484.76		2,484.76	
500.5140.0080	EMPLOYEE RETIREMENT	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00		38,000.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	131.03	639.97	0.00	639.97		639.97	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	7,811.10	17,688.90	0.00	17,688.90		17,688.90	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	14,000.00	11,000.00	0.00	11,000.00		11,000.00	
500.5140.0084	HEALTH INSURANCE	95,400.00	95,400.00	49,747.32	45,652.68	0.00	45,652.68		45,652.68	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	1,575.00	1,575.00	0.00	1,575.00		1,575.00	
500.5142.0011	SNOW REMOVAL LABOR	341,158.00	341,158.00	131,200.00	209,958.00	0.00	209,958.00		209,958.00	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	290,562.11	59,437.89	0.00	59,437.89		59,437.89	
500.5142.0014	SNOW REMOVAL LONGEVITY	7,049.00	7,049.00	2,440.00	4,609.00	0.00	4,609.00		4,609.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	1,632.00	2,568.00	1,768.00	800.00		800.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	42,667.66	22,332.34	0.00	22,332.34		22,332.34	
500.5142.0046	CONTRACTUAL SWEEPING	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
500.5142.0049	SNOW CONTROL MATERIALS	700,000.00	700,000.00	445,038.63	254,961.37	0.00	254,961.37		254,961.37	
500.5142.0080	EMPLOYEE RETIREMNT	108,000.00	108,000.00	0.00	108,000.00	0.00	108,000.00		108,000.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	948.92	856.08	0.00	856.08		856.08	
500.5142.0082	SOCIAL SECURITY	57,000.00	57,000.00	32,181.17	24,818.83	0.00	24,818.83		24,818.83	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	20,000.00	12,000.00	0.00	12,000.00		12,000.00	
500.5142.0084	HEALTH INSURANCE	127,200.00	127,200.00	66,329.76	60,870.24	0.00	60,870.24		60,870.24	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
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	4,347.14	(2,347.14)	0.00	(2,347.14)	3,347.00	999.86	BR#8
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00		0.00	
GARBAGE DISTRICTS										
571.8160.0045	GARBAGE CONTRACT	4,314,000.00	4,314,000.00	1,434,849.32	2,879,150.68	2,869,698.68	9,452.00		9,452.00	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
572.8160.0045	GARBAGE CONTRACT	493,000.00	493,000.00	123,246.00	369,754.00	369,738.00	16.00		16.00	
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
WATER DISTRICTS										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	205.34	3,294.66	2,943.79	350.87	2,000.00	2,350.87	BR#10
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	850.00	0.00	850.00	500.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	4,616.16	10,383.84	1,113.18	9,270.66	10,000.00	19,270.66	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	116.74	3,660.26	77.41	3,582.85		3,582.85	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	34,300.00	25,296.07	9,003.93	17,487.52	(8,483.59)	17,750.00	9,266.41	BR#10
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	31.71	4,974.29	0.00	4,974.29		4,974.29	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	0.00	BR#10
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT-METERS	40,000.00	40,000.00	3,125.00	36,875.00	3,032.00	33,843.00		33,843.00	
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	4,200.00	0.00	4,200.00	500.00	3,700.00		3,700.00	
602.8310.0040	CONTRACTUAL REPAIRS	70,000.00	70,000.00	19,073.54	50,926.46	16,419.15	34,507.31		34,507.31	
602.8310.0041	CHEMICAL EXPENSES	67,500.00	67,500.00	41,271.12	26,228.88	744.00	25,484.88		25,484.88	
602.8310.0042	UTILITIES EXPENSES	100,000.00	100,000.00	44,173.97	55,826.03	0.00	55,826.03		55,826.03	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0044	ENGINEERING SERVICES	39,900.00	39,900.00	0.00	39,900.00	0.00	39,900.00		39,900.00	
602.8310.0045	OPER.& MAINT.CONTRACT	268,438.00	268,438.00	111,848.80	156,589.20	0.00	156,589.20		156,589.20	
602.8310.0046	PURCHASE OF WATER	845,000.00	845,000.00	186,092.52	658,907.48	658,907.48	0.00		0.00	
602.8310.0047	EMERGENCY REPAIRS	180,000.00	180,000.00	76,659.75	103,340.25	21,987.45	81,352.80		81,352.80	
602.8310.0048	OTHER OPERATING EXPENSES	45,530.00	45,530.00	28,028.20	17,501.80	0.00	17,501.80		17,501.80	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00		190,000.00	
602.8310.0090	CONTINGENCY	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
602.8310.0099	REPAIR RESERVE FUND	34,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00		34,000.00	
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	5,000.00	5,000.00	0.00	5,000.00	11,079.00	(6,079.00)	10,890.00	4,811.00	BR#11
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	1,500.00	0.00	1,500.00	500.00	1,000.00		1,000.00	
603.8310.0040	CONTRACTUAL REPAIRS	13,500.00	13,500.03	2,971.12	10,528.91	507.03	10,021.88		10,021.88	
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
603.8310.0042	UTILITIES EXPENSES	16,500.00	16,500.00	9,097.53	7,402.47	0.00	7,402.47		7,402.47	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	37,909.00	37,909.00	15,794.75	22,114.25	0.00	22,114.25		22,114.25	
603.8310.0046	PURCHASE OF WATER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
603.8310.0047	EMERGENCY REPAIRS	45,000.00	45,000.00	16,045.45	28,954.55	16,793.95	12,160.60		12,160.60	
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	8,626.00	4,044.15	4,581.85	0.00	4,581.85		4,581.85	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
603.8310.0099	REPAIR RESERVE FUND	10,890.00	10,890.00	0.00	10,890.00	0.00	10,890.00	(10,890.00)	0.00	BR#11
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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	900.00	0.00	900.00	250.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	3,850.77	5,149.23	0.00	5,149.23		5,149.23	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	3,858.06	5,141.94	0.00	5,141.94		5,141.94	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
604.8310.0045	OPERATION & MAINT CONTRACT	20,260.00	20,260.00	8,441.60	11,818.40	0.00	11,818.40		11,818.40	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	60,000.00	60,000.00	21,148.62	38,851.38	7,336.26	31,515.12		31,515.12	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	944.83	2,869.17	0.00	2,869.17		2,869.17	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
604.8310.0086	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00		4,450.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	0.00	750.00	250.00	500.00		500.00	
605.8310.0040	CONTRACTUAL REPAIRS	4,000.00	4,000.00	29.50	3,970.50	0.00	3,970.50		3,970.50	
605.8310.0041	CHEMICAL EXPENSES	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	1,562.49	4,637.51	0.00	4,637.51		4,637.51	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	5,041.70	7,059.30	0.00	7,059.30		7,059.30	
605.8310.0047	EMERGENCY REPAIRS	7,250.00	7,250.00	0.00	7,250.00	0.00	7,250.00		7,250.00	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	2,673.00	826.37	1,846.63	0.00	1,846.63		1,846.63	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
605.8310.0099	REPAIR RESERVE FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	1,100.00	0.00	1,100.00	500.00	600.00		600.00	
606.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	2,421.95	3,578.05	0.00	3,578.05		3,578.05	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
606.8310.0042	UTILITIES EXPENSES	12,000.00	12,000.00	4,562.87	7,437.13	0.00	7,437.13		7,437.13	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	8,011.00	11,216.00	0.00	11,216.00		11,216.00	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	15,946.31	(946.31)	770.00	(1,716.31)	5,000.00	3,283.69	BR#12
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	1,514.17	2,478.83	0.00	2,478.83		2,478.83	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00		11,000.00	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#12
606.9901.0099	TRANSFER TO DEBT FUND	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
607.8310.0020	EQUIPMENT	2,000.00	7,575.00	5,183.60	2,391.40	0.00	2,391.40		2,391.40	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	850.00	0.00	850.00	250.00	600.00		600.00	
607.8310.0040	CONTRACTUAL REPAIRS	9,400.00	9,400.00	267.25	9,132.75	0.00	9,132.75		9,132.75	
607.8310.0041	CHEMICAL EXPENSES	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
607.8310.0042	UTILITIES EXPENSES	10,900.00	10,900.00	3,548.55	7,351.45	0.00	7,351.45		7,351.45	
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
607.8310.0044	ENGINEERING SERVICES	2,580.00	2,580.00	0.00	2,580.00	0.00	2,580.00		2,580.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	6,716.35	9,403.65	0.00	9,403.65		9,403.65	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	9,472.30	5,527.70	740.00	4,787.70	5,000.00	9,787.70	BR#13
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	3,150.00	986.95	2,163.05	0.00	2,163.05		2,163.05	
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,366.00	7,366.00	0.00	7,366.00	0.00	7,366.00		7,366.00	
607.8310.0099	REPAIR RESERVE FUND	7,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	BR#13
607.9901.0099	TRANSFER TO DEBT FUND	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	15,000.00	22,000.00	1,305.72	20,694.28	18,718.68	1,975.60		1,975.60	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	1,450.00	0.00	1,450.00	350.00	1,100.00		1,100.00	
608.8310.0040	CONTRACTUAL REPAIRS	36,700.00	38,051.57	5,612.56	32,439.01	8,429.91	24,009.10		24,009.10	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	742.30	9,257.70	492.20	8,765.50		8,765.50	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0042	UTILITIES EXPENSES	30,000.00	30,000.00	13,369.76	16,630.24	0.00	16,630.24		16,630.24	
608.8310.0043	INSURANCE EXPENDITURES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
608.8310.0044	ENGINEERING SERVICES	20,600.00	20,600.00	0.00	20,600.00	0.00	20,600.00		20,600.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	80,733.05	113,026.95	0.00	113,026.95		113,026.95	
608.8310.0047	EMERGENCY REPAIRS	55,000.00	55,000.00	40,150.65	14,849.35	14,834.69	14.66	10,500.00	10,514.66	BR#14
608.8310.0048	OTHER OPERATING EXPENSES	8,340.00	8,340.00	2,117.85	6,222.15	0.00	6,222.15		6,222.15	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	50,300.00	50,300.00	0.00	50,300.00	0.00	50,300.00		50,300.00	
608.8310.0090	CONTINGENCY	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	(10,500.00)	0.00	BR#14
608.8310.0099	REPAIR RESERVE FUND	7,900.00	900.00	0.00	900.00	0.00	900.00		900.00	
608.9901.0099	TRANSFER TO DEBT FUND	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	650.00	0.00	650.00	250.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	273.50	8,726.50	0.00	8,726.50		8,726.50	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	9,500.00	9,500.00	3,494.69	6,005.31	0.00	6,005.31		6,005.31	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00		3,200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	5,166.45	7,233.55	0.00	7,233.55		7,233.55	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	28,000.00	5,660.00	22,340.00	0.00	22,340.00		22,340.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,890.00	5,890.00	2,939.83	2,950.17	0.00	2,950.17		2,950.17	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00		11,000.00	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00		0.00	
610.8310.0020	EQUIPMENT	34,000.00	34,000.00	1,684.90	32,315.10	6,239.56	26,075.54	(6,000.00)	20,075.54	BR#15
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	700.00	0.00	700.00	250.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	8,500.00	8,500.00	6,051.47	2,448.53	2,359.44	89.09	6,000.00	6,089.09	BR#15
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	247.43	3,252.57	164.06	3,088.51		3,088.51	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	1,273.67	2,926.33	0.00	2,926.33		2,926.33	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	0.00	2,820.00	0.00	2,820.00		2,820.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	38,000.00	37,729.53	270.47	2,396.22	(2,125.75)	8,600.00	6,474.25	BR#15
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	366.95	2,163.05	0.00	2,163.05		2,163.05	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	0.00	13,400.00	0.00	13,400.00		13,400.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00	(8,600.00)	0.00	BR#15
610.8310.0099	REPAIR RESERVE FUND	8,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
610.9901.0099	TRANSFER TO DEBT FUND	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	0.00	750.00	250.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	64,500.00	2,253.08	62,246.92	0.00	62,246.92		62,246.92	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	5,204.46	13,295.54	0.00	13,295.54		13,295.54	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00		5,700.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,360.00	11,360.00	4,732.60	6,627.40	0.00	6,627.40		6,627.40	
612.8310.0046	PURCHASE OF WATER	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
612.8310.0047	EMERGENCY REPAIRS	48,000.00	48,000.00	12,162.74	35,837.26	2,387.18	33,450.08		33,450.08	
612.8310.0048	OTHER OPERATING EXPENSES	6,845.00	6,845.00	2,745.56	4,099.44	0.00	4,099.44		4,099.44	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00		19,500.00	
612.8310.0099	REPAIR RESERVE FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	4,300.00	4,300.00	1,106.04	3,193.96	4,095.72	(901.76)	2,000.00	1,098.24	BR#16
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	600.00	0.00	600.00	250.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	6,550.00	6,550.00	2,790.61	3,759.39	1,548.77	2,210.62		2,210.62	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	162.41	2,147.59	107.69	2,039.90		2,039.90	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
613.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	4,722.91	3,277.09	1,572.92	1,704.17	2,500.00	4,204.17	BR#16
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	158.74	571.26	0.00	571.26		571.26	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00		6,600.00	
613.8310.0099	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	BR#16
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	450.00	450.00	450.00	0.00	0.00	0.00		0.00	
614.8310.0020	EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	0.00	750.00	250.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	1,081.10	4,918.90	0.00	4,918.90		4,918.90	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	5,200.00	2,805.79	2,394.21	0.00	2,394.21		2,394.21	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	0.00	1,430.00	0.00	1,430.00		1,430.00	
614.8310.0045	OPER.& MAINT.CONTRACT	20,139.00	20,139.00	8,391.05	11,747.95	0.00	11,747.95		11,747.95	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	15,245.64	4,754.36	0.00	4,754.36		4,754.36	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	985.42	1,025.58	0.00	1,025.58		1,025.58	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
614.8310.0099	REPAIR RESERVE FUND	5,210.00	5,210.00	0.00	5,210.00	0.00	5,210.00		5,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	64,500.00	64,500.00	64,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	0.00	3,420.00	0.00	3,420.00		3,420.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	45.29	294.71	0.00	294.71		294.71	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	0.00	31,500.00	0.00	31,500.00		31,500.00	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
SEWER DISTRICTS										
701.8130.0020	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	0.00	750.00	250.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	24,000.00	27,121.95	6,150.08	20,971.87	1,137.50	19,834.37		19,834.37	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	614.65	1,385.35	0.00	1,385.35		1,385.35	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00		2,850.00	
701.8130.0045	OPER & MAINT CONTRACT	9,428.00	9,428.00	3,927.60	5,500.40	0.00	5,500.40		5,500.40	
701.8130.0048	OTHR.OPERATING EXPENSES	1,772.00	1,772.00	267.80	1,504.20	0.00	1,504.20		1,504.20	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
701.8130.0099	REPAIR RESERVE APPROP	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
702.8130.0020	EQUIPMENT	200,000.00	619,380.00	42,312.00	577,068.00	453,569.01	123,498.99		123,498.99	
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	5,277.86	0.00	5,277.86	277.86	5,000.00		5,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	235,000.00	257,083.23	48,451.57	208,631.66	35,031.35	173,600.31		173,600.31	
702.8130.0041	CHEMICAL EXPENSES	0.00	5,000.00	1,391.28	3,608.72	0.00	3,608.72		3,608.72	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	101,122.07	127,677.93	0.00	127,677.93		127,677.93	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	0.00	36,500.00	0.00	36,500.00		36,500.00	
702.8130.0044	ENGINEERING SERVICES	64,195.00	64,195.00	0.00	64,195.00	0.00	64,195.00		64,195.00	
702.8130.0045	OPERATION & MAIN CONTRACT	436,850.00	436,850.00	182,019.60	254,830.40	0.00	254,830.40		254,830.40	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	947.67	52.33	0.00	52.33		52.33	
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	345,554.00	0.00	345,554.00	20,554.00	325,000.00		325,000.00	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	8,831.91	21,168.09	320.00	20,848.09		20,848.09	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	29,650.00	29,650.00	0.00	0.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
702.8130.0099	REPAIR RESERVE FUND	40,000.00	8,923.00	0.00	8,923.00	0.00	8,923.00		8,923.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	500,000.00	388,010.00	43,001.90	345,008.10	309,835.50	35,172.60		35,172.60	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	80,000.00	89,289.86	8,388.90	80,900.96	15,671.50	65,229.46		65,229.46	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	37,667.50	62,332.50	9,252.00	53,080.50		53,080.50	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	3,168.37	6,297.63	0.00	6,297.63		6,297.63	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	61,452.80	86,036.20	0.00	86,036.20		86,036.20	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	0.00	1,000.00	500.00	500.00		500.00	
703.8130.0040	CONTRACTUAL REPAIRS	9,600.00	9,600.00	0.00	9,600.00	0.00	9,600.00		9,600.00	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	394.03	1,275.97	0.00	1,275.97		1,275.97	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	0.00	1,710.00	0.00	1,710.00		1,710.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
703.8130.0099	REPAIR RESERVE FUND	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
704.8130.0020	EQUIPMENT	36,000.00	36,000.00	0.00	36,000.00	5,941.00	30,059.00		30,059.00	
704.8130.0040	CONTRACTUAL REPAIRS	125,800.00	127,924.57	26,861.32	101,063.25	1,066.64	99,996.61		99,996.61	
704.8130.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
704.8130.0042	UTILITIES EXPENSES	65,000.00	65,000.00	24,087.01	40,912.99	0.00	40,912.99		40,912.99	
704.8130.0043	INSURANCE EXPENDITURES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
704.8130.0044	ENGINEERING SERVICES	34,105.00	34,105.00	0.00	34,105.00	18,760.00	15,345.00		15,345.00	
704.8130.0045	OPERATION & MAIN CONTRACT	205,774.00	205,774.00	85,738.45	120,035.55	0.00	120,035.55		120,035.55	
704.8130.0046	PURCHASE OF WATER	660.00	660.00	0.00	660.00	0.00	660.00		660.00	
704.8130.0047	WASTE DISP/SLUDGE HAULING	54,000.00	57,824.00	0.00	57,824.00	3,824.00	54,000.00		54,000.00	
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	1,699.10	4,547.90	0.00	4,547.90		4,547.90	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	61,500.00	61,500.00	0.00	61,500.00	0.00	61,500.00		61,500.00	
704.8130.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
704.8130.0099	REPAIR RESERVE FUND	38,925.00	38,925.00	0.00	38,925.00	0.00	38,925.00		38,925.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	81,500.00	81,500.00	1,652.52	79,847.48	26,888.81	52,958.67		52,958.67	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	7,074.67	7,925.33	0.00	7,925.33		7,925.33	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	6,446.60	3,553.40	3,354.67	198.73		198.73	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	61,452.80	86,036.20	0.00	86,036.20		86,036.20	
705.8130.0020	EQUIPMENT	1,500.00	3,500.00	1,493.58	2,006.42	0.00	2,006.42		2,006.42	
705.8130.0040	CONTRACTUAL REPAIRS	17,000.00	17,000.00	4,139.83	12,860.17	708.96	12,151.21		12,151.21	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	649.28	3,050.72	0.00	3,050.72		3,050.72	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	1,263.03	1,295.97	0.00	1,295.97		1,295.97	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
705.8130.0044	ENGINEERING SERVICES	15,000.00	16,055.00	3,160.00	12,895.00	11,395.00	1,500.00		1,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	5,052.00	5,052.00	2,103.40	2,948.60	0.00	2,948.60		2,948.60	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	155.94	701.06	492.48	208.58		208.58	
705.8130.0047	WASTE DISP/SLUDGE HAULING	24,000.00	25,032.00	0.00	25,032.00	1,032.00	24,000.00		24,000.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	978.90	1,971.10	0.00	1,971.10		1,971.10	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,652.00	6,652.00	0.00	6,652.00	0.00	6,652.00		6,652.00	
705.8130.0099	REPAIR RESERVE FUND	5,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
706.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
706.8130.0040	CONTRACTUAL REPAIRS	23,055.00	23,055.00	4,228.55	18,826.45	707.96	18,118.49		18,118.49	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	649.28	1,850.72	0.00	1,850.72		1,850.72	
706.8130.0042	UTILITIES EXPENSES	11,000.00	11,000.00	785.18	10,214.82	0.00	10,214.82		10,214.82	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	0.00	4,560.00	0.00	4,560.00		4,560.00	
706.8130.0045	OPERATION & MAIN CONTRACT	32,425.00	32,425.00	13,509.65	18,915.35	0.00	18,915.35		18,915.35	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	60.97	339.03	0.00	339.03		339.03	
706.8130.0047	WASTE DISP/SLUDGE HAULING	23,000.00	26,096.00	0.00	26,096.00	3,096.00	23,000.00		23,000.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	847.05	2,152.95	0.00	2,152.95		2,152.95	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,550.00	8,550.00	0.00	8,550.00	0.00	8,550.00		8,550.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	5,120.00	0.00	5,120.00	0.00	5,120.00		5,120.00	
707.8130.0020	EQUIPMENT	3,000.00	4,254.77	0.00	4,254.77	1,254.77	3,000.00		3,000.00	
707.8130.0040	CONTRACTUAL REPAIRS	30,000.00	30,000.00	5,277.50	24,722.50	4,234.39	20,488.11	(5,000.00)	15,488.11	BR#17
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0042	UTILITIES EXPENSES	12,500.00	12,500.00	2,914.19	9,585.81	0.00	9,585.81		9,585.81	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	30,259.00	30,259.00	12,607.25	17,651.75	0.00	17,651.75		17,651.75	
707.8130.0046	PURCHASE OF WATER	482.00	482.00	242.14	239.86	207.86	32.00		32.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	27,000.00	30,096.00	0.00	30,096.00	3,096.00	27,000.00		27,000.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,426.02	3,573.98	0.00	3,573.98		3,573.98	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	(3,500.00)	26,500.00	BR#17
707.8130.0090	CONTINGENCY	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	BR#17
707.8130.0099	REPAIR RESERVE FUND	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	25,315.00	89,305.00	58,034.04	31,270.96	34,162.00	(2,891.04)	15,000.00	12,108.96	BR#17
707.8130.0141	MICRO-CHEMICAL EXPENSES	13,500.00	13,500.00	3,053.11	10,446.89	0.00	10,446.89		10,446.89	
707.8130.0142	MICRO-UTILITIES EXPENSE	20,500.00	20,500.00	6,354.24	14,145.76	0.00	14,145.76		14,145.76	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	61,452.80	86,036.20	0.00	86,036.20		86,036.20	
708.8130.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	1,000.00	0.00	1,000.00	500.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	25,117.93	(10,117.93)	28,574.50	(38,692.43)		(38,692.43)	
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	2,677.91	4,322.09	0.00	4,322.09		4,322.09	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	0.00	6,840.00	0.00	6,840.00		6,840.00	
708.8130.0045	OPERATION & MAINT.CONTRACT	13,467.00	13,467.00	5,610.45	7,856.55	0.00	7,856.55		7,856.55	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,304.00	1,304.00	568.22	735.78	0.00	735.78		735.78	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	0.00	22,330.00	0.00	22,330.00		22,330.00	
708.8130.0099	REPAIR RESERVE FUND	6,700.00	6,700.00	0.00	6,700.00	0.00	6,700.00		6,700.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	750.00	0.00	750.00	250.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	7,500.00	7,500.00	0.00	7,500.00	712.48	6,787.52		6,787.52	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	1,302.87	3,497.13	0.00	3,497.13		3,497.13	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00		1,650.00	
713.8130.0045	OPER & MAINT CONTRACT	18,870.00	18,870.00	7,861.50	11,008.50	0.00	11,008.50		11,008.50	
713.8130.0048	OTHR.OPERATING EXPENSES	5,450.00	5,450.00	4,161.32	1,288.68	0.00	1,288.68		1,288.68	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00		6,300.00	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
LIGHTING DISTRICTS										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	80,000.00	80,000.00	25,670.65	54,329.35	0.00	54,329.35		54,329.35	
751.5182.0043	INSURANCE EXPENDITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
751.5182.0048	OTHER EXPENSES	1,000.00	1,000.00	244.12	755.88	0.00	755.88		755.88	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00		4,900.00	
752.5182.0040	CONTRACTUAL EXPENDITURES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
752.5182.0042	CONTRACTUAL UTILITIES	24,000.00	24,000.00	7,640.77	16,359.23	0.00	16,359.23		16,359.23	
752.5182.0043	INSURANCE EXPENDITURE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
752.5182.0048	OTHER EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
753.5182.0042	CONTRACTUAL UTILITIES	2,400.00	2,400.00	750.91	1,649.09	0.00	1,649.09		1,649.09	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	0.00	250.00	0.00	250.00		250.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

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	2,339.11	3,560.89	0.00	3,560.89		3,560.89	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,500.00	3,500.00	1,404.52	2,095.48	0.00	2,095.48		2,095.48	
755.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195.00	195.00	0.00	195.00	0.00	195.00		195.00	
DEBT FUNDS										
810.1989.0040	EFC ADMIN EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
810.9710.0060	BOND PRINCIPAL	72,956.00	72,956.00	0.00	72,956.00	0.00	72,956.00		72,956.00	
810.9710.0070	BOND INTEREST	22,729.00	22,729.00	11,364.03	11,364.97	0.00	11,364.97		11,364.97	
810.9730.0061	BAN PRINCIPAL DRAINAGE	480,000.00	480,000.00	0.00	480,000.00	0.00	480,000.00		480,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	51,365.00	51,365.00	0.00	51,365.00	0.00	51,365.00		51,365.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	23,950.00	23,950.00	11,498.68	12,451.32	0.00	12,451.32		12,451.32	
841.9730.0060	BAN PRINCIPAL	18,400.00	18,400.00	0.00	18,400.00	0.00	18,400.00		18,400.00	
841.9730.0070	BAN INTEREST	10,100.00	10,100.00	0.00	10,100.00	0.00	10,100.00		10,100.00	
842.9730.0060	BAN PRINCIPAL	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00		23,000.00	
842.9730.0070	BAN INTEREST	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
843.9730.0060	BAN PRINCIPAL	11,800.00	11,800.00	0.00	11,800.00	0.00	11,800.00		11,800.00	
843.9730.0070	BAN INTEREST	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00		4,700.00	
850.9710.0060	BOND PRINCIPAL-ROADS	491,696.00	491,696.00	0.00	491,696.00	0.00	491,696.00		491,696.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	253,764.00	253,764.00	0.00	253,764.00	0.00	253,764.00		253,764.00	
850.9710.0070	BOND INTEREST-ROADS	149,802.00	149,802.00	74,900.62	74,901.38	0.00	74,901.38		74,901.38	
850.9710.0071	BOND INTEREST MACHINERY	93,594.00	93,594.00	46,796.85	46,797.15	0.00	46,797.15		46,797.15	
850.9730.0060	B A N PRINCIPAL-ROADS	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00		250,000.00	
850.9730.0070	B A N INTEREST-ROADS	46,495.00	46,495.00	0.00	46,495.00	0.00	46,495.00		46,495.00	
850.9730.0071	BAN INTEREST-MACHINERY	19,649.00	19,649.00	0.00	19,649.00	0.00	19,649.00		19,649.00	
855.9710.0060	BOND PRINCIPAL-ROADS	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
855.9710.0070	BOND INTEREST-ROADS	900.00	900.00	0.00	900.00	0.00	900.00		900.00	
856.9710.0060	BOND PRINCIPAL-ROADS	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
856.9710.0070	BOND INTEREST-ROADS	39,500.00	39,500.00	20,200.00	19,300.00	0.00	19,300.00		19,300.00	
860.9710.0060	BOND PRINCIPAL	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
860.9710.0070	BOND INTEREST	108.00	108.00	0.00	108.00	0.00	108.00		108.00	
860.9730.0060	BAN PRINCIPAL	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00		28,000.00	
860.9730.0070	BAN INTEREST	5,492.00	5,492.00	0.00	5,492.00	0.00	5,492.00		5,492.00	
861.9730.0060	B A N PRINCIPAL	27,600.00	27,600.00	0.00	27,600.00	0.00	27,600.00		27,600.00	
861.9730.0070	B A N INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
862.9710.0060	BOND PRINCIPAL	97,304.00	97,304.00	0.00	97,304.00	0.00	97,304.00		97,304.00	
862.9710.0070	BOND INTEREST	57,574.00	57,574.00	28,625.53	28,948.47	0.00	28,948.47		28,948.47	
862.9730.0060	B A N PRINCIPAL	570,200.00	570,200.00	0.00	570,200.00	0.00	570,200.00		570,200.00	
862.9730.0070	B A N INTEREST	103,422.00	103,422.00	0.00	103,422.00	0.00	103,422.00		103,422.00	
863.9710.0060	BOND PRINCIPAL	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
863.9710.0070	BOND INTEREST	151.00	151.00	0.00	151.00	0.00	151.00		151.00	
863.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
863.9730.0070	BAN INTEREST	12,849.00	12,849.00	0.00	12,849.00	0.00	12,849.00		12,849.00	
864.9710.0060	BOND PRINCIPAL	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
864.9710.0070	BOND INTEREST	2,796.00	2,796.00	1,365.63	1,430.37	0.00	1,430.37		1,430.37	
864.9730.0060	BAN PRINCIPAL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
864.9730.0070	BAN INTEREST	4,354.00	4,354.00	0.00	4,354.00	0.00	4,354.00		4,354.00	
865.9710.0060	BOND PRINCIPAL	4,078.00	4,078.00	0.00	4,078.00	0.00	4,078.00		4,078.00	
865.9710.0070	BOND INTEREST	1,153.00	1,153.00	554.70	598.30	0.00	598.30		598.30	
866.9710.0060	BOND PRINCIPAL	14,814.00	14,814.00	0.00	14,814.00	0.00	14,814.00		14,814.00	
866.9710.0070	BOND INTEREST	5,036.00	5,036.00	2,485.40	2,550.60	0.00	2,550.60		2,550.60	
867.9710.0060	BOND PRINCIPAL	2,263.00	2,263.00	0.00	2,263.00	0.00	2,263.00		2,263.00	
867.9710.0070	BOND INTEREST	1,209.00	1,209.00	604.01	604.99	0.00	604.99		604.99	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
868.9710.0060	BOND PRINCIPAL	78,000.00	78,000.00	0.00	78,000.00	0.00	78,000.00		78,000.00	
868.9710.0070	BOND INTEREST	53,685.00	53,685.00	26,756.22	26,928.78	0.00	26,928.78		26,928.78	
868.9730.0060	BAN PRINCIPAL	105,000.00	105,000.00	0.00	105,000.00	0.00	105,000.00		105,000.00	
868.9730.0070	BAN INTEREST	16,565.00	16,565.00	0.00	16,565.00	0.00	16,565.00		16,565.00	
869.9710.0060	BOND PRINCIPAL	69,599.00	69,599.00	0.00	69,599.00	0.00	69,599.00		69,599.00	
869.9710.0070	BOND INTEREST	41,711.00	41,711.00	20,780.16	20,930.84	0.00	20,930.84		20,930.84	
869.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
869.9730.0070	BAN INTEREST	8,690.00	8,690.00	0.00	8,690.00	0.00	8,690.00		8,690.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	0.00	24,701.00	0.00	24,701.00		24,701.00	
871.9710.0070	BOND INTEREST	16,193.00	16,193.00	8,096.10	8,096.90	0.00	8,096.90		8,096.90	
871.9730.0060	BAN PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
871.9730.0070	BAN INTEREST	8,506.00	8,506.00	0.00	8,506.00	0.00	8,506.00		8,506.00	
871.9901.0099	TRANSFER TO 701 FUND	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	0.00	6,198.00	0.00	6,198.00		6,198.00	
873.9710.0070	BOND INTEREST	4,063.00	4,063.00	2,031.42	2,031.58	0.00	2,031.58		2,031.58	
873.9901.0099	TRANSFER TO 703 FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
874.9901.0099	TRANSFER TO 704 FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,000.00	7,000.00	6,625.00	375.00	0.00	375.00		375.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	58,014.00	58,014.00	23,839.38	34,174.62	0.00	34,174.62		34,174.62	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0048	OTHER OPERATING EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	13,800.00	13,800.00	6,900.00	6,900.00	0.00	6,900.00		6,900.00	
883.9730.0060	BAN PRINCIPAL	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00		15,400.00	
883.9730.0070	BAN INTEREST	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00		4,300.00	
884.9710.0060	BOND PRINCIPAL	11,902.00	11,902.00	0.00	11,902.00	0.00	11,902.00		11,902.00	
884.9710.0070	BOND INTEREST	3,156.00	3,156.00	1,577.70	1,578.30	0.00	1,578.30		1,578.30	
884.9730.0060	BAN PRINCIPAL	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
884.9730.0070	BAN INTEREST	4,942.00	4,942.00	0.00	4,942.00	0.00	4,942.00		4,942.00	
887.9710.0060	BOND PRINCIPAL	2,725.00	2,725.00	0.00	2,725.00	0.00	2,725.00		2,725.00	
887.9710.0070	BOND INTEREST	1,455.00	1,455.00	727.28	727.72	0.00	727.72		727.72	
CAPITAL FUNDS										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	753.83	2,157.73	(1,403.90)	0.00	(1,403.90)	15,000.00	13,596.10	BR#18
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	3,749.88	4,150.00	(400.12)	4,150.00	(4,550.12)	175,000.00	170,449.88	BR#18
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	1,552.08	0.00	1,552.08	0.00	1,552.08	8,500.00	10,052.08	BR#18
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,110.68	148.81	961.87	0.00	961.87	1,500.00	2,461.87	BR#18
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	11,115.00	119,185.82	204,885.00	(85,699.18)	216,000.00	130,300.82	BR#20
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 SVCES	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	17.91	0.00	17.91	0.00	17.91		17.91	
910.7140.0044	PROJECT ENGINEERING	0.00	218.50	0.00	218.50	0.00	218.50		218.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	4,522.50	0.00	4,522.50	4,461.50	61.00		61.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	5,056.98	0.00	5,056.98	0.00	5,056.98		5,056.98	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	22,260.24	8,818.76	13,441.48	13,441.48	0.00		0.00	
942.7140.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	BR#21
942.7140.0044	ENGINEERING SERVICES	0.00	4,700.00	2,200.00	2,500.00	66,900.00	(64,400.00)	70,000.00	5,600.00	BR#21
942.7140.0048	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	BR#21
943.7140.0044	ENGINEERING SERVICES	0.00	25,588.52	9,162.16	16,426.36	16,426.36	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	6,171.60	0.00	6,171.60	0.00	6,171.60	9,000.00	15,171.60	BR#19
950.5112.0045	CONTRACTED PAVING SVCES	0.00	161,473.86	0.00	161,473.86	0.00	161,473.86	725,000.00	886,473.86	BR#19
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	36,360.47	0.00	36,360.47	0.00	36,360.47	15,000.00	51,360.47	BR#19
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,859.10	0.00	1,859.10	0.00	1,859.10	1,000.00	2,859.10	BR#19
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	6,378.17	0.00	6,378.17	0.00	6,378.17		6,378.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	7,453.76	0.00	7,453.76	0.00	7,453.76		7,453.76	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	0.00	7,990.45	0.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCES	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
960.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	78,585.00	(78,585.00)	78,585.00	0.00	BR#23
960.8310.0044	PROJECT ENGINEERING	0.00	3,415.65	0.00	3,415.65	3,415.65	0.00		0.00	
961.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	37,076.00	(37,076.00)	37,076.00	0.00	BR#23
961.8310.0044	PROJECT ENGINEERING	0.00	1,612.24	0.00	1,612.24	1,612.24	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	535.74	228,000.00	(227,464.26)	895,000.00	(1,122,464.26)	1,123,000.00	535.74	BR#23
962.8310.0044	PROJECT ENGINEERING	0.00	2,938,781.86	76,738.14	2,862,043.72	2,848,540.07	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	2,036,809.63	591,584.47	1,445,225.16	4,219,554.16	(2,774,329.00)	3,248,400.00	474,071.00	BR#22
962.8310.0048	OTHER PROJECT EXPENSES	0.00	271,230.64	5,783.00	265,447.64	0.00	265,447.64		265,447.64	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	332,400.00	(332,400.00)	332,400.00	0.00	BR#23
963.8310.0044	ENGINEERING EXPENSE	0.00	6,975.00	0.00	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	520,755.00	(519,804.37)	520,755.00	950.63	BR#23
968.8310.0044	PROJECT ENGINEERING	0.00	8,778.00	0.00	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	3,590.99	0.00	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	119,888.33	0.00	119,888.33	0.00	119,888.33		119,888.33	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	90,726.38	0.00	90,726.38	0.00	90,726.38		90,726.38	
973.8130.0044	PROJECT ENGINEERING	0.00	7,723.61	0.00	7,723.61	0.00	7,723.61		7,723.61	
973.8130.0045	CONTRACT IMPROVEMENTS	0.00	103,168.56	0.00	103,168.56	0.00	103,168.56		103,168.56	
973.8130.0048	OTHER PROJECT EXPENSES	0.00	28,655.24	0.00	28,655.24	0.00	28,655.24		28,655.24	
977.8130.0040	CONTRACTUAL EXPENDITURES	0.00	1,450.53	0.00	1,450.53	0.00	1,450.53		1,450.53	
977.8130.0044	UPGRADE ENGINEERING	0.00	4,443.10	0.00	4,443.10	0.00	4,443.10		4,443.10	
977.8130.0045	CONTRACTUAL IMPROVEMENTS	0.00	12.54	0.00	12.54	0.00	12.54		12.54	
977.8130.0048	OTHER PROJECT EXPENSES	0.00	411.50	0.00	411.50	0.00	411.50		411.50	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	

TOWN OF CARMEL
BUDGET REVISIONS APRIL - MAY 2022 #2022/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
983.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	51,584.00	(51,584.00)	51,584.00	0.00	BR#23
983.8310.0044	PROJECT ENGINEERING	0.00	2,241.16	0.00	2,241.16	2,241.16	0.00		0.00	
984.8310.0040	CONTRACTUAL EXPENDITURES	0.00	0.00	78,356.00	(78,356.00)	403,094.00	(481,450.00)	481,450.00	0.00	BR#23
984.8310.0044	PROJECT ENGINEERING	0.00	18,586.50	8,680.00	9,906.50	9,906.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	628,462.01	0.00	628,462.01	0.00	628,462.01		628,462.01	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	24,542.00	11,352.00	13,190.00	0.00	13,190.00		13,190.00	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	20,010.20	599,796.00	0.00	599,796.00		599,796.00	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	261,710.12	0.00	261,710.12	0.00	261,710.12		261,710.12	

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: May 5, 2020

Re: CSD#2 Comminutor at Hughson Rd South Pump Station

Inframark the operator for Carmel Sewer District #2 (CSD#2), has alerted the Engineering Department (Department) that the comminutor (sewage grinder) used at the Hughson Road pump station south is towards it useful life and replacement parts are no longer available.

Inframark requested and received the following quote (attached) for replacing this unit from JWC Environmental in the amount of \$25,871.50

Inframark has estimated the age of equipment to be replaced / repaired: 13 years and the expected life expectancy of new equipment / repair: 8-10 years

Inframark has advised this Department that the system to be installed are only provided by JWC Environmental This Department therefore considers this particular manufacturer to be a sole source. Inframark will install the unit at a cost of \$2,800.00.

This is a regulatory compliance issue as a blockage could occur if the comminutor fails which would potentially cause a raw wastewater overflow. Which would put the Town of Carmel in violation of our State Pollution Discharge Elimination System (SPDES) Permit.

There are sufficient funds in budget for this work as provided in the attached

This Department requests that the Town Board authorize the purchase of the comminutor, from JWC Environmental at a cost of \$25,871.50 and the installation from Inframark at a cost not to exceed \$2,800.00.

This Department respectfully requests that this matter be placed on the next Town Board work session.

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

Date of Request: 05-25-2022

Item requested: Replacement grinder for Hughson S. Pump Station – Request for Town Board Authorizing Resolution.

Purpose of item: Grinder (muffin monster) grinds up larger items entering the plant. Not an emergency, however the risk for potential pump failures will go up the longer we wait.

Estimated age of equipment to be replaced / repaired: approx. 13 years

Estimated life expectancy of new equipment / repair: approx. 8-10 years

Labor cost for installation and/or repair: Approx. 8 hours for 2 Mechanics (approx.. \$2,720.00)

Vendor #1:	JWC Environmental	Cost:	\$25,871.50
Vendor #2:	Sole Supplier	Cost:	
Vendor #3:		Cost:	



Customer Service Center
 2600 S. Garnsey Street
 Santa Ana, CA 92707 USA
 Phone: 949 833-3888
 Toll Free: 800 331-2277
 Fax: 714 549-4007

Customer:

Town of Carmel WWTP #2
 11 Old Route 6
 Carmel, NY 10512
 US - UNITED STATES

Quote Number: 65884

Quote Date: 05/20/2022

Terms: NET 30 DAYS

Pricing: Valid 60 Days

FOB: Origin

Lead Time: 3-4 Weeks ARO / Shipping & Handling Included

Grinder Serial #: G002633-2-1

Ticket #: CAS-110076-Y6T1

Project: Town of Carmel WWTP #2

All orders will be billed the applicable sales tax, based on the "ship to address", unless a valid tax exemption certificate is provided prior to shipment.

Part Number	Description	Qty	Unit Price	Extended Price
EVAL_CA	30002-0032 Eval Upgrade G002633-2-1	1	\$0.00	\$0.00
30005-0032	30005-0032-DI Muffin Monster Upgrade 11T Cam Cutters 1:1 Stack Hardened Alloy STL Buna N Elastomers Cork & Rubber Gaskets Delta P Side Rails Motor Type: Electric New 3HP/208V TENV XP IMM Motor, 40ft Sow Cable New 29:1 Reducer New Spool Paint Epoxy Green Grinder SN: TBD	1	\$24,989.50	\$24,989.50
MANUALS	O&M MANUALS	2	\$0.00	\$0.00
Shipping	Shipping & Handling	1	\$882.00	\$882.00

Please verify serial number is correct.

Sub Total \$25,871.50
Tax
Total \$25,871.50

Notes:

1. Please fax or mail a Purchase Order for the total amount and we can process your order. Please include the following:
 Bill to Address, Ship to Address, and sales tax exemption certificate.
2. Reference the JWC quote number on your purchase order..
3. Availability of parts are subject to change at any time.
4. 20% restocking fee on all returns.
5. Sales tax is not included in price.



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

6. JWCE standard one year warranty included except for older models i.e. GTS, MS and SPF models.
7. Subject to attached JWC Environmental Standard Terms and Conditions of Sale.

Thank-You for your Business!

JWC Environmental Inc
Jorge Gasca
Customer Service



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

Please provide the following information. Failure to do so may delay processing of order. Quote #: 65884

Bill To Name & Address:

Ship To Name & Address:

Email Address: _____

PO# _____

Payment terms: Net 30 FOB: Origin

Preferred Shipping Method (Required to Process Your Order):

Prepay & Add to Invoice

Collect Account #: _____

Carrier: _____

JWCE will add shipping and handling charges to invoices unless otherwise specified.

Credit cards:

I authorize JWCE to process this order on my credit card and add shipping and handling charges.

Credit card orders are processed after order ships. You will be contacted by JWC Accounting for payment.

Please fax or email your PO and most recent tax certificate to:

Fax (714) 549-4007

Email servicesales@jwce.com

Signature: _____

Date: _____



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

JWC ENVIRONMENTAL TERMS AND CONDITIONS OF SALE

Unless otherwise specifically agreed to in writing by the buyer ("Buyer") of the products and or related services purchased hereunder (the "Products") and JWC Environmental (the "Seller"), the sale of the Products is made only upon the following terms and conditions. Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional, conditional and different terms in Buyer's form or documents.

PAYMENT TERMS

Subject to any contrary terms set forth in our price quotation, order acceptance or invoice the full net amount of each invoice is due and payable in cash within 30 days from the date of the invoice. If any payment is not received within such 30-day period, Buyer shall pay Seller the lesser of 1 ½% per month or the maximum legal rate on all amounts not received by the due date of the invoice, from the 31st day after the date of invoice until said invoice and charges are paid in full. Unless Seller's documents provide otherwise, freight, storage, insurance and all taxes, duties or other governmental charges related to the Products shall be paid by the Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller for said charges. In all cases, regardless of partial payment, title to the Products shall remain the Sellers until payment for the Products has been made in full. All orders are subject to credit approval by Seller. All offers by Seller and/or acceptance of Buyer's order shall be nullified by any failure of Buyer to obtain credit approval. Furthermore, Buyer shall not assert any claim against Seller due to Buyer's inability to obtain credit approval. Irrevocable Letter of Credit from Buyer in form and term acceptable to Seller is required for Product orders delivered outside the United States of America

DELIVERY

Unless otherwise provided in our price quotation, delivery of the Products shall be made F.O.B. place of manufacture. Any shipment, delivery, installation or service dates quoted by the Seller are estimated and the Seller shall be obligated only to use reasonable efforts to meet such dates. The Seller shall in no event be liable for any delays in delivery or failure to give notice of delay or for any other failure to perform hereunder due to causes beyond the reasonable control of the Seller. Such causes shall include, but not be limited to, acts of God, the elements, acts or omissions of manufacturers or suppliers of the Products or parts thereof, acts or omissions of Buyer or civil and military authorities, fires, labor disputes or any other inability to obtain the Products, parts thereof, or necessary power, labor, materials or supplies. The Seller will be entitled to refuse to make, or to delay, any shipments of the Products if Buyer shall fail to pay when due any amount owed by it to the Seller, whether under this or any other contract between the Seller and Buyer. Any claims for shortages must be made to the Company in writing within five calendar days from the delivery date and disposition of the claim is solely subject to Seller's determination

PRICES

Prices of the Seller's Products are subject to change without notice. Quotations are conditioned upon acceptance within 30 days unless otherwise stated and are subject to correction for errors and/or omissions. Prices include charges for regular packaging but, unless expressly stated, do not include charges for special requirements of government or other purchaser. Prices are subject to adjustment should Buyer place an order past the validity period of the quotation or delay delivery of Products beyond the quoted lead time for any reason.

RETURNS

No Products may be returned for cash. No Product may be returned for credit after delivery to Buyer without Buyer first receiving written permission from the Seller. Buyer must make a request for return of Product in writing to Seller at its place of business in Costa Mesa, California. A return material authorization number must be issued by the Seller to the Buyer before a Product may be returned. Permission to return Product to Seller by Buyer is solely and exclusively the Seller's. Product must be returned to Seller at Buyer's expense, including packaging, insurance, transportation and any governmental fees. Any credit for Product returned to Seller shall be subject to the inspection of and acceptance of the Product by the Seller and is at the sole discretion of the Seller.

LIMITED WARRANTY

Subject to the terms and conditions hereof, the Seller warrants until one year after commissioning (written notification to Seller by Buyer required) of the Product or until 18 months after delivery of such Product to Buyer, whichever is earlier, that each Product will be free of defects in material and workmanship. If (a) the Seller receives written notification of such defect during the warranty period and the defective Products use is discontinued promptly upon discovery of alleged defect, and (b) if the owner ("Owner") forwards the Product to the Seller's nearest service/repair facility, transportation and related insurance charges prepaid. The Seller will cause any Products whose defect is covered under this warranty to either be replaced or be repaired at no cost to the Owner. The foregoing warranty does not cover repairs required due to repair or alteration other than by the Seller's personnel, accident, neglect, misuse, transportation or causes other than ordinary use and maintenance in accordance with the Seller's instructions and specifications. In addition, the foregoing warranty does not cover any Products, or components thereof, which are not directly manufactured by the Seller. To the extent a warranty for repair or replacement of such Products or components not manufactured directly by the Seller is available to Buyer under agreements of the Seller with its vendors; the Seller will make such warranties available to Buyer. Costs of transportation of any covered defective item to and from the nearest service/repair center and related insurance will be paid or reimbursed by Buyer. Any replaced Products will become the property of the Seller. Any replacement Products will be warranted only for any remaining term of the original limited warranty period and not beyond that term.

DISCLAIMER OF WARRANTIES AND LIMITATIONS OF LIABILITIES

THE SELLER'S FOREGOING LIMITED WARRANTY IS THE EXCLUSIVE AND ONLY WARRANTY WITH RESPECT TO THE PRODUCTS AND SHALL BE IN LIEU OF ALL OTHER WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), EXPRESS, STATUTORY OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY STATEMENTS MADE BY EMPLOYEES, AGENTS OF THE SELLER OR OTHERS REGARDING THE PRODUCTS. THE OBLIGATIONS OF THE SELLER UNDER THE FOREGOING WARRANTY SHALL BE FULLY SATISFIED BY THE REPAIR OR THE REPLACEMENT OF THE DEFECTIVE PRODUCT OR PART, AS PROVIDED ABOVE. IN NO EVENT SHALL THE SELLER BE LIABLE FOR LOST PROFITS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF THE SELLER TO BUYER AND OTHERS ARISING FROM ANY CAUSE WHATSOEVER IN CONNECTION WITH BUYER'S PURCHASE, USE AND DISPOSITION OF ANY PRODUCT COVERED HEREBY SHALL, UNDER NO CIRCUMSTANCES, EXCEED THE PURCHASE PRICE PAID FOR THE PRODUCT BY BUYER. NO ACTION, REGARDLESS OF FORM, ARISING FROM THIS AGREEMENT OR BASED UPON BUYER'S PURCHASE, USE OR DISPOSITION OF THE PRODUCTS MAY BE BROUGHT BY EITHER PARTY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION ACCRUES, EXCEPT THAT ANY CAUSE OF ACTION FOR THE NONPAYMENT OF THE PURCHASE PRICE MAY BE BROUGHT AT ANY TIME

The remedies provided to Buyer pursuant to the limited warranty, disclaimer of warranties and limitations of liabilities, described herein are the sole and exclusive remedies.

Unless specifically agreed to in writing by the Seller, no charges may be made to the Seller by Buyer or any third party employed by buyer for removing, installing or modifying any Product.

The Seller and its representatives may furnish, at no additional expense, data and engineering services relating to the application, installation, maintenance or use of the Products by Buyer. The Seller will not be responsible for, and does not assume any liability whatsoever for, damages of any kind sustained either directly or indirectly by any person through the adoption or use of such data or engineering services in whole or in part.

CONFIDENTIAL INFORMATION

Except with the Seller's prior written consent, Buyer shall not use, duplicate or disclose any confidential proprietary information delivered or disclosed by the Seller to Buyer for any purpose other than for operation or maintenance of the Products.

CANCELLATION AND DEFAULT

Absolutely no credit will be allowed for any change or cancellation of an order for Products by Buyer after fabrication of the Products to fill Buyer's order has been commenced. If Buyer shall default in paying for any Products purchased hereunder, Buyer shall be responsible for all reasonable costs and expenses, including (without limitation) attorney's fees incurred by the Seller in collecting any sums owed by Buyer. All rights and remedies to the Seller hereunder or under applicable laws are cumulative and none of them shall be exclusive of any other right to remedy. No failure by the Seller to enforce any right or remedy hereunder shall be deemed to be a waiver of such right or remedy, unless a written waiver is signed by an authorized management employee of the Seller and the Seller's waiver of a breach of this agreement by Buyer shall not be deemed to be a waiver of any other breach of the same or any other provision.

CHANGES IN PRODUCTS

Changes may be made in materials, designs and specifications of the Products without notice. The Seller shall not incur any obligation to furnish or install any such changes or modifications on Products previously ordered by, or sold to, Buyer.

APPLICABLE LAW, RESOLUTION OF DISPUTES AND SEVERABILITY

This agreement is entered into in Costa Mesa, California. This agreement and performance by the parties hereunder shall be construed in accordance with, and governed by, the laws of the State of California. Any claim or dispute arising from or based upon this agreement or the Products which form its subject matter shall be resolved by binding arbitration before the American Arbitration Association in Los Angeles, California, pursuant to the Commercial Arbitration Rules, excepting only that each of the parties shall be entitled to take no more than two depositions, and serve no more than 30 interrogatories, 10 requests for admissions and 20 individual requests for production of documents, such discovery to be served pursuant to the California Code of Civil Procedure. Any award made by the arbitrator may be entered as a final judgment, in any court having jurisdiction to do so. If any provision of this agreement shall be held by a court of competent jurisdiction or an arbitrator to be unenforceable to any extent, that provision shall be enforced to the full extent permitted by law and the remaining provisions shall remain in full force and effect.

ASSIGNMENT

This agreement shall be binding upon the parties and their respective successors and assigns. However, except for rights expressly provided to subsequent Owners of the Products under "Limited Warranty" above, any assignment of this agreement or any rights hereunder by Buyer shall be void without the Company's written consent first obtained. Any exercise of rights by an Owner other than Buyer shall be subject



Customer Service Center
2600 S. Garnsey Street
Santa Ana, CA 92707 USA
Phone: 949 833-3888
Toll Free: 800 331-2277
Fax: 714 549-4007

to all of the limitations on liability and other related terms and conditions set forth in this agreement.

EXCLUSIVE TERMS AND CONDITIONS

The terms and conditions of this agreement may be changed or modified only by an instrument in writing signed by an authorized management employee of the Seller. This instrument, together with any amendment or supplement hereto specifically agreed to in writing by an authorized management employee of the Seller, contains the entire and the only agreement between the parties with respect to the sale of the Products covered hereby and supersedes any alleged related representation, promise or condition not specifically incorporated herein.

SELLER'S PRODUCTS ARE OFFERED FOR SALE AND SOLD ONLY ON THE TERMS AND CONDITIONS CONTAINED HEREIN. NOTWITHSTANDING ANY DIFFERENT OR ADDITIONAL TERMS OR CONDITIONS CONTAINED IN BUYER'S SEPARATE PURCHASE ORDERS OR OTHER ORAL OR WRITTEN COMMUNICATION, BUYER'S ORDER IS OR SHALL BE ACCEPTED BY THE COMPANY ONLY ON THE CONDITION THAT BUYER ACCEPTS AND CONSENTS TO THE TERMS AND CONDITIONS CONTAINED HEREIN. IN THE ABSENCE OF BUYER'S ACCEPTANCE OF THE TERMS AND CONDITIONS CONTAINED HEREIN THE SELLER'S COMMENCEMENT OF PERFORMANCE AND/OR DELIVERY OF THE PRODUCTS, OR THE SELLER'S STATEMENT OF ACKNOWLEDGMENT OF THE RECEIPT OF BUYER'S PURCHASE ORDER, SHALL BE FOR BUYER'S CONVENIENCE ONLY AND SHALL NOT BE DEEMED OR CONSTRUED TO BE ACCEPTANCE OF BUYER'S DIFFERING TERMS OR CONDITIONS, OR ANY OF THEM. ANY DIFFERENT OR ADDITIONAL TERMS ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED UPON IN WRITING BY AN AUTHORIZED MANAGEMENT EMPLOYEE OF THE SELLER. IF A CONTRACT IS NOT EARLIER FORMED BY MUTUAL AGREEMENT IN WRITING, BUYER'S ACCEPTANCE OF ANY PRODUCTS COVERED HEREBY SHALL BE DEEMED ACCEPTANCE OF ALL OF THE TERMS AND CONDITIONS STATED HEREIN. THE SELLER'S FAILURE TO OBJECT TO PROVISIONS INCONSISTENT HERewith CONTAINED IN ANY COMMUNICATION FROM BUYER SHALL NOT BE DEEMED A WAIVER OF THE PROVISIONS CONTAINED HEREIN.

F360JWCE0107

From: [Esteves, Donna](#)
To: [Boyd, Diane](#); [Franzetti, Richard](#)
Cc: [Batz, Michael](#); [Grippio, Arthur](#); [Dries, Gabriel](#); [Harris, Carrie](#)
Subject: RE: CSD2 - Resubmit Recommendation for Board Authorizing Resolution for Replacement Grinder - Hughson South Pump Station
Date: Wednesday, May 25, 2022 4:12:13 PM
Attachments: [image001.png](#)

Rich,

This was included in the 2022 operating budget. There are sufficient funds for this expense. Please make a recommendation to the Board for approval 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: Boyd, Diane <Diane.Boyd@inframark.com>
Sent: Wednesday, May 25, 2022 10:27 AM
To: Franzetti, Richard <rjf@ci.carmel.ny.us>; Esteves, Donna <de@ci.carmel.ny.us>
Cc: Batz, Michael <michael.batz@inframark.com>; Grippio, Arthur <arthur.grippio@inframark.com>; Dries, Gabriel <Gabriel.Dries@inframark.com>; Harris, Carrie <Carrie.Harris@inframark.com>
Subject: CSD2 - Resubmit Recommendation for Board Authorizing Resolution for Replacement Grinder - Hughson South Pump Station

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 afternoon Richard and Donna,

Last year we proposed a recommendation for Town Board Authorizing Resolution for a replacement grinder (muffin monster) for the Hughson S. pump station. Due to costs involved, it was advised we revisit submitting it until this year. I reached out to the Rep from GP Jager to get an updated quote which he provided. See attached. It has dropped approximately \$3,000 in price and I would like to resubmit for approval.

Please feel free to call with any further questions.

Regards,

Diane Boyd | Project Manager

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: June 2, 2022

Re: Emergency Repairs/Services

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

- Carmel Water District 3

On April 21, 2022 Inframark, the operators of CWD 3, reported that well 5 in the vicinity of the CSD 4 treatment plant had stopped working. This the highest producing well for the district. Inframark contacted Bee and Jay plumbing to assess the failure and it was determined that the motor failed due to use. Attached is the invoice from Bee and Jay plumbing in the amount of \$16,338.75 for the replacement of the well pump.

- Carmel Water District 1

On May 14, 2022 Bee and Jay, the operators of CWD 1, reported a leak at the intersection of Cherry Street and Route 6N in downtown Mahopac. Three (3) valves at this location were found to be leaking. Attached is the invoice from Kuck Excavating in the amount of \$10,807.28 for the excavation and repair of the valves.

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



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541
 p: 845.628.3924 f: 845.628.4062
 e: service@beeandjay.com

INVOICE

DATE	INVOICE #
4/25/2022	101316

www.BEEANDJAY.com

BILL TO:

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

SERVICE LOCATION:

CSD Sewer Plant
 Booster Stations
 Mahopac, NY

PROFESSIONAL SERVICE 58 YEARS 1964-2022

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

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 1500	Payment Due Upon Rec	EK	4/22/2022	68713

ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		CWD# 3 Secor Sewer Plant Access Booster Station - Emergency: Low storage tested, found main well burnt out due to excessive usage, pulled 420 feet 10 hp 65 gs Goulds pump from well, replaced complete motor and pump assembly with subcable and all equipment, restored into system.		
Labor TOC Lab...	8	1-Laborer	140.00	1,120.00
Labor TOC Tech	8	1- Tech Plb	185.00	1,480.00
Material		1- 10 hp 460 Volt Motor	4,701.00	4,701.00
Material		1- 65GS100 Pump End	6,378.00	6,378.00
Material		1- 2" Line Check	206.00	206.00
Material		12- Rolls Tape	65.00	65.00
Material		2- Sets Heat Shrinks	44.00	44.00
Material		420 feet 10-4 Sub Cable	1,265.00	1,265.00
Material		1- 2x5 Brass Nipple	79.75	79.75
Boom Truck		Boom Truck	1,000.00	1,000.00
<i>Sheila emailed Donna - rec'd invoice?? emailed</i>				

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

Total Due \$16,338.75

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____

EMAIL: _____

EXHIBIT "B"

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

Procurement Policy, Section VI: Emergency Procurement

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

Department: Engineering

Vendor name: Bee and Jay

Nature of emergency: Emergency Pump Repair at Booster Station

Estimated cost: See attached

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

- The situation arose out of an accident or unforeseen occurrence or condition.
- Public buildings, public property, or the life, health, safety or property of the political sub-division's residents were affected.
- The situation required immediate action, which could not await competitive bidding.
- The emergency purchases or services exceeded **\$10,000** and will be submitted to the Town Board for presentation at a Town Board Meeting to acknowledge said emergency. A Town Board Resolution should be passed acknowledging the same.
- Other (provide explanation):

Purchasing Agent's signature for approval: Richard J. [Signature]

Department Head's signature for approval: [Signature]

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-50-2022
c wd 1
REQ #
Vendor 0670
Tax ID - 133851002

Attention: ROB VARA, ENGINEERING
TOWN OF CARMEL

EMERGENCY 8" VALVES LEAKING/ ROTTEN BOLTS

Respond as per BEE & JAY
Job Location: CHERRY LANE
Work Completed; 5/14/2022
Start time:

End Time: 9 HRS PWOT

Job Description:

WATER LEAKING IN ROAD AT VALVE CLUSTER, SAW CUT ROAD, DUG AND EXPOSED 3-8" VALVES LEAKING, REPAVED ALL 3 INSIDES OF VALVES
BACKFILL AND COMPACT WITH ITEM 4
***NEEDS BLACKTOP RESTORATION**

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	9	\$95.00 per hour	855.00
Dump Truck	9	\$100.00 per hour	900.00
Support Vehicle	Day rate	\$155.00 PER DAY	155.00
Chop Saw	Day rate	\$ 70.00	70.00
Jumping Jack	Day rate	\$70.00	70.00
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate	\$70.00	70.00
Locater	Day rate	\$70.00	
Machine Hammer	Day rate	\$250.00	
Powered drill/hammer	Day rate	\$70.00	
Machine operator	9 Hrs X 1 MAN	\$276.27 PWOT PER HR	2,486.43
Laborers	9 HRS X 2 MEN	\$238.95 PWOT PER HR	4,301.10
LABORER	5 HRS 1 MAN PWOT	\$238.95 PER HR	1,194.75
Item 4	15 YARDS	\$47.00 per yard	705.00
Seed		\$150.00 bag	
Top soil		\$50.00	
Blacktop		\$139.00 per ton	
SHORING BOX		\$500.00	
Hay		\$19.00 bag	
GRAVEL		\$50.00/YARD	
Total			10,807.28



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

WATER MAIN BREAK/DAMAGED HYDRANT REPORT

District & Number: CWA #1

Location (street address): 24-6N + ~~Cherry~~ CHERRY LN

Time and Date of Main Break or Hydrant Damage: 5/14/22

Field Response:

Manpower	HRS	Equipment	HRS
<u>Bull + Jim Alb</u>		<u>Hydrant Restoration</u>	
<u>Treat Alb</u>	<u>11</u>	<u>Backhoe/Excavator</u>	<u>9</u>
<u>Treat Alb</u>	<u>11</u>	<u>Dump Truck</u>	<u>9</u>
<u>Treat Alb</u>	<u>8</u>	<u>Crane</u>	<u>9</u>

Water Main: Size: 8" Material: PVC Depth to Main: 60"

Hydrant: Manufacturer & Model: _____

Repair Materials Utilized: Joint Down + Insulation System +
Ductless Repliner 3'-THREE 8" GATE MET VALVE
Bonnet + Gasket Components - THISTED

Cause of Main Break or Hydrant Damage: Two of (3) 8" MET GATE
VALVES ROTTEN BOLT + WRENCH BLEW OFF.

Description of Damage caused, if any: _____

Future Restoration Required: _____

Pavement:	<input checked="" type="checkbox"/>	Sidewalk:	<input type="checkbox"/>
Lawn Area:	<input type="checkbox"/>	Shrubs:	<input type="checkbox"/>

Cause of Main Break or Hydrant Damage: _____

Date Repair Completed: 5/14/22 Prepared by: [Signature]
(Printed Name)



TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone*

TO: SUPERVISOR MICHAEL CAZZARI
TOWN BOARD

DATE: MAY 20, 2022

RE: COPIER LEASE REQUEST

I am requesting authorization to enter into a 5-year contract with LEAF Financial Services for copier lease starting May 2022 – see the attached. This will supersede our current copier lease, which is also with Leaf and expires September 2022.

The new lease is: 60 monthly payments at \$138.73
plus \$95, 1-time processing fee

We started the process early as it is anticipated that interest charges will increase in the near future. This lease is only a slight increase from our current lease, and will not increase the current budget by much – less than \$150.

cc Comptroller MaryAnn Maxwell
Clerk Ann Spofford



LEASE AGREEMENT

COPY

1720A Crete Street, Moberly, MO 65270
Phone: 800-662-3759, Fax: 800-426-2626

LESSEE LEGAL NAME: Town of Carmel dba Highway Dept
Billing Address: 55 McAlpin Ave, Mahopac, NY 10541
Equipment Location (if other than Billing Address): 55 McAlpin Ave, Mahopac, NY 10541
Telephone No: 8456287474

Table with columns: Unit Quantity, Description of Equipment Leased, Make and Type, Model Number, Serial Number. Includes details for Kyocera 3212i Copier System and lease terms like 'TOTAL NUMBER OF LEASE PAYMENTS' and 'END OF LEASE PURCHASE OPTION'.

**If more than one lease payment is required as an Advance Payment, the balance will be applied to lease payments in inverse order, starting with the last lease payment. Your obligation to pay all amounts and perform all other obligations is non-cancellable, absolute, unconditional and not subject to abatement, set-off or defense.

In this agreement ("Lease", "we," "our," and "us" refers to LEAF Capital Funding, LLC as Lessor and "you" and "your" refer to the Lessee. You agree to lease the Equipment upon the following terms and conditions:
1. LEASE PAYMENTS AND TERM: The Lease is enforceable on you upon your execution. The term of the Lease shall commence on the date the Equipment is delivered to you ("Lease Commencement Date").
2. DELIVERY, ACCEPTANCE, USE AND REPAIR: You are responsible for Equipment delivery and installation.
3. INDEMNIFICATION: You agree to indemnify, defend and hold us harmless from and against any losses, damages, penalties, claims and suits, including attorneys' fees and expenses related to the ordering, manufacture, installation, ownership, condition, use, lease, possession, delivery or return of Equipment.
4. LEASE EXPIRATION, RENEWAL: Unless you notify us at least 90 days prior to the expiration of the Lease of your election to return or purchase the Equipment, this Lease will renew on a month-to-month basis at the same monthly Lease Payment until you either exercise the purchase option or provide us with at least 90 days notice and return the Equipment.
5. LATE FEES AND CHARGES: If any amount is not paid within three (3) days of when due, you agree to pay us a late charge equal to the lesser of 10% of the amount past due or the maximum legal amount.
6. NO WARRANTY: We do not manufacture the Equipment and you have selected the Equipment and the supplier. WE MAKE NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING THOSE OF MERCHANTABILITY OR FITNESS FOR A PURPOSE AND ARE NOT RESPONSIBLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES.
7. INSURANCE, RISK OF LOSS: You bear all risk of loss or damage to the Equipment from its order until it is returned in the required condition or purchased by you ("Risk Period").
8. OWNERSHIP AND TAXES: We own the Equipment (excluding licensed software). If you are deemed to own it, you grant us a security interest in the Equipment.
9. DEFAULT: If you or any guarantor do not pay us any amount within ten (10) days of its due date, or breach any terms of this Lease, any guaranty or any license relating to the Equipment, you will be in default.
10. ASSIGNMENT: You have no right to sell or assign the Equipment or Lease.
11. ARTICLE 2A: You agree this Lease is a "finance lease" as defined in Article 2A of the Uniform Commercial Code.
12. CREDIT INFORMATION: You authorize us or any of our affiliates to obtain credit bureau reports, and make other credit inquiries that we deem necessary.
13. CHOICE OF LAW: THIS LEASE WILL BE GOVERNED BY PENNSYLVANIA LAW. YOU CONSENT TO JURISDICTION IN THE STATE OR FEDERAL COURTS IN PENNSYLVANIA AND WAIVE ANY RIGHT TO A TRIAL BY JURY.
14. MISCELLANEOUS: This Lease is the parties' entire agreement and can be amended only in writing signed by both parties.

ACCEPTED BY LESSEE: Town of Carmel dba Highway Dept
X [Signature] Lessee Authorized Signature
Print Name: Michael Simone Title: Hwy Super
E-Mail Address: Highway@ci.carmel.ny.us
Tax ID Number: 146002109
Date: 5/19/22

PERSONAL GUARANTY: Undersigned guarantees that Lessee will make all payments and perform all other obligations under the Lease when due. Undersigned agrees that this is a guaranty of payment and not of collection, and that we can proceed directly against undersigned without first proceeding against Lessee or the Equipment. Undersigned also waives all suretyship defenses and notification if the Lessee is in default and consents to any extensions or modifications granted to Lessee. Undersigned will pay us all expenses (including attorneys' fees) we incur in enforcing our rights against undersigned or Lessee. If more than one person signs this guaranty, each agrees that his/her liability is joint and several. Undersigned authorizes us and our affiliates to obtain credit bureau reports and make inquiries regarding undersigned's personal credit. You consent to jurisdiction in the State or Federal courts in Pennsylvania and expressly waive any right to a trial by jury.

SIGNED X _____ Print Name: _____ E-Mail Address: _____
Accepted by: LEAF Capital Funding, LLC By: _____ Title: _____ Date: _____

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

FROM THE DESK OF: *Michael Simone* 

TO: TOWN BOARD

DATE: JUNE 1, 2022

RE: REQUEST PURCHASE GUIDERAIL

I am requesting to purchase guiderail from Chemung Supply as follows:

- \$72,800 – 2000’ Guiderail Layout & Installation @ \$36.40/foot:
See attached specifications & locations
Per 2021 Fall Bid Awarded 11/17/21 Resolution

- \$17,037 – Remove & Re-install 800’ Guiderail on Wixon Pond Rd
Extra Guiderail Materials & Supplies
See attached Quote
*Per Orange County Bid #OC121-2 – attached
Contract 5/22/22 – 11/21/22*

TOTAL PURCHASE REQUEST: \$89,837.00

cc Comptroller
Chrono Book
Highway Request File
Purchasing File



To: Mike Simone- Superintendent
 Town of Carmel Highway Dept
 Date: May 25, 2022
 RE: Guiderail- W-Beam Rail

Dear Mike,

Please see pricing as requested.

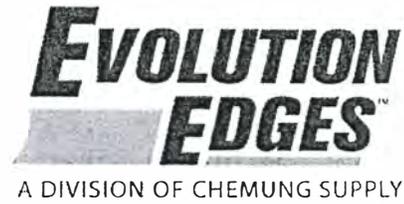
Town Bid Corrugated Beam Rail, 12'3" post spacing, Installed
 \$3640/foot
 Awarded 11/17/21 Resolution

- # 36- Bucks Hollow Rd - 150' x \$36.40 foot = \$5,460.00
- #95 Union Valley Rd - 75' x \$36.40 foot = \$2,730.00
- #35 Rebeccal La- 100' x \$36.40 foot = \$3,640.00
- #51 Rebecca La - 162.5' x \$36.40 foot = \$5,915.00
- #61 Rebecca La - 37.5' x \$36.40 foot= \$1,365.00
- Rebecca La- 375' x \$36.40 foot = \$13,650.00
- #95- Weber Hill Rd - 300' x \$36.40 foot = \$10,920.00
- Seminary Rd - 50' x \$36.40 foot = \$1,820.00
- Hewson Rd - 50' x \$36.40 foot = \$1,820.00
- OakRidge Dr - 50' x \$36.40 foot = \$1,820.00
- Tamarind Rd - 175'x \$36.40 foot = \$6,370.00
- Penny Brook Rd - 337.5' x \$36.40 foot = \$12,285.00
- Penny Brook Rd 87.5' x \$36.40 foot = \$3,185.00
- #191 Archer Rd 50' x \$36.50 foot = \$1,820.00

Grand Total = \$72,800.00 ~~2,000~~' Guiderail Installed

Any questions, please feel free to contact us at any time to discuss.

Sincerely,
 Tag Williamson
 Chemung Supply Corp
 914.213.3579



To: Mike Simone- Superintendent
 Town of Carmel Highway Dept
 Date: May 25, 2022
 RE: Guiderail

Dear Mike,

Please see pricing for extra material, and re-install of Wixon Pond Rd. Labor.

Extra Material- Orange County Bid - OC121-21

QTY:

16- W Beam Panels x \$221.25 each = \$3,540.00	
10- Radius Panels x \$290.00 each = \$2,900	
10- Wrap Ends x \$95.00 each = \$950.00	
20- 3" x 5'5" posts x \$82.85 each = \$1,657.00	
600- Splice Bolts x \$1.30 each = \$780.00	0 *
150- Post Bolts x \$1.50 each = \$225.00	
150- Support Bolts x \$1.50 each = \$225.00	
<hr/>	
Total Material = \$10,277.00	10,277.000+
	6,760.000+
	17,037.000*

Wixon Pond Rd

Take Down 800' Rail - \$2,704.00 1 Day
 Re Install 800' Rail - \$4,056.00 1 1/2 Days

Total = \$6,760.00

*Putnam County Labor Rate.

Any questions, please feel free to contact us at any time to discuss.

Sincerely,
 Tag Williamson
 Chemung Supply Corp
 914.213.3579



Steven M Neuhaus
County Executive

Department of General Services

James Burpoe
Commissioner of General Services
PO Box 218, 255 Main Street, Goshen, New York 10924
Telephone: (845) 291-2792 Facsimile: (845) 291-2797
www.orangecountygov.com

NOTICE OF BID EXTENSION

Contract Number: RFB-OC121-21
Contract Name: Galvanized Corrugated Beam and Guide Rail
New Contract Period: May 22, 2022 through November 21, 2022

The County has secured agreements with the following vendors for the purpose of extending the aforementioned contract under the terms and conditions of the original bid documents.

Vendor Name & Address	Vendor Telephone Number
Chemung Supply Corp. P.O. Box 527 Elmira, NY 14902	Carl H. Perine, Vice President 607 733-5506 Phone 607 732-5379 Fax cperine@chemungsupply.com

James P. Burpoe
Commissioner of General Services



ORANGE COUNTY, NEW YORK
 Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

Page 14

RFB TITLE: **Galvanized Corrugated Beam and Guide Rail**

RFB-OC121-21

BID FORM

BUSINESS NAME: Chemung Supply Corp

BUSINESS ADDRESS: PO Box 527, Elmira NY 14902

NAME, TITLE, TELEPHONE, FAX & EMAIL OF CONTACT PERSON: Carl H Perine, Vice President

607-733-5506 / 607-732-5379 fax cperine@chemungsupply.com

Does this business have a minority, women's, disadvantaged, or small business certification? Yes No

If yes, please list the designation(s) and certifying entity(ies): _____

<u>ITEM NO.</u>	<u>DESCRIPTION OF ITEM</u>	<u>ESTIMATED QUANTITY</u>	<u>PRICE</u>
(1)	12 Ga. Galvanized Corrugated Beam Guide Railing 13'-6" length @ 6'-3" center with (8) splice bolts and nuts, back-up plate and hardware as per NYSDOT Standard Sheet No. 606-07	300	\$ 221.25 Each
(2)	12 Ga. Galvanized Corrugated Beam Guide Railing 13'-6" length @ 6'-3" center with (8) splice bolts & nuts, back-up plate and hardware as per NYSDOT Standard Sheet No. 606-07. Shop Bent Concave Radius of 20 ft.	5	\$ 295.00 Each
(3)	12 Ga. Galvanized Corrugated Beam Guide Railing 13'-6" length @ 6'-3" center with (8) splice bolts & nuts, back-up plate and hardware as per NYSDOT Standard Sheet No. 606-07. Shop Bent Concave Radius of 50 ft.	5	\$ 290.00 Each
(4)	12 Ga. Galvanized Corrugated Beam Guide Railing 13'-6" length @ 6'-3" center with (8) splice bolts & nuts, back-up plate and hardware as per NYSDOT Standard Sheet No. 606-07. Shop Bent Convex Radius of 50 ft.	5	\$ 242.50 Each
(5)	12 Ga. Galvanized Corrugated Beam Guide Railing 13'-6 length @ 6'-3" center with (8) splice bolts & nuts, back-up plate and hardware as per NYSDOT Standard Sheet No. 606-07. Shop Bent Convex Radius of 100 ft.	5	\$ 240.00 Each
(6)	Concrete Anchor as per NYSDOT Standard Sheet No. 606-07 with approximately 25 ft. of 12 Ga. Galvanized Corrugated Beam Guide Railing and hardware as per Typical Approach and Terminal Sections, also including 1 Flared Terminal Section and 1 set of base angles, bolts, nuts and washers	6	\$ 1,237.00 Per Unit



ORANGE COUNTY, NEW YORK

Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

RFB TITLE: Galvanized Corrugated Beam and Guide Rail

RFB-OC121-21

(7)	Approximately 25 ft. of 12 Ga. Galvanized Corrugated Beam Guide Railing and hardware as per Typical Approach and Terminal Sections, also including 1 flared Terminal Section and 1 set of base angles, bolts, nuts and washers (Same as Item 6, minus concrete anchor)	6	\$ 640.00	Per Unit
(8)	Concrete Anchor as per NYSDOT Standard Sheet No. 606-07 for Driveway Termination with approximately 13 ft. of 12 Ga. Galvanized Corrugated Beam Guide Railing and Hardware as per Typical Driveway Termination, also including Flared Terminal Sections, 1 set of base angles and 1, W7-11C object marker	6	\$ 1,062.00	Per Unit
(9)	Approximately 13 ft. of 12 Ga. Galvanized Corrugated Beam Guide Railing and hardware as per Typical Driveway Termination, also including Flared Terminal Sections, 1 set of base angles and 1,W7-11C object marker. (Same as Item 8, minus concrete anchor)	6	\$ 467.00	Per Unit
(10)	S3 X 5.7 Galvanized Posts 7' long universal post with ¼" x 8" x 24" soil plate	300	\$ 135.60	Each
(11)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts	100	\$ 720.00	Each
(12)	Galvanized Box Beam Guide Rail 6" x 6" x 24' @ 6' center with splice plates and bolts	4	\$ 903.00	Each
(13)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts. Shop Bent Radius of 20 ft.	10	\$ 938.00	Each
(14)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts. Shop Bent Radius of 50 ft.	10	\$ 922.00	Each
(15)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts. Shop Bent Radius of 100 ft.	10	\$ 895.00	Each
(16)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts. Shop Bent Radius 150 ft.	10	\$ 895.00	Each
(17)	Galvanized Box Beam Guide Rail 6" x 6" x 18' @ 6' center with splice plates and bolts. Shop Bent Radius 235 ft.	10	\$ 895.00	Each
(18)	Galvanized Box Beam Guide Railing Type IIA Drop End Terminal Section with all mounting hardware and posts and 35' radius as per NYSDOT Standard Sheet No. 606-04	20	\$ 2,095.00	Per Unit
(19)	Galvanized Box Beam Guide Railing Type I Drop End Terminal Section with all mounting hardware and posts as per NYSDOT Standard Sheet No. 606-04	6	\$ 715.00	Per Unit
(20)	Galvanized S3 x 5.7, universal post for Guide Railing 5'-5" long with ¼" x 8" x 24" soil plate	300	\$ 82.85	Each
(21)	Galvanized w 6 x 8.5 x 6'-0" standard guide rail post with soil plate, block-out, and hardware as per NYSDOT Standard Sheet No. 606-09	100	\$ 134.00	Each
(22)	Galvanized w 6 x 9 x 7'-4" extra-long guide rail post with soil plate, block-out, and hardware as per NYSDOT Standard Sheet No. 606-09	100	\$ 158.00	Each
(23)	Galvanized ½" diameter support bolts 2" long with (2) Nuts	1000	\$ 1.50	Each
(24)	Galvanized Bolt and Nut, as per NYSDOT Standard Sheet No. 606-33, Detail "F"	1000	\$ 1.30	Each



(25)	Galvanized 3/8" diameter Hex Bolt, Nut and VSS Flat Washer	500	\$ 1.50	Each
(26)	Galvanized Internal Splice Plate for Box Beam with Hardware as per NYSDOT Standard Sheet No. 606-04, Detail "B"	30	\$ 124.00	Each
(27)	Galvanized Corrugated Backup Plate. As per NYSDOT Standard Sheet No. 606-07	100	\$ 11.50	Each
(28)	Synthetic Offset Blocks for Corrugated Beam Rail. As per NYSDOT Standard Sheet No. 606-09	100	\$ 14.50	Each
(29)	Flared End Terminal Section for Corrugated Rail. As per NYSDOT Standard Sheet No. 606-33, Detail "N"	50	\$ 42.00	Each
(30)	Shelf Angle Bracket with bolts, nuts, and washers for Box Beam, as per NYSDOT Standard Sheet No. 606-04	200	\$ 13.00	Each
(31)	Galvanized 3/4" diameter bolts, 1 1/2" long for Tapped Bolt Holes in Splice Plates, as per NYSDOT Standard Sheet No. 606-04, Detail "B"	200	\$ 2.25	Each
(32)	Galvanized 1/2" diameter bolts 8" long with nut and washers, as per NYSDOT Standard Sheet No. 606-04	50	\$ 5.40	Each
(33)	Galvanized Internal Angled Splice Plates with Hardware	20	\$ 124.00	Each
(34)	Galvanized 5/16" diameter, 2 3/8" long bolts with 2 nuts, and 2 square washers and 1 round washer	1000	\$ 2.10	Each
(35)	Galvanized 1/2" diameter, 1 1/2" long bolts with nut and flat washer for mounting shelf angle to post	1000	\$ 1.30	Each
(36)	Galvanized 3/8" diameter, 7 1/2" long bolts with nut and 2 flat washers	1000	\$ 1.49	Each
(37)	Galvanized 5/16" diameter, 1 3/4" long bolts with nut and square washer	1000	\$ 1.55	Each
(38)	S3x5.7 Galvanized Post; 3'-11" Long with 1/4" x 8" x 24" Soil Plate as per NYS DOT Standard Sheet No. 606-04	100	\$ 73.50	Each
(39)	Galvanized 3/4" x 7 3/4" Long Std. Hex Bolt with Short Post Nut and Washers (1 Each Per Side)	250	\$ 6.90	Each
(40)	Steel L 5" x 3 1/2" x 3/8" with Bracket Details for Post 1 as per 606-04	250	\$ 14.25	Each
(41)	Steel L 5" x 3 1/2" x 3/8" with Bracket Details for Post 2 as per 606-04	250	\$ 11.95	Each

The undersigned proposes to furnish and deliver **RFB-OC121-21 Galvanized Corrugated Beam and Guide Rail** and its responding Bid to the County of Orange, at the prices stated within the Bid submitted.

The individual submitting this Bid on behalf of the business entity noted above, certifies by his or her signature below that:

- he or she understands and has complied with the requirements of State Finance Law Sections 139-j and 139-k and will continue to do so throughout the Restricted Period;
- he or she has read and understood the full Request for Bid cited above; and
- he or she is duly authorized to submit the Bid on behalf of the business entity noted above.

BID FORM CONTINUED ON NEXT PAGE



ORANGE COUNTY, NEW YORK

Department of General Services
PO Box 218, 255-275 Main St.
Goshen, New York 10924

RFB TITLE: Galvanized Corrugated Beam and Guide Rail

RFB-OC121-21

BID FORM

Additionally, by submission of this RFB, the person signing on behalf of the business entity noted above certifies, and in the case of a joint quote each party thereto certifies as to its own organization, under penalty of perjury, that the business entity submitting this quote has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of Section 201-g of the New York State Labor Law.

By: _____
(Signature)

Date: 11/18/21

Carl H Perine

16-0380890

NAME

Federal ID Number

Vice President

00-246-4600

TITLE

DUNS Number, if applicable

ADDENDA CONFIRMATION (Bidders should only complete this section if any addenda were issued for this RFB.)

Addenda # _____ - Received _____, 20____ Initialed by person signing above _____

Addenda # _____ - Received _____, 20____ Initialed by person signing above _____

Addenda # _____ - Received _____, 20____ Initialed by person signing above _____



ORANGE COUNTY, NEW YORK
 Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

RFB TITLE: Galvanized Corrugated Beam and Guide Rail

RFB-OC121-21

NON-COLLUSION CERTIFICATION

- (a) "By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- (1) The prices in this Bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor.
 - (2) Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
 - (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a Bid for the purpose of restricting competition."
- (b) A Bid shall not be considered for award nor shall any award be made where the provisions of (a)(1)(2) and (3) above have not been complied with; provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the Bid a signed statement which sets forth in detail the reasons therefore. Where (a)(1)(2) and (3) above have not been complied with, the Bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the Bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a Bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being proposed, does not constitute, without more, a disclosure within the meaning of subparagraph (a)(1) of this certification.

Any Bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by an Bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such Bid contains the certification referred to in subparagraph (a)(1) of this certification, shall be deemed to have been authorized by the board of directors of the Bidder, and such authorization shall be deemed to include the signing and submission of the Bid and the this Non-Collusion Certification as the act and deed of the corporation or other business entity submitting the Bid.

11/18/21

DATE

SIGNATURE

Carl H Perine

NAME

Vice President

TITLE

Chemung Supply Corp

BUSINESS NAME



ORANGE COUNTY, NEW YORK
 Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

Page 21

RFB TITLE: **Galvanized Corrugated Beam and Guide Rail**

RFB-OC121-21

DISCLOSURE OF PRIOR NON-RESPONSIBILITY DETERMINATIONS

Name of Individual or Entity Seeking to Enter into the Procurement Contract:
Chemung Supply Corp

Address: PO Box 527, Elmira NY 14902

Name and Title of Person Submitting this Form: Carl H Perine, Vice President

1. Has any Governmental Entity made a finding of non-responsibility regarding the individual or entity seeking to enter into the Procurement Contract in the previous four years? (Please circle): No Yes

If Yes, please answer the next questions:

2. Was the basis for the finding of non-responsibility due to a violation of State Finance Law §139-j (Please circle):
 No Yes

3. Was the basis for the finding of non-responsibility due to the intentional provision of false or incomplete information to a Governmental Entity? (Please circle): No Yes

4. If you answered yes to any of the above questions, please provide details regarding the finding of non-responsibility below and attach additional pages as necessary.

Governmental Entity: _____

Date of Finding of Non-Responsibility: _____

Basis of Finding of Non-Responsibility: _____

5. Has any Governmental Entity or other governmental agency terminated or withheld a Procurement Contract with the above-named individual or entity due to the intentional provision of false or incomplete information? (Please circle): No Yes

6. If yes, please provide details below and attach additional pages as necessary.

Governmental Entity: _____

Date of Termination or Withholding of Contract: _____

Basis of Termination or Withholding: _____

Offerer certifies that all information provided to the Governmental Entity with respect to State Finance Law §139-k is complete, true and accurate.

By: _____

Date: 11/18/21

Carl H Perine Signature



ORANGE COUNTY, NEW YORK
 Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

RFB TITLE: Galvanized Corrugated Beam and Guide Rail

RFB-OC121-21

IRAN DIVESTMENT ACT CERTIFICATION

The Iran Divestment Act of 2012 (“Act”), Chapter 1 of the 2012 Laws of New York, added State Finance Law (SFL), §165-a and General Municipal Law §103-g, effective April 12, 2012. Under the Act, the Commissioner of the New York State Office of General Services (“OGS”) developed a list (“Prohibited Entities List”) of “persons” who are engaged in “investment activities in Iran” (both are defined terms in the law). In accordance with SFL § 165-a(3), the Prohibited Entities List may be found on the OGS website at <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf>.

Pursuant to General Municipal Law §103-g, by signing below, Bidder certifies as true under the penalties of perjury that: By submission of this proposal each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each Bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the State Finance Law.

A proposal shall not be considered for award nor shall any award be made where the certification has not been made, provided, however, that if in any case the Bidder cannot make the certification, the Bidder shall so state and shall furnish with the proposal a signed statement which sets forth in detail the reasons therefor. The County may award a contract to a Bidder who cannot make the required certification on a case-by-case basis if:

1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the person has adopted, publicized, and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
2. The County makes a determination that the goods and services are necessary for the County to perform its functions and that, absent such an exemption, the political subdivision would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

During the term of the Contract, should the County receive information that a person is in violation of the above-referenced certifications, the County will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the County shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the contractor in default.

The County reserves the right to reject any Bid, proposal, contract or request for assignment for an entity that appears on the Prohibited Entities List prior to the award or execution of a contract or any renewal thereof, as applicable, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities List after contract award.

11/18/21

DATE

Chemung Supply Corp

BUSINESS NAME

SIGNATURE

Carl H Perine

NAME

Vice President

TITLE

State of New York
Department of State } ss:

I hereby certify, that the Certificate of Incorporation of CHEMUNG SUPPLY CORPORATION was filed on 07/25/1931, fixing the duration as perpetual, and that a diligent examination has been made of the Corporate index for documents filed with this Department for a certificate, order, or record of a dissolution, and upon such examination, no such certificate, order or record has been found, and that so far as indicated by the records of this Department, such corporation is an existing corporation.



*Witness my hand and the official seal
of the Department of State at the City
of Albany, this 11th day of July
two thousand and twelve.*

A handwritten signature in black ink, appearing to read "Daniel Shapiro".

Daniel Shapiro
First Deputy Secretary of State



ORANGE COUNTY, NEW YORK
 Department of General Services
 PO Box 218, 255-275 Main St.
 Goshen, New York 10924

RFB TITLE: **Galvanized Corrugated Beam and Guide Rail**

RFB-OC121-21

INFORMATION SHEET

The questions asked on this Information Sheet are voluntary. It is not necessary to complete this Information Sheet. Filling out this sheet does not change your chances of a contract award in any respect. By completing this form, you will be helping the County track trends that we believe to be of importance. The information collected will NOT be used to compile mailing lists and will not be used to contact you. It will also not be sold. The information collected may be used to generate reports showing historical data with regard to the County's purchasing process.

Business Name Chemung Supply Corp

Address PO Box 527, Elmira NY 14902

In what county are the primary operations of this business conducted? Chemung

Business type (Sole Proprietorship, Corporation, LLC, etc.) Corporation

Does this business have a minority, women's, disadvantaged or small business status? Yes No

If yes, please list the designation and the certifying entity (ties) _____

How many individuals does this business employ? 57

Have you conducted business with the County before? Yes No

How did you discover this Bid opportunity? Internet

Do you use the Empire State Municipal Purchasing Group Website (BidNet)? Yes No

If Yes, do you find it useful (explain) or if No, why? _____

Please list any other comments or suggestions pertaining to doing business with Orange County.

6/8/2022 Work Session Agenda Item #7

From: Karl Brenner, Lake Secor Advisory Committee
Sent: Tuesday, June 7, 2022 11:40 AM
To: Terilli,Joanna
Subject: Re: Lake Secor Beach

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.

I thought I sent out to you the day we spoke about the passes that is was fine to send them

Life Guard 2022 pay rates are:
Head Life Guard \$20.00 per hour
Life Guard \$17.50 per hour
New Life guards \$15.00 per hour

Karl Brenner
Licensed Real Estate Broker

Office 845.518.0865

Life Moves Realty
3 Neptune rd Suite M10
Poughkeepsie NY 12601

LifeMovesRealty.com

On Jun 7, 2022, at 10:49 AM, Terilli,Joanna <jmt@ci.carmel.ny.us> wrote:



MAHOPAC VOLUNTEER FIRE DEPARTMENT

Post Office Box 267
Mahopac, NY 10541

Fire Headquarters
741 Route Six

Emergency Dial 911
Phone: (845) 628-3160
Fax: (845)628-2174

May 6, 2022

Ann Spofford, Town Clerk
Town of Carmel
55 McAlpin Av
Mahopac, NY 10541

Dear Ann,

Please make the following changes to the Active membership of the Mahopac Volunteer Fire Department Inc.

Delete the Following Members

Kieran Sullivan has resigned from the department due to increased duties at his job. He leaves in good standing. Resignation date 05/05/2022

Add the Following new Members (Accepted at April 7, 2022 Meeting)

Returning to active states from Exempt Status

Jamie Fieldale [redacted] [redacted] Carmel, NY 10512

New Members

Samuel Przymylski [redacted] [redacted] Mahopac NY 10541

Michael Aurisichio [redacted] [redacted] Mahopac NY 10541

Albert Krasniqu [redacted] [redacted] Mahopac, NY 10541

Justin Vializ [redacted] [redacted] Mahopac NY 10541

Thank you for your assistance with this matter.

Sincerely,

Edward J Scott

Edward J Scott

Ex-Chief

Corresponding Secretary

Edward.Scott@MahopacVFD.com