

**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, April 13, 2022 7:00pm**

---

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

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

**Town Board Work Session:**

- **Public Comment Three (3) Minutes Agenda Items Only**
  - **Review of Town Board Minutes, February 16, 2022**
1. Lake Casse Park District Advisory Committee – Consider Request to Approve and Authorize Distribution of Lake Casse Newsletter - Spring 2022
  2. Nina Kallmeyer, Sr. Recreation Leader, Recreation & Parks – Consider Request to Accept Proposal for the Sycamore Park Concessionaire for the 2022 Season
  3. Michael Carnazza, Building & Codes Enforcer – Consider Waiver of Permit Fee – Union Valley Road Cemetery (\$300)
  4. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions – March 2022
  5. Police Chief Anthony Hoffmann – Consider Request to Authorize Additional Charges for the Carmel Police Department Unit Vessel
  6. Police Chief Anthony Hoffmann – Consider Request to Proceed with the Purchase of License Plate Readers per the LPR Grant Project
  7. Richard Franzetti, PE, Town Engineer – Consider Request to Acknowledge Emergency Repairs/Services CWD#s 1,8,10 and 13
  8. Richard Franzetti, PE, Town Engineer – Lake Mahopac Dam Engineering Assessment – Next Phase
  9. Michael Simone, Highway Superintendent – Consider Request to Award Bids for Spring Materials and Supplies
  10. Michael Simone, Highway Superintendent – Consider Request to Authorize Attendance at 2022 Highway School, June 5-6, 2022 Ithaca, NY
- **Town Board Comments**
  - **Motion to Adjourn Work Session**



# Lake Casse Park District

## April 2022 Newsletter

4/13/2022 Work Session Agenda Item #1



### Advisory Board Members:

**John Aquina ♦ Kim Kugler ♦ Scott Sterben ♦ Stacey Kelly, ♦ Teresa DePace ♦ Erin Haddeland ♦ Joe Zakon**  
**Property Manager: Terry Kelly**

Hello, the lake is calling.....

Welcome back Lake Casse residents! And WELCOME to all the new neighbors! We are looking forward to a fun filled spring and summer down at the lake. We are planning some great events and activities for all ages. We will be kicking off the season with our **4th of July Summer kick off BBQ!** If you would like to help in the planning of the kick off please email us !! We currently have some open sub-committee spots looking to be filled. If you have creative, fun ideas for an event the activities committee would be a great opportunity to get involved. Or, if you are handy, crafty with ideas to help with beautification around the beach/clubhouse, then the Grounds Committee would love to have you. Please join us for our **Community Meeting on May 3rd!** This is a great way to get to know your community and all it has to offer, network and meet neighbors. We kindly remind that all dogs should be leashed and picked up after and discarded in a trash can. Be a respectful neighbor, we all share the Lake Casse Park District we all need to take care of it. We have lots to share and chat about and look forward to seeing you soon!

*Thank you,*  
**Lake Casse Advisory Board**

Please follow us on our facebook page, at <https://www.facebook.com/LakeCasseCommunity/> for the most recent updates at the Lake Casse Park District. Join our email list to receive community updates by emailing [lakecasse@gmail.com](mailto:lakecasse@gmail.com) with your full name, address and a contact phone so you may be added.



### LAKE WATER HEALTH

In an effort to protect the health of our lake, we remain diligent working with the PCDOH reporting any suspicious odors or water seepage from the roads or properties leading into the lake. Dumping of chemicals or debris in storm drains on the roads is forbidden. Please monitor fertilizer regulations and use **Phosphate FREE fertilizer** on your lawns even if you do not live on the lakefront. Everything runs down hill and into storm drains. If you see or smell something please report it immediately to the **PCDOH at 845-808-1390**. We need everyone to take part in staying vigilant on the health of our lake.

### SPRING SEPTIC CLEANING

Please remember to pump your septic systems bi-annually. Evans is a family owned local business for over 35 years. Evans Septic Tank Service, Inc. provides professional residential and commercial septic tank cleaning services as well as installation and repair of septic systems, septic tanks, new field installations, cesspools, and dry wells at affordable prices. **Evans is proud to offer Lake Casse residents a discount of \$10.00 off** of routine septic pump service. Please call or email them to schedule an appointment! **845-628-0166 or [info@evansseptic-tank-service.net](mailto:info@evansseptic-tank-service.net)**

# Community Announcements

## COMMUNITY MEETING - TUESDAY, MAY 3rd @ 7pm

Please join us at the Lake Casse Clubhouse, especially if you are new to the Lake Casse community. This is a great opportunity to meet your community residents and neighbors, discuss upcoming events at the lake, learn about the community and ask questions.

## ★ EVENTS & ACTIVITIES ★

Our Events Committee is looking for volunteers to help with organizing and planning activities to encourage a sense of community and togetherness. We are looking forward to hosting several summer events for the entire family. The clubhouse and beach are a truly amazing asset that we are lucky to have. It is a place where our kids and families can make lifelong friendships and memories. Some of the events include cardboard boat races, kids fishing derby, race around the lake, movie nights, campfire roasts, bingo, talent show, Halloween party, Breakfast with Santa, NYE Gala and much more.

If you are interested and willing to help with the planning and execution of any of these events or have other great ideas, please email [lakecasse@gmail.com](mailto:lakecasse@gmail.com) with your name and contact information. We will also have sign up sheets at the community meeting in May, as well as at the tag sale, Easter egg hunt and July 4 BBQ!!!

- ★ April 2 & 3 - Community Tag Sale 9 - 4pm - \$25 at Clubhouse indoor tag sale for 2 days. To be put on our at home tag sale list is \$5. A list will be handed out to people who come to the clubhouse. Deadline for Clubhouse Tag sale is March 5th. At home tag sale deadline is March 25th. Please email [lakecasse@gmail.com](mailto:lakecasse@gmail.com)
- ★ April 9th @ 11am -Easter Egg Hunt - Open to resident children 12 and under. Egg hunt will start promptly at 11. We ask that families donate small individually wrapped candy to fill the eggs. A box will be out the week prior to the event on the steps of the clubhouse. If you would like to attend please email [lakecasse@gmail.com](mailto:lakecasse@gmail.com) with your family name, address and number of children attending. RSVP by April 1. Volunteers welcomed to stuff the eggs the night before!
- ★ July 4th - Summer Kick off BBQ -More info will be sent out closer to the date!

**Please check our Facebook page and bulletin boards for up to date details on events to come.**

**Contact us: [lakecasse@gmail.com](mailto:lakecasse@gmail.com) to join our email list to receive community updates.**

**Visit us: <https://www.facebook.com/LakeCasseCommunity/>**

### \*\*\*BEACH PASSES\*\*\*

Enclosed you will find your (2) two 2022 Lake Casse Park District Beach Passes. Each beach pass allows up to 4 guests per pass. Keep them safe and write your family name on them. These are not transferable and can only be used by a park district resident. Please present your beach pass and ID to the gate guard to access the Lake Casse Park District.

### WANTED - LIFEGUARDS & GATE GUARDS

for the upcoming 2022 Summer Season. Lifeguards must be certified, 16 y/o or older and able to work from Memorial Day to Labor day. Gate Guards do not need to be certified but the same availability is needed. Please email [lakecasse@gmail.com](mailto:lakecasse@gmail.com) if you are interested.

### CLUBHOUSE RENTAL

The clubhouse is only available for rent to Lake Casse residents only. The cost is \$250 + \$150 refundable security deposit. Any questions regarding rentals please email [lakecasserentals@gmail.com](mailto:lakecasserentals@gmail.com). Please do not private message inquiries on facebook.



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: [carmelrecreation@ci.carmel.ny.us](mailto:carmelrecreation@ci.carmel.ny.us)

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

DATE: March 15, 2022

TO: Carmel Town Board  
Carmel Town Hall

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

SUBJECT: RFPs for Concessionaire at Sycamore Park – March 10, 2022 Bid Opening

Advertisement for the subject proposal was posted on the Town of Carmel's website and local cable channel, Sycamore Park and Town Hall bulletin boards, and several newspapers. Requests for Proposals were provided to twenty (20) vendors. The 11:00 a.m. proposal opening on March 10, 2022 by Town Clerk, Ann Spofford, resulted in only one vendor.

Liliana Espana of Liliana's Bagel and Catering has proposed to operate the Sycamore Park concession for 3 years, agreeing to pay an annual fee of \$2,000.00 for 2022/2023, \$2,000.00 for 2023/2024, and \$2,000.00 for 2024/2025. Ms. Espana was employed by our previous vendor, Carmel Bagel...icious Inc., prior to purchasing the business from him. She is very familiar with the service we provide at the concession stand. We are confident that Ms. Espana will do an outstanding job. Attached is the proposed contract, her letter of interest, and proposed menu.

A Town Board resolution is required authorizing entry into this agreement. Please confirm your approval to let Liliana's Bagel and Catering sign the 3-year Concession Agreement, allowing this vendor to legally operate on Town property.

Please be advised Nina Kallmeyer will present this in my absence at the April 13, 2022 work session. Please contact me with any questions.

/ns

Attachments

Concessionaire Memo to TB

## Nancy Slattery

---

**From:** Gilchrist, Jim  
**Sent:** Thursday, March 10, 2022 11:46 AM  
**To:** Nancy Slattery  
**Subject:** FW: Sycamore Park Concession Stand Operator - Request for Proposals  
**Attachments:** Legal Notice - Sycamore Park Concession Stand.docx; 2022 RFP Sycamore Park Concession Stand Operator 3 10 2022.pdf; Liliana's Bagels and Catering 3 10 2022.pdf

---

**From:** Spofford, Ann  
**Sent:** Thursday, March 10, 2022 11:28 AM  
**To:** Gilchrist, Jim  
**Cc:** Greg Folchetti; Kallmeyer, Nina  
**Subject:** Sycamore Park Concession Stand Operator - Request for Proposals

Good morning,

Sealed proposals for the operation of the concession stand at Sycamore Park were opened in the Town Clerk's office at the Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York on the 10<sup>th</sup> day of March, 2022 at 11:00 a.m. by Ann Spofford, Town Clerk, and witnessed by Alice Daly, Deputy Town Clerk, James Gilchrist, Director of Recreation and Parks, and Nina Kallmeyer, Senior Recreation Leader.

I have attached herewith, a copy of the proposal received. The original proposal is on file in the office of the Town Clerk.

Requests for Proposals were provided to twenty (20) vendors. Notification of the RFP was posted on the Town of Carmel's website and local cable channel, Sycamore Park and Town Hall bulletin boards, and several newspapers.

**Ann Spofford**  
Town Clerk  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541  
Phone: 845.628.1500  
Fax: 845.628.7434

---

*This communication **may** be confidential and is intended for the sole use of the addressee(s).  
No use or reproduction of the information provided is permitted  
without the written consent of the Town of Carmel.*

*If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication.  
If you have received this communication in error, please notify the sender by reply e-mail  
and delete the message and any attached documents.*

---

**LEGAL NOTICE  
REQUEST FOR PROPOSALS**

NOTICE IS HEREBY GIVEN that sealed proposals will be received at the Office of the Town Clerk of the Town of Carmel, Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 until 11:00 a.m. on Thursday the 10<sup>th</sup> day of March, 2022 for the following:

**SYCAMORE PARK  
CONCESSION STAND OPERATOR**

All proposers must comply with Section 103-a and 103-d of the General Municipal Law relating to non-collusive bidding and waiver of immunity against criminal prosecution.

Proposal documents may be obtained at the office of the Town Clerk at the above address, beginning February 3, 2022 between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.

Proposal envelopes shall be marked "PROPOSAL" plus proposal title.

The Town Board of the Town of Carmel reserves the right to reject any and all proposals and re-advertise at a future date.

**BY ORDER OF THE TOWN BOARD  
OF THE TOWN OF CARMEL,  
ANN SPOFFORD, TOWN CLERK**

**Request For Proposal Opening Results  
Sycamore Park Concession Stand Operator  
March 10, 2022**

Concessionaire's Name and Address	2022-2023	2023-2024	2024-2025
1. Liliana's Bagels + Catering 126 NY-52 Carmel, NY 10512	2,000.	2,000.	2,000.
2.			
3.			
4.			
5.			
6.			
7.			

Liliana's Bagels and Catering

126 Route 52

Carmel, NY 10512

845-225-3630

Email: [Lilianasbagelsandcatering@gmail.com](mailto:Lilianasbagelsandcatering@gmail.com)

March 9, 2022

James Gilchrist  
CPRP, Director  
790 Long Pond Road  
Mahopac, NY 10541

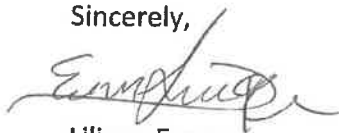
Dear Mr. Gilchrist,

I am submitting my proposal for consideration of the Sycamore Park Concession Stand Operator for the 3 year contract from 2022 – 2025. We were the Operator of the Concession Stand last summer and I believe you were satisfied with the service we provided to you. In addition, I worked for the previous owner of Carmel Bagel who had been previous award the contract prior to purchasing the bagel store for the previous 7 years and was a very interictal part of the Summer Concession stand at Sycamore Park.

I look forward to your response and hope that we can continue to serving you and the community.

Thank you in advance for your consideration.

Sincerely,



Liliana Espana

President

Liliana's Bagels and Catering, Inc.





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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: [carmelrecreation@ci.carmel.ny.us](mailto:carmelrecreation@ci.carmel.ny.us)

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

**SYCAMORE PARK CONCESSION PROPOSAL**

Concessionaire's Name: Liliana's Bagels and Catering

Address: 126 Route 52, Carmel, NY 10512

Telephone Number: 845-225-3630

E-Mail: Lilianas.bagelsandcatering@gmail.com

**Year**

2022-2023 Proposed Fee to Town: \$ 2,000.00 (see attached sample menu/price list)

2023-2024 Proposed Fee to Town: \$ 2,000.00 (see attached sample menu/price list)

2024-2025 Proposed Fee to Town: \$ 2,000.00 (see attached sample menu/price list)

**CONCESSION AGREEMENT**  
**(sample)**

THIS LICENSE AGREEMENT, entered into this 21st day of March 2022, by and between the Town of Carmel, a municipal corporation organized and existing under and by virtue of the laws of the State of New York and with offices at 60 McAlpin Avenue, Mahopac, New York 10541 ("Town") and Liliana's Bagels and Catering, having an address at 1216 Route 52, Carmel, NY 10512 (herein "VENDOR").

WHEREAS, Sycamore Park, including the concession facility located thereat, is a town park facility under the jurisdiction and control of the Town of Carmel (hereinafter, the "Park"); and

WHEREAS, VENDOR has requested a license from the Town of Carmel to operate a concession stand/snack bar at the Park for the 2022/2025 season (March 21, 2022 to March 20, 2025), which will be open to the public during all Park sponsored activities including Summer Camp and annual special events, and during select hours of Park operation; and

WHEREAS, the Town Board of the Town of Carmel has duly authorized such use subject to the terms and conditions contained herein.

NOW THEREFORE, in consideration of the terms and conditions herein contained, the parties agree as follows:

1. **LICENSE**: The Town hereby gives and grants to VENDOR, and VENDOR hereby accepts from the Town, a revocable license to operate a concession stand/snack bar at the Park, in a location specifically designated by the Director of Recreation and Parks for such use, and no other area of Park, during hours of Park operation.
2. **TERM**: This three-year agreement shall commence on March 21, 2022 and shall terminate on March 20, 2025.
3. **TERMINATION**: The Town may terminate this Agreement by delivery, by mail, or personal service, to VENDOR at its address stated hereinabove a notice of the Town's intention to terminate the said revocable license three (3) days after the delivery of said notice.

4. **FEES AND COMPENSATION:** In consideration for the granting of said 3-year license, VENDOR will pay the Town of Carmel a fee of \$ 2,000.00 for the first year of the contract of which \$ 1,000.00 (1<sup>st</sup> half) is to be paid at contract signing and the remaining \$ 1,000.00 (2<sup>nd</sup> half) to be paid September 22, 2022; \$ 2,000.00 for the second year of the contract of which \$ 1,000.00 (1<sup>st</sup> half) is payable March 22, 2023 and the remaining \$ 1,000.00 (2<sup>nd</sup> half) to be paid September 22, 2023; and \$ 2,000.00 for the third year of the contract of which \$ 1,000.00 (1<sup>st</sup> half) is payable March 22, 2024, and the final payment of \$ 1,000.00 (2<sup>nd</sup> half) is to be paid September 22, 2024. It is understood that the fee charged takes into consideration the collateral and intangible benefit derived by the Town and its residents by the operation of a concession stand/snack bar at the Park.
5. **HEALTH DEPARTMENT PERMIT:** VENDOR must obtain any and all permits required by the New York State Department of Health and Putnam County Department of Health.
6. **INDEMNIFICATION:** It is expressly understood that the Town of Carmel will assume no responsibility for or in relation to the operation of the concession stand/snack bar at the Park. VENDOR agrees to protect, defend, indemnify and save harmless the Town, its officers, employees and agents from any and all suits, actions or causes of action of every name and description brought against the Town for or on account of any injuries or damage received or sustained by any party or parties by or from the negligence of VENDOR, its officers, members or agents. VENDOR further agrees to investigate, handle, respond to, provide defense for and defend any such claims, etc., at its sole expense and agrees to bear all costs and expenses related thereto, even if it (claims, etc.) is groundless, false or fraudulent.
7. **INSURANCE:** VENDOR shall take out and maintain during the life of this agreement such public liability and property damage insurance as shall protect the Town and VENDOR from claims from damages for personal injury including accidental death, as well as claims for property damage which may arise from operations under this Agreement, and the amounts of such insurance shall be as follows: A single limit policy in the amount of one million dollars (\$1,000,000.00) for bodily injury and property damage claims, public liability insurance, blanket contractual liability, and broad form property damage liability. The Town shall be named as an additional insured on all such policies.
8. **LITTER AND DEBRIS:** VENDOR, its officers and agents, agree that the concession stand/snack bar and surrounding outside area shall at all times be kept free from litter and debris, and that at the end of each day, VENDOR will ensure that all litter and debris generated thereby will be cleaned up and placed in trash receptacles. Park administration will inspect the concession area with VENDOR periodically, to make certain the area is satisfactorily cleaned and maintained.
9. **DAMAGE:** VENDOR agrees to reimburse the Town for any and all damages or injury to any real property or personal property of the Town that may arise, directly or indirectly, from the negligence, acts or omissions of VENDOR, its officers and/or agents.

10. NATURE OF LICENSE: The revocable license granted herein is not a conveyance of real property, is not intended to grant or convey to VENDOR the exclusive use of the concession stand/snack bar, and is granted subject to the rights of the Town and the public, which the Town hereby reserves, to use and enjoy the Park in any manner that does not unreasonably interfere with the right herein granted to VENDOR. VENDOR, its officers, members and agents, shall make every reasonable effort not to interfere with the use of the Park facilities, not reserved to VENDOR under this license, by the general public.
11. ENTIRE AGREEMENT: This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.
12. CONTROLLING LAW: This Agreement shall be construed and enforced in accordance with the laws of the State of New York. Any and all disputes and/or legal actions or proceedings arising out of this agreement shall be venued in Putnam County, New York.
13. COUNTERPART ORIGINALS: This Agreement is executed in two (2) counterpart originals, each of which shall constitute an original and all of which, when taken together, shall constitute one Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in Carmel, New York, on the date hereinabove set forth.

**TOWN OF CARMEL**

**(VENDOR)**

\_\_\_\_\_  
(Signature) Date \_\_\_\_\_

Michael Cazzari  
Town Supervisor

  
\_\_\_\_\_  
(Signature) Date 3/9/22

By: Liliana Espana  
Owner

<b>Item</b>	<b>Price</b>
Hot Dog	\$3.00
Hamburger	\$4.50
Cheeseburger	\$5.00
Bacon Cheeseburger	\$5.50
Grilled Cheese	\$3.75
PB & Jelly Sandwich	\$3.25
Italian or American Combo	\$4.50
Chicken Tenders	\$5.50
French Fries	\$3.00
Mac & Cheese Bites	\$4.50
Mozzarella Sticks	\$5.00
Cheese Quesadilla	\$4.50
Grilled Chicken Sandwich	\$6.00
Crispy Chicken Wrap	\$6.00
Protein Wrap w/ Turkey, Etc.	\$2.75
Garden Salad	\$5.50
Fresh Fruit	\$1.00
Fruit Cups	\$4.00
Oatmeal	\$3.00
Buttered Roll	\$1.00
Bagel w/ Cream Cheese	\$2.50
Bagel w/ Butter	\$2.00
Bacon, Egg & Cheese Sandwich	\$3.00
Bacon & Egg Sandwich	\$2.50
Meat & Cheese Sandwich	\$2.50
Egg & Cheese Sandwich	\$2.50
Egg Sandwich	\$2.00
Assorted Snacks and Candy	\$.25-\$1.75
Assorted Ice Cream/Ice Pops	\$.50-\$2.25
Chips/Pretzels/Popcorn	\$0.50
Soft Pretzel	\$2.00
Pepsi/Diet Pepsi/7-Up	\$1.00
Orange Soda/Root Beer	\$1.00
Mountain Dew/Code Red MD	\$1.00
Gatorade/Snapple	\$2.00
Hawaiian Punch	\$1.00
Milk (Whole, Skim, 2%, Choc)	\$0.50
Vitamin Water	\$2.00
Tea/Iced Tea/Coffee/Water	\$1.00
Nesquik	\$2.25
Orange Juice/Apple Juice	\$1.50


Michael G. Carnazza  
Director of Code Enforcement

(845) 628-1500 ext. 170  
Fax(845) 628-7085



*Office of the Building Inspector*  
60 McAlpin Avenue  
Mahopac, New York 10541

**MEMORANDUM**

To: Supervisor Michael Cazzari  
Town Board 

From: Michael Carnazza, Building Inspector

Date: March 30, 2022

Re: Request for Waiver of Fee, Union Valley Cemetery  
Tm# 76.16-1-8

Please be advised, the Union Valley Cemetery (not-for-profit) obtained approval to extend the cemetery to the north to add more grave sites. The approval was valid for one year but expired in 2020. The cemetery now needs to get a new regrading approval from the Planning Board to continue the work.

There is a fee of \$300 for regrading submissions, however, the President of the cemetery requested that the Town waive the fee because of the unforeseen circumstances and the fact that they are not-for-profit.

Thank you for your consideration in this matter,

**TOWN OF CARMEL  
BUDGET REVISIONS JANUARY-MARCH 2022 #2022/01**

**4/13/2022 Work Session Agenda Item #4**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
1	100.1220.0019	SUPERVISOR STAFF OTHER COMPENSATION	2,052.00	
	100.1440.0019	ENGINEERING OTHER COMP	2,844.00	
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	<b>4,896.00</b>	
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
2	100.1330.0012	TAX RECEIVER STAFF OVERTIME	1,500.00	
	100.1355.0011	ASSESSOR STAFF FULL TIME	67,160.00	
	100.1355.0080	ASSESSOR EMPLOYEE BENEFITS	11,500.00	
	100.1610.0011	CENTRAL SERVICE STAFF FT	650.00	
	100.7120.0013	FARMERS MARKET STAFF PT	7,500.00	
	100.1330.0013	TAX RECEIVER STAFF PART TIME		1,500.00
	100.1355.0013	ASSESSOR STAFF PART TIME		25,160.00
	100.1610.0013	CENTRAL SERVICE STAFF PT		650.00
	100.1610.0080	CENTRAL SERVICES EMPLOYEE BENEFITS		11,500.00
	100.7120.0012	FARMERS MARKET STAFF FT		7,500.00
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>42,000.00</b>	
		- PROVIDE AND TRANSFER FOR STAFF COMPENSATION AND BENEFIT EXPENSE		
3	100.1620.0045	BUILDING GROUNDS IMPROVEMENT	90,000.00	
	100.1680.0020	INFO TECH EQUIPMENT	50,000.00	
	100.1680.0021	DATA IMAGING EQUIPMENT	85,000.00	
	100.1990.0040	CONTINGENCY - SOFTWARE CONVERSION	73,376.00	
	100.1990.0040	CONTINGENCY - MASTER PLAN/TOWN CODE	35,000.00	
	100.1990.0040	CONTINGENCY - SWAN COVE	250,000.00	
	100.3120.0021	POLICE MOTOR VEHICLES	26,907.00	
	100.3120.0044	POLICE CONSULTING SERVICES	20,000.00	
	100.3120.0046	POLICE RENTALS/LEASES	40,000.00	
	100.3120.0047	POLICE CONFERENCE TRAINING	25,000.00	
	100.7110.0022	PARK SPECIAL EQUIPMENT	21,887.00	
	100.7112.0041	MCDONOUGH SKATE PARK	8,790.00	
	100.7113.0045	SWAN COVE PARK IMPROVEMENTS	100,000.00	
	100.7115.0020	AIRPORT PARK EQUIPMENT EXPENSE	49,800.00	
	100.7118.0040	BALDWIN MEADOW PARK IMPROVEMENTS	71,800.00	
	100.7190.0040	SKATING RINK CONTRACTUAL EXP	30,000.00	
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE ENCUMBRANCES</b>	<b>977,560.00</b>	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION		
4	100.3120.0019	POLICE STAFF OTHER COMPENSATION	255,316.00	
	100.3120.0019	POLICE STAFF OTHER COMPENSATION	150,000.00	
	100.3120.0011	POLICE STAFF UNIFORM PAY		150,000.00
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	<b>255,316.00</b>	
		- PROVIDE AND TRANSFER FOR RETIREMENT INCENTIVE AND PAYOUT OF ACCRUED TIME		
5	100.3120.0021	POLICE MOTOR VEHICLES	14,100.00	
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>14,100.00</b>	
		- PROVIDE FOR PURCHASE OF POLICE VEHICLES FROM REVENUE RECD FROM AUCTION SALES		
6	100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ASSETS	7,327.00	
	<b>100.1989.3041</b>	<b>STATE AID - OTHER GOVT</b>	<b>7,327.00</b>	
		- PROVIDE FOR MOBILE DATA TERMINAL/DOCKING STATION FOR POLICE VEHICLES FROM NYS SAM GRANT		

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY-MARCH 2022 #2022/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
7	100.3124.0040	POLICE K-9 EXPENSES		7,500.00	
	<b>100.1989.3041</b>	<b>STATE AID - OTHER GOVT</b>	*	<b>7,500.00</b>	
		- PROVIDE FOR POLICE K-9 EXPENSES FROM GRANT FUNDING			
8	100.5132.0020	HIGHWAY GARAGE EQUIPMENT		9,600.00	
	<b>100.1989.9871</b>	<b>FUND BALANCE FOR EQUIPMENT</b>	*	<b>9,600.00</b>	
		- PROVIDE FOR PURCHASE OF HEATING UNIT IN HIGHWAY GARAGE			
9	100.5132.0045	HIGHWAY BUILDING CLEANING SERVICES		500.00	
	100.5132.0040	HIGHWAY GARAGE CONTRACTUAL EXPENSES			500.00
		- TRANSFER FOR HIGHWAY BUILDING CLEANING SERVICES			
10	100.7020.0045	RECREATION BUILDING SPECIAL REPAIRS		5,000.00	
	100.7115.0043	AIRPORT PARK ALARM EXPENSE		660.00	
	100.7020.0020	RECREATION ADMIN OFFICE EQUIPMENT			1,000.00
	100.7020.0044	RECREATION BUILDING CONCESSION EXPENSE			2,000.00
	100.7111.0040	SYCAMORE FIELD CONTRACTUAL EXPENSE			2,000.00
	100.7115.0020	AIRPORT PARK EQUIPMENT EXPENSE			660.00
		- TRANSFER FOR SPEAKERS AT SYCAMORE PARK AND AIRPORT ALARM EXPENSE			
11	100.7270.0040	CONCERT SERIES CONTRACTUAL EXPENSE		20,000.00	
	100.1990.0040	CONTINGENT ACCOUNT			20,000.00
		- TRANSFER FOR MUSIC FESTIVAL FROM CONTINGENT ACCOUNT			
12	100.8664.0044	DOWNTOWN REVITALIZATION ENGINEERING EXP		5,800.00	
	100.1990.0040	CONTINGENT ACCOUNT			5,800.00
		- TRANSFER FOR DOWNTOWN REVITALIZATION ENGINEERING EXPENSE			
<b>HIGHWAY FUND</b>					
13	500.5110.0019	GEN REPAIR PAID ABSENCES		2,230.00	
	<b>500.5010.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	*	<b>2,230.00</b>	
		- PROVIDE FOR PAYOUT OF ACCRUED SICK TIME			
14	500.5130.0041	MACHINERY REPAIR CAPITAL EXPENSE		110,000.00	
	<b>500.5010.9878</b>	<b>FUND BALANCE FOR CAPITAL PROJECTS</b>	*	<b>110,000.00</b>	
		- PROVIDE FOR HIGHWAY MACHINERY CAPITAL EXPENSE			
<b>CARMEL WATER DISTRICT #1</b>					
15	601.8310.0047	EMERGENCY REPAIRS		10,000.00	
	601.8310.0099	REPAIR RESERVE			10,000.00
		- TRANSFER FOR EMERGENCY REPAIRS			
<b>CARMEL WATER DISTRICT #7</b>					
16	607.8310.0020	EQUIPMENT		3,575.00	
	607.8310.0020	EQUIPMENT		2,000.00	
	<b>607.8310.2681</b>	<b>INSURANCE RECOVERY - ASSET</b>	*	<b>3,575.00</b>	
	607.8310.0099	REPAIR RESERVE			2,000.00
		- PROVIDE AND TRANSFER FOR PUMP REPLACEMENT FROM INSURANCE CLAIM AND REPAIR RESERVE			
<b>CARMEL WATER DISTRICT #8</b>					
17	608.8310.0020	EQUIPMENT		7,000.00	
	608.8310.0099	REPAIR RESERVE			7,000.00
		- TRANSFER FOR PURCHASE OF TURBINE PUMP			



**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY-MARCH 2022 #2022/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL WATER DISTRICT #10</b>				
18	610.8310.0047	EMERGENCY REPAIRS	8,000.00	
	610.8310.0099	REPAIR RESERVE		8,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
<b>CARMEL SEWER DISTRICT #2</b>				
19	702.8130.0120	MICROFILTRATION EQUIPMENT	328,010.00	
	702.8130.0099	REPAIR RESERVE		21,077.00
	702.8130.2770	OTHER REVENUE	*	285,856.00
	702.8130.2770	OTHER REVENUE	*	21,077.00
		- PROVIDE AND TRANSFER FOR MICROFILTRATION PLANT EQUIPMENT FROM NYCDEP REIMBURSEMENT AND REPAIR RESERVE		
20	702.8130.0041	CHEMICALS	5,000.00	
	702.8130.0120	MICROFILTRATION EQUIPMENT	10,000.00	
	702.8130.0040	CONTRACTUAL EXPENSES		5,000.00
	702.8130.0099	REPAIR RESERVE		10,000.00
		- TRANSFER FOR CHEMICALS AND MICROFILTRATION PLANT EQUIPMENT		
<b>CARMEL SEWER DISTRICT #5</b>				
21	705.8130.0020	EQUIPMENT	2,000.00	
	705.8130.0099	REPAIR RESERVE		2,000.00
		- TRANSFER FOR PURCHASE OF PUMPS		
<b>CARMEL SEWER DISTRICT #7</b>				
22	707.8130.0140	MICROFILTRATION CONTRACTUAL EXPENSES	48,630.00	
	707.8130.2770	OTHER REVENUE	*	24,315.00
	707.8130.9909	APPROPRIATED FUND BALANCE	*	24,315.00
		- PROVIDE FOR MICROFILTRATION PLANT EQUIPMENT FROM NYCDEP REIMBURSEMENT AND APPROPRIATED FUND BALANCE		
23	707.8130.0140	MICROFILTRATION CONTRACTUAL EXPENSES	12,000.00	
	707.8130.0099	REPAIR RESERVE		12,000.00
		- TRANSFER FOR MICROFILTRATION CONTRACTUAL EXPENSES		
<b>CARMEL WATER DISTRICTS CONSOLIDATED CAPITAL FUND</b>				
24	989.8310.0040	CONTRACTUAL EXPENSES	20,000.00	
	989.8310.0048	OTHER PROJECT EXPENSES		20,000.00
		- TRANSFER FOR WATER METER INSTALLATIONS		

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	20,563.20	68,544.80	0.00	68,544.80		68,544.80	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	1,961.52	6,538.48	0.00	6,538.48		6,538.48	
100.1010.0016	TOWN BOARD RESERVE COMPENSATION	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	634.08	365.92	0.00	365.92		365.92	
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	3,644.30	26,355.70	17,500.00	8,855.70		8,855.70	
100.1010.0046	BOARD CONSULTING SERVICES	85,000.00	102,632.33	26,132.33	76,500.00	3,000.00	73,500.00		73,500.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,500.00	100,500.00	15,302.20	85,197.80	0.00	85,197.80		85,197.80	
100.1010.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	4,439.76	14,060.24	0.00	14,060.24		14,060.24	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	21,473.88	71,580.12	0.00	71,580.12		71,580.12	
100.1110.0011	JUSTICE STAFF PERS.SERVS	285,770.00	285,770.00	65,946.48	219,823.52	0.00	219,823.52		219,823.52	
100.1110.0012	JUSTICE COURT OVERTIME	12,000.00	12,000.00	2,369.77	9,630.23	0.00	9,630.23		9,630.23	
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	2,365.18	5,634.82	200.00	5,434.82		5,434.82	
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	322.08	3,677.92	1,677.92	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	1,200.00	7,800.00	4,800.00	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	62,094.39	187,905.61	0.00	187,905.61		187,905.61	
100.1110.0086	RETIREES HEALTH INSURANCE	38,000.00	38,000.00	9,150.00	28,850.00	0.00	28,850.00		28,850.00	
100.1220.0010	SUPERVISOR PERS SERVICE	132,388.00	132,388.00	30,551.10	101,836.90	0.00	101,836.90		101,836.90	
100.1220.0011	SUPERVISOR STAFF PERS SVS	157,220.00	157,220.00	34,435.38	122,784.62	0.00	122,784.62		122,784.62	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	2,000.00	132.29	1,867.71	0.00	1,867.71		1,867.71	
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	1,846.14	6,153.86	0.00	6,153.86		6,153.86	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	0.00	2,051.40	(2,051.40)	0.00	(2,051.40)	2,052.00	0.60	BR#1
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	1,426.51	3,573.49	19.11	3,554.38		3,554.38	
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	24,499.10	75,500.90	0.00	75,500.90		75,500.90	
100.1220.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	4,439.76	14,060.24	0.00	14,060.24		14,060.24	
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	33,894.06	112,981.94	0.00	112,981.94		112,981.94	
100.1315.0011	COMPTRROLLER STAFF	158,852.00	158,852.00	36,658.02	122,193.98	0.00	122,193.98		122,193.98	
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	2,300.00	5,000.00	0.00	5,000.00		5,000.00	
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	485.65	2,014.35	165.97	1,848.38		1,848.38	
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	24,665.52	99,334.48	0.00	99,334.48		99,334.48	
100.1315.0086	RETIREES HEALTH INSURANCE	48,000.00	48,000.00	10,449.60	37,550.40	0.00	37,550.40		37,550.40	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
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	26,538.48	88,461.52	0.00	88,461.52		88,461.52	
100.1330.0011	TAX RECEIVER STAFF	144,584.00	144,584.00	33,365.22	111,218.78	0.00	111,218.78		111,218.78	
100.1330.0012	OVERTIME	1,000.00	1,000.00	1,300.46	(300.46)	0.00	(300.46)	1,500.00	1,199.54	BR#2
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	43.75	2,356.25	0.00	2,356.25	(1,500.00)	856.25	BR#2
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 JANUARY - MARCH 2022 #2022/01**

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	0.00	2,929.86		2,929.86	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	1,283.84	13,616.16	0.00	13,616.16		13,616.16	
100.1330.0080	TAX RECEIVER EMP BENEFITS	142,000.00	142,000.00	35,436.40	106,563.60	0.00	106,563.60		106,563.60	
100.1330.0086	RETIRES HEALTH INSURANCE	9,832.00	9,832.00	1,570.08	8,261.92	0.00	8,261.92		8,261.92	
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000.00	6,000.00	1,384.62	4,615.38	0.00	4,615.38		4,615.38	
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	110.70	372.30	0.00	372.30		372.30	
100.1355.0010	ASSESSOR PERS SERVICE	111,111.00	111,111.00	25,641.00	85,470.00	0.00	85,470.00		85,470.00	
<b>100.1355.0011</b>	<b>ASSESSOR STAFF</b>	<b>217,802.00</b>	<b>217,802.00</b>	<b>61,907.70</b>	<b>155,894.30</b>	<b>0.00</b>	<b>155,894.30</b>	<b>67,160.00</b>	<b>223,054.30</b>	<b>BR#2</b>
100.1355.0012	ASSESSOR-STAFF OVER TIME	5,000.00	5,000.00	665.74	4,334.26	0.00	4,334.26		4,334.26	
<b>100.1355.0013</b>	<b>ASSESSOR TEMPORARY STAFF</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>(25,160.00)</b>	<b>1,340.00</b>	<b>BR#2</b>
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,200.00	7,200.00	4,400.00	2,800.00	0.00	2,800.00		2,800.00	
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	594.12	4,205.88	1,258.96	2,946.92		2,946.92	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	239.94	1,260.06	0.00	1,260.06		1,260.06	
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	0.00	47,100.00		47,100.00	
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	
<b>100.1355.0080</b>	<b>ASSESSOR EMPLOYEE BENEFIT</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>27,198.42</b>	<b>124,801.58</b>	<b>0.00</b>	<b>124,801.58</b>	<b>11,500.00</b>	<b>136,301.58</b>	<b>BR#2</b>
100.1355.0086	RETIRES HEALTH INSURANCE	32,500.00	32,500.00	9,224.24	23,275.76	0.00	23,275.76		23,275.76	
100.1410.0010	TOWN CLERK PERSONAL SERVS	107,064.00	107,064.00	24,707.10	82,356.90	0.00	82,356.90		82,356.90	
100.1410.0011	TOWN CLERK STAFF	143,350.00	143,350.00	33,080.28	110,269.72	0.00	110,269.72		110,269.72	
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	461.52	1,538.48	0.00	1,538.48		1,538.48	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	534.16	4,465.84	0.00	4,465.84		4,465.84	
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	23,114.65	84,885.35	0.00	84,885.35		84,885.35	
100.1410.0086	RETIRES HEALTH INSURANCE	22,500.00	22,500.00	4,710.24	17,789.76	0.00	17,789.76		17,789.76	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	31,666.64	63,333.36	0.00	63,333.36		63,333.36	
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	8,552.25	41,447.75	0.00	41,447.75		41,447.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	16,000.00	34,000.00	0.00	34,000.00		34,000.00	
100.1420.0044	LABOR LEGAL SERVICES	60,000.00	60,000.00	1,947.00	58,053.00	0.00	58,053.00		58,053.00	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	13,333.32	26,666.68	0.00	26,666.68		26,666.68	
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	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	5,463.00	44,537.00	0.00	44,537.00		44,537.00	
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	36,384.37	108,961.63	0.00	108,961.63		108,961.63	
100.1440.0011	ENGINEER STAFF	199,465.00	199,465.00	46,030.32	153,434.68	0.00	153,434.68		153,434.68	
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	5,027.00	19,973.00	0.00	19,973.00		19,973.00	
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	0.00	500.00	0.00	500.00		500.00	
<b>100.1440.0019</b>	<b>ENGINEERING OTHER COMP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,843.17</b>	<b>(2,843.17)</b>	<b>0.00</b>	<b>(2,843.17)</b>	<b>2,844.00</b>	<b>0.83</b>	<b>BR#1</b>
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	389.97	4,610.03	700.00	3,910.03		3,910.03	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	159.96	840.04	0.00	840.04		840.04	
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	37,775.99	122,724.01	0.00	122,724.01		122,724.01	
100.1440.0086	RETIRES HEALTH INSURANCE	24,500.00	24,500.00	4,439.76	20,060.24	0.00	20,060.24		20,060.24	
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 JANUARY - MARCH 2022 #2022/01**

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	0.00	5,000.00	2,600.00	2,400.00		2,400.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	395.04	1,104.96	0.00	1,104.96		1,104.96	
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	20,720.16	69,067.84	0.00	69,067.84		69,067.84	
<b>100.1610.0011</b>	<b>CENTRAL SERVICE STAFF</b>	<b>121,041.00</b>	<b>121,041.00</b>	<b>27,406.90</b>	<b>93,634.10</b>	<b>0.00</b>	<b>93,634.10</b>	<b>650.00</b>	<b>94,284.10</b>	<b>BR#2</b>
<b>100.1610.0013</b>	<b>CENTRAL SERV.-TEMP STAFF</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(650.00)</b>	<b>2,350.00</b>	<b>BR#2</b>
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	7,162.54	37,837.46	0.00	37,837.46		37,837.46	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00		5,500.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
<b>100.1610.0080</b>	<b>CENT SERVICES EMP BENEFIT</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>26,549.00</b>	<b>86,451.00</b>	<b>0.00</b>	<b>86,451.00</b>	<b>(11,500.00)</b>	<b>74,951.00</b>	<b>BR#2</b>
100.1610.0086	RETIRES HEALTH INSURANCE	32,000.00	32,000.00	11,054.96	20,945.04	0.00	20,945.04		20,945.04	
100.1620.0011	BLDG STAFF-PERS SERVICES	69,147.00	69,147.00	15,957.00	53,190.00	0.00	53,190.00		53,190.00	
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	1,346.25	6,653.75	1,115.39	5,538.36		5,538.36	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	5,848.39	34,151.61	3,646.27	30,505.34		30,505.34	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	18,000.00	3,167.53	14,832.47	0.00	14,832.47		14,832.47	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	16,223.75	43,776.25	0.00	43,776.25		43,776.25	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,500.00	16,500.00	6,582.66	9,917.34	0.00	9,917.34		9,917.34	
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	
<b>100.1620.0045</b>	<b>BUILDING GROUNDS SPEC.IMPROVEMEI</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,634.50</b>	<b>23,365.50</b>	<b>942.12</b>	<b>22,423.38</b>	<b>90,000.00</b>	<b>112,423.38</b>	<b>BR#3</b>
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	432.00	1,568.00	0.00	1,568.00		1,568.00	
100.1620.0048	BUILDING CLEANING SVCS	42,800.00	42,800.00	3,480.00	39,320.00	38,280.00	1,040.00		1,040.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	38,000.00	38,000.00	8,613.23	29,386.77	0.00	29,386.77		29,386.77	
100.1640.0011	CENTRAL GARAGE STAFF	85,290.00	85,290.00	19,680.00	65,610.00	0.00	65,610.00		65,610.00	
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	452.60	5,547.40	825.00	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	1,527.16	5,672.84	0.00	5,672.84		5,672.84	
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	11,054.96	20,745.04	0.00	20,745.04		20,745.04	
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	5,515.01	9,484.99	0.00	9,484.99		9,484.99	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	2,881.62	9,118.38	7,182.55	1,935.83		1,935.83	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	24,560.53	(4,560.53)	0.00	(4,560.53)		(4,560.53)	
<b>100.1680.0020</b>	<b>INFORMATION TECH EQUIP</b>	<b>70,000.00</b>	<b>73,090.33</b>	<b>0.00</b>	<b>73,090.33</b>	<b>3,090.33</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>BR#3</b>
<b>100.1680.0021</b>	<b>DATA IMAGING EQUIPMENT</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>85,000.00</b>	<b>95,000.00</b>	<b>BR#3</b>
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	4,630.30	9,869.70	1,575.00	8,294.70		8,294.70	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	763.65	6,236.35	270.34	5,966.01		5,966.01	
100.1680.0042	INFORM TECH WEB SITE EXP	32,000.00	32,000.00	4,578.75	27,421.25	0.00	27,421.25		27,421.25	
100.1680.0044	INFORM TECH CONSULTING	60,000.00	73,400.63	14,250.00	59,150.63	13,400.63	45,750.00		45,750.00	
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	77,811.55	152,188.45	0.00	152,188.45		152,188.45	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	508.40	4,491.60	0.00	4,491.60		4,491.60	
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 JANUARY - MARCH 2022 #2022/01**

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	12,030.75	2,969.25	0.00	2,969.25		2,969.25	
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	1,716.48	6,283.52	2,425.98	3,857.54		3,857.54	
100.1989.0040	UNCLASSIFIED EXPENDITURE	30,000.00	30,000.00	17,124.03	12,875.97	2,890.00	9,985.97		9,985.97	
<b>100.1990.0040</b>	<b>CONTINGENT ACCOUNT</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>332,576.00</b>	<b>482,576.00</b>	<b>BR#3&amp;BR#11&amp;BR#12</b>
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	9,848.48	50,151.52	0.00	50,151.52		50,151.52	
100.3120.0010	POLICE PERS SVS-NON UNIFM	455,804.00	455,804.00	105,185.46	350,618.54	0.00	350,618.54		350,618.54	
<b>100.3120.0011</b>	<b>POLICE PERS SVS-UNIFORM</b>	<b>3,741,112.00</b>	<b>3,741,112.00</b>	<b>793,174.59</b>	<b>2,947,937.41</b>	<b>0.00</b>	<b>2,947,937.41</b>	<b>(150,000.00)</b>	<b>2,797,937.41</b>	<b>BR#4</b>
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	96,142.33	443,857.67	0.00	443,857.67		443,857.67	
100.3120.0013	POLICE TEMP STAFF-JAIL	36,000.00	36,000.00	6,317.35	29,682.65	0.00	29,682.65		29,682.65	
100.3120.0014	POLICE STAFF LONGEVITY	65,850.00	65,850.00	15,500.00	50,350.00	0.00	50,350.00		50,350.00	
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	21,863.47	168,136.53	0.00	168,136.53		168,136.53	
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	13,961.44	66,038.56	0.00	66,038.56		66,038.56	
<b>100.3120.0019</b>	<b>POLICE COMPENSATED ABS</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>410,315.21</b>	<b>(280,315.21)</b>	<b>0.00</b>	<b>(280,315.21)</b>	<b>405,316.00</b>	<b>125,000.79</b>	<b>BR#4</b>
100.3120.0020	POLICE UNIFORMS	20,000.00	20,214.44	3,633.98	16,580.46	3,498.90	13,081.56		13,081.56	
<b>100.3120.0021</b>	<b>POLICE MOTOR VEHICLES</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>94,349.18</b>	<b>70,650.82</b>	<b>81,512.00</b>	<b>(10,861.18)</b>	<b>41,007.00</b>	<b>30,145.82</b>	<b>BR#3&amp;BR#5</b>
100.3120.0024	POLICE ACCIDENT REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	95,000.00	131,389.37	545.23	130,844.14	37,148.37	93,695.77		93,695.77	
<b>100.3120.0029</b>	<b>POLICE SPEC EQUIP GRANTS - SEIZED AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,326.63</b>	<b>(7,326.63)</b>	<b>7,327.00</b>	<b>0.37</b>	<b>BR#6</b>
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,000.00	9,934.04	25,065.96	3,995.41	21,070.55		21,070.55	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	41,460.68	33,539.32	6,925.59	26,613.73		26,613.73	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	4,738.34	20,261.66	241.68	20,019.98		20,019.98	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	14,498.55	65,501.45	0.00	65,501.45		65,501.45	
<b>100.3120.0044</b>	<b>POLICE CONSULTING SERVICES</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>900.00</b>	<b>29,100.00</b>	<b>0.00</b>	<b>29,100.00</b>	<b>20,000.00</b>	<b>49,100.00</b>	<b>BR#3</b>
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	15,892.21	79,107.79	32,583.99	46,523.80		46,523.80	
<b>100.3120.0046</b>	<b>POLICE RENTALS/LEASES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,832.26</b>	<b>87,167.74</b>	<b>37,088.06</b>	<b>50,079.68</b>	<b>40,000.00</b>	<b>90,079.68</b>	<b>BR#3</b>
<b>100.3120.0047</b>	<b>POLICE CONFERENCE/TRAIN</b>	<b>100,000.00</b>	<b>100,728.00</b>	<b>13,834.68</b>	<b>86,893.32</b>	<b>249.00</b>	<b>86,644.32</b>	<b>25,000.00</b>	<b>111,644.32</b>	<b>BR#3</b>
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	309.40	3,690.60	0.00	3,690.60		3,690.60	
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	104,605.80	315,394.20	0.00	315,394.20		315,394.20	
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	282,401.31	580,198.69	0.00	580,198.69		580,198.69	
100.3120.0085	POLICE-OPTICAL & DENTAL	90,720.00	90,720.00	21,643.27	69,076.73	0.00	69,076.73		69,076.73	
100.3120.0086	RETIREEES HEALTH INSURANCE	1,200,000.00	1,200,000.00	313,713.22	886,286.78	0.00	886,286.78		886,286.78	
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	2,970.34	10,504.66	0.00	10,504.66		10,504.66	
100.3121.0012	LAKE PATROL OVERTIME	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00		45,000.00	
100.3121.0020	LAKE PATROL EQUIPMENT	15,000.00	139,478.32	0.00	139,478.32	127,054.35	12,423.97		12,423.97	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	3,000.00	3,000.00	0.00	3,000.00	629.80	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	
<b>100.3124.0040</b>	<b>POLICE K-9 EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.75</b>	<b>(1,326.75)</b>	<b>7,500.00</b>	<b>6,173.25</b>	<b>BR#7</b>
100.3310.0011	SIGN CONTROL PERSONAL SER	85,290.00	85,290.00	19,680.00	65,610.00	0.00	65,610.00		65,610.00	
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	4,617.75	7,882.25	3,050.00	4,832.25		4,832.25	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	1,186.25	6,313.75	750.00	5,563.75		5,563.75	
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 JANUARY - MARCH 2022 #2022/01**

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	1,501.48	5,948.52	0.00	5,948.52		5,948.52	
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	15,959.44	15,840.56	0.00	15,840.56		15,840.56	
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	7,384.62	24,615.38	0.00	24,615.38		24,615.38	
100.3510.0013	DOG CONTROL PART TIME STF	3,000.00	3,000.00	692.28	2,307.72	0.00	2,307.72		2,307.72	
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	714.08	7,214.92	0.00	7,214.92		7,214.92	
100.3620.0010	CODE ENFORCER PERS SERV	108,203.00	108,203.00	24,969.72	83,233.28	0.00	83,233.28		83,233.28	
100.3620.0011	CODE ENFORCEMENT-STAFF	336,488.00	336,488.00	77,310.24	259,177.76	0.00	259,177.76		259,177.76	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	2,001.22	7,998.78	0.00	7,998.78		7,998.78	
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	558.33	4,441.67	145.12	4,296.55		4,296.55	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	43.99	1,956.01	0.00	1,956.01		1,956.01	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	239.94	1,260.06	0.00	1,260.06		1,260.06	
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	51,965.25	176,034.75	0.00	176,034.75		176,034.75	
100.3620.0086	RETIREES HEALTH INSURANCE	14,000.00	14,000.00	3,177.28	10,822.72	0.00	10,822.72		10,822.72	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	2,884.62	9,615.38	0.00	9,615.38		9,615.38	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	1,730.76	5,769.24	0.00	5,769.24		5,769.24	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	362.82	3,897.18	0.00	3,897.18		3,897.18	
100.5010.0010	HWY SUPT PERSONAL SERV	138,116.00	138,116.00	31,872.90	106,243.10	0.00	106,243.10		106,243.10	
100.5010.0011	HWY ADMIN STAFF COMP	263,810.00	263,810.00	60,878.88	202,931.12	0.00	202,931.12		202,931.12	
100.5010.0012	OVERTIME	2,500.00	2,500.00	458.23	2,041.77	0.00	2,041.77		2,041.77	
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	2,500.00	4,600.00	0.00	4,600.00		4,600.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	92.42	1,907.58	400.00	1,507.58		1,507.58	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	363.21	1,836.79	836.79	1,000.00		1,000.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	340.00	2,660.00	0.00	2,660.00		2,660.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	145,000.00	145,000.00	25,464.70	119,535.30	0.00	119,535.30		119,535.30	
100.5010.0086	RETIREES HEALTH INSURANCE	65,000.00	65,000.00	17,064.80	47,935.20	0.00	47,935.20		47,935.20	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	10,000.00	2,806.48	7,193.52	10,066.49	(2,872.97)	9,600.00	6,727.03	BR#8
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	603.60	4,396.40	1,096.40	3,300.00		3,300.00	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	45,000.00	8,536.95	36,463.05	19,882.79	16,580.26	(500.00)	16,080.26	BR#9
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	5,720.29	10,279.71	0.00	10,279.71		10,279.71	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	5,462.92	14,537.08	1,891.86	12,645.22		12,645.22	
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	5,000.00	1,243.56	3,756.44	4,256.44	(500.00)	500.00	0.00	BR#9
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	1,737.64	3,102.36	0.00	3,102.36		3,102.36	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	877.50	2,817.50	0.00	2,817.50		2,817.50	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	1,731.84	13,268.16	0.00	13,268.16		13,268.16	
100.7020.0010	REC.ADMIN PERSONAL SERV	125,590.00	125,590.00	28,982.04	96,607.96	0.00	96,607.96		96,607.96	
100.7020.0011	REC.ADMIN STAFF	199,473.00	199,473.00	46,032.06	153,440.94	0.00	153,440.94		153,440.94	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	2,377.75	12,622.25	0.00	12,622.25		12,622.25	
100.7020.0013	REC ADMIN TEMPORARY STAFF	27,000.00	27,000.00	4,896.00	22,104.00	0.00	22,104.00		22,104.00	
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100.00	7,100.00	2,300.00	4,800.00	0.00	4,800.00		4,800.00	
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	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#10

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

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	2,257.04	10,742.96	934.24	9,808.72		9,808.72	
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	10,106.92	9,893.08	2,618.92	7,274.16		7,274.16	
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	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#10
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	5,000.00	0.00	5,000.00	9,937.94	(4,937.94)	5,000.00	62.06	BR#10
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	231.58	9,268.42	0.00	9,268.42		9,268.42	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	187,000.00	187,000.00	43,174.84	143,825.16	0.00	143,825.16		143,825.16	
100.7020.0086	RETIRES HEALTH INSURANCE	40,000.00	40,000.00	8,574.44	31,425.56	0.00	31,425.56		31,425.56	
100.7110.0011	PARK MAINTAINENCE STAFF	194,963.00	194,963.00	44,252.76	150,710.24	0.00	150,710.24		150,710.24	
100.7110.0012	PARK STAFF OVERTIME	3,000.00	3,000.00	2,637.36	362.64	0.00	362.64		362.64	
100.7110.0013	PARK MAINT TEMP STAFF	30,000.00	30,000.00	433.86	29,566.14	0.00	29,566.14		29,566.14	
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	0.00	5,300.00	0.00	5,300.00		5,300.00	
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	0.00	0.00	0.00	0.00	0.00	21,887.00	21,887.00	BR#3
100.7110.0040	PARK CONTRACTUAL EXPENSE	60,000.00	60,100.00	21,653.45	38,446.55	10,198.50	28,248.05		28,248.05	
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	1,293.88	5,406.12	0.00	5,406.12		5,406.12	
100.7110.0042	PARK OUT BLDG.UTILITIES	2,000.00	2,000.00	323.49	1,676.51	0.00	1,676.51		1,676.51	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
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	438.00	3,062.00	0.00	3,062.00		3,062.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	131,500.00	131,500.00	28,446.44	103,053.56	0.00	103,053.56		103,053.56	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	1,570.08	5,929.92	0.00	5,929.92		5,929.92	
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	2,000.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	BR#10
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	0.00	5,000.00	1,484.00	3,516.00		3,516.00	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	8,790.00	18,790.00	BR#3
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	1,408.35	10,391.65	0.00	10,391.65		10,391.65	
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 IMPROVEME	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
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	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	131.03	4,868.97	0.00	4,868.97		4,868.97	
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	50,000.00	20,740.99	29,259.01	22,425.00	6,834.01	100,000.00	106,834.01	BR#3
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	76.58	923.42	0.00	923.42		923.42	
100.7115.0020	AIRPORT PARK EQUIPMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	49,140.00	99,140.00	BR#3&BR#10
100.7115.0040	AIRPORT PARK CONTRACT EXPENSE	20,000.00	20,000.00	8,470.96	11,529.04	9,804.63	1,724.41		1,724.41	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	12,000.00	12,000.00	3,797.67	8,202.33	0.00	8,202.33		8,202.33	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	500.00	500.00	1,160.00	(660.00)	0.00	(660.00)	660.00	0.00	BR#10
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	0.00	10,000.00	904.00	9,096.00		9,096.00	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	131.37	3,868.63	0.00	3,868.63		3,868.63	
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	4,000.00	149.00	3,851.00	916.89	2,934.11	71,800.00	74,734.11	BR#3
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	356.03	3,143.97	0.00	3,143.97		3,143.97	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
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	15,000.00	0.00	15,000.00	0.00	15,000.00	(7,500.00)	7,500.00	BR#2

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>100.7120.0013</b>	<b>FARMERS MARKET TEMP STAFF</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.50</b>	<b>(1,138.50)</b>	<b>0.00</b>	<b>(1,138.50)</b>	<b>7,500.00</b>	<b>6,361.50</b>	<b>BR#2</b>
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	725.02	109,274.98	0.00	109,274.98		109,274.98	
100.7140.0020	PLAYGROUND EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,034.87	781.71	5,253.16	0.00	5,253.16		5,253.16	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	555.46	10,944.54	0.00	10,944.54		10,944.54	
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		5,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	10,000.00	900.00	9,100.00		9,100.00	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	464.98	1,535.02	0.00	1,535.02		1,535.02	
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	
<b>100.7190.0040</b>	<b>SKATING RINK CONT EXPENSE</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>30,000.00</b>	<b>41,000.00</b>	<b>BR#3</b>
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	52.49	947.51	0.00	947.51		947.51	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
<b>100.7270.0040</b>	<b>CONCERT SERIES CONT.EXP</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>390.00</b>	<b>13,610.00</b>	<b>8,350.00</b>	<b>5,260.00</b>	<b>20,000.00</b>	<b>25,260.00</b>	<b>BR#11</b>
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	6,000.00	1,769.63	4,230.37	0.00	4,230.37		4,230.37	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,060.00	1,973.07	14,086.93	3,084.29	11,002.64		11,002.64	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	28,110.00	66,890.00	303.60	66,586.40		66,586.40	
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	401.62	4,598.38	0.00	4,598.38		4,598.38	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	285.00	715.00	0.00	715.00		715.00	
100.7450.0044	MUSEUM ARCHITECT EXPENSE	0.00	2,712.50	0.00	2,712.50	2,712.50	0.00		0.00	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	4,000.00	4,000.00	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	600.00	1,800.00	0.00	1,800.00		1,800.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	10,010.64	29,989.36	2,475.00	27,514.36		27,514.36	
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	46.58	73.42	0.00	73.42		73.42	
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	3,588.00	11,960.00	0.00	11,960.00		11,960.00	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	86.35	1,913.65	0.00	1,913.65		1,913.65	
100.8010.0080	ZONING BRD EMP BENEFITS	1,852.00	1,852.00	390.32	1,461.68	0.00	1,461.68		1,461.68	
100.8020.0010	PLANNING BOARD PERS.SERVS	20,072.00	20,072.00	4,053.00	16,019.00	0.00	16,019.00		16,019.00	
100.8020.0013	PLANNING TEMPORARY STAFF	45,000.00	45,000.00	9,907.68	35,092.32	0.00	35,092.32		35,092.32	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	703.94	546.06	115.56	430.50		430.50	
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	10,000.00	55,000.00	0.00	55,000.00		55,000.00	
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	1,272.92	5,476.08	0.00	5,476.08		5,476.08	
100.8090.0011	RECYCLING REGULAR STAFF	85,290.00	85,290.00	19,680.00	65,610.00	0.00	65,610.00		65,610.00	
100.8090.0012	RECYCLE STAFF OVERTIME	2,000.00	2,000.00	442.17	1,557.83	0.00	1,557.83		1,557.83	
100.8090.0013	RECYCLING TEMPORARY STAFF	20,000.00	20,000.00	4,167.90	15,832.10	0.00	15,832.10		15,832.10	
100.8090.0014	RECYCLING STAFF LONGEVITY	1,762.00	1,762.00	0.00	1,762.00	0.00	1,762.00		1,762.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	800.00	800.00	62.30	737.70	0.00	737.70		737.70	
100.8090.0042	RECYCLING BLDG UTILITIES EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	25,000.00	25,000.00	1,472.73	23,527.27	1,600.00	21,927.27		21,927.27	
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	0.00	20,000.00	0.00	20,000.00		20,000.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8090.0048	LANDFILL MONITORING	25,000.00	25,000.00	679.54	24,320.46	8,600.00	15,720.46		15,720.46	
100.8090.0080	EMPLOYEE RETIREMENT	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00		9,000.00	
100.8090.0082	SOCIAL SECURITY	8,700.00	8,700.00	1,865.94	6,834.06	0.00	6,834.06		6,834.06	
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	11,054.96	20,745.04	0.00	20,745.04		20,745.04	
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	1,570.08	5,629.92	0.00	5,629.92		5,629.92	
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	12,284.00	12,284.00	2,091.00	10,193.00	0.00	10,193.00		10,193.00	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	576.90	1,923.10	0.00	1,923.10		1,923.10	
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	296.60	1,903.40	0.00	1,903.40		1,903.40	
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	<b>DOWNTOWN REVITALIZATION ENGINEE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>5,800.00</b>	<b>0.00</b>	<b>BR#12</b>
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	
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	220,000.00	220,000.00	0.00	220,000.00	220,000.00	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	
<b>FIRE DISTRICTS</b>										
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	0.00	1,000.00		1,000.00	
302.3410.0048	OTHER EXPENDITURES	6,000.00	6,000.00	1,495.56	4,504.44	0.00	4,504.44		4,504.44	
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		16,221.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	0.00	8,800.00	0.00	8,800.00		8,800.00	
302.9025.0090	LOSAP CONTRIBUTION	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00		305,000.00	
303.3410.0040	FIRE PROTECTION CONTRACT	888,375.00	888,375.00	888,375.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	3,000.00	3,000.00	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	
<b>LAKE DISTRICTS</b>										
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	100.34	15,899.66	399.66	15,500.00		15,500.00	
401.7140.0041	LAKE TREATMENTS	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
401.7140.0042	UTILITIES EXPENSES	9,500.00	9,500.00	4,664.07	4,835.93	0.00	4,835.93		4,835.93	
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	3,249.99	9,750.01	0.00	9,750.01		9,750.01	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
401.7140.0047	REFUSE DISPOSAL	840.00	840.00	210.00	630.00	0.00	630.00		630.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	250.00	1,750.00	84.00	1,666.00		1,666.00	
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	3,315.54	14,009.46		14,009.46	
402.7110.0041	WATER QUALITY/BIOMASS STUDY EXPEN	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
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	407.50	1,592.50	0.00	1,592.50		1,592.50	
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	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0041	LAKE TREATMENT EXPENSE	8,925.00	8,925.00	0.00	8,925.00	8,925.00	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	5,700.00	2,694.00		2,694.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	1,000.00	1,400.00		1,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	161.31	398.69	0.00	398.69		398.69	
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	109.21	890.79	88.00	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	
<b>HIGHWAY FUND</b>										
500.5110.0011	GENERAL REPAIR LABOR	1,806,830.00	1,806,830.00	416,923.20	1,389,906.80	0.00	1,389,906.80		1,389,906.80	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	1,672.40	3,327.60	0.00	3,327.60		3,327.60	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	1,340.00	63,660.00	0.00	63,660.00		63,660.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	45,539.00	45,539.00	14,230.00	31,309.00	0.00	31,309.00		31,309.00	
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	586.96	7,413.04	0.00	7,413.04		7,413.04	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	2,230.00	2,230.00	BR#13
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	26.98	9,973.02	0.00	9,973.02		9,973.02	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	2,661.37	157,338.63	7,975.00	149,363.63		149,363.63	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	4,340.15	75,659.85	4,650.00	71,009.85		71,009.85	
500.5110.0046	CONTRACTUAL ROAD RENTALS	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0080	EMPLOYEE RETIREMENT SYST.	260,500.00	260,500.00	0.00	260,500.00	0.00	260,500.00		260,500.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	973.57	4,601.43	0.00	4,601.43		4,601.43	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	32,295.31	127,704.69	0.00	127,704.69		127,704.69	
500.5110.0083	WORKERS COMPENSATION INS.	407,000.00	407,000.00	320,000.00	87,000.00	0.00	87,000.00		87,000.00	
500.5110.0084	HEALTH INSURANCE	560,000.00	560,000.00	189,746.80	370,253.20	0.00	370,253.20		370,253.20	
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	RETIREES HEALTH INSURANCE	325,000.00	325,000.00	77,369.66	247,630.34	0.00	247,630.34		247,630.34	
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	0.00	35,000.00	0.00	35,000.00		35,000.00	
500.5112.0020	C.H.I.P.-S-CONTRCT EXPENSE	626,000.00	626,000.00	0.00	626,000.00	0.00	626,000.00		626,000.00	
500.5112.0082	SOCIAL SECURITY	7,296.00	7,296.00	0.00	7,296.00	0.00	7,296.00		7,296.00	
500.5130.0011	MACHINERY REPAIR LABOR	346,408.00	346,408.00	79,934.40	266,473.60	0.00	266,473.60		266,473.60	
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	2,317.60	9,682.40	750.00	8,932.40		8,932.40	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	550,000.00	142,301.26	407,698.74	98,540.00	309,158.74		309,158.74	
<b>500.5130.0041</b>	<b>MACHINERY REPAIR CAPTL EX</b>	<b>150,000.00</b>	<b>657,429.32</b>	<b>208,695.23</b>	<b>448,734.09</b>	<b>507,429.32</b>	<b>(58,695.23)</b>	<b>110,000.00</b>	<b>51,304.77</b>	<b>BR#14</b>
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	8,034.00	27,966.00	23,466.00	4,500.00		4,500.00	
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	206.21	1,065.79	0.00	1,065.79		1,065.79	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	6,154.38	23,845.62	0.00	23,845.62		23,845.62	
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	42,576.70	84,623.30	0.00	84,623.30		84,623.30	
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	60,254.40	200,863.60	0.00	200,863.60		200,863.60	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	1,007.04	28,992.96	0.00	28,992.96		28,992.96	
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	6,737.22	20,262.78	1,575.00	18,687.78		18,687.78	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	15.24	2,984.76	0.00	2,984.76		2,984.76	
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	78.60	692.40	0.00	692.40		692.40	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	4,699.84	20,800.16	0.00	20,800.16		20,800.16	
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	33,164.88	62,235.12	0.00	62,235.12		62,235.12	
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	78,720.00	262,438.00	0.00	262,438.00		262,438.00	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	288,968.36	61,031.64	0.00	61,031.64		61,031.64	
500.5142.0014	SNOW REMOVAL LONGEVITY	7,049.00	7,049.00	0.00	7,049.00	0.00	7,049.00		7,049.00	
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	33,828.04	31,171.96	4,275.00	26,896.96		26,896.96	
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	311,839.81	388,160.19	134,000.00	254,160.19		254,160.19	
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	809.92	995.08	0.00	995.08		995.08	
500.5142.0082	SOCIAL SECURITY	57,000.00	57,000.00	28,110.77	28,889.23	0.00	28,889.23		28,889.23	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	20,000.00	12,000.00	0.00	12,000.00		12,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5142.0084	HEALTH INSURANCE	127,200.00	127,200.00	44,219.84	82,980.16	0.00	82,980.16		82,980.16	
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	0.00	2,000.00	4,347.14	(2,347.14)		(2,347.14)	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00		0.00	
<b>GARBAGE DISTRICTS</b>										
571.8160.0045	GARBAGE CONTRACT	4,314,000.00	4,314,000.00	717,424.66	3,596,575.34	3,587,123.34	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	41,082.00	451,918.00	451,902.00	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	
<b>WATER DISTRICTS</b>										
601.8310.0020	EQUIPMENT METERS	3,500.00	3,500.00	0.00	3,500.00	3,149.13	350.87		350.87	
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	3,954.44	11,045.56	106.72	10,938.84		10,938.84	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	45.78	3,731.22	0.00	3,731.22		3,731.22	
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	24,300.00	12,901.25	11,398.75	12,394.82	(996.07)	10,000.00	9,003.93	BR#15
601.8310.0048	OTHR. OPERATING EXPENSES	5,006.00	5,006.00	16.34	4,989.66	0.00	4,989.66		4,989.66	
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	14,750.00	0.00	14,750.00	0.00	14,750.00	(10,000.00)	4,750.00	BR#15
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	0.00	36,875.00		36,875.00	
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	11,181.38	58,818.62	6,933.08	51,885.54		51,885.54	
602.8310.0041	CHEMICAL EXPENSES	67,500.00	67,500.00	28,062.00	39,438.00	3,678.00	35,760.00		35,760.00	
602.8310.0042	UTILITIES EXPENSES	100,000.00	100,000.00	24,546.66	75,453.34	2,023.87	73,429.47		73,429.47	
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	67,109.28	201,328.72	0.00	201,328.72		201,328.72	
602.8310.0046	PURCHASE OF WATER	845,000.00	845,000.00	64,230.60	780,769.40	780,769.40	0.00		0.00	
602.8310.0047	EMERGENCY REPAIRS	180,000.00	180,000.00	24,595.96	155,404.04	13,387.04	142,017.00		142,017.00	
602.8310.0048	OTHER OPERATING EXPENSES	45,530.00	45,530.00	26,463.95	19,066.05	0.00	19,066.05		19,066.05	
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	0.00	5,000.00		5,000.00	
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	2,524.86	10,975.17	243.85	10,731.32		10,731.32	
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	8,068.94	8,431.06	0.00	8,431.06		8,431.06	
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	9,476.85	28,432.15	0.00	28,432.15		28,432.15	
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	11,116.62	33,883.38	740.00	33,143.38		33,143.38	
603.8310.0048	OTHR. OPERATING EXPENSES	8,626.00	8,626.00	3,595.22	5,030.78	0.00	5,030.78		5,030.78	
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	
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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	3,461.07	5,538.93	179.80	5,359.13		5,359.13	
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	2,405.12	6,594.88	0.00	6,594.88		6,594.88	
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	6,753.28	13,506.72	0.00	13,506.72		13,506.72	
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	20,187.82	39,812.18	0.00	39,812.18		39,812.18	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	620.42	3,193.58	0.00	3,193.58		3,193.58	
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 INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00		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	0.00	4,000.00	25.67	3,974.33		3,974.33	
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	1,221.54	4,978.46	0.00	4,978.46		4,978.46	
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	4,033.36	8,067.64	0.00	8,067.64		8,067.64	
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	717.24	1,955.76	0.00	1,955.76		1,955.76	
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	1,990.00	4,010.00	238.90	3,771.10		3,771.10	
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	3,081.93	8,918.07	0.00	8,918.07		8,918.07	
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	6,408.80	12,818.20	0.00	12,818.20		12,818.20	
606.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	10,688.36	4,311.64	0.00	4,311.64		4,311.64	
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	1,238.40	2,754.60	0.00	2,754.60		2,754.60	
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	
606.9901.0099	TRANSFER TO DEBT FUND	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00		0.00	
<b>607.8310.0020</b>	<b>EQUIPMENT</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,183.60</b>	<b>(3,183.60)</b>	<b>0.00</b>	<b>(3,183.60)</b>	<b>5,575.00</b>	<b>2,391.40</b>	<b>BR#16</b>
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	196.45	9,203.55	61.60	9,141.95		9,141.95	
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	5,373.08	10,746.92	0.00	10,746.92		10,746.92	
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	0.00	5,527.70		5,527.70	
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	3,150.00	831.80	2,318.20	0.00	2,318.20		2,318.20	
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	
<b>607.8310.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(2,000.00)</b>	<b>5,000.00</b>	<b>BR#16</b>
607.9901.0099	TRANSFER TO DEBT FUND	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00		0.00	
<b>608.8310.0020</b>	<b>EQUIPMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>20,024.40</b>	<b>(5,024.40)</b>	<b>7,000.00</b>	<b>1,975.60</b>	<b>BR#17</b>
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	2,415.47	35,636.10	3,227.98	32,408.12		32,408.12	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	291.10	9,708.90	0.00	9,708.90		9,708.90	
608.8310.0042	UTILITIES EXPENSES	30,000.00	30,000.00	10,729.68	19,270.32	0.00	19,270.32		19,270.32	
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	64,586.44	129,173.56	0.00	129,173.56		129,173.56	
608.8310.0047	EMERGENCY REPAIRS	55,000.00	55,000.00	29,716.66	25,283.34	10,433.99	14,849.35		14,849.35	
608.8310.0048	OTHER OPERATING EXPENSES	8,340.00	8,340.00	1,753.28	6,586.72	0.00	6,586.72		6,586.72	
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	
608.8310.0099	REPAIR RESERVE FUND	7,900.00	7,900.00	0.00	7,900.00	0.00	7,900.00	(7,000.00)	900.00	BR#17
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	0.00	9,000.00	77.00	8,923.00		8,923.00	
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	1,935.11	7,564.89	0.00	7,564.89		7,564.89	
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	4,133.16	8,266.84	0.00	8,266.84		8,266.84	
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	2,710.77	3,179.23	0.00	3,179.23		3,179.23	
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	0.00	34,000.00	6,674.80	27,325.20		27,325.20	
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	2,351.78	6,148.22	226.20	5,922.02		5,922.02	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	97.03	3,402.97	0.00	3,402.97		3,402.97	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	843.36	3,356.64	0.00	3,356.64		3,356.64	
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	30,000.00	29,178.86	821.14	4,262.81	(3,441.67)	8,000.00	4,558.33	BR#18
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	240.92	2,289.08	0.00	2,289.08		2,289.08	
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	
610.8310.0099	REPAIR RESERVE FUND	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	BR#18
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	899.50	63,600.50	110.65	63,489.85		63,489.85	
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	3,332.53	15,167.47	0.00	15,167.47		15,167.47	
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	2,839.56	8,520.44	0.00	8,520.44		8,520.44	
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	3,882.79	44,117.21	85.00	44,032.21		44,032.21	
612.8310.0048	OTHER OPERATING EXPENSES	6,845.00	6,845.00	2,576.94	4,268.06	0.00	4,268.06		4,268.06	
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	(24,000.00)	28,300.00	4,381.42	23,918.58		23,918.58	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	600.00	0.00	600.00	250.00	350.00		350.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0040	CONTRACTUAL REPAIRS	6,550.00	6,550.00	383.22	6,166.78	148.48	6,018.30		6,018.30	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	63.69	2,246.31	0.00	2,246.31		2,246.31	
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	1,924.73	6,075.27	2,798.18	3,277.09		3,277.09	
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	124.82	605.18	0.00	605.18		605.18	
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	
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	302.90	5,697.10	77.00	5,620.10		5,620.10	
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	1,491.44	3,708.56	0.00	3,708.56		3,708.56	
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	6,712.84	13,426.16	0.00	13,426.16		13,426.16	
614.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	6,905.78	13,094.22	0.00	13,094.22		13,094.22	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	815.24	1,195.76	0.00	1,195.76		1,195.76	
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	12.96	327.04	0.00	327.04		327.04	
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	
<b>SEWER DISTRICTS</b>										
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	975.63	26,146.32	5,174.45	20,971.87		20,971.87	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	325.38	1,674.62	0.00	1,674.62		1,674.62	
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	2,356.56	7,071.44	0.00	7,071.44		7,071.44	
701.8130.0048	OTHR.OPERATING EXPENSES	1,772.00	1,772.00	214.24	1,557.76	0.00	1,557.76		1,557.76	
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	31,212.00	588,168.00	461,922.50	126,245.50		126,245.50	
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	262,083.23	10,280.16	251,803.07	38,941.54	212,861.53	(5,000.00)	207,861.53	BR#20
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	1,391.28	(1,391.28)	0.00	(1,391.28)	5,000.00	3,608.72	BR#20
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	60,325.62	168,474.38	9,314.16	159,160.22		159,160.22	
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	109,211.76	327,638.24	0.00	327,638.24		327,638.24	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
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	6,910.63	23,089.37	0.00	23,089.37		23,089.37	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00		170,000.00	
702.8130.0054	CAPITAL EXPENDITURES	0.00	34,650.00	0.00	34,650.00	34,650.00	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	
<b>702.8130.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(31,077.00)</b>	<b>8,923.00</b>	<b>BR#19</b>
<b>702.8130.0120</b>	<b>MICRO EQUIPMENT EXPENSE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>351,988.50</b>	<b>(301,988.50)</b>	<b>338,010.00</b>	<b>36,021.50</b>	<b>BR#19&amp;BR#20</b>
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	80,000.00	89,289.86	2,863.60	86,426.26	11,588.30	74,837.96		74,837.96	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	26,610.75	73,389.25	9,100.37	64,288.88		64,288.88	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	2,791.53	6,674.47	0.00	6,674.47		6,674.47	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	36,871.68	110,617.32	0.00	110,617.32		110,617.32	
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	64.45	1,605.55	0.00	1,605.55		1,605.55	
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	127,924.58	10,423.76	117,500.82	4,332.86	113,167.96		113,167.96	
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	13,787.76	51,212.24	0.00	51,212.24		51,212.24	
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	51,443.07	154,330.93	0.00	154,330.93		154,330.93	
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	1,221.58	5,025.42	0.00	5,025.42		5,025.42	
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	0.00	81,500.00	15,066.29	66,433.71		66,433.71	
704.8130.0141	MICRO-CHEMICAL EXPENSES	15,000.00	15,000.00	1,941.80	13,058.20	2,768.47	10,289.73		10,289.73	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	3,992.21	6,007.79	0.00	6,007.79		6,007.79	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	36,871.68	110,617.32	0.00	110,617.32		110,617.32	
<b>705.8130.0020</b>	<b>EQUIPMENT</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>205.00</b>	<b>1,295.00</b>	<b>1,805.64</b>	<b>(510.64)</b>	<b>2,000.00</b>	<b>1,489.36</b>	<b>BR#21</b>
705.8130.0040	CONTRACTUAL REPAIRS	17,000.00	17,000.04	1,316.08	15,683.96	2,746.00	12,937.96		12,937.96	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	0.00	3,700.00	649.28	3,050.72		3,050.72	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	508.07	2,050.93	0.00	2,050.93		2,050.93	
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	0.00	16,055.00	14,555.00	1,500.00		1,500.00	
705.8130.0045	OPERATION & MAIN CONTRACT	5,052.00	5,052.00	1,262.04	3,789.96	0.00	3,789.96		3,789.96	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	123.42	733.58	525.00	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	767.42	2,182.58	0.00	2,182.58		2,182.58	
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	
<b>705.8130.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(2,000.00)</b>	<b>3,000.00</b>	<b>BR#21</b>
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	207.25	22,847.75	2,982.54	19,865.21		19,865.21	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	649.28	1,850.72		1,850.72	
706.8130.0042	UTILITIES EXPENSES	11,000.00	11,000.00	622.53	10,377.47	0.00	10,377.47		10,377.47	
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	8,105.79	24,319.21	0.00	24,319.21		24,319.21	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
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	583.44	2,416.56	0.00	2,416.56		2,416.56	



**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,550.00	8,550.00	0.00	8,550.00	0.00	8,550.00		8,550.00	
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	1,329.87	28,670.13	1,778.43	26,891.70		26,891.70	
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	577.48	11,922.52	0.00	11,922.52		11,922.52	
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	7,564.35	22,694.65	0.00	22,694.65		22,694.65	
707.8130.0046	PURCHASE OF WATER	482.00	482.00	118.60	363.40	331.40	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	1,188.16	3,811.84	0.00	3,811.84		3,811.84	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
707.8130.0090	CONTINGENCY	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
707.8130.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	BR#23
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	25,315.00	28,675.00	802.20	27,872.80	56,500.59	(28,627.79)	60,630.00	32,002.21	BR#22&BR#23
707.8130.0141	MICRO-CHEMICAL EXPENSES	13,500.00	13,500.00	958.76	12,541.24	0.00	12,541.24		12,541.24	
707.8130.0142	MICRO-UTILITIES EXPENSE	20,500.00	20,500.00	4,821.48	15,678.52	0.00	15,678.52		15,678.52	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	147,489.00	147,489.00	36,871.68	110,617.32	0.00	110,617.32		110,617.32	
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	5,807.93	9,192.07	13,530.00	(4,337.93)		(4,337.93)	
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	1,583.86	5,416.14	0.00	5,416.14		5,416.14	
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	3,366.27	10,100.73	0.00	10,100.73		10,100.73	
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	454.93	849.07	0.00	849.07		849.07	
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	0.00	7,500.00		7,500.00	
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	543.74	4,256.26	0.00	4,256.26		4,256.26	
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	4,716.90	14,153.10	0.00	14,153.10		14,153.10	
713.8130.0048	OTHR.OPERATING EXPENSES	5,450.00	5,450.00	4,041.54	1,408.46	0.00	1,408.46		1,408.46	
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	
<b>LIGHTING DISTRICTS</b>										
751.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
751.5182.0042	CONTRACTUAL UTILITIES	80,000.00	80,000.00	15,400.54	64,599.46	0.00	64,599.46		64,599.46	
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	4,633.63	19,366.37	0.00	19,366.37		19,366.37	
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	450.95	1,949.05	0.00	1,949.05		1,949.05	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	0.00	250.00	0.00	250.00		250.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	1,404.19	4,495.81	0.00	4,495.81		4,495.81	
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	843.12	2,656.88	0.00	2,656.88		2,656.88	
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	
<b>DEBT FUNDS</b>										
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	9,804.03	12,924.97	0.00	12,924.97		12,924.97	
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	72,500.62	77,301.38	0.00	77,301.38		77,301.38	
850.9710.0071	BOND INTEREST MACHINERY	93,594.00	93,594.00	45,401.85	48,192.15	0.00	48,192.15		48,192.15	
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	19,750.00	19,750.00	0.00	19,750.00		19,750.00	
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	27,725.53	29,848.47	0.00	29,848.47		29,848.47	
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	0.00	2,796.00	0.00	2,796.00		2,796.00	
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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
867.9710.0070	BOND INTEREST	1,209.00	1,209.00	604.01	604.99	0.00	604.99		604.99	
868.9710.0060	BOND PRINCIPAL	78,000.00	78,000.00	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	19,278.91	22,432.09	0.00	22,432.09		22,432.09	
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	0.00	7,000.00	0.00	7,000.00		7,000.00	
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	0.00	13,800.00	0.00	13,800.00		13,800.00	
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	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	753.83	0.00	753.83	0.00	753.83		753.83	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	3,749.88	0.00	3,749.88	0.00	3,749.88		3,749.88	
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	1,552.08	0.00	1,552.08	0.00	1,552.08		1,552.08	
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	1,110.68	0.00	1,110.68	0.00	1,110.68		1,110.68	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	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 IMPROVEMI	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	5,056.98	0.00	5,056.98	0.00	5,056.98		5,056.98	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	22,260.24	8,818.76	13,441.48	13,441.48	0.00		0.00	
942.7140.0044	ENGINEERING SERVICES	0.00	4,700.00	2,200.00	2,500.00	2,500.00	0.00		0.00	
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		6,171.60	
950.5112.0045	CONTRACTED PAVING SVCES	0.00	161,473.86	0.00	161,473.86	0.00	161,473.86		161,473.86	
950.5112.0048	OTHER PROJECT EXPENDITURE	0.00	36,360.47	0.00	36,360.47	0.00	36,360.47		36,360.47	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	1,859.10	0.00	1,859.10	0.00	1,859.10		1,859.10	
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	
955.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	
960.8310.0044	PROJECT ENGINEERING	0.00	3,415.65	0.00	3,415.65	3,415.65	0.00		0.00	
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	0.00	535.74	0.00	535.74		535.74	
962.8310.0044	PROJECT ENGINEERING	0.00	2,938,781.86	28,500.47	2,910,281.39	2,896,777.74	13,503.65		13,503.65	
962.8310.0045	CONTRACT IMPROVEMENTS	0.00	2,036,809.63	175,287.35	1,861,522.28	1,387,451.28	474,071.00		474,071.00	
962.8310.0048	OTHER PROJECT EXPENSES	0.00	271,230.64	0.00	271,230.64	5,000.00	266,230.64		266,230.64	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	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	0.00	950.63		950.63	
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	
983.8310.0044	PROJECT ENGINEERING	0.00	2,241.16	0.00	2,241.16	2,241.16	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	18,586.50	0.00	18,586.50	18,586.50	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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - MARCH 2022 #2022/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	4,542.00	5,374.00	(832.00)	900.00	(1,732.00)	20,000.00	18,268.00	BR#24
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	18,696.70	601,109.50		601,109.50	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	281,710.12	0.00	281,710.12	0.00	281,710.12	(20,000.00)	261,710.12	BR#24



# TOWN OF CARMEL POLICE DEPARTMENT

60 MCALPIN AVENUE, MAHOPAC, NY 10541  
TEL (845)628-1300 FAX (845)628-2597  
POLICE@CI.CARMEL.NY.US

ANTHONY HOFFMANN  
CHIEF OF POLICE

## 4/13/2022 Work Session Agenda Item #5

### MEMORANDUM

TO: Carmel Town Board  
FROM: Chief Anthony Hoffmann  
SUBJECT: Additions to CPD Marine Unit Vessel  
DATE: March 30, 2022

As you recall, in August of 2021 the Carmel Town Board passed a resolution authorizing CPD to proceed with the purchase of a new Marine Unit vessel, a 21' Inventech Marine Solutions/Lifeproof Boats Patrol Boat. We placed the order for the boat shortly thereafter, and were advised of an anticipated lead time of 12 months.

CPD Marine Unit Supervisor Sgt. Michael Bodo has been monitoring the progress of this project. Recently, he brought to my attention two items that were not part of the original estimate and resolution. These items are a raw water wash down pump and a battery charger. With our current lack of more permanent home for the Marine Unit, a raw water wash down will give us the capability to keep the boat clean by using lake water. A battery charger will enable us to keep the boat's battery sufficiently charged as it is stored off season at (currently) Sycamore Park. Sgt. Bodo contacted the manufacturer and received a quote for the modifications to the original project.

The amount of the quote for these modifications, \$2,576.03 will be reimbursed at 50% by the NYS Parks Marine Services reimbursement program, for a total cost to the town of \$1,288.02. Based upon my consultation with Sgt. Bodo, these modifications are necessary for the most efficient use of the new boat when it is put into service, and will not delay the estimated delivery of the boat.

Therefore, I request an addendum to the Carmel Town Board resolution of August 18, 2021 adding \$2,576.03 to the authorization to proceed with the purchase of the new police patrol boat.

Respectfully submitted for your review and approval.

A handwritten signature in black ink, appearing to read "Anthony Hoffmann", is written over a horizontal line.

Chief Anthony Hoffmann

**CHANGE ORDER 01**

Date: 3/24/2022

Project HIN#: 171

CUSTOMER: Carmel PD (New York)

ITEM #	DESCRIPTION	UNIT \$	QTY	TOTAL
1	Add Raw Water Wash Down	\$1704.57	1	\$1704.57
2	Add Battery Charger	\$871.46	1	\$871.46
3				
4				

Original Contract Amount: N/A  
Change Order Amount: \$2576.03  
Revised Contract Amount: n/a  
Revised Contract Duration: n/a

We hereby agree to the above as an additional/reduced project cost(s) to be added/deleted to the original scope of work:

\_\_\_\_\_  
Customer Approval Date

\_\_\_\_\_  
Inventech Marine LLC Date



**TOWN OF CARMEL  
POLICE DEPARTMENT**

60 MCALPIN AVENUE, MAHOPAC, NY 10541  
TEL (845)628-1300 FAX (845)628-2597  
POLICE@CI.CARMEL.NY.US

ANTHONY HOFFMANN  
CHIEF OF POLICE

**MEMORANDUM**

TO: Carmel Town Board  
FROM: Chief Anthony Hoffmann  
SUBJECT: Authorization to Proceed – LPR Grant Project  
DATE: April 13, 2022


Please be advised, in 2019 former CPD Chief Cazzari began a project to apply for grant funding through New York State for the acquisition of License Plate Readers (LPR) for the Carmel Police Department. Recently, we have been advised by New York State State and Municipal Facilities Program (SAM) that this project has been approved and we may move forward with purchasing and installing the required equipment.

CPD has been approved for funding in the amount of \$50,000 towards the purchase of this equipment. This will allow us to install four complete mobile LPR units – including camera, software, and computer on CPD patrol vehicles. As with our past LPR projects, these units will operated in conjunction with the Westchester-Putnam Real Time Crime Center (RTC). The LPR cameras and accessory equipment will be provided by Digital Surveillance Solutions and the software licensing and required maintenance will be provided by Rekor under NYS Contract PT68787. The computer unit will be provided by Advanced Electronic Design, Inc. /Patrol PC as a sole source acquisition. The ToC sole source form has previously been provided to the Town Comptroller's Office as part of the grant approval process.

The estimated amount of a single complete LPR unit is \$11,722.32. For four units, our estimated amount will be a total of \$46,889.28. As in the past, our cooperation with the RTC has provided us with installation at no additional cost. We do request however to keep the remaining \$3,110.72 of the \$50,000 grant in reserve for unforeseen equipment or installation contingencies.

**Therefore I request authorization to proceed with the above License Plate Reader project for the purchase of four LPR units at a total cost not to exceed \$50,000, which will be reimbursed by NYS SAM Grant Project # 19412.**

Respectfully submitted for your review and approval.

  
\_\_\_\_\_  
Chief Anthony Hoffmann



This **GRANT DISBURSEMENT AGREEMENT** includes all exhibits and attachments hereto and is made on the terms and by the parties listed below and relates to the project described below:

---

---

**DORMITORY AUTHORITY OF THE STATE OF NEW YORK ("DASNY"):**

515 Broadway  
Albany, New York 12207  
Contact: Karen Hunter  
Phone: (518) 257-3177  
E-mail: grants@dasny.org

---

---

**THE GRANTEE:**

Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541  
Contact: Mr. Stephen Kunze  
Phone: (845) 628-1300  
Email: sk@ci.carmel.ny.us

---

---

**THE PROJECT:**

Purchase of License Plate Readers

---

---

**PROJECT LOCATION:**

Town of Carmel Police Department

**PROJECT ADDRESS:**

60 McAlpin Avenue, Mahopac, NY

**GRANT AMOUNT:**

\$50,000

**FUNDING SOURCE:**

State and Municipal Facilities Program ("SAM")

---

For Office Use Only:

**PRELIMINARY APPLICATION OR PROJECT INFORMATION SHEET DATE:**

10/09/19

**EXPIRATION DATE OF THIS AGREEMENT:**

3 YEARS FROM DASNY EXECUTION DATE

**Project ID:** 19412  
**FMS#:** 135247  
**GranteeID:** 2337  
**GrantID:** 21468

## TERMS AND CONDITIONS

### 1. The Project

The Grantee will perform tasks within the scope of the project description, budget, and timeline as set forth in the Project Budget attached hereto as Exhibit A (collectively, the "Project") which was described by the Grantee in the Preliminary Application or Project

Information Sheet submitted by the Grantee, then reviewed by DASNY and approved by the State.

2. Project Budget and Use of Funds

- a) The Grantee will undertake and complete the Project in accordance with the overall budget, which includes the Grant funds, as set forth in the attached Exhibit A. The Grant will be applied to eligible expenses which are as described in the Preliminary Application or Project Information Sheet, and fall within the scope of the project description set forth in the attached Exhibit A.
- b) Grantee agrees and covenants to apply the Grant proceeds only to capital works or purposes, which shall consist of the following:
  - i. the acquisition, construction, demolition, or replacement of a fixed asset or assets;
  - ii. the major repair or renovation of a fixed asset, or assets, which materially extends its useful life or materially improves or increases its capacity; or
  - iii. the planning or design of the acquisition, construction, demolition, replacement, major repair or renovation of a fixed asset or assets, including the preparation and review of plans and specifications including engineering and other services, field surveys and sub-surface investigations incidental thereto.
- c) Grantee agrees and covenants that the Grant proceeds shall not be used for costs that are not capital in nature, which include, but shall not be limited to working capital, rent, utilities, salaries, supplies, administrative expenses, or to pay down debt incurred to undertake the Project.

3. Books and Records

The Grantee will maintain accurate books and records concerning the Project for six (6) years from the date the Project is completed and will make those books and records available to DASNY, its agents, officers and employees during Grantee's business hours upon reasonable request. In the event of earlier termination of this Agreement, such documentation shall be made available to DASNY, its agents, officers and employees for six (6) years following the date of such early termination.

**PROJECT BUDGET TEMPLATE NYS DASNY SAM PROJECT 19412 - Town of Carmel Purchase of License Plate Readers**

Project Costs / Tasks		DASNY Funding Sources		Other Non-DASNY Funding Sources		Totals by Project Tasks
		Grant Project No.	Amount	Type	Amount	
1	LPR Cameras/equipment (4)	19412	\$ 12,030.76			\$ 12,030.76
2	LPR Software/maintenance (4)	19412	\$ 5,552.00			\$ 5,552.00
3	Computer (4)	19412	\$ 29,306.52			\$ 29,306.52
4	Installation (Via RTC)	19412	\$ -			\$ -
5	Equipment/Installation Contingency	19412	\$ 3,110.72			\$ 3,110.72
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
Totals by Funding Source			\$ 50,000.00		\$ -	\$ 50,000.00

**BUDGET JUSTIFICATION TEMPLATE**

Project Costs <b>Not</b> Incurred to Date					
	Project Costs / Tasks	Documentation Type (Quote, Appraisal, Est.)	Expert / Vendor / Contractor	Date of Est.	Cost Est.
1	LPR Cameras/equipment (4)	Quote on file	Digital Surv. Solutions/PT68787	4/8/2021	\$ 12,030.76
2	LPR Software/maintenance (4)	Quote on file	Rekor/PT68787	12/9/2021	\$ 5,552.00
3	Computer (4)	Quote on file	Advanced Elec. Design/Patrol PC	1/14/2022	\$ 29,306.52
4	Installation (Via RTC)	N/A	Westchester-Putnam RTC		
5	Equipment/Installation Contingency	N/A	N/A		\$ 3,110.72
6					
7					
8					
9					
10					

Project Costs Incurred to Date					
	Project Costs / Tasks	Documentation Type (Invoice, AHC/Check #)	Expert / Vendor / Contractor	Date of Cost Incurred	Amount Paid
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

<b>Total</b>					<b>\$ 50,000.00</b>
--------------	--	--	--	--	---------------------

Notes	
	Yellow cell on Budget Justification Template should = Yellow cell on Project Budget Template (i.e. the total project cost)
	If project has not started, all costs should be listed under project costs <b>not</b> incurred to date
	If the project is complete, all costs should be listed under project costs incurred to date
	If project has started but is not complete, costs will be listed under both

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:** April 5, 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 1, 8, 10 and 13

On March 11, 2022, Bee and Jay reported a leak in the 6" raw water ductile line in the pump house. In addition, they noted that the iron fittings, bolts and rods were starting to rot. The 6" pipe and fittings are located in the pump station vault and the area underground outside concrete wall under parking lot prior to being fed to the filter plant.

These pipes and fittings serve as the primary feed of raw water to the filter plant. Attached is the invoice from John Astrologo in the amount of \$11,355.99 for the excavation and repair of the concrete at the pump house.

The cost of this expense will be allocated as follows:

- o CWD1 - \$ 1,042.90
- o CWD8 - \$ 6,631.98
- o CWD10 - \$ 2,210.52
- o CWD13 - \$ 1,450.48
- o Total \$11,355.88

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



PLUMBING & HEATING  
MECHANICAL  
WATER SYSTEMS

719 ROUTE 6  
MAHOPAC, NY 10541  
845.628.3924  
800.965.4702

March 11, 2022

To: Richard Franzetti, Town Engineer  
Town of Carmel  
60 Mc Alpine Avenue  
Mahopac, NY 10541

From: Ted Kugler

Re: CWD# 8 Raw Water Pump House Leak

- We have active leaking and rotted duct line iron fittings, bolts and re straights rods in raw water 6" DI pipe and fittings in pump station vault area into outside concrete wall and under parking lot area outside feeding filter plant.
- We Ordered all replacement pipe, fittings, flanges and glands for repair and replacement of rotted fittings.
- We have scheduled excavation and hand digging in parking lot to expose under ground pipe and electrical high voltage conduit and control wiring. Conduit between plant and raw water pump house. Excavation to start 3/15/22 and shut down of raw water station on 3/16/22 for repairs and upgrades

NOTE: CWD#8 water system will maintain complete service with Crest and Kings Ridge storage tanks during shut down

Ted Kugler  
Bee & Jay Plumbing



EXHIBIT "B"

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

---

**Procurement Policy, Section VI: Emergency Procurement**

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

---

Department: Engineering

Vendor names: John Astrology, Solid Masonry

Nature of emergency: Excavation & Foundation Repair of Raw CWD8 Raw Water Pump Station


Estimated cost: \$11,335.88

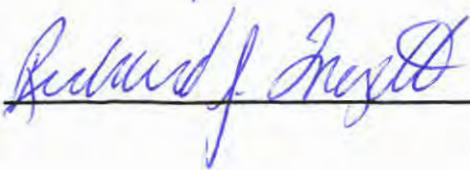
There are three basic statutory criteria to be met in order to fall within the emergency purchase exception. State the basis for identifying an emergency purchase or service, check any that apply:

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

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

Other (provide explanation):

Purchasing Agent's signature for approval: 

Department Head's signature for approval: 

# John Astrologo DBA/Solid Masonry

38 Ridgeview Avenue, Mahopac, NY 10541  
(914) - 906 -2714 solidjfa@gmail.com



## Invoice

3/24/22

**Bill to: Town of Carmel  
Engineering Dept.**

**Job Description: Raw Pump Water Line Fixed  
and Excavation**

**Job Location: 60 McAlpin Ave  
Mahopac Ny 10541  
Raw Water Pump Station CWD 8**

### Description

### Total price

- Raw Water Pump discharge PVC and ductile iron main leaking leaving the pump station,  
parking lot and undermining the foundation of the pump house

\* Filter plant electrical conduit, power and controls buried on top of the 6" Ductile Iron and PVC Pipe\*

3/22

- Saw cut, remove and haul away blacktop

- Dig out and haul away mud/muck

- Excavator, Dump Truck, Demo Saw

\$1,470.00

- 1 Machine Operator x 8 hrs

\$1,473.44

- 1 Laborer x 8 hrs

\$1,274.40

3/23

- Assist in removal and installation of the new water pipes

- Rebuild damaged foundation

- Cement, Block/Bricks

\$100.00

- Hydraulic Cement

\$80.00

- 2 Laborers x 7 hrs

\$2,230.20

3/24

- Haul in Item #4

- Tamp in lifts

- Blacktop / Clean up the job

- 6 yards of item 4

\$240.00

- 2 tons of blacktop

\$250.00

- Excavator, Dump Truck, and tamper

\$1,470.00

- 1 Machine Operator x 8 hrs

\$1,473.44

- 1 Laborer x 8 hrs

\$1,274.40

**Total Labor and Material: \$11,335.88**

Notes:



**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** CWD8 Raw Water Pump  
**Date:** Tuesday, March 29, 2022 11:52:58 AM  
**Attachments:** [Astrologo Invoice.pdf](#)

---

Rich,

Please see attached invoice for the emergency excavation and foundation repair of the raw water pump station in CWD8. This will need to be presented to the Board for acknowledgement. The cost of this expense will be allocated as follows:

- CWD1 - \$ 1,042.90
  - CWD8 - \$ 6,631.98
  - CWD10 - \$ 2,210.52
  - CWD13 - \$ 1,450.48
- \$11,355.88

Thanks,

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




Richard J. Franzetti, P.E.  
Town Engineer

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

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

## MEMORANDUM

---

**To:** Carmel Town Board 

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

**Date:** April 5, 2022

**Re:** Lake Mahopac Dam Engineering Assessment – Next Step

---

As the Board is aware in July of 2020 the Town has been under a consent order (CO3-20170425-83) to bring the Lake Mahopac Dam into compliance with State Regulations.

The Town engaged Schnabel Engineering to develop an Engineering Assessment (EA) of the Lake Mahopac Dam. The project consists of performing the following: hydraulic and hydrologic modeling and inundation mapping; confirmation of hazard classification and spillway capacity; site survey; geotechnical explorations and testing, geotechnical evaluations; development of remedial measures and preparation of the EA.

This work has been completed and as provided in the attached, the NYSDEC has accepted the conclusions and recommendations as provided in the EA. The Board should note that as part of this EA the classification of the Lake Mahopac Dam has been lowered from a high hazard Class C to and intermediate hazard Class B dam. Per the attached compliance schedule a permit application, including bid specifications/drawings, is required 120 days after the EA is approved.

This Department requested that Schnabel Engineering, provide a proposal to develop the necessary permit application, including bid assistance and construction oversight. Attached is a copy of the proposal in the amount \$64,400.00

Per the Town Comptroller there are insufficient funds available for this work. The Board would have to authorize additional funding through a bond resolution and then there would be an estoppel period before any awards could be approved. The Comptroller will contact bond counsel to start the process for funding this work.

Schnabel has indicated that this time frame is insufficient time for completion of this activity. Therefore, Schnabel is requesting a 120 day extension to extend the due date for Item 4 Permit Application to October 28, 2022. The request for the extension will be made to the NYSDEC as defined/outlined in the OOC.

Based on our evaluation this Department recommends that the Contract be awarded to Schnabel Engineering

Tel: (845) 628-1500 Fax: (845) 628-7085 email [rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)

# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Water, Bureau of Flood Protection and Dam Safety

625 Broadway, Albany, New York 12233-3504

P: (518) 402-8185 | F: (518) 402-9029

www.dec.ny.gov

## **Certified Mail – Return Receipt Requested**

March 2, 2022

Mr. Richard Franzetti, P.E.  
Town of Carmel  
60 McAlpin Ave  
Mahopac, NY 10541

Re: Engineering Assessment and Notice of Condition Rating  
Lake Mahopac Dam  
DEC Dam ID#: 213-4462  
Town of Carmel, Putnam County  
**Condition Rating: “Deficiently Maintained”**

Dear Mr. Franzetti:

The Engineering Assessment (EA) report for the above referenced dam, developed by Schnabel Engineering under the supervision of Gregory J. Daviero, NY P.E. License No. 076824, dated September 28, 2021, revised February 2, 2022, was received by the Department of Environmental Conservation (“Department”) on February 3, 2022. The revised EA has addressed the comments provided by the Department by letter dated December 7, 2021. Therefore, the revised EA is an acceptable assessment of the existing dam in accordance with DOW TOGS 3.1.4, Guidance for Dam Engineering Assessment Reports. As per 6 NYCRR Part 673.3, the next full EA update will be due no later than February 2032.

The Department agrees with the conclusions and recommendations of the Engineering Assessment. This includes the recommendation for tree and sapling removal, removal of the weedy vegetation from the spillway channel, replacement of the low-level outlet actuator, and updating the Inspection & Maintenance Plan for the dam to include plans for pumps to increase the emergency draw down rate for the impoundment.

### **Condition Rating:**

Due to deficiencies identified within the Engineering Assessment, the Department hereby assigns a **Condition Rating** of **“Deficiently Maintained”** to this dam. The specific deficiencies identified in the report include trees and saplings growing on the dam crest and weedy vegetation growing in the service spillway channel. This Condition Rating means the dam has physical or operational deficiencies which do not require further significant engineering analysis. Some form of corrective action is required, often in the form of increased maintenance. **The owner of a dam with a Condition**

**Rating of Deficiently Maintained is also in violation of 6 NYCRR Part 673 and ECL Article 15 Section 0507.**

The maintenance items discussed in the conclusions and recommendations of the Engineering Assessment Report should be addressed in accordance with the schedule set by the Order on Consent for this dam. According to Appendix A: Compliance Schedule, the permit application for the above noted maintenance deficiencies should be submitted within 180 days of this letter. Items noted that do not require a permit such as removal of the weedy vegetation and updating the Inspection & Maintenance Plan should be completed in accordance with the schedule identified in the Conclusion and Recommendations section of the EA report.

If you have any questions, please feel free to contact me by phone at 518-402-8148, or by e-mail at [jennifer.ross@dec.ny.gov](mailto:jennifer.ross@dec.ny.gov).

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Ross".

Jennifer Ross  
Assistant Engineer  
Dam Safety Section

ec: Berhanu Gonfa, P.E., DEC Region 3, Dam Safety Representative  
Alon Dominitz, P.E., DEC, Dam Safety Section Chief  
Carol Conyers, Esq., DEC Office of General Counsel

**Order on Consent, Case No. CO3-20170425-83**  
**Appendix A, Compliance Schedule**  
**Lake Mahopac Dam, State Dam ID # 213-4662**

1	<b>Inspection &amp; Maintenance Plan.</b> The Town shall submit a complete and acceptable Inspection and Maintenance Plan pursuant to 6 NYCRR § 673.6 and the relevant and applicable DEC dam safety guidance document(s).	Thirty (30) days after the effective date of this Order on Consent
2	<b>Emergency Action Plan.</b> The Town shall submit a complete and acceptable Emergency Action Plan (EAP) pursuant to 6 NYCRR § 673.7 and the relevant and applicable DEC dam safety guidance document(s), including TOGS 3.1.3, which EAP shall include a completed and signed Promulgation and Concurrence form signifying that the EAP has been coordinated with and accepted by the appropriate local emergency managers	Sixty (60) days after the effective date of this Order on Consent
3	<b>Engineering Assessment.</b> The Town shall submit to DEC an approvable complete Engineering Assessment (EA) that, without limitation, identifies all deficiencies in the Dam, including its appurtenant works, and recommends one or more corrective action alternative(s) and associated cost estimate(s) for all work required to breach or rehabilitate the Dam in order to remedy the deficiencies, and otherwise conforms with Subparagraph IV.G in this Order on Consent, 6 NYCRR § 673.13, and the relevant and applicable DEC dam safety guidance document(s), including TOGS 3.1.4.	180 days after the effective date of this Order on Consent
4	<b>Permit Application.</b> If necessary based on the results of the EA, the Town shall submit to DEC an approvable complete permit application, including engineering plans and specifications, pursuant to ECL § 15-0503, 6 NYCRR Part 608, and any other applicable laws, regulations and DEC guidance document(s), including applicable sections of the Department's "Guidelines for Design of Dams," for all work required to breach or rehabilitate the Dam in order to remedy all deficiencies identified in an approved EA ("the Work").	120 days after DEC approves the EA
5	<b>Notice to Proceed.</b> The Town shall issue a Notice to Proceed to contractor to commence the Work in accordance with Subparagraph IV.G in this Order on Consent, the permit(s) and the engineering plans and specifications that have been approved by DEC, and provide a copy of the Notice to DEC on day issued.	Ninety (90) days after permit is issued
6	<b>Construction Completion.</b> The Town shall complete construction of the Work in accordance with this Order on Consent, the permit(s) and the approved engineering plans and specifications without deviation therefrom absent advance written approval from DEC pursuant to the terms and conditions of the permit(s) and this Order on Consent.	120 days after issuance of the Notice to Proceed with the Work.
7	<b>Notification of Completion.</b> The Town shall notify DEC in writing by certified mail (return receipt requested) of the completion of the Work, which shall include a notarized or signed and sealed statement from the design/construction engineer that the Work has been completed under his/her care and supervision, and include a general, certified statement as to whether the Work was completed in accordance with the permit(s) and the engineering plans and specifications approved by DEC. Discrepancies between the completed construction of the Work and the permit(s) and DEC-approved engineering plans and specifications, if any, shall be identified, whether or not Respondent secured written approval from DEC of such changes in advance of Respondent's construction.	Fifteen (15) days after completion of the construction activity associated with the Work

8	<p><b>As-built Records.</b> The Town shall provide to DEC one complete set of “as-built” records of the completed Work and a detailed report certifying as to the conformance of the completed construction, as reflected in the “as-built” drawings, to the permit(s) and the approved engineering and plans and specifications concerning the Work. The record drawings and report shall be signed and sealed by the construction engineer. Any discrepancies between the completed construction of the Work and the permit(s) and DEC-approved engineering plans and specifications shall be identified in the report, whether or not such changes received written approval by DEC in advance of construction.</p>	<p>Thirty (30) days after completion of construction activity associated with the Work</p>
9	<p><b>Annual Certification.</b> The Town shall submit an Annual Certification to DEC pursuant to 6 NYCRR § 673.8, as well as any necessary updates to the EAP as identified in an annual EAP review, pursuant to § 673.7(j).</p>	<p>By January 31<sup>st</sup> of each year during which this Order on Consent is in effect</p>

April 4, 2022

Richard Franzetti, PE  
Town Engineer, Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541

**Subject: Proposal for Lake Mahopac Dam Rehabilitation Design, Permitting, Bid, and Construction Phase Services (Schnabel Reference 20P25020.000)**

Dear Mr. Franzetti:

**SCHNABEL ENGINEERING OF NEW YORK** is pleased to submit this proposal to the Town of Carmel (Town) to provide dam rehabilitation design, permitting, bid, and construction phase services to implement the recommendations presented in the Engineering Assessment for Lake Mahopac Dam (EA) (Schnabel, 2022). We have prepared this proposal based on the direction given in the March 2, 2022, letter from New York State Department of Environmental Conservation (NYS DEC) that approved the EA and states the EA recommendations should be addressed, as well as your email on March 4, 2022, requesting said proposal.

### **BACKGROUND, OBJECTIVE, AND SCOPE OF SERVICES**

Schnabel was retained by the Town in 2020 to complete an EA for Lake Mahopac Dam in accordance with the Order on Consent (OOC) Case Number CO3-20170425-83, dated July 24, 2020, issued by the NYS DEC to the Town of Carmel and landowners with property parcels comprising the dam. Under the prior contract, Schnabel performed: a desktop review of available data; a visual dam safety inspection; hydraulic and hydrologic modeling and inundation mapping; a hazard classification assessment; an analysis of spillway capacity; a geotechnical exploration and laboratory testing program; and geotechnical evaluations of the embankment. Using the results of these evaluations, the hazard classification of the dam was lowered to a Class B Intermediate Hazard, and Schnabel developed conceptual remedial measures consistent with that classification. An EA was prepared and submitted on February 2, 2022, and approved on March 2, 2022.

The objective of the proposed services is to bring Lake Mahopac Dam into compliance with NYS DEC Dam Safety regulations by addressing the recommendations discussed in the 2022 EA. The recommendations include the installation of a replacement actuator for operating the low-level outlet within the principal spillway structure, removal of selected trees on the dam and adjacent to the principal spillway, removal of vegetation within the spillway channel, regular maintenance activities, and updating the Inspection and Maintenance (I&M) Plan (to be updated by the Town).

The scope of services includes providing design, technical specifications, and construction drawings, an engineer's opinion of probable construction costs (EOPCC), permitting, and construction observation during for the dam's rehabilitation. The proposed work is outlined in the Tasks below:

### **Task 1 – 60% Design Plans and Technical Specifications**

Schnabel will prepare 60% level of completion Design Drawings, Technical Specifications, and an EOPCC. The drawing set will include selected plans, sections, profiles, and details as necessary from the anticipated final drawing set. Schnabel will also prepare an accompanying Engineering Design Report that will present the basis of design for the proposed dam rehabilitation project. The proposed repairs will be described in writing with the 60% design drawings, EOPCC, and technical specifications appended to the report. The draft specifications will provide a broad overview of what will be included in the major specification sections, including items or concerns to be discussed with the Town. Review comments will be discussed during a meeting to be held via phone or Microsoft Teams. Schnabel will prepare meeting minutes summarizing decisions reached at the meeting.

Design drawings are anticipated to include:

- Cover Sheet (1 Sheet);
- Legends, Sheet Index, and Notes (1 Sheet);
- Existing Conditions Plan (1 Sheet);
- Proposed Conditions Plan (1 Sheet);
- Site Access and Staging Plan (1 Sheet);
- Tree removal and embankment repair plan, section, and details (1 Sheet);
- Primary spillway section and details with new actuator (1 Sheet);
- Erosion and Sediment Control Plan and Details (1 Sheet).

### **Task 2 – Final (100%) Design Plans and Technical Specifications**

Schnabel will prepare and submit the final (100% level of completion) design plans and specifications sufficient for permitting. This submittal will include near final drawings and technical specifications. The Engineering Design Report will be updated to incorporate items added or modified for the final design submittal.

### **Task 3 – Permitting**

Schnabel will complete and file the Joint Permit Application for construction to NYS DEC and the United States Army Corps of Engineers (USACE) for Permits/Determinations to undertake activities affecting streams, waterways, waterbodies, wetlands, coastal areas, and sources of water withdrawal in order to obtain the necessary permits. Though none are anticipated, a wetland delineation will be performed that will identify potentially impacted areas within the limits of work. If encountered, we will delineate the limits of the wetlands in the field using hand-held GPS hardware or by measuring offsets from structures located on site.

We anticipate the following permitting activities may be required as determined by the regulators:

- NYS DEC / USACE – Joint Application for activities affecting streams, waterways, waterbodies, wetlands, coastal areas, sources of water, and endangered and threatened species.
- NYS DEC – Environmental Conservation Law, Article 15 Stream Protection Permit.



## Town of Carmel

### Lake Mahopac Dam – Rehabilitation Design, Permitting, Bid, and Construction Phase Services

- NYS DEC – Dam Safety Permit, Supplement D-1 Forms. Schnabel to provide construction plans and specifications required to satisfy 6NYCRR Part 608.6 – Permit Application Procedures.
- NYS DEC – Section 401 of the Clean Water Act, a 401 Water Quality Certificate.
- NYS DEC – SPDES General Permit (GP-0-20-001) for Stormwater Discharge from Construction Activity. Based on the anticipated construction activities, we do not expect to disturb more than one acre and therefore will not require a Stormwater Pollution Prevention Plan (SWPPP).
- SEQRA Review – New York State’s Environmental Quality Review Act (SEQRA – ECL Article 8 [6NYCRR Part 617]) requires an environmental assessment form (EAF) or environmental impact statement (EIS) for certain local and state government actions, such as permit issuance and project approval. As described in Part 617.5, Type II (exempt) actions are actions which have been pre-determined not to have a significant adverse impact on the environment and are not subject to further SEQRA review. Based on the anticipated construction activities, the project is eligible for a Type II regulatory exemption due to its scope focusing on the “replacement, rehabilitation, or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part.” Therefore, we assume SEQRA will be satisfied by a Town Resolution documenting this understanding.
- Natural Heritage – As part of the SEQRA Review process, an online mapper tool provides answers to several of the questions in the EAF, including the questions about listed plants and animals and about significant natural communities. The answers provided by the EAF Mapper are sufficient to complete those questions in the EAF, and a request for information from the New York Natural Heritage Program is not required. Otherwise, the New York Natural Heritage Program will screen locations of proposed projects, activities, and SEQRA-subject actions for any records in their database of rare plants and animals (both listed and unlisted) and of significant natural communities which are in the vicinity of the project or action and which may be impacted.
- SHPA Review – New York State’s Historic Preservation Act (SHPA) requires review of any project that involves a state action (including permitting and funding). Compliance with SHPA is generally handled as part of SEQRA review process.
- USACE – Section 404 of the Clean Water Act. We assume the dam and spillway repair falls under a Nationwide Permit #3, Maintenance, and that an individual Section 404 Permit is not required. It is also assumed that this action will require a Preconstruction Notification (PCN).

#### Task 4 – Bid Phase Services

Schnabel will coordinate with the Town to develop the complete Project Manual for the bidding and construction of the Lake Mahopac Dam Rehabilitation project. Our Bid Phase technical Contract Documents, including bid-ready design drawings and technical specifications, will include 100% design components inclusive of changes resulting through the permitting process. Schnabel will assist the Town with preparation of the “Front End” Bidding and Contract Documents. We assume that the standard versions of the Front End Documents will be provided by the Town, and that the Town will be the lead entity for project-specific revisions to the documents.

## **Town of Carmel**

### **Lake Mahopac Dam – Rehabilitation Design, Permitting, Bid, and Construction Phase Services**

After the contract documents are finalized, but prior to formal bid solicitation, we will deliver up to three (3) sets of hardcopy contract documents and an electronic version that are stamped and signed by a Professional Engineer licensed in New York State and intended to be used for bidding. We assume the Town will advertise the bid through one (1) or more publications and/or with on-line sites of their choice, and also make the sets of contract documents available for Contractor review at a designated location.

Schnabel will facilitate a pre-bid meeting at the project site. We will respond to requests for information (RFI) and questions from prospective contractors during and after the meeting, compile a log of questions and answers, and coordinate with the Town to develop and issue pre-bid meeting addenda, as necessary. After the town has received construction bids, Schnabel will develop a bid tab summary for a uniform line-item comparison of bids for respective pay items and total cost. Schnabel will coordinate with the Town to support the review of insurance documents and other bid items for conformance with the requirements of the contract documents. Once the review is complete, Schnabel will prepare and issue a recommendation for award to the Town. Following the Town's selection of a contractor, Schnabel will issue a Notice of Award (NOA) on behalf of the Town. We will prepare four (4) hard copies and one (1) electronic copy of the final agreement before and after execution.

For the purposes of developing our fee estimate, we have assumed there would be one (1) bid solicitation, four (4) bid inquiries, one (1) addenda, and four (4) bids to review.

#### **Task 5 – Construction Phase Services**

This task includes providing part-time construction observation and documentation as will be required by the Contract Documents. In addition, Schnabel will provide Contract Administration services for the execution of the contract between the Town and the contractor for the duration of construction activities. Schnabel anticipates that NYS DEC will require a Resident Project Representative (RPR) to meet the daily demands for quality assurance of the project to confirm the project is constructed in strict accordance with the plans and specifications. In order to develop the fees for this task, we assumed construction of the proposed modifications will take a total of approximately seven (7) days of active construction to complete. Schnabel will provide an on-site RPR during active construction operations. If the actual construction duration differs from this assumption, our RPR fee will differ correspondingly.

Schnabel will coordinate administrative issues pertaining to the Contract Documents including Requests for Interpretation (RFIs), pay requests, work directives, change orders, shop drawings, and submittals, and will manage paperwork flow to the proper engineering review team.

Schnabel's RPR will provide part-time (assumed forty (40) hours for the duration of construction) construction administration and technical observation services to provide the contractor with a clear understanding of the design approach and validate that activities are completed in a manner appropriate to the needs of the project. Schnabel's RPR will provide the following services:

- Attend daily safety and construction coordination meetings.
- Observe construction layouts of the project.
- Take pre-construction site photographs to validate site conditions prior to the initiation of contractor activities at the site.
- Observe the contractor's activities for compliance of work with the Contract Documents.

- Observe materials delivered to the site and compare to approved shop drawings and/or specification requirements.
- Assess performance of the work in relation to the project schedule.
- Maintain detailed log books and prepare Daily Field Reports; take photographs of all work in progress; document manpower and equipment on site; and prepare reports for concrete placements, earth fills, structural modifications, and other activities at the sites.
- Provide regular contact and coordination with designated personnel from the Town and regulatory agencies.
- Coordinate site activities with the contractor and assist the project manager to review the contractor's payment estimates before they are submitted to the Town for processing.
- Maintain record drawing information and coordinate contractor record drawing information for use in developing complete record drawings of the project.

Schnabel will provide as-needed engineering field support during construction for quality assurance field and laboratory testing of construction materials, including soils, concrete, etc. The RPR will coordinate with and schedule quality assurance testing and sample preparation activities in accordance with specification requirements. Quality control testing services will be the responsibility of the Contractor as defined by the requirements of the contract and in accordance with the project specifications.

Schnabel will provide services for construction closeout including a final walk through with the Town and Contractor, development of punch list, review of final pay applications, and processing of Contractor closeout submittals.

At the completion of construction, Schnabel will prepare project closeout documents that will include the final record documents, including final specifications, Record Drawings, NYS DEC Dam Safety Certification Report, and statements of completion as required to meet applicable regulatory, funding, and financing requirements. Schnabel will coordinate development of the Record Drawings, including consolidating our records with those maintained by the Contractor. These Record Drawings will be approved and sealed by the engineer of record.

### **Task 6 – Project Management and Coordination**

This task is set aside for ongoing client, subcontractor, and regulatory management and coordination activities.

### **EXCLUSIONS**

Services not specifically identified above are not included in the scope of services under this agreement. This work does not include:

- Permitting fees.
- Permitting activities in addition to the scope identified.
- Bid advertisement fees. We have assumed the Town will cover costs for permitting and bidding fees.
- Construction services other than those listed and beyond the durations discussed herein.
- Post-construction monitoring.
- Updates to the Emergency Action Plan (EAP) or Inspection and Maintenance (I&M) Manual.

**SCHEDULE**

Significant progress has been made since the issuance of the 2020 OOC, including hydraulic, hydrologic, and geotechnical evaluations and subsequent recommendations for the rehabilitation of the Lake Mahopac Dam. We are prepared to initiate the next phase of this work immediately upon receipt of this executed proposal. Based on our review of the timeframes within the OOC compliance schedule, the permit application would be due 120 days from March 2, 2022, which is June 30, 2022. We do not believe this is sufficient time for completion of this activity. Therefore, Schnabel is requesting a 120 day extension to extend the due date for Item 4 Permit Application to October 28, 2022.

**FEES**

The estimated fee for the task-by-task breakdown of the Scope of Work described herein is provided in the following table.

Task No.	Task Name	Fee Type	Task Fee
1	60% Design Plans and Technical Specifications	Lump Sum	\$20,600
2	Final Design Plans and Technical Specifications	Lump Sum	\$5,200
3	Permitting	Lump Sum	\$12,600
4	Bid Phase Services	Lump Sum	\$5,200
5	Construction Phase Services	Time & Materials	\$15,600
6	Project Management and Coordination	Lump Sum	\$5,200
<b>TOTAL ESTIMATED FEE</b>			<b>\$64,400</b>

**AUTHORIZATION**

Thank you for the opportunity to submit this proposal and to continue to work on this project. Your acceptance of this proposal can be facilitated by signing and returning a copy of this letter that, with our attached standard terms and conditions, will form our agreement for these services. Please do not hesitate to contact me at 518-348-8580, or via email at [gdaviero@schnabel-eng.com](mailto:gdaviero@schnabel-eng.com), should you have any questions or need additional information.

Sincerely,

**SCHNABEL ENGINEERING OF NEW YORK**



Gregory J. Daviero, PhD, PE  
Principal

KST:GJD:scc

**Town of Carmel**  
**Lake Mahopac Dam – Rehabilitation Design, Permitting, Bid, and Construction Phase Services**

Attachments:

- (1) Standard Contract Terms and Conditions (2 Sheets)
- (2) Schedule of Personnel Fees

**The terms and conditions of proposal, including the attached Standard Contract Terms and Conditions, are:**

**ACCEPTED BY:** \_\_\_\_\_ **TOWN OF CARMEL** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

**PRINTED NAME:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

# **ATTACHMENT 1**

## **Standard Contract Terms and Conditions (2 Sheets)**

**SCHNABEL ENGINEERING OF NEW YORK  
STANDARD CONTRACT TERMS AND CONDITIONS**

1. DEFINITIONS
  - 1.1 Schnabel Engineering of New York, the "Engineer," agrees to provide Professional Services, as delineated in the attached Proposal.
  - 1.2 The "Client" is the other party to this "Agreement."
  - 1.3 The "Contractor" is the responsible party providing construction for the subject Project.
2. ENTIRE AGREEMENT, SCOPE OF WORK
  - 2.1 The Agreement between Engineer and Client consists of the Proposal, these Standard Contract Terms and Conditions, and any other exhibits or attachments referenced in the Proposal. Together these elements will constitute the entire Agreement, superseding all prior written or oral negotiations, statements, representations, correspondence, and/or agreements. The Services to be provided by Engineer pursuant to this Agreement are described in the attached Proposal and include the Scope of Work. Both Client and Engineer must mutually acknowledge any changes to this Agreement in writing. All work performed by Engineer on or relating to the Project is subject to the terms and limitations of this Agreement.
  - 2.2 If work is performed, but the parties do not reach agreement concerning modifications to the Scope of Work or compensation, then the terms and conditions of this Agreement apply to such work. Disputes concerning modifications to Scope of Work or compensation shall be resolved pursuant to Article 12, "Dispute Resolution."
3. STANDARD OF CARE, DISCLAIMER OF WARRANTIES
  - 3.1 Engineer will strive to perform Services under this Agreement in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. **NO OTHER REPRESENTATION AND NO WARRANTY OR GUARANTEE, EITHER EXPRESS OR IMPLIED, IS INCLUDED OR INTENDED BY THIS AGREEMENT.**
4. SITE ACCESS, SITE CONDITIONS, SAMPLES
  - 4.1 Client will provide rights of entry and access for Engineer to perform its Services.
  - 4.2 Engineer will take reasonable precautions to avoid damage or injury to subterranean structures or utilities in the prosecution of his work. Client agrees to advise Engineer of known or suspected underground features in the area of the work, and Engineer will not be responsible for damage to below grade features not brought to its attention, or incorrectly shown on plans provided.
  - 4.3 Client shall promptly pay and be responsible for the removal and lawful disposal of contaminated samples and cuttings, and hazardous substances, unless other arrangements are mutually agreed in writing.
5. OWNERSHIP OF DOCUMENTS, RESTRICTIONS ON REUSE
  - 5.1 All documents, including opinions, conclusions, certificates, reports, drawings and specifications and other documents, prepared or furnished by Engineer and Engineer's independent professional consultants pursuant to this Agreement (collectively "Documents") are instruments of service. Engineer retains all ownership and property interests in the Documents, including all common law, statutory and other reserved rights, including copyrights, whether or not the Project is completed. Client may make and retain copies of them for information and reference in connection with the use and occupancy of the Project; however, such copies are not intended or represented to be suitable for reuse by others, and may not be used on other projects or for additions to this Project outside the Scope of the Work.
  - 5.2 At Client's request, Client may negotiate with Engineer to acquire ownership of Documents for a mutually agreed amount. If Client acquires ownership of Documents prepared by Engineer, Client agrees: a) that any subsequent reuse or modification of them by Client or any party obtaining them through Client will be at Client's sole risk and without liability to Engineer, and b) Client will defend, indemnify and hold harmless Engineer from and against any claims, damages, and liabilities arising from or related to any use, reuse or modification of Documents by Client or any party obtaining them through Client. Client agrees that Engineer may retain copies of all documents for its files.
  - 5.3 Electronic communications and CADD data transferred by Email, websites or computer disks (collectively "E-Data") are provided only as an accommodation by Engineer for the benefit of Client. Signed paper prints of documents constitute the contract deliverables. Client assumes the risk that E-Data may differ from the paper deliverables. Client agrees to indemnify and hold harmless Engineer from and against claims, damages, and liabilities for defects or inappropriate use of E-Data created or transmitted by Engineer.
6. THIRD PARTY RELIANCE UPON DOCUMENTS
  - 6.1 Engineer's performance of the Services, as set forth in this Agreement, is intended solely and exclusively for the Client's benefit and use. No party may claim under this Agreement as a third party beneficiary. Client agrees not to distribute, publish or otherwise disseminate Engineer's Documents, without first obtaining Engineer's prior written consent.
  - 6.2 No third party may rely upon Engineer's Documents including, but not limited to, opinions, conclusions, certificates, reports, drawings and specifications unless Engineer has agreed to such reliance in advance and in writing.

**SCHNABEL ENGINEERING OF NEW YORK  
STANDARD CONTRACT TERMS AND CONDITIONS**

7. ASSIGNMENT, SUBCONTRACTING
- 7.1 Neither Client nor Engineer may delegate, assign, sublet, or transfer all or any part of this Agreement, including its duties or interest in this Agreement without the written consent of the other party.
- 7.2 Notwithstanding Section 7.1, Engineer may subcontract subsurface exploration, testing, and other supplemental services and assign accounts receivable as security for financial obligations without notification or consent of Client.
8. TERMINATION, SUSPENSION
- 8.1 Either party upon seven (7) days' written notice may terminate this Agreement for convenience or material breach of Agreement. In the event of termination for convenience or material breach of Agreement, Engineer shall be paid for Services performed to the termination date, plus reasonable termination expenses.
9. ALLOCATION OF RISK
- 9.1 Engineer's total cumulative liability to Client (including, but not limited to, attorneys' fees and costs awarded under this Agreement) irrespective of the form of action in which such liability is asserted by Client or others, shall not exceed the total compensation received by Engineer under this Agreement or \$25,000, whichever is less. Upon Client's written request, Engineer may negotiate an increase to this limitation in exchange for an additional agreed consideration for the increased limit.
- 9.2 Client and Engineer agree to limit each's liability to the other in the following respects: Neither party will have liability to the other for any special, consequential, incidental, exemplary, or penal losses or damages including but not limited to losses, damages or claims related to the unavailability of the other party's property or facility, shutdowns or service interruptions, loss of use, lost profits or revenue, inventory or use, charges or cost of capital or claims of the other party's customer.
- 9.3 The limitations of liability of this Agreement shall survive the expiration or termination of this Agreement.
10. INDEMNIFICATION
- 10.1 Indemnification of Client. Subject to the provisions and limitations of this Agreement, Engineer agrees to indemnify and hold harmless Client, its shareholders, officers, directors, employees, and agents from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reimbursement of reasonable attorney's fees and costs of defense) or other losses (collectively "Losses") to the extent caused by Engineer's negligent performance of its Services under this Agreement.
- 10.2 Indemnification of Engineer. Subject to the provisions and limitations of this Agreement, Client agrees to defend, indemnify and hold harmless Engineer from and against any and all claims by third parties related to services provided by Engineer under this Agreement, and against any and all Losses to the extent caused by the negligence of Client, its employees, agents and contractors. In addition, except to the extent caused by Engineer's sole negligence, Client expressly agrees to defend, indemnify and hold harmless Engineer from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.
11. INVOICES, PAYMENTS
- 11.1 Payment is due without retainage upon presentation of invoice and is past due thirty (30) days from invoice date, and will not be contingent upon receipt of funds from third parties. Client agrees to pay a service charge of one and one-half percent (1-1/2%) per month or fraction thereof on past due payments under this Agreement.
- 11.2 It is further agreed that in the event a lien or suit is filed to enforce overdue payments under this Agreement, Engineer will be reimbursed by Client for all costs of such lien or suit and reasonable attorney's fees in addition to accrued service charges, where the court of appropriate jurisdiction enters a finding in favor of Engineer.
12. DISPUTE RESOLUTION
- 12.1 Claims, disputes, and other matters in controversy between Engineer and Client caused by or any way related to this Agreement will be submitted to non-binding mediation as a condition precedent to litigation. The cost for mediation including the mediator's fees, reproduction of documents, and miscellaneous out-of-pocket expenses will be borne equally by each party to this Agreement.
- 12.2 The laws of the State of New York will govern the validity of these terms, their interpretation, and the performance of this Agreement. Client and Engineer agree that venue for any litigation will be in the state and federal courts sitting in the State of New York, and Engineer and Client both hereby waive any right to initiate any action in, or remove any action to, any other jurisdiction.
13. SEVERABILITY
- 13.1 This Agreement reflects the entire agreement of the parties with respect to its terms and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows.



# **ATTACHMENT 2**

## **Schedule of Personnel Fees**



**SCHEDULE OF PERSONNEL FEES – ALBANY (CLIFTON PARK), NEW YORK**  
**Effective until December 31, 2022**

Senior Consultant	\$275.00/hr
Principal	\$268.00/hr
Senior Associate / Hydraulic Expert	\$245.00/hr
Associate	\$225.00/hr
Senior Engineer / Scientist / Technologist	\$194.00/hr
Project Engineer / Scientist / Technologist / GIS Specialist	\$170.00/hr
Senior Staff Engineer / Scientist / Technologist	\$155.00/hr
Staff Engineer / Scientist / Technologist	\$134.00/hr
Senior Technician / CADD Technician	\$110.00/hr
Associate Technician / Technician / Engineering Interns	\$100.00/hr
Administrative	\$90.00/hr
Clerical	\$85.00/hr

**NOTES:**

1. Where forms of agreement for services contain "pay when paid" terms, and the payment override term is in excess of sixty (60) days, the hourly rates presented herein shall be increased by five percent (5%) for each additional 30 days, or portion thereof, that the payment override term exceeds 60 days. Total project budgets presented will also be increased by this increment.
2. Engineering fees will be based upon the actual hours (to nearest 0.3 hr) charged for personnel times the appropriate hourly rate. A two hour minimum will apply for staff engineer and technician services in the field, except for soil sample or concrete cylinder pickup.
3. Travel by auto to and from jobs is based on the IRS prevailing rate. Travel by auto, air or rail, and lodging and meal expense for engineering personnel in the field will be billed at cost plus a 15% handling fee.
4. Subcontracts for subsurface investigations, bulldozers, surveys, etc., and other services and expenses obtained on the client's behalf are marked up 15% to cover the cost of handling, insurance, and overhead.
5. Typing, reproduction, computer expense, and other miscellaneous expenses are usually estimated by a lump sum or percentage of total fees in addition to the above hourly rates.
6. Overtime for senior staff, staff and technician level personnel is time for work on Saturday, Sunday, and national holidays, time in excess of 8 hours per day and time between the hours of 7:00 P.M. and 7:00 A.M. A surcharge of 1.5 times the above hourly rates is added for overtime.
7. Time spent during depositions, hearings, and in court is charged at 1½ times the regular hourly rate.
8. These fees are subject to change on January 1, 2023.

**From:** [Maxwell, Mary Ann](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Esteves, Donna](#); [Greg Folchetti](#)  
**Subject:** RE: 04-05-2022 FW: Mahopac Dam Rehabilitation Proposal  
**Date:** Tuesday, April 5, 2022 12:31:48 PM

---

Hi Rich,

No there are not sufficient funds available for the next step. Borrowing was only authorized at \$100,000 for the original engineering assessment. The Board would have to authorize additional funding through a bond resolution and then there would be an estoppel period before any awards could be approved.

Please advise if you would like me to contact bond counsel or will you be presenting to the board first?

*Mary Ann Maxwell*  
Town Comptroller  
Town of Carmel  
(845) 628-1500 ext 175  
Fax (845) 628-7085  
[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

---

**From:** Franzetti, Richard  
**Sent:** Tuesday, April 5, 2022 12:18 PM  
**To:** Maxwell, Mary Ann <[mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)>  
**Cc:** Esteves, Donna <[de@ci.carmel.ny.us](mailto:de@ci.carmel.ny.us)>  
**Subject:** 04-05-2022 FW: Mahopac Dam Rehabilitation Proposal

Mary Ann

The attached propodeal form Schnabel in the amount \$64,400 was received as related to the next steps for the Lak Mahopac Dam consent order.

Please advise if there are sufficient funds for this next step.

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

*This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient,*

*you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.*

---

**From:** Gregory Daviero <[gdaviero@schnabel-eng.com](mailto:gdaviero@schnabel-eng.com)>

**Sent:** Monday, April 4, 2022 5:52 PM

**To:** Franzetti,Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>

**Cc:** Keith Toombs <[ktoombs@schnabel-eng.com](mailto:ktoombs@schnabel-eng.com)>

**Subject:** Mahopac Dam Rehabilitation Proposal

**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.

Rich –

As we've discussed, please find the attached proposal for your review and comment.

Thanks!

Greg

—

**Gregory J. Daviero, PhD, PE**

Principal

Schnabel Engineering

O 518.348.8575 / D 518.348.8580 / C 518.364.5556

28 Corporate Drive, Suite 204

Clifton Park, NY 12065

[schnabel-eng.com](http://schnabel-eng.com)



Build Better. Together.

—

*Schnabel is committed to nondiscrimination and equal opportunity in our business operations in accordance with Title VI of the Civil Rights Act of 1964. [Click here](#) for more information.*

## 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

MEMORANDUM

TO: TOWN BOARD  
FROM: MICHAEL SIMONE - HIGHWAY SUPERINTENDENT  
RE: HIGHWAY SPRING MATERIAL BID AWARDS  
DATE: April 3, 2022

I have found in the past couple of years, there are many issues in the supply chain; furthermore, the quality of products have also been compromised. Therefore, I am recommending that some of the materials be awarded to more than one-vendor as follows:

<u>GRANULAR BASE - ITEM 4</u>	<u>Putnam Materials</u>	<u>Thalle Industries, Inc</u>
FOB	\$14.50	\$14.25
DELIVERED	\$22.00	\$22.75

*Stone quality differs - each order will depend on specific need for job.*

<u>RUN OF BANK GRAVEL</u>	<u>Red Wing Properties</u>
FOB	\$20.00
DELIVERED	\$26.00

<u>ROAD OILS, CUTBACKS, ETC.</u>	<u>Peckham Materials Corporation</u>
MEDIUM CURING CUTBACKS	No Bid
RAPID CURING CUTBACKS	No Bid
PENETRATION ASPHALT	\$4.50 PER GALLON
CATIONIC	\$5.50 PER GALLON

<u>CRUSHED GRAVEL</u>	<u>Putnam Materials</u>	<u>Thalle Industries</u>
1 1/2" FOB plant	\$20.25 PER TON	
1 1/2" DELIVERED	\$27.75 PER TON	
3/4" FOB plant	\$20.25 PER TON	
3/4" DELIVERED	\$27.75 PER TON	
3/8" FOB plant	NO BID	\$22.00 PER TON
3/8" DELIVERED	NO BID	\$30.50 PER TON
1/4" FOB plant	NO BID	\$23.00 PER TON
1/4" DELIVERED	NO BID	\$31.50 PER TON

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

## BITUMINOUS CONCRETE - F.O.B.

## Peckham Material Corporation

BINDER COURSE - TYPE 3	\$ 83.50 PER TON
TOP COURSE - TYPES 6F	\$ 83.50 PER TON
TOP COURSE - TYPES 7F	\$ 90.50 PER TON
CURB MIX	\$105.00 PER TON

## BITUMINOUS CONCRETE - IN-PLACE

## KECT CONSTRUCTION, CORP.

### *TYPE 3 BINDER COURSE - per Ton*

IN-PLACE	\$ 97.00
IN-PLACE with TACK COAT	\$101.00
IN-PLACE with KEYS	\$101.00

### *TYPE 6F3 TOP COURSE - per Ton*

IN-PLACE	\$ 95.30
IN-PLACE with TACK COAT	\$ 99.00
IN-PLACE with KEYS	\$ 99.00

### *TYPE 7F3 TOP COURSE - per Ton*

IN-PLACE	\$105.00
IN-PLACE with TACK COAT	\$108.00
IN-PLACE with KEYS	\$108.00

### *TYPE 19 MM SUPERPAVE BINDER - per Ton*

IN-PLACE	\$ 99.00
IN-PLACE with TACK COAT	\$103.00
IN-PLACE with KEYS	\$103.00

### *TYPE 25 MM SUPERPAVE BINDER - per Ton*

IN-PLACE	\$ 99.00
IN-PLACE with TACK COAT	\$103.00
IN-PLACE with KEYS	\$103.00

### *TYPE 6.3 POLYMER MODIFIED TOP - per Ton*

IN-PLACE	\$122.00
IN-PLACE with TACK COAT	\$125.00
IN-PLACE with KEYS	\$125.00

*Above Asphalt Prices Bid @ NYS DOT Base Price \$605.00 (February 2022)*

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

**ALUMINUM CULVERT PIPE**

**CHEMUNG Supply Corporation**

DIAMETER X GAGE <i>BY FOOT</i>	PLAIN <i>FOB/Delivered</i>	PERFORATED <i>FOB/Delivered</i>
6" X 16	\$18.00	\$18.50
8" X 16	\$21.00	\$22.00
10" X 16	\$23.00	\$24.00
12" X 16	\$27.03	\$28.03
15" X 16	\$33.31	\$35.10
18" X 16	\$40.58	\$43.15
21" X 16	\$48.65	\$49.90
24" X 16	\$54.99	\$56.05
30" X 14	\$70.64	\$73.14
36" X 14	\$118.58	\$121.74

**STEEL CULVERT PIPE**

**CHEMUNG Supply**

**CORE & MAIN, LP**

DIAMETER X GAGE <i>BY FOOT</i>	PLAIN <i>Same FOB/Delivered</i>	PERFORATED <i>Same FOB/Delivered</i>	PLAIN <i>FOB/Delivered</i>	PERFORATED <i>FOB/Delivered</i>
6" X 18	\$18.00	\$18.50	\$12.01/12.65	\$12.86/13.53
8" X 16	\$19.50	\$20.99	\$13.13/13.82	\$13.97/14.71
10" X 16	\$21.60	\$22.44	\$15.37/16.18	\$16.21/17.06
12" X 16	\$22.03	\$22.94	\$20.71/21.92	\$24.85/25.92
15" X 16	\$26.67	\$27.40	\$24.84/26.31	\$29.80/31.57
18" X 16	\$33.72	\$34.10	\$31.04/32.88	\$37.26/39.46
21" X 16	\$39.46	\$40.50	\$35.19/37.26	\$42.22/44.71
24" X 16	\$53.85	\$54.44	\$40.09/42.45	\$48.12/50.94
30" X 14	\$69.69	\$70.14	\$58.20/61.62	\$69.84/73.95
36" X 14	\$88.44	\$97.19	\$69.84/73.95	\$83.80/88.74

**POLYETHYLENE DRAINAGE PIPE - per foot**

Due to Supply & Demand issues, awards to Carmel WinWater Works Co., Chemung Supply Corp, and Expanded Supply Products Inc, per attached.

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

## PRECAST KNOCKOUT CATCH BASINS WITH CAST IRON FRAMES & GRATES

		<u>TYPE</u>	<u>Carmel WW Concrete</u>	<u>Expanded Supply Concrete</u>	<u>M &amp; M PRECAST Cast Iron</u>
<b>BASINS</b>		24"H X 24" X 24"	\$177.78	\$195.00	\$294.80
		30"H X 24" X 24"	NO BID	\$195.00	NO BID
		36"H X 24" X 24"	\$238.89	\$225.00	\$327.80
<b>Top</b>	Flat Type	See Specs	\$244.90	\$260.00	\$346.50
	Curb Back	7" X 32" X 32"	XXXXXXXX	XXXXXXXX	NO BID
<b>BASIN</b>		36"H X 30" X 30"	NO BID	\$250.00	NO BID
<b>Tops</b>	Flat Type	4" X 30" X 30"	\$356.71*	\$405.00	NO BID
	Curb Back	10" X 36" X 21¾"	NO BID	\$645.00	NO BID
<b>BASINS</b>		30"H X 30" X 48"	\$222.22	\$295.00	NO BID
		48"H X 30" X 48"	\$277.78	\$330.00	NO BID
<b>Tops</b>	Flat Type	4.5" X 30" X 48"	\$691.18*	\$660.00	NO BID
	Curb Back	10" X 30" X 48"	\$708.45*	\$660.00	NO BID
<b>BASINS</b>		36"H X 36" X 48"	NO BID	NO BID	\$333.30
		48"H X 36" X 48"	NO BID	NO BID	\$364.10
<b>Tops</b>	Flat Type	8" X 45" X 56"	NO BID	NO BID	\$451.00
	Curb Back	12" X 45" X 56"	NO BID	NO BID	\$473.00
<b>BASINS</b>		36"H X 45" X 56"	NO BID	NO BID	\$333.30
		48"H X 45" X 56"	NO BID	NO BID	\$364.10
<b>Tops</b>	Flat Type	8" X 45" X 56"	NO BID	\$453.00	\$451.00
	Curb Back	12" X 45" X 56"	NO BID	\$459.00	\$473.00

\* See Spec

Pickup/Delivered - SAME PRICE

cc Town Attorney  
Town Clerk  
Town Comptroller



TOWN OF CARMEL HIGHWAY DEPARTMENT  
MAHOPAC, NEW YORK 10541



SPECIFICATIONS AND BID FORM  
FOR

POLYETHYLENE DRAINAGE PIPE

The Town of Carmel Highway Department seeks bids for Polyethylene Drainage Pipe as manufactured by Advanced Drainage Systems, Inc. (or equal) in both typical corrugated configuration and smooth interior N-12 design. Pipe shall be "Highway Grade" material conforming to AASHTO M-252 and AASHTO M-294 specification and available in either solid or perforated design.

Bid price submitted shall be per linear foot of respective diameter pipe both FOB and delivered to the Town of Carmel Highway Garage, Mahopac, New York. Price of 4" through 10" diameter pipe is to be the price of one foot of pipe, including the price of one coupling. The price of the 12" through 36" diameter pipe is to be the price of one foot of pipe with a coupling attached to each section.

Total quantities of Corrugated Polyethylene Drainage Pipe to be purchased by the Town of Carmel throughout the bid period are indeterminate. Therefore, bidder must be prepared to supply less than full truckload quantities at the bid price submitted.

Diameter	Price Per Foot Corrugated		Price Per Foot Smooth	
	FOB	Delivered	FOB	Delivered
4"	2.73	2.73	2.04	2.04
6"	2.26	2.26	4.37	4.37
8"	4.31	4.31	6.84	6.84
10"	9.33	9.33	9.81	9.81
12"	11.28	11.28	9.32	9.32
15"	13.92	13.92	12.11	12.11
18"	19.75	19.75	17.88	17.88
24"	31.12	31.12	27.66	27.66
30"	N/A	N/A	41.50	41.50
36"	N/A	N/A	54.01	54.01
<b>ELBOWS &amp; TEES</b>				
	FOB	Delivered		Delivered
4" ELBOW	20.66	20.66	4" TEE	24.76
6" ELBOW	34.06	34.06	6" TEE	43.85

To determine the lowest bidder on FOB bids, the Town of Carmel shall adjust each FOB bid by adding to the bid price an amount equal to the sum obtained by multiplying \$.25 x the distance in miles between the Town of Carmel Highway Garage at McAlpin Avenue, Mahopac, New York, to the bidder's FOB point of delivery.

Dated: 3/2/22

*Charles V. P.*  
Representative's Signature

Expanded Supply Products Inc  
3330 Route 9  
Bidder's Legal Name Cold Spring, NY 10516  
845-265-3771 fax 845-265-3772  
Address

Non-Collusion affidavit shall be attached and made part of this bid proposal.  
**BID MUST BE SUBMITTED ON THIS FORM - ANY DEVIATION WILL DISQUALIFY BIDDER**

TOWN OF CARMEL HIGHWAY DEPARTMENT  
 MAHOPAC, NEW YORK 10541

2

SPECIFICATIONS AND BID FORM  
 FOR

POLYETHYLENE DRAINAGE PIPE

The Town of Carmel Highway Department seeks bids for Polyethylene Drainage Pipe as manufactured by Advanced Drainage Systems, Inc. (or equal) in both typical corrugated configuration and smooth interior N-12 design. Pipe shall be "Highway Grade" material conforming to AASHTO M-252 and AASHTO M-294 specification and available in either solid or perforated design.

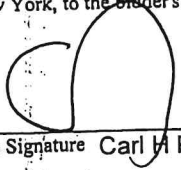
Bid price submitted shall be per linear foot of respective diameter pipe both FOB and delivered to the Town of Carmel Highway Garage, Mahopac, New York. Price of 4" through 10" diameter pipe is to be the price of one foot of pipe, including the price of one coupling. The price of the 12" through 36" diameter pipe is to be the price of one foot of pipe with a coupling attached to each section.

Total quantities of Corrugated Polyethylene Drainage Pipe to be purchased by the Town of Carmel throughout the bid period are indeterminate. Therefore, bidder must be prepared to supply less than full truckload quantities at the bid price submitted.

Diameter	Price Per Foot Corrugated		Price Per Foot Smooth	
	FOB	Delivered	FOB	Delivered
4" Single Wall	\$ .73	\$ .73	\$ .73	\$ .73
6" Single Wall	\$ 2.26	\$ 2.26	\$ 2.26	\$ 2.26
8" Single Wall	\$ 4.31	\$ 4.31	\$ 4.31	\$ 4.31
10" Single Wall	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33
12" Smooth	\$ 9.32	\$ 9.32	\$ 9.32	\$ 9.32
15" Smooth	\$ 12.11	\$ 12.11	\$ 12.11	\$ 12.11
18" Smooth	\$ 17.88	\$ 17.88	\$ 17.88	\$ 17.88
24" Smooth	\$ 27.66	\$ 27.66	\$ 27.66	\$ 27.66
30" Smooth	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50
36" Smooth	\$ 54.01	\$ 54.01	\$ 54.01	\$ 54.01
<b><u>ELBOWS &amp; TEES</u></b>	<b><u>FOB</u></b>	<b><u>Delivered</u></b>	<b><u>FOB</u></b>	<b><u>Delivered</u></b>
4" ELBOW	\$ 20.66	\$ 20.66	4" TEE \$ 24.76	\$ 24.76
6" ELBOW	\$ 34.06	\$ 34.06	6" TEE \$ 43.35	\$ 43.35

To determine the lowest bidder on FOB bids, the Town of Carmel shall adjust each FOB bid by adding to the bid price an amount equal to the sum obtained by multiplying \$.25 x the distance in miles between the Town of Carmel Highway Garage at McAlpin Avenue, Mahopac, New York, to the bidder's FOB point of delivery.

Dated: 03/03/22

  
 Representative's Signature Carl H. Perine

Chemung Supply Corp  
 Bidder's Legal Name

PO Box 527, Elmira NY 14902  
 Address

Non-Collusion affidavit shall be attached and made part of this bid proposal.  
**BID MUST BE SUBMITTED ON THIS FORM - ANY DEVIATION WILL DISQUALIFY BIDDER**

③

TOWN OF CARMEL HIGHWAY DEPARTMENT  
MAHOPAC, NEW YORK 10541

SPECIFICATIONS AND BID FORM  
FOR

POLYETHYLENE DRAINAGE PIPE

The Town of Carmel Highway Department seeks bids for Polyethylene Drainage Pipe as manufactured by Advanced Drainage Systems, Inc. (or equal) in both typical corrugated configuration and smooth interior N-12 design. Pipe shall be "Highway Grade" material conforming to AASHTO M-252 and AASHTO M-294 specification and available in either solid or perforated design.

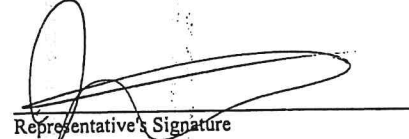
Bid price submitted shall be per linear foot of respective diameter pipe both FOB and delivered to the Town of Carmel Highway Garage, Mahopac, New York. Price of 4" through 10" diameter pipe is to be the price of one foot of pipe, including the price of one coupling. The price of the 12" through 36" diameter pipe is to be the price of one foot of pipe with a coupling attached to each section. *hub and end pipe.*

Total quantities of Corrugated Polyethylene Drainage Pipe to be purchased by the Town of Carmel throughout the bid period are indeterminate. Therefore, bidder must be prepared to supply less than full truckload quantities at the bid price submitted.

Diameter	Price Per Foot Corrugated		Price Per Foot Smooth	
	FOB	Delivered	FOB	Delivered
4"	2.04	2.04	0.73	0.73
6"	4.37	4.37	2.26	2.26
8"	6.84	6.84	4.31	4.31
10"	9.81	9.81	9.33	9.33
12"	9.32	9.32	11.28	11.28
15"	12.11	12.11	13.92	13.92
18"	17.58	17.58	19.75	19.75
24"	27.66	27.66	31.12	31.12
30"	41.50	41.50	N/B	N/B
36"	54.01	54.01	N/B	N/B
<b>ELBOWS &amp; TEES</b>				
	FOB	Delivered	FOB	Delivered
4" ELBOW	20.66	20.66	4" TEE	24.74
6" ELBOW	34.06	34.06	6" TEE	43.35

To determine the lowest bidder on FOB bids, the Town of Carmel shall adjust each FOB bid by adding to the bid price an amount equal to the sum obtained by multiplying \$.25 x the distance in miles between the Town of Carmel Highway Garage at McAlpin Avenue, Mahopac, New York, to the bidder's FOB point of delivery.

Dated: 3/14/21

  
Representative's Signature

Carmel Winwater Works  
Bidder's Legal Name

86 Fair St. Carmel NY 10512  
Address

Non-Collusion affidavit shall be attached and made part of this bid proposal.  
**BID MUST BE SUBMITTED ON THIS FORM - ANY DEVIATION WILL DISQUALIFY BIDDER**

## 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:** MARCH 29, 2022

**RE:** REQUEST TO ATTEND 2022 HIGHWAY SCHOOL

---

I am requesting the authorization to attend Cornell University's Local Roads Program 2022 Highway School in Ithaca, June 5 - 6.

The estimated cost:

- \$402.00 Hotel Ithaca 3-night stay @ \$134/night
- \$110 Registration fee
- \$200 estimated gas & meals

These costs are included in my 2022 Budget.



ITHACA | DOWNTOWN

2022 Highway Superintendents School Hotel Credit Card Authorization

I, Michael Simone authorize Canopy by Hilton Ithaca Downtown to charge the following credit card for the reservation of 1 room for the dates of June 5 to June 8, 2022.

Name of Card Holder: Michael Simone

Signature of Card Holder: [Signature]

Contact Phone Number: 845-628-7474

E-mail Address: Simone53@msn.com

Credit Card Number: [Redacted]

Authorized Charges (please circle one): Room Charges Only or All Charges

\*\*\*Guest MUST present a credit card for incidentals upon arrival if "Room Charges Only" is selected\*\*\*

I understand that the credit card listed will be charged for tax unless a tax exempt form has been provided for the reservation. Additionally, I understand that this credit card will be pre-authorized for the total amount of stay (plus, if selected above, \$50 per night for incidentals) 24 hours prior to arrival, to ensure a quick and efficient check in process.

Room Rate per night: \$134 per night plus 18% sales tax, unless NYS tax exempt certificate accompanies this form.

Signature: [Signature]

Date: 3/24/22 [Signature]

Canopy by Hilton Ithaca Downtown | 324 East State St. | Ithaca, NY 14850 | 607-277-0230

3/24/22 emailed to ed

# 2022 Highway School Registration Form

June 6-8 2022  
Ithaca College, Ithaca, NY



Department of  
Transportation | Local Technical  
Assistance Program



Attendees may also register online at [www.nytowns.org](http://www.nytowns.org)

First Name: Michael MI: J Last: Simone

Title: Superintendent of Highway J

Organization: Town of Carmel

Town       Village       City       County       State Agency

Other: Town of Carmel Highway Department

Mailing Address: 55 McAlpin Avenue  
Mahopac, NY 10541

City: \_\_\_\_\_ County: \_\_\_\_\_

Daytime Phone: 845-628-7474 Ext: \_\_\_\_\_ Fax: 845-628-1471

E-mail: msimone@hostweb.net

Is this your first time attending Highway School?

Have you received an award certificate for 20-years (or more) of Highway School attendance?  (If yes, registration fee is waived)

Early registration fee before May 20: \$110.00

Attendees registering after May 20: must register on-site at a fee rate of \$150.00.

Please Note: Cancellations received 10 days prior to event will be refunded minus a \$10.00 processing fee.  
No refunds will be given after the 10 day cancellation deadline.

Check in and on-site registration will be available Sunday, June 5 from 3 - 5 p.m.  
Contact Executive Meeting Coordinator Patty Kebea with any questions at 518-465-7933  
Send forms to [pkebea@nytowns.org](mailto:pkebea@nytowns.org) or

Print

Save

Association of Towns  
150 State Street  
Albany, New York 12207

# 2022 Highway School Registration & Conference Information

*June 6-8 2022  
Ithaca College*

---

Sponsored by The Association of Towns of the State of New York  
&  
The NYS LTAP Center - Cornell Local Roads Program

## **Registration**

Early registration fee before May 20: \$110.00. Attendees registering after May 20 must register on-site at a fee rate of \$150.00.

Please Note: Cancellations received 10 days prior to event will be refunded minus a \$10.00 processing fee.  
No refunds will be given after the 10 day cancellation deadline.

Registration forms and checks made payable to the Association of Towns can be mailed to:  
Association of Towns, 150 State Street, Albany, New York 12207

Attendees can also register online and pay at [www.nytowns.org](http://www.nytowns.org). Online registrants will receive an email confirmation following payment acceptance. Only Visa and Mastercard are accepted.

On-Site Registration and early check-in is available between 3 and 5 p.m. on Sunday June 5 in the Glazer Arena of the Ithaca College Athletics and Events Center on the Ithaca College Campus. Conference check-in will resume Monday June 6 at 8 a.m.

## **2022 Highway School Topics**

Recruiting & Retaining Workers  
Legal Panel  
Dealing with Extreme Weather  
Maintaining your Pavement  
Work Zone & Flagging Demos  
CDL Requirements

## **Conference Information**

- **Meals:** Lunch will be provided at the conference on Monday and Tuesday.
- **Parking:** Parking is available on the Ithaca College Campus. However, if you require handicapped parking, please bring your own handicapped parking permit. There are a limited number of handicapped spaces available.
- **Expenses:** Actual and necessary expenses incurred while attending Highway School, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).
- **Credits For Attendance:** Attendees will automatically receive three credits in the highway category of the Association of Town's Certified Town Official Program. Attendees enrolled in the NYS LTAP Center - Cornell Local Roads Roadmaster Program will also receive credit towards Road Master levels III and IV when they earn their 5 or 10 year attendance award.

Contact Patty Kebea, Executive Meeting Coordinator, at the Association of Towns with questions at (518) 465-7933.

Stay up to date with current information about the 2022 Highway School on the web at:  
Association of Towns - [www.nytowns.org](http://www.nytowns.org)  
NYS LTAP Center - Cornell Local Roads Program - [nysltap.clrp.cornell.edu](http://nysltap.clrp.cornell.edu)