

**KENNETH SCHMITT**  
Town Supervisor

TOWN OF CARMEL  
TOWN HALL

**ANN SPOFFORD**  
Town Clerk

**SUZANNE MC DONOUGH**  
Town Councilwoman  
Deputy Supervisor

60 McAlpin Avenue  
Mahopac, New York 10541  
Tel. (845) 628-1500 • Fax (845) 628-6836  
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**KATHLEEN KRAUS**  
Receiver of Taxes

**MICHAEL A. BARILE**  
Town Councilman  
**FRANK D. LOMBARDI**  
Town Councilman  
**ROBERT F. SCHANIL, JR.**  
Town Councilman

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

**TOWN BOARD VOTING MEETING/WORK SESSION**  
**Wednesday, July 14, 2021 7:00pm**

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PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

**6:00pm Executive Session:**

1. Police Chief Anthony Hoffmann – Contractual – Traffic & Safety Detail
2. Councilmen Barile and Schanil – PBA Contract Negotiations Update
3. Councilman Lombardi and Councilwoman Mc Donough – CSEA Contract Negotiations Update

**PUBLIC HEARING #1:** On a Proposed Local Law to Amend the Code of the Town of Carmel to Add Chapter 60 to Opt Out of Allowing Cannabis Retail Dispensaries and On-Site Consumption Sites Under New York State Cannabis Law Article 4

- 1A. Consider Resolution Making SEQR Determination in Regard to the Proposed Local Law # of the Year 2021 Enacting Chapter 60 to Opt Out of Allowing Cannabis Retail Dispensaries and On-Site Consumption Sites Under New York State Cannabis Law Article 4
- 1B. Consider Motion to Enact Law

**PUBLIC HEARING #2:** On a Proposed Local Law Amending Chapter 104 of the Code of the Town of Carmel entitled, "Noise"

- 2A. Consider Resolution Making SEQR Determination in Regard to the Proposed Local Law # of the Year 2021 Enacting Chapter 140 of the Town Code of the Town of Carmel Entitled, "Noise"
- 2B. Consider Motion to Enact Law

3. Res: Authorizing submission of Grant Application NYS Consolidated Funding Application CFA

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**
- **Adjournment**

**Town Board Work Session:**

- Review of Town Board Minutes, June 9, 16, and 30, 2021
1. Alan Kassay, PKF O'Connor, Davies, LLP, Presentation of Comprehensive Annual Financial Report Year End 2020
  2. Mary Ann Maxwell, Town Comptroller - Consider Request to Authorize Emergency Transfer of Monies from CSD#4 Repair Reserve Fund (\$47,850)
  3. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions May/June 2021

4. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Request for Proposals for LOSAP (Length of Service Award Program) Services Carmel Fire Protection Districts #1 and #2
5. Richard Franzetti, PE, Town Engineer – Consider Request to Accept Proposal for Landscape Maintenance – Town of Carmel Cemeteries
6. Richard Franzetti, PE, Town Engineer – Consider Request to Reject all Bids and Authorize Advertisement for Bids CWD#9 Water Tank Building & Concrete Repairs
7. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Out of District Water Connection – TM# 75.7-3-17 – CWD#9
8. Richard Franzetti, PE, Town Engineer - Consider Request to Award Bid for Town Wide Storage Tank Rehab and New Tank (Glass)
9. Lt. John Dearman, Carmel Police Department – Consider Request to Advertise for Bids for Network Access Control Systems in Regards to the Infrastructure Grant Project (\$50,000 Grant Award)
10. Michael Carnazza, Building and Codes Enforcer – Consider Request to Accept Proposal for Property Cleanup Per the Property Maintenance Law – 105 Longdale Road, Mahopac, NY
11. Putnam County Housing Corporation – Consider Request for Authorizing Resolution in Support of Application to the NYS Affordable Housing Corporation for \$200,000 Home Improvement Grant Application
12. Mahopac Volunteer Fire Department – Consider Additions/Deletions to the Active List of the Mahopac Volunteer Fire Department
13. Letter from Carol Bailey, Enoch Crosby Chapter, National Society Daughters of the American Revolution - Consider Request to Place Bronze Flag Markers on Patriot's Graves at Gilead Cemetery

- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

**Open Forum:**

- **Public Comments on New Town Related Business (Three (3) Minutes Maximum for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, July 14, 2021 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law enacting Chapter 60 of the Code of the Town of Carmel, entitled “NYS Cannabis Law Opt-Out Legislation”; as follows:

**PROPOSED LOCAL LAW # \_\_\_ OF THE YEAR 2021  
A LOCAL LAW TO AMEND THE CODE OF THE TOWN OF CARMEL  
TO ADD CHAPTER 60 TO OPT OUT OF ALLOWING CANNABIS RETAIL  
DISPENSARIES AND ON-SITE CONSUMPTION SITES UNDER  
NEW YORK STATE CANNABIS LAW ARTICLE 4**

**SECTION 1: AUTHORITY**

This chapter is adopted pursuant to the authority, of Article 2, §10 of the New York State Municipal Home Rule Law and NY State Cannabis Law §131.

**SECTION 2: ENACTMENT OF CHAPTER 60 OF TOWN OF CARMEL TOWN CODE  
ENTITLED NYS CANNABIS LAW OPT-OUT LEGISLATION**

Chapter 60 of the Code of the Town of Carmel entitled “NYS Cannabis Law Opt-Out Legislation” is hereby enacted as follows:

**§60-1 LEGISLATIVE INTENT**

It is the intent of this local law for the Town of Carmel to opt out of allowing cannabis retail dispensaries and on-site cannabis consumption site within the Town of Carmel that would be otherwise allowed under New York State Cannabis Law Article 4.

**§60-2 AUTHORITY**

This local law is adopted pursuant to New York State Cannabis Law §131 which expressly authorizes the Town Board to adopt a local law requesting the Cannabis Control Board to prohibit the establishment of cannabis retail dispensary licenses and/or on-site consumption licenses within the jurisdiction of the Town of Carmel and is subject to a permissive referendum, the procedure of which is governed by NY Municipal Home Rule Law §24.

**§60-3 LOCAL OPT-OUT**

The Town Board of the Town of Carmel hereby opts out of allowing cannabis retail dispensaries and on-site cannabis consumption sites from being established and operated within the Town’s jurisdiction.

**§60-4 SEVERABILITY**

If any part or provision of this Local Law or the application thereof to any person or firm or corporation or circumstance be shall adjudged invalid or unconstitutional by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which judgment shall have

been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons, firm corporation or circumstance, and the Town Board of the Town of Carmel hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

**§60-5 PERMISSIVE REFERENDUM/REFERENDUM ON PETITION**

This local law is subject to a referendum on petition in accordance with New York State Cannabis Law §131 and the procedure outlined in New York Municipal Home Rule Law §24.

**§60-6 EFFECTIVE DATE**

This Local Law shall take effect immediately upon filing in the office of the Secretary of State.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

By Order of the Town Board  
of the Town of Carmel  
Ann Spofford, Town Clerk

# RESOLUTION #1-A

## RESOLUTION MAKING SEQR DETERMINATION IN REGARD LOCAL LAW #1 OF 2021 – TOWN OF CARMEL TOWN CODE CHAPTER 60

RESOLVED that the Town Board of the Town of Carmel hereby determines that the enactment of Chapter 60 to Opt Out of the Issuance of Licenses for Cannabis Retail Dispensaries and On-Site Cannabis Consumption Locations is a Type II action under SEQR and no further review is necessary.

### Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, July 14, 2021 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 104 of the Code of the Town of Carmel, Entitled "Noise" as follows:

**PROPOSED LOCAL LAW #\_\_\_ OF THE YEAR 2021  
A LOCAL LAW AMENDING CHAPTER 104 OF THE CODE OF THE  
TOWN OF CARMEL, ENTITLED "NOISE"**

**BE IT ENACTED BY THE TOWN BOARD OF THE TOWN OF CARMEL, COUNTY  
OF PUTNAM, STATE OF NEW YORK, AS FOLLOWS:**

**SECTION 1 : AUTHORITY**

This chapter is adopted pursuant to the authority, of Article 2, §10 of the New York State Municipal Home Rule Law.

**SECTION 2 : AMENDMENT OF CHAPTER 104 – §104-4(C), §104-6, and §104-12(B)**

CHAPTER 104 OF THE CURRENT CODE OF THE TOWN OF CARMEL ENTITLED "NOISE", SPECIFICALLY §104-4(C) IS HEREBY AMENDED TO READ AS FOLLOWS:

- C. Applications. Each applicant for a permit to use and operate a sound device, loudspeaker, amplifier or apparatus in, upon, near or adjacent to any public street or place shall file a written application with the Town Clerk not later than five (5) days before the date on which such sound device, loudspeaker, amplifier or apparatus is to be used or operated. The Office of the Town Clerk, in its discretion may also accept an application less than five (5) days prior to the date for which permit is sought, provided that the Clerk determines that sufficient notice can be provided pursuant to §104-6(C) of this Chapter. Such application shall be on forms furnished by the Town Clerk and shall describe the name and address of the applicant, the name and address of the owner of the premises and specific location of the premises or place for which the permit is sought, the day and hour or hours during which such use and operation is proposed, the make or type and other identification of the sound devices, loudspeaker, amplifier or apparatus to be used, the volume of sound which is proposed to be used, measured by decibels or other efficient method of measuring sound, and such other information as may be necessary for the carrying

out of the provisions of this article. The Town Clerk may require proof of standing and/or authority from any such applicant for the submission of an application for a permit pursuant to this Chapter.

CHAPTER 104 OF THE CURRENT CODE OF THE TOWN OF CARMEL ENTITLED "NOISE", SPECIFICALLY SECTION 104-6 IS HEREBY AMENDED TO READ AS FOLLOWS:

§ 104-6 Permit fees; Duration for Specific Zoning Districts; exemptions.

- A. The Town Clerk shall collect a fee for each permit for the use and operation of sound devices, loudspeakers, amplifier(s) and/or apparatus, as defined herein.
- B. Each permit issued by the Town Clerk shall be valid for a period not to exceed three (3) calendar days.
- C. Prior to the issuance of any such permit under this article, the applicant shall provide proof to the Town Clerk that the owner of each improved property located within 100 (one hundred) feet of any boundary of the applicant's parcel for which the permit is sought hereunder has been notified, in writing, of the pending application under this article. Such proof shall be by means of sworn affidavit provided in form to the applicant by the Town Clerk and/or by any other means of notice that the Town Board may otherwise direct by resolution.
- D. Duration of Permits in Specific Zoning Districts:
  1. Subsequent to the issuance of any permit by the Clerk pursuant to this article for any property located in a residential ("R")-zoned district, no additional permit shall be issued for the same parcel or property, regardless of ownership thereof, prior to 30 (thirty) calendar days having elapsed since the expiration of the prior permit issued for said parcel or property.
  2. Subsequent to the issuance of any permit by the Clerk pursuant to this article for any property located in a zone designated as other than residential ("R"), including Commercial ("C")-zoned district and/or Commerce Business Park ("CBP")-zoned district, no additional permit shall be issued for the same parcel or property, regardless of ownership thereof, prior to five (5) calendar days having elapsed since the expiration of the prior permit issued for said parcel or property.
- E. No fee shall be charged to or collected from any bureau or department of the United States government, the State of New York, the County of Putnam or the Town of Carmel.

- F. The fee referenced in Subsection A hereunder shall be established annually by the Town of Carmel Town Board and shall be on file in the office of the Town Clerk.

CHAPTER 104 OF THE CURRENT CODE OF THE TOWN OF CARMEL ENTITLED "NOISE", SPECIFICALLY SECTION 104-12(B) IS HEREBY AMENDED TO READ AS FOLLOWS:

- B. Standards in determining unnecessary noise. No person shall make, continue or cause or permit to be made, verbally or mechanically, any unnecessary noise. An "unnecessary noise" shall mean any excessive or unusually loud sound or any sound which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of any other person or persons and/or which causes injury to animal life or damages to property or business. Standards to be considered in determining whether unnecessary noise exists include, but are not limited to, the following:
- (1) The volume of the noise.
  - (2) The intensity of the noise.
  - (3) Whether the nature of the noise is usual or unusual.
  - (4) Whether the origin of the noise is natural or unnatural.
  - (5) The volume and intensity of the background noise, if any.
  - (6) The proximity of the noise to residential sleeping facilities.
  - (7) The nature and the zoning district of the area within which the noise emanates.
  - (8) The time of day or night the noise occurs.
  - (9) The time duration of the noise.
  - (10) Whether the sound source is temporary.
  - (11) Whether the noise is continuous or impulsive.
  - (12) The presence of discrete tones.

**SECTION 3 – HOME RULE**

Nothing in this Local Law is intended, or shall be construed to limit the home rule authority of the Town under State Law to limit the Town's discretion in setting fees and charges in connection with any applications requiring Town approval.



**SECTION 4 – SEVERABILITY**

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Town Board of the Town of Carmel hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

**SECTION 5– EFFECTIVE DATE**

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

By Order of the Town Board  
of the Town of Carmel  
Ann Spofford, Town Clerk

**RESOLUTION #2-A**

**RESOLUTION MAKING SEQR DETERMINATION IN REGARD  
LOCAL LAW #2 OF 2021 – TOWN OF CARMEL TOWN CODE CHAPTER 104**

RESOLVED that the Town Board of the Town of Carmel hereby determines that the amendment of Chapter 104 of the Town Code entitled “Noise” is a Type II action under SEQR and no further review is necessary.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

**RESOLUTION #3**

**RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION  
NYS CONSOLIDATED FUNDING APPLICATION (CFA)**

**WHEREAS**, New York State is accepting applications for the 2021 Funding Round of the New York State Consolidated Funding Application (“CFA”) Program;

**NOW, THEREFORE, BE IT RESOLVED**, by the Carmel Town Board that the Town Supervisor is hereby authorized to submit a Consolidated Funding Application for the 2021 Funding Round from New York State for programs including, but not limited to, the Office of Parks, Recreation & Historic Preservation’s Environmental Protection Fund Grants Program for Parks, Preservation and Heritage, Department of Environmental Conservation’s Water Quality Improvement Project Program, and Department of State’s Local Waterfront Revitalization Program, and upon approval of said request to enter into and execute a project agreement with the State for such financial assistance to the Town of Carmel; and

**BE IT FURTHER RESOLVED**, that the aforementioned potential grant agreements are subject to the approval of the Town Attorney as to form and content; and.

**BE IT FURTHER RESOLVED** that Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary documentation required in connection with submission of the grant application authorized herein; and

**BE IT FURTHER RESOLVED** that the Town Board of the Town of Carmel hereby determines that the submission of the grant application authorized hereunder” is a Type II action under SEQR and no further review is necessary.

Resolution

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

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

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	___	___
Michael Barile	___	___
Frank Lombardi	___	___
Suzanne McDonough	___	___
Kenneth Schmitt	___	___

# Town of Carmel, New York Report to the Town Board December 31, 2020



**KNOW  
GREATER  
VALUE**

**Alan Kassay, Partner**

July 14, 2021



# Agenda

## Audit Results – PKF O’Connor Davies Opinion on Financial Statements

- Fund Balance - General Fund Retrospective
- General Fund - Budget to Actual Summary
- General Fund - Budget to Actual - Revenues
- General Fund - Budget to Actual – Expenditures
- Other Town Funds – Summary
- Summary - Closing Points

# Audit Results

We have completed our audit of the 2020 financial statements of the Town of Carmel in accordance with auditing standards generally accepted in the United States of America. The objective of our audit was to **obtain reasonable assurance** about whether these financial statements **are free of material misstatement**. As part of the scope of our work, we reviewed management's accounting estimates and the accounting treatment afforded to all significant accounting matters.

## ***Audit Scope***

Our audit approach was directed at the evaluation of all significant aspects of the Town's operations **to reduce audit risks to an acceptable level**. **Our primary focus** was not on individual transactions and balances but **on the financial statements we are opining on taken as a whole**. We are satisfied that the scope of our audit was sufficient to enable us to express our opinion on these financial statements.

**We have issued an unmodified (or clean) opinion** relating to the Town of Carmel as of December 31, 2020 and for the year then ended.

# Fund Balance – General Fund Retrospective

	Increase (Decrease) 2020 vs 2019	2020	2019	2018	2017
<i>Nonspendable -</i>					
Prepaid expenditures	\$ 184	\$ 383,078	\$ 382,894	\$ 371,705	\$ 408,839
<i>Restricted -</i>					
Retirement	-	200,000	200,000	200,000	200,000
Employee benefit accrued liability	-	1,815,000	1,815,000	1,785,000	1,615,000
	-	2,015,000	2,015,000	1,985,000	1,815,000
<i>Committed -</i>					
Future budgets	-	400,000	400,000	400,000	400,000
Capital projects	-	2,000,000	2,000,000	1,500,000	1,000,000
Vehicle purchases	-	150,000	150,000	150,000	150,000
Improvements	277,853	825,197	547,344	-	-
	277,853	3,375,197	3,097,344	2,050,000	1,550,000
<i>Assigned</i>					
Purchases on order	(193,906)	121,574	315,480	500,516	378,818
Subsequent year's expenditures	-	110,000	360,000	230,000	-
Tax certiorari	-	1,070,000	1,070,000	770,000	770,000
	(193,906)	1,301,574	1,745,480	1,500,516	1,148,818
<i>Unassigned</i>					
	757,189	3,391,167	2,633,978	3,089,838	3,487,761
Total Fund Balances	\$ 712,894	\$ 10,587,590	\$ 9,874,696	\$ 8,997,059	\$ 8,410,418

# General Fund – Budget to Actual Summary

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>		<b>Variance with Final Budget Positive (Negative)</b>
Total Revenues	\$ 21,077,532	\$ 21,099,254	\$ 21,267,196	1	\$ 167,942
Total Expenditures	<u>20,934,376</u>	<u>21,522,905</u>	<u>18,643,223</u>	2	<u>2,879,682</u>
Excess (Deficiency) of Revenues Over Expenditures	143,156	(423,651)	2,623,973		3,047,624
Total Other Financing Sources (Uses)	<u>(1,050,500)</u>	<u>(1,910,579)</u>	<u>(1,911,079)</u>	3	<u>(500)</u>
Net Change in Fund Balance	(907,344)	(2,334,230)	712,894		3,047,124
Fund Balance - Beginning of Year	<u>907,344</u>	<u>2,334,230</u>	<u>9,874,696</u>		<u>7,540,466</u>
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,587,590</u>		<u>\$ 10,587,590</u>

1 - Revenues increased by 2%, \$382,945, over the prior year.

2 - Expenditures increased by 0.4%, \$70,809, over the prior year.

3 - Transfers out: Highway Fund \$316,000, Garbage Fund \$100,000 Capital Projects Fund \$260,000, Debt Service Increased by \$476,879.



# General Fund – Budget to Actual Revenues

REVENUES	Budget		Actual	Variance with Final Budget (Negative)
	Original	Final		
Real Property Taxes	\$ 16,124,120	\$ 16,124,120	\$ 16,124,120	\$ -
Other Tax Items	120,000	120,000	121,040	1,040
Non-property Taxes	795,000	795,000	746,488	(48,512)
Departmental Income	1,507,200	1,507,200	1,296,152	(211,048)
Use of Money and Property	140,000	140,000	114,739	(25,261)
Licenses and Permits	717,500	717,500	586,961	(130,539)
Fines and Forfeitures	150,000	150,000	55,492	(94,508)
Sale of Property and Compensation for Loss	5,100	5,100	99,283	94,183
Interfund Revenues	80,000	80,000	91,130	11,130
State Aid	1,161,612	1,161,612	1,563,539	401,927
Federal Aid	-	21,722	10,417	(11,305)
Miscellaneous	277,000	277,000	457,835	180,835
Transfers In	500	500	-	(500)
<b>Total Revenues</b>	<b>\$ 21,078,032</b>	<b>\$ 21,099,754</b>	<b>\$ 21,267,196</b>	<b>\$ 167,442</b>

Overall Revenues increased by \$382,945, 1.8%.

Revenues subject to change due to COVID-19:

Park and Rec Fees - down \$124,300

Interest earnings down \$75,581

Mortgage tax, up \$517,000.

# General Fund – Budget to Actual Expenditures

	Budget		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
<b>EXPENDITURES</b>				
Current:				
General Government Support	\$ 6,473,285	\$ 6,589,606	\$ 5,491,313	\$ 1,098,293 1
Public Safety	10,912,101	11,421,024	10,463,632	957,392 2
Health	19,260	40,002	39,123	879
Transportation	734,178	733,983	691,720	42,263
Culture and Recreation	2,357,988	2,125,291	1,451,123	674,168 3
Home and Community Services	437,564	612,999	506,312	106,687
Transfers Out	1,051,000	1,911,079	1,911,079	-
<b>Total Expenditures</b>	<b>21,985,376</b>	<b>23,433,984</b>	<b>20,554,302</b>	<b>2,879,682</b>
Net Change in Fund Balance	(907,344)	(2,334,230)	712,894	3,047,124
<b>FUND BALANCE</b>				
Beginning of Year	907,344	2,334,230	9,874,696	7,540,466
End of Year	\$ -	\$ -	\$ 10,587,590	\$ 10,587,590

- 1 - Spread throughout, Contingency \$275,000
- 2 - Police \$892,000;
- 3 - Mostly Recreation activities - COVID-19

## Other Town Funds Summary

	Highway Fund	Special Districts Fund	Debt Service Fund	Capital Projects Fund	Special Purpose Fund
<b>Revenues</b>	\$ 9,126,166	\$ 15,889,381	\$ 1,128,557	\$ -	\$ 262,902
<b>Expenditures</b>	6,731,424	14,889,122	2,688,039	3,482,345	189,000
Excess of Revenue Over Expenditures	2,394,742	1,000,259	(1,559,482)	(3,482,345)	73,902
Other financing sources(uses)	(1,434,000)	(1,041,875)	2,211,875	7,735,079	-
Net Change in Fund Balance	960,742	(41,616)	652,393	4,252,734	73,902
Fund Balance (Deficit) - Beginning	1,686,777	15,167,730	2,548,507	(7,984,592)	966,671
Fund Balance (Deficit) - Ending	<u>\$ 2,647,519</u>	<u>\$ 15,126,114</u>	<u>\$ 3,200,900</u>	<u>\$ (3,731,858)</u>	<u>\$ 1,040,573</u>

Capital Projects Fund deficit is offset by BANs outstanding - \$9.7 million, the deficit will be eliminated as the BANs are paid down.

Special Districts Fund: Fund Balances

Water Districts -	\$2,274,064
Street Lighting Districts -	224,826
Sewer Districts -	2,667,590
Park Districts -	576,668
Fire Protection Districts -	7,711,125
Ambulance District -	1,236,873
Garbage Districts -	434,968

Issued an **UNMODIFIED OPINION (CLEAN)**

**Received the Certificate of Achievement for Excellence in Financial Reporting - for 28 Consecutive Years**

Town has maintained a:

**Aa1 Rating from Moodys,**

**"An Obligor has VERY STRONG capacity to meet its financial commitments."**

***Issued Report to Those Charged With Governance -***

***"Management Letter", No Material weaknesses noted.***

**[www.pkfod.com](http://www.pkfod.com)**

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T: 845.567.3600

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Four Corporate Drive  
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**7/14/2021 Work Session Agenda Item #2**

**RESOLUTION AUTHORIZING EMERGENCY EXPENDITURE OF MONIES FROM  
THE CARMEL SEWER DISTRICT NO. 4 REPAIR RESERVE FUND**

**WHEREAS**, the Town of Carmel has a Repair Reserve Fund for Carmel Sewer District #4 established pursuant to GML 6d, and,

**WHEREAS**, in cases of emergency, monies in such fund may be expended by resolution approved by not less than two-thirds of the members of the governing body, and,

**WHEREAS**, it is recommended by the Town Comptroller's Office that monies in the fund be used to pay for the cost of emergency repairs.

**NOW, THEREFORE BE IT RESOLVED**, that the Town Board of the Town of Carmel authorizes the appropriation of monies from the Repair Reserve Fund not to exceed \$47,850.00 for emergency service calls in 2021.

**BE IT FURTHER RESOLVED**, that not less than one-half of the monies so expended be repaid in fiscal year 2022 and the total amount shall be repaid in full not later than the last day of fiscal year 2023.

Resolution

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

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

<u>Roll Call Vote:</u>	<u>YES</u>	<u>NO</u>
Robert Schanil	_____	_____
Michael Barile	_____	_____
Frank Lombardi	_____	_____
Suzanne McDonough	_____	_____
Kenneth Schmitt	_____	_____

July 21, 2021

**TOWN OF CARMEL  
BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

**7/14/2021 Work Session Agenda Item #3**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>				
<b>1</b>	100.1315.0019	COMPTROLLER OFFICE OTHER COMPENSATION	2,616.00	
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	*	<b>2,616.00</b>
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME		
<b>2</b>	100.1989.0040	UNCLASSIFIED EXPENDITURES	5,300.00	
	100.1990.0040	CONTINGENT ACCOUNT		5,300.00
		- TRANSFER FOR PURCHASE OF BRACKETS TO HANG VETERAN BANNERS		
<b>3</b>	100.1315.0010	COMPTROLLER PERS SERVICE	350.00	
	100.1330.0010	TAX RECEIVER PERS SERVICE	165.00	
	100.1355.0010	ASSESSOR PERS SERVICE	185.00	
	100.1440.0010	ENGINEER PERS SERVICE	350.00	
	100.1610.0010	CENTRAL SERVICE PERS SERVICE	158.00	
	100.3120.0010	POLICE NON-UNIFORM PERS SERVICE	780.00	
	100.3620.0010	CODE ENFORCEMENT PERS SERVICE	190.00	
	100.7020.0010	REC ADMIN PERS SERVICE	215.00	
	100.1110.0011	JUSTICE COURT STAFF	490.00	
	100.1315.0011	COMPTROLLER STAFF	270.00	
	100.1330.0011	TAX RECEIVER STAFF	235.00	
	100.1355.0011	ASSESSOR STAFF	375.00	
	100.1410.0011	TOWN CLERK STAFF	250.00	
	100.1440.0011	ENGINEER STAFF	340.00	
	100.1610.0011	CENTRAL SERVICE STAFF	202.00	
	100.1620.0011	BUILDING MAINTENANCE STAFF	120.00	
	100.1640.0011	CENTRAL GARAGE STAFF	150.00	
	100.3120.0011	POLICE UNIFORM PERS SERVICE	3,300.00	
	100.3310.0011	SIGN CONTROL STAFF	150.00	
	100.3620.0011	CODE ENFORCEMENT STAFF	565.00	
	100.5010.0011	HWY ADMIN STAFF	450.00	
	100.7020.0011	REC ADMIN STAFF	335.00	
	100.7110.0011	PARK MAINTENANCE STAFF	225.00	
	100.8090.0011	RECYCLING STAFF	150.00	
	100.1990.0040	CONTINGENT ACCOUNT		10,000.00
		- TRANSFER FOR MORTGAGE TAX SALARY ADJUSTMENT PER EMPLOYEE HANDBOOK/UNION CONTRACTS		
<b>4</b>	100.5010.0012	HIGHWAY ADMIN OVERTIME	1,000.00	
	100.5010.0086	RETIREEES HEALTH INSURANCE		1,000.00
		- TRANSFER FOR STAFF OVERTIME		
<b>5</b>	100.7110.0012	PARK STAFF OVERTIME	1,000.00	
	100.7117.0040	CAMARDA PARK CONTRACTUAL EXPENSES	13,600.00	
	100.7120.0012	FARMERS MARKET OVERTIME	9,100.00	
	100.7270.0040	CONCERT SERIES CONTRACTUAL EXPENSES	400.00	
	100.7310.0013	YOUTH PROGRAM TEMPORARY STAFF	6,500.00	
	100.7110.0013	PARK MAINT TEMPORARY STAFF		1,000.00
	100.7110.0040	PARK CONTRACTUAL EXPENSES		1,000.00
	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT		1,000.00
	100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEMENT		6,100.00
	100.7117.0020	CAMARDA PARK EQUIPMENT		1,000.00
	100.7118.0020	BALDWIN MEADOW EQUIPMENT		500.00
	100.7120.0040	FARMERS MARKET CONTRACTUAL EXPENSES		9,100.00
	100.7310.0040	YOUTH PROGRAM CONTRACTUAL EXPENSES		6,500.00
	100.7610.0040	PROGRAM FOR AGING CONTRACTUAL EXPENSES		4,400.00
		- TRANSFER FOR MISCELLANEOUS RECREATION EXENSES		

**TOWN OF CARMEL  
BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
6	100.8090.0012	RECYCLE STAFF OVERTIME	1,700.00	
	100.8090.0045	RECYCLE TRASH DISPOSAL	9,000.00	
	100.1990.0040	CONTINGENT ACCOUNT - TRANSFER FOR EWASTE AND SHREDDING EVENT		10,700.00
7	100.8090.0047	RECYCLING SPECIAL EXPENDITURE	25,000.00	
	100.1989.4321	FEDERAL AID - FEMA - PROVIDE FOR WASTE WOOD PROCESSING AND REMOVAL FROM ANTICIPATED REVENUE FROM FEMA	* 25,000.00	
8	100.8664.0044	DOWNTOWN REVITALIZATION ENGINEERING EXP	3,600.00	
	100.1990.0040	CONTINGENT ACCOUNT - TRANSFER FOR DOWNTOWN REVITALIZATION ENGINEERING EXPENSE		3,600.00
<b>HIGHWAY FUND</b>				
9	500.5112.0012	PROJECT OVERTIME	5,000.00	
	500.5112.0020	PROJECT EXPENDITURES	318,000.00	
	500.5112.0082	PROJECT FICA/MED COST	1,263.00	
	500.5010.3502	CHIPS STATE AID - CAPITAL - PROVIDE FOR HIGHWAY PROJECT COSTS FROM CHIPS FUNDING	* 324,263.00	
10	500.5110.0011	GENERAL REPAIR STAFF	3,050.00	
	500.5130.0011	MACHINERY REPAIR STAFF	600.00	
	500.5140.0011	WEED/BRUSH STAFF	450.00	
	500.5142.0011	SNOW REMOVAL STAFF	600.00	
	500.5110.0083	WORKERS COMPENSATION EXPENSE - TRANSFER FOR MORTGAGE TAX SALARY ADJUSTMENT PER UNION CONTRACT		4,700.00
<b>CARMEL WATER DISTRICT #2</b>				
11	602.8310.0020	EQUIPMENT	7,500.00	
	602.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR PURCHASE OF EQUIPMENT		7,500.00
<b>CARMEL WATER DISTRICT #3</b>				
12	603.8310.0046	PURCHASE OF WATER	15,000.00	
	603.8310.0040	CONTRACTUAL EXPENSES		5,000.00
	603.8310.0099	REPAIR RESERVE FUND - TRANSFER FOR EMERGENCY PURCHASES OF WATER		10,000.00
<b>CARMEL WATER DISTRICT #6</b>				
13	606.8310.0047	EMERGENCY REPAIRS	1,678.71	
	606.8310.2681	INSURANCE RECOVERY - ASSET - PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM	* 1,678.71	
<b>CARMEL WATER DISTRICT #7</b>				
14	607.8310.0047	EMERGENCY REPAIRS	21,000.00	
	607.8310.0040	CONTRACTUAL EXPENSES		2,800.00
	607.8310.0043	INSURANCE EXPENDITURES		300.00
	607.8310.0049	SERVICES OTHER GOVT		900.00
	607.8310.0099	REPAIR RESERVE FUND		7,000.00
	607.8310.9909	APPROPRIATED FUND BALANCE - PROVIDE AND TRANSFER FOR EMERGENCY REPAIRS	* 10,000.00	



**TOWN OF CARMEL  
BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>CARMEL WATER DISTRICT #8</b>				
15	608.8310.0047	EMERGENCY REPAIRS	10,000.00	
	608.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR EMERGENCY REPAIRS		10,000.00
<b>CARMEL WATER DISTRICT #10</b>				
16	610.8310.0020	EQUIPMENT	1,000.00	
	610.8310.0040	CONTRACTUAL EXPENSES - TRANSFER FOR PURCHASE OF EQUIPMENT		1,000.00
<b>CARMEL WATER DISTRICT #14</b>				
17	614.8310.0020	EQUIPMENT	2,208.80	
	614.8310.0047	EMERGENCY REPAIRS	2,811.20	
	614.8310.2681	<b>INSURANCE RECOVERY - ASSET</b> - PROVIDE FOR EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM	*	<b>5,020.00</b>
<b>CARMEL SEWER DISTRICT #4</b>				
18	704.8130.0040	CONTRACTUAL EXPENSES	77,850.00	
	704.8130.0020	EQUIPMENT EXPENSES		30,000.00
	704.8130.9882	<b>APPROPRIATED REPAIR RESERVE FUND</b> - PROVIDE AND TRANSFER FOR EMERGENCY SERVICES FROM APPROPRIATED REPAIR RESERVE FUND	*	<b>47,850.00</b>
19	704.8130.0140	MICROFILTRATION - CONTRACTUAL EXPENSES	17,000.00	
	704.8130.0090	CONTINGENCY		5,000.00
	704.8130.0099	REPAIR RESERVE FUND - TRANSFER FOR EMERGENCY AND CONTRACTUAL REPAIRS AT THE MICROFILTRATION PLANT		12,000.00
<b>CARMEL SEWER DISTRICT #7</b>				
20	707.8130.0040	CONTRACTUAL EXPENSES	2,000.00	
	707.8130.0020	EQUIPMENT - TRANSFER FOR CONTRACTUAL EXPENSES		2,000.00
<b>CARMEL SEWER DISTRICT #8</b>				
21	708.8130.0040	CONTRACTUAL EXPENSES	2,500.00	
	708.8130.0020	EQUIPMENT - TRANSFER FOR CONTRACTUAL EXPENSES		2,500.00
<b>DRAINAGE CAPITAL PROJECT</b>				
22	900.1989.0012	PROJECT OVERTIME EXPENSE	15,000.00	
	900.1989.0040	CONTRACTUAL EXPENDITURES	180,000.00	
	900.1989.0048	OTHER PROJECT EXPENDITURES	3,500.00	
	900.1989.0080	FICA/MED EXPENSE	1,500.00	
	900.1989.5710	<b>PROCEEDS OF BORROWING</b> - RECORD 2021 CAPITAL AUTHORIZATION	*	<b>200,000.00</b>
<b>HIGHWAY RESURFACING CAPITAL PROJECT</b>				
23	950.5112.0012	PROJECT OVERTIME	8,500.00	
	950.5112.0045	CONTRACTED PAVING SERVICES	735,000.00	
	950.5112.0048	OTHER PROJECT EXPENDITURES	5,000.00	
	950.5112.0082	FICA/MED EXPENSE	1,500.00	
	950.5112.5710	<b>PROCEEDS OF BORROWING</b> - RECORD 2021 CAPITAL AUTHORIZATION	*	<b>750,000.00</b>

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b><u>LAKE CASSE PARK DISTRICT CAPITAL FUND</u></b>					
24	941.7140.0044	PROJECT ENGINEERING		70,400.00	
	941.7140.5710	<b>PROCEEDS OF BORROWING</b>	*	<b>70,400.00</b>	
		- RECORD 2021 CAPITAL AUTHORIZATION			
<b><u>TEAKETTLE LAKE PARK DISTRICT CAPITAL FUND</u></b>					
25	943.7140.0044	PROJECT ENGINEERING		72,800.00	
	943.7140.5710	<b>PROCEEDS OF BORROWING</b>	*	<b>72,800.00</b>	
		- RECORD 2021 CAPITAL AUTHORIZATION			
<b><u>CWD #2 CAPITAL PROJECT FUND</u></b>					
26	962-8310-0044	PROJECT ENGINEERING		2,696,000.00	
	962-8310-0045	CONTRACT CAPITAL IMPROVEMENTS		3,152,200.00	
	962.8310.5710	<b>PROCEEDS OF BORROWING</b>	*	<b>5,848,200.00</b>	
		<b>- PROVIDE FOR CAPITAL PROJECT COSTS FROM APPROVED BORROWING</b>			

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	42,903.64	46,204.36	0.00	46,204.36		46,204.36	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	4,092.53	4,407.47	0.00	4,407.47		4,407.47	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	260.13	739.87	0.00	739.87		739.87	
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 - M.B.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0045	TOWN BOARD RECORDING SVCE	30,000.00	30,000.00	9,148.82	20,851.18	11,958.35	8,892.83		8,892.83	
100.1010.0046	BOARD CONSULTING SERVICES	60,000.00	85,090.28	40,090.28	45,000.00	21,000.00	24,000.00		24,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,000.00	100,000.00	49,753.17	50,246.83	0.00	50,246.83		50,246.83	
100.1010.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	7,751.80	10,748.20	0.00	10,748.20		10,748.20	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	44,803.46	48,250.54	0.00	48,250.54		48,250.54	
100.1110.0011	JUSTICE STAFF PERS.SERVS	276,753.00	276,753.00	133,379.48	143,373.52	0.00	143,373.52	490.00	143,863.52	BR#3
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	4,031.16	10,968.84	0.00	10,968.84		10,968.84	
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	2,099.19	5,900.81	113.78	5,787.03		5,787.03	
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	547.21	3,452.79	1,452.79	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	1,825.00	7,175.00	4,175.00	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	259,000.00	259,000.00	101,784.54	157,215.46	0.00	157,215.46		157,215.46	
100.1110.0086	RETIRES HEALTH INSURANCE	38,000.00	38,000.00	15,936.97	22,063.03	0.00	22,063.03		22,063.03	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	61,290.71	66,005.29	0.00	66,005.29		66,005.29	
100.1220.0011	SUPERVISOR STAFF PERS SVS	147,331.00	147,331.00	67,223.00	80,108.00	0.00	80,108.00		80,108.00	
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	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1220.0014	SUPERV. STAFF-LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPENDI	8,000.00	8,000.00	3,851.90	4,148.10	0.00	4,148.10		4,148.10	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	1,908.00	1,907.20	0.80	0.00	0.80		0.80	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	920.43	4,079.57	128.70	3,950.87		3,950.87	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00		1,320.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,350.00	101,350.00	40,886.63	60,463.37	0.00	60,463.37		60,463.37	
100.1220.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	7,751.80	10,748.20	0.00	10,748.20		10,748.20	
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	140,873.00	140,873.00	67,993.55	72,879.45	0.00	72,879.45	350.00	73,229.45	BR#3
100.1315.0011	COMPTRROLLER STAFF	152,412.00	152,412.00	73,453.86	78,958.14	0.00	78,958.14	270.00	79,228.14	BR#3
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300.00	7,300.00	4,800.00	2,500.00	0.00	2,500.00		2,500.00	
100.1315.0019	COMPTRROLLER OTHER	2,500.00	2,500.00	2,615.28	(115.28)	0.00	(115.28)	2,616.00	2,500.72	BR#1
100.1315.0040	COMPTRROLLER OFFICE EXP	2,500.00	2,500.00	913.13	1,586.87	0.00	1,586.87		1,586.87	
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	14,000.00	14,000.00	13,178.95	821.05	179.00	642.05		642.05	
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	132,500.00	132,500.00	41,969.68	90,530.32	0.00	90,530.32		90,530.32	
100.1315.0086	RETIRES HEALTH INSURANCE	46,500.00	46,500.00	18,231.99	28,268.01	0.00	28,268.01		28,268.01	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	72,000.00	3,000.00	0.00	3,000.00		3,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	4,900.00	1,050.00	0.00	1,050.00		1,050.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	6,530.00	470.00	0.00	470.00		470.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	92,783.00	92,783.00	44,716.15	48,066.85	0.00	48,066.85	165.00	48,231.85	BR#3
100.1330.0011	TAX RECEIVER STAFF	131,522.00	131,522.00	63,386.32	68,135.68	0.00	68,135.68	235.00	68,370.68	BR#3
100.1330.0012	OVERTIME	1,000.00	1,000.00	926.06	73.94	0.00	73.94		73.94	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	158.34	2,241.66	0.00	2,241.66		2,241.66	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	502.42	2,497.58	0.00	2,497.58		2,497.58	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	3,400.00	1,700.00	0.00	1,700.00		1,700.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	5,166.53	9,733.47	0.00	9,733.47		9,733.47	
100.1330.0080	TAX RECEIVER EMP BENEFITS	140,000.00	140,000.00	57,377.21	82,622.79	0.00	82,622.79		82,622.79	
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	2,728.39	6,805.61	0.00	6,805.61		6,805.61	
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000.00	6,000.00	2,888.86	3,111.14	0.00	3,111.14		3,111.14	
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	230.88	252.12	0.00	252.12		252.12	
100.1355.0010	ASSESSOR PERS SERVICE	104,561.00	104,561.00	50,392.20	54,168.80	0.00	54,168.80	185.00	54,353.80	BR#3
100.1355.0011	ASSESSOR STAFF	210,931.00	210,931.00	101,657.03	109,273.97	0.00	109,273.97	375.00	109,648.97	BR#3
100.1355.0012	ASSESSOR-STAFF OVER TIME	3,200.00	3,200.00	698.72	2,501.28	0.00	2,501.28		2,501.28	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	26,500.00	10,147.07	16,352.93	0.00	16,352.93		16,352.93	
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000.00	10,000.00	7,200.00	2,800.00	0.00	2,800.00		2,800.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	6,972.00	6,971.35	0.65	0.00	0.65		0.65	
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	2,009.75	2,090.25	0.00	2,090.25		2,090.25	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	599.97	900.03	0.00	900.03		900.03	
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	2,500.00	3,800.00	0.00	3,800.00		3,800.00	
100.1355.0046	ASSESSOR CONSULTING SERVICES	50,000.00	50,000.00	27,114.70	22,885.30	0.00	22,885.30		22,885.30	
100.1355.0047	ASSESSOR TRAINING EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	158,000.00	158,000.00	53,240.82	104,759.18	0.00	104,759.18		104,759.18	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	7,751.80	10,748.20	0.00	10,748.20		10,748.20	
100.1410.0010	TOWN CLERK PERSONAL SERVS	97,064.00	97,064.00	46,734.09	50,329.91	0.00	50,329.91		50,329.91	
100.1410.0011	TOWN CLERK STAFF	138,826.00	138,826.00	66,906.14	71,919.86	0.00	71,919.86	250.00	72,169.86	BR#3
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	963.04	1,036.96	0.00	1,036.96		1,036.96	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,000.00	5,000.00	2,066.05	2,933.95	46.16	2,887.79		2,887.79	
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	1,602.94	1,897.06	0.00	1,897.06		1,897.06	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	112,000.00	112,000.00	39,061.26	72,938.74	0.00	72,938.74		72,938.74	
100.1410.0086	RETIRES HEALTH INSURANCE	27,500.00	27,500.00	8,185.17	19,314.83	0.00	19,314.83		19,314.83	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	55,416.62	39,583.38	0.00	39,583.38		39,583.38	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	1,304.50	13,695.50	0.00	13,695.50		13,695.50	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	21,289.25	28,710.75	0.00	28,710.75		28,710.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	29,207.45	20,792.55	0.00	20,792.55		20,792.55	
100.1420.0044	LABOR LEGAL SERVICES	80,000.00	80,000.00	26,186.25	53,813.75	0.00	53,813.75		53,813.75	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	23,333.31	16,666.69	0.00	16,666.69		16,666.69	
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	5,893.75	24,106.25	0.00	24,106.25		24,106.25	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	19,284.35	30,715.65	0.00	30,715.65		30,715.65	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	16,000.00	7,701.97	8,298.03	0.00	8,298.03		8,298.03	
100.1440.0010	ENGINEER PERSONAL SERVICE	140,760.00	140,760.00	67,938.75	72,821.25	0.00	72,821.25	350.00	73,171.25	BR#3
100.1440.0011	ENGINEER STAFF	191,744.00	191,744.00	92,409.73	99,334.27	0.00	99,334.27	340.00	99,674.27	BR#3
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,500.00	1,216.26	283.74	0.00	283.74		283.74	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	8,776.56	16,223.44	0.00	16,223.44		16,223.44	
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400.00	7,400.00	2,300.00	5,100.00	0.00	5,100.00		5,100.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	2,607.00	2,606.67	0.33	0.00	0.33		0.33	
100.1440.0020	EQUIPMENT	3,000.00	3,000.00	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	3,031.56	1,968.44	121.98	1,846.46		1,846.46	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	399.98	600.02	0.00	600.02		600.02	
100.1440.0047	ENGINEERING TRAINING EXP.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	163,500.00	163,500.00	63,854.24	99,645.76	0.00	99,645.76		99,645.76	
100.1440.0086	RETIRES HEALTH INSURANCE	25,500.00	25,000.00	8,896.08	16,103.92	0.00	16,103.92		16,103.92	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,500.00	3,132.05	2,367.95	2,210.00	157.95		157.95	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	513.30	986.70	0.00	986.70		986.70	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
<b>100.1610.0010</b>	<b>CENTRAL SERVS-PERS SERVS</b>	<b>89,223.00</b>	<b>89,223.00</b>	<b>43,000.06</b>	<b>46,222.94</b>	<b>0.00</b>	<b>46,222.94</b>	<b>158.00</b>	<b>46,380.94</b>	<b>BR#3</b>
<b>100.1610.0011</b>	<b>CENTRAL SERVICE STAFF</b>	<b>114,426.00</b>	<b>114,426.00</b>	<b>55,146.69</b>	<b>59,279.31</b>	<b>0.00</b>	<b>59,279.31</b>	<b>202.00</b>	<b>59,481.31</b>	<b>BR#3</b>
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100.00	8,100.00	2,500.00	5,600.00	0.00	5,600.00		5,600.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	97.66	1,402.34	11.32	1,391.02		1,391.02	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	18,790.01	26,209.99	0.00	26,209.99		26,209.99	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	5,310.00	190.00	0.00	190.00		190.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	104,500.00	104,500.00	35,270.07	69,229.93	0.00	69,229.93		69,229.93	
100.1610.0086	RETIREEES HEALTH INSURANCE	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
<b>100.1620.0011</b>	<b>BLDG STAFF-PERS SERVICES</b>	<b>66,966.00</b>	<b>66,966.00</b>	<b>32,273.73</b>	<b>34,692.27</b>	<b>0.00</b>	<b>34,692.27</b>	<b>120.00</b>	<b>34,812.27</b>	<b>BR#3</b>
<b>100.1620.0012</b>	<b>BLDG STAFF OVERTIME</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,648.46</b>	<b>1,851.54</b>	<b>0.00</b>	<b>1,851.54</b>		<b>1,851.54</b>	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	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	3,418.30	4,581.70	648.00	3,933.70		3,933.70	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	15,670.67	24,329.33	1,449.69	22,879.64		22,879.64	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	19,711.82	10,471.96	9,239.86	0.00	9,239.86		9,239.86	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	27,728.43	32,271.57	0.00	32,271.57		32,271.57	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	8,923.92	7,076.08	0.00	7,076.08		7,076.08	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	867.06	8,662.94	578.04	8,084.90		8,084.90	
100.1620.0045	BUILDING GROUNDS SPEC.IMPROVEMEN	30,000.00	129,000.00	26,000.00	103,000.00	0.00	103,000.00		103,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	3,526.76	4,973.24	0.00	4,973.24		4,973.24	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	864.00	1,136.00	0.00	1,136.00		1,136.00	
100.1620.0048	BUILDING CLEANING SVCES	40,800.00	41,800.00	13,921.16	27,878.84	27,842.34	36.50		36.50	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,000.00	42,000.00	13,962.26	28,037.74	0.00	28,037.74		28,037.74	
<b>100.1640.0011</b>	<b>CENTRAL GARAGE STAFF</b>	<b>82,923.00</b>	<b>82,923.00</b>	<b>38,479.28</b>	<b>44,443.72</b>	<b>0.00</b>	<b>44,443.72</b>	<b>150.00</b>	<b>44,593.72</b>	<b>BR#3</b>
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	508.93	5,491.07	0.00	5,491.07		5,491.07	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	143.00	143.00	0.00	143.00	0.00	143.00		143.00	
100.1640.0080	EMPLOYEE RETIREMENT	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00		15,500.00	
100.1640.0082	SOCIAL SECURITY	6,800.00	6,800.00	3,125.56	3,674.44	0.00	3,674.44		3,674.44	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,500.00	2,305.00	0.00	2,305.00		2,305.00	
100.1640.0084	HEALTH INSURANCE	31,200.00	31,200.00	17,165.68	14,034.32	0.00	14,034.32		14,034.32	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	8,428.63	6,571.37	500.00	6,071.37		6,071.37	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	3,609.20	8,390.80	3,521.19	4,869.61		4,869.61	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	1,826.49	18,173.51	0.00	18,173.51		18,173.51	
100.1680.0020	INFORMATION TECH EQUIP	70,000.00	108,240.01	22,202.66	86,037.35	13,580.02	72,457.33		72,457.33	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00		85,000.00	
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	10,729.42	3,770.58	1,050.00	2,720.58		2,720.58	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	957.75	6,042.25	520.37	5,521.88		5,521.88	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	9,900.00	7,571.98	2,328.02	0.00	2,328.02		2,328.02	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	27,650.63	25,953.37	0.00	25,953.37		25,953.37	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	2,100.00	2,096.00	4.00	0.00	4.00		4.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	230,810.44	(810.44)	0.00	(810.44)		(810.44)	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	(2,151.10)	7,151.10	0.00	7,151.10		7,151.10	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	15,000.00	15,000.00	89.44	14,910.56	0.00	14,910.56		14,910.56	
100.1950.0040	TAXES & ASSESSMENTS	25,000.00	25,000.00	19,679.64	5,320.36	0.00	5,320.36		5,320.36	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	2,241.71	5,758.29	782.40	4,975.89		4,975.89	
<b>100.1989.0040</b>	<b>UNCLASSIFIED EXPENDITURE</b>	<b>8,000.00</b>	<b>26,000.00</b>	<b>27,009.69</b>	<b>(1,009.69)</b>	<b>0.00</b>	<b>(1,009.69)</b>	<b>5,300.00</b>	<b>4,290.31</b>	<b>BR#2</b>
<b>100.1990.0040</b>	<b>CONTINGENT ACCOUNT</b>	<b>150,000.00</b>	<b>406,696.00</b>	<b>0.00</b>	<b>406,696.00</b>	<b>0.00</b>	<b>406,696.00</b>	<b>(29,600.00)</b>	<b>377,096.00</b>	<b>BR#2&amp;#3&amp;#4</b>
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	20,663.86	39,336.14	0.00	39,336.14		39,336.14	
<b>100.3120.0010</b>	<b>POLICE PERS SVS-NON UNIFORM</b>	<b>437,586.00</b>	<b>437,586.00</b>	<b>210,892.20</b>	<b>226,693.80</b>	<b>0.00</b>	<b>226,693.80</b>	<b>780.00</b>	<b>227,473.80</b>	<b>BR#3</b>
<b>100.3120.0011</b>	<b>POLICE PERS SVS-UNIFORM</b>	<b>3,583,702.00</b>	<b>3,583,702.00</b>	<b>1,635,346.39</b>	<b>1,948,355.61</b>	<b>0.00</b>	<b>1,948,355.61</b>	<b>3,300.00</b>	<b>1,951,655.61</b>	<b>BR#3</b>
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	241,850.25	298,149.75	0.00	298,149.75		298,149.75	
100.3120.0013	POLICE TEMP STAFF-JAIL	6,000.00	6,000.00	2,542.35	3,457.65	0.00	3,457.65		3,457.65	
100.3120.0014	POLICE STAFF LONGEVITY	56,450.00	56,450.00	15,100.00	41,350.00	0.00	41,350.00		41,350.00	
100.3120.0015	POLICE EDUCATION STIPENDS	17,200.00	17,200.00	0.00	17,200.00	0.00	17,200.00		17,200.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	160,000.00	160,000.00	0.00	160,000.00	0.00	160,000.00		160,000.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,350.00	6,350.00	4,275.00	2,075.00	0.00	2,075.00		2,075.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	60,000.00	60,000.00	24,518.18	35,481.82	0.00	35,481.82		35,481.82	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	130,000.00	23,137.07	106,862.93	0.00	106,862.93		106,862.93	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	8,404.97	11,595.03	408.29	11,186.74		11,186.74	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	110,000.00	0.00	110,000.00	107,401.55	2,598.45		2,598.45	
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	115,000.00	45,903.31	69,096.69	394.04	68,702.65		68,702.65	
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,231.44	12,048.26	23,183.18	2,095.97	21,087.21		21,087.21	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	40,573.51	34,426.49	13,313.47	21,113.02		21,113.02	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	9,126.66	15,873.34	63.30	15,810.04		15,810.04	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	44,878.36	35,121.64	0.00	35,121.64		35,121.64	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	30,000.00	2,960.00	27,040.00	0.00	27,040.00		27,040.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	42,795.71	52,204.29	7,884.41	44,319.88		44,319.88	
100.3120.0046	POLICE RENTALS/LEASES	100,000.00	130,000.00	52,757.80	77,242.20	24,721.51	52,520.69		52,520.69	
100.3120.0047	POLICE CONFERENCE/TRAIN	100,000.00	115,000.00	10,718.93	104,281.07	1,673.00	102,608.07		102,608.07	
100.3120.0048	POLICE DARE PROGRAM	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,259.00	935.25	5,323.75	1,123.75	4,200.00		4,200.00	
100.3120.0080	POLICE NON UNIFORM RETIRE	78,000.00	78,000.00	0.00	78,000.00	0.00	78,000.00		78,000.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00	1,160,000.00		1,160,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	402,500.00	402,500.00	150,843.32	251,656.68	0.00	251,656.68		251,656.68	
100.3120.0083	POLICE WORKMANS COMP.	160,000.00	160,000.00	134,903.00	25,097.00	0.00	25,097.00		25,097.00	
100.3120.0084	POLICE HEALTH INSURANCE	870,000.00	870,000.00	423,323.85	446,676.15	0.00	446,676.15		446,676.15	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	47,983.60	32,016.40	0.00	32,016.40		32,016.40	
100.3120.0086	RETIREEES HEALTH INSURANCE	1,170,000.00	1,170,000.00	518,729.48	651,270.52	0.00	651,270.52		651,270.52	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	75.36	659.64	0.00	659.64		659.64	
100.3120.0089	POLICE MEDICAL PHYSICALS	5,000.00	5,000.00	475.00	4,525.00	0.00	4,525.00		4,525.00	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	3,756.44	9,718.56	0.00	9,718.56		9,718.56	
100.3121.0012	LAKE PATROL OVERTIME	25,000.00	25,000.00	13,696.12	11,303.88	0.00	11,303.88		11,303.88	
100.3121.0020	LAKE PATROL EQUIPMENT	35,000.00	51,900.00	0.00	51,900.00	0.00	51,900.00		51,900.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	865.20	4,134.80	353.00	3,781.80		3,781.80	
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	360.84	19,639.16	0.00	19,639.16		19,639.16	
100.3123.0040	COMMUNITY POLICE EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
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>100.3310.0011</b>	<b>SIGN CONTROL PERSONAL SER</b>	<b>82,923.00</b>	<b>82,923.00</b>	<b>38,479.28</b>	<b>44,443.72</b>	<b>0.00</b>	<b>44,443.72</b>	<b>150.00</b>	<b>44,593.72</b>	<b>BR#3</b>
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	492.48	6,007.52	0.00	6,007.52		6,007.52	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	12,500.00	12,500.00	1,693.50	10,806.50	1,300.00	9,506.50		9,506.50	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	951.64	6,548.36	1,500.00	5,048.36		5,048.36	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	17,394.60	14,605.40	0.00	14,605.40		14,605.40	
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	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00		15,500.00	
100.3310.0082	SOCIAL SECURITY	7,250.00	7,250.00	2,991.63	4,258.37	0.00	4,258.37		4,258.37	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	2,400.00	2,305.00	0.00	2,305.00		2,305.00	
100.3310.0084	HEALTH INSURANCE	31,500.00	31,500.00	17,165.68	14,334.32	0.00	14,334.32		14,334.32	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	13,000.00	14,000.00	0.00	14,000.00		14,000.00	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	962.91	1,037.09	0.00	1,037.09		1,037.09	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,950.00	6,950.00	1,234.31	5,715.69	0.00	5,715.69		5,715.69	
<b>100.3620.0010</b>	<b>CODE ENFORCER PERS SERV</b>	<b>104,789.00</b>	<b>104,789.00</b>	<b>50,502.33</b>	<b>54,286.67</b>	<b>0.00</b>	<b>54,286.67</b>	<b>190.00</b>	<b>54,476.67</b>	<b>BR#3</b>
<b>100.3620.0011</b>	<b>CODE ENFORCEMENT-STAFF</b>	<b>320,308.00</b>	<b>320,308.00</b>	<b>154,370.37</b>	<b>165,937.63</b>	<b>0.00</b>	<b>165,937.63</b>	<b>565.00</b>	<b>166,502.63</b>	<b>BR#3</b>
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	4,964.72	5,035.28	0.00	5,035.28		5,035.28	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,889.09	3,110.91	0.00	3,110.91		3,110.91	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	979.19	1,020.81	0.00	1,020.81		1,020.81	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	599.97	900.03	0.00	900.03		900.03	
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 ENFORCMT EMP BENFT	245,000.00	245,000.00	96,856.25	148,143.75	0.00	148,143.75		148,143.75	
100.3620.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	7,524.09	5,975.91	0.00	5,975.91		5,975.91	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	6,018.48	6,481.52	0.00	6,481.52		6,481.52	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	3,611.14	3,888.86	0.00	3,888.86		3,888.86	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	757.00	3,503.00	0.00	3,503.00		3,503.00	
100.5010.0010	HWY SUPT PERSONAL SERV	131,540.00	131,540.00	63,333.66	68,206.34	0.00	68,206.34		68,206.34	
<b>100.5010.0011</b>	<b>HWY ADMIN STAFF COMP</b>	<b>254,058.00</b>	<b>254,058.00</b>	<b>122,441.49</b>	<b>131,616.51</b>	<b>0.00</b>	<b>131,616.51</b>	<b>450.00</b>	<b>132,066.51</b>	<b>BR#3</b>
<b>100.5010.0012</b>	<b>OVERTIME</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>3,973.47</b>	<b>(473.47)</b>	<b>0.00</b>	<b>(473.47)</b>	<b>1,000.00</b>	<b>526.53</b>	<b>BR#4</b>
100.5010.0013	TEMP STAFF	2,500.00	2,500.00	820.00	1,680.00	0.00	1,680.00		1,680.00	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	5,000.00	2,100.00	0.00	2,100.00		2,100.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	479.56	1,520.44	250.00	1,270.44		1,270.44	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	1,406.42	793.58	773.58	20.00		20.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	325.00	2,675.00	0.00	2,675.00		2,675.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	155,500.00	155,500.00	45,468.00	110,032.00	0.00	110,032.00		110,032.00	
<b>100.5010.0086</b>	<b>RETIRES HEALTH INSURANCE</b>	<b>62,500.00</b>	<b>61,500.00</b>	<b>27,645.87</b>	<b>33,854.13</b>	<b>0.00</b>	<b>33,854.13</b>	<b>(1,000.00)</b>	<b>32,854.13</b>	<b>BR#4</b>
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	10,000.00	1,002.55	8,997.45	0.00	8,997.45		8,997.45	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	4,500.00	667.26	3,832.74	794.00	3,038.74		3,038.74	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	45,000.00	14,857.95	30,142.05	13,624.80	16,517.25		16,517.25	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	8,898.01	7,101.99	0.00	7,101.99		7,101.99	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	14,042.66	5,957.34	880.55	5,076.79		5,076.79	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	32,000.00	32,000.00	871.16	31,128.84	0.00	31,128.84		31,128.84	
100.5132.0045	HIGHWAY BUILDING CLEANING	4,000.00	4,500.00	2,208.96	2,291.04	2,291.04	0.00		0.00	
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	2,441.10	2,398.90	0.00	2,398.90		2,398.90	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	1,755.00	1,940.00	0.00	1,940.00		1,940.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	3,049.45	11,950.55	0.00	11,950.55		11,950.55	
<b>100.7020.0010</b>	<b>REC.ADMIN PERSONAL SERV</b>	<b>121,627.00</b>	<b>121,627.00</b>	<b>58,617.40</b>	<b>63,009.60</b>	<b>0.00</b>	<b>63,009.60</b>	<b>215.00</b>	<b>63,224.60</b>	<b>BR#3</b>
<b>100.7020.0011</b>	<b>REC.ADMIN STAFF</b>	<b>187,345.00</b>	<b>187,345.00</b>	<b>90,289.80</b>	<b>97,055.20</b>	<b>0.00</b>	<b>97,055.20</b>	<b>335.00</b>	<b>97,390.20</b>	<b>BR#3</b>
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	6,062.58	8,937.42	0.00	8,937.42		8,937.42	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	7,851.45	17,148.55	0.00	17,148.55		17,148.55	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	4,600.00	2,300.00	0.00	2,300.00		2,300.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7020.0019	REC STAFF PAID ABSENCES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	384.79	615.21	0.00	615.21		615.21	
100.7020.0040	REC ADM CONTRACTUAL EXP	12,500.00	12,500.00	6,766.60	5,733.40	1,681.51	4,051.89		4,051.89	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	26.92	1,473.08	0.00	1,473.08		1,473.08	
100.7020.0042	RECREATION UTILITIES	20,000.00	20,000.00	9,934.35	10,065.65	390.54	9,675.11		9,675.11	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0043	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	
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.7020.0047	RECREATION STAFF TRAINING	1,000.00	1,000.00	379.00	621.00	0.00	621.00		621.00	
100.7020.0048	RECREATION PUBLICATION EX	14,000.00	14,000.00	6,552.42	7,447.58	6,335.50	1,112.08		1,112.08	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	4,489.31	5,010.69	0.00	5,010.69		5,010.69	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	190,000.00	190,000.00	72,346.40	117,653.60	0.00	117,653.60		117,653.60	
100.7020.0086	RETIREEES HEALTH INSURANCE	38,500.00	38,500.00	18,004.28	20,495.72	0.00	20,495.72		20,495.72	
100.7110.0011	PARK MAINTAINENCE STAFF	123,965.00	123,965.00	59,744.30	64,220.70	0.00	64,220.70	225.00	64,445.70	BR#3
100.7110.0012	PARK STAFF OVERTIME	2,000.00	2,000.00	2,263.49	(263.49)	0.00	(263.49)	1,000.00	736.51	BR#5
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	55,000.00	19,450.29	35,549.71	0.00	35,549.71	(1,000.00)	34,549.71	BR#5
100.7110.0014	PARK MAINT STAFF LONG.	5,300.00	5,300.00	2,500.00	2,800.00	0.00	2,800.00		2,800.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	6,000.00	5,551.00	449.00	0.00	449.00		449.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	43,482.00	7,000.00	36,482.00	7,000.00	29,482.00		29,482.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,000.00	33,300.88	11,699.12	8,598.62	3,100.50	(1,000.00)	2,100.50	BR#5
100.7110.0041	PARK & MAINTAINENCE FUELS	6,700.00	6,700.00	2,686.63	4,013.37	0.00	4,013.37		4,013.37	
100.7110.0042	PARK OUT BLDG UTILITIES	2,000.00	2,000.00	644.78	1,355.22	0.00	1,355.22		1,355.22	
100.7110.0045	PARK MAINTENANCE CONTRACT	70,000.00	70,000.00	11,502.08	58,497.92	7,869.72	50,628.20		50,628.20	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,023.00	2,477.00	0.00	2,477.00		2,477.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	110,000.00	110,000.00	43,228.30	66,771.70	0.00	66,771.70		66,771.70	
100.7110.0086	RETIREEES HEALTH INSURANCE	7,500.00	7,500.00	2,728.39	4,771.61	0.00	4,771.61		4,771.61	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	880.74	1,119.26	0.00	1,119.26		1,119.26	
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#5
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,000.00	6,331.90	4,191.85	2,140.05	0.00	2,140.05		2,140.05	
100.7112.0041	MCDONOUGH RD SKATE PARK	10,000.00	10,000.00	0.00	10,000.00	1,210.00	8,790.00		8,790.00	
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,800.00	11,800.00	2,795.91	9,004.09	0.00	9,004.09		9,004.09	
100.7112.0043	MCDONOUGH FIELDS ALARM EXPENSE	2,500.00	2,500.00	1,854.96	645.04	0.00	645.04		645.04	
100.7112.0045	MCDONOUGH FIELDS PARK IMPROVEM	10,000.00	10,000.00	3,854.48	6,145.52	0.00	6,145.52	(6,100.00)	45.52	BR#5
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	1,701.65	3,298.35	1,965.45	1,332.90		1,332.90	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	224.29	4,775.71	0.00	4,775.71		4,775.71	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	156,094.00	13,870.40	142,223.60	8,549.00	133,674.60		133,674.60	
100.7114.0040	RED MILLS CONTRACT EXPNS	5,000.00	5,000.00	0.00	5,000.00	45.00	4,955.00		4,955.00	
100.7114.0042	RED MILLS PARK - UTILITIES	1,000.00	1,000.00	87.24	912.76	0.00	912.76		912.76	
100.7115.0020	AIRPORT PARK EQUIPMENT	60,000.00	80,025.00	10,447.18	69,577.82	0.00	69,577.82		69,577.82	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	20,520.00	10,651.36	9,868.64	139.94	9,728.70		9,728.70	
100.7115.0042	AIRPORT PARK UTILITY EXPENSE	10,000.00	10,000.00	1,452.87	8,547.13	0.00	8,547.13		8,547.13	
100.7115.0043	AIRPORT PARK ALARM EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	60.00	140.00	0.00	140.00		140.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	BR#5
100.7117.0040	CARMADA PARK CONT EXPENSE	10,000.00	10,000.00	23,394.11	(13,394.11)	0.00	(13,394.11)	13,600.00	205.89	BR#5
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	176.32	3,823.68	0.00	3,823.68		3,823.68	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	(500.00)	0.00	BR#5
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	76,000.00	1,937.45	74,062.55	847.51	73,215.04		73,215.04	
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	618.30	2,881.70	0.00	2,881.70		2,881.70	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	2,863.00	637.00	0.00	637.00		637.00	
100.7119.0043	DOG PARK ALARM EXPENSE	2,000.00	2,000.00	1,152.60	847.40	0.00	847.40		847.40	
100.7120.0012	FARMERS MARKET OVERTIME	5,000.00	5,000.00	2,848.24	2,151.76	0.00	2,151.76	9,100.00	11,251.76	BR#5
100.7120.0040	FARMERS MARKET CONTRACT EXPENSE	10,000.00	10,000.00	832.91	9,167.09	0.00	9,167.09	(9,100.00)	67.09	BR#5
100.7140.0013	PLAYGROUND+REC TEMP STAFF	110,000.00	110,000.00	2,608.73	107,391.27	0.00	107,391.27		107,391.27	
100.7140.0020	PLAYGROUND EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	2,606.54	2,893.46		2,893.46	



**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	840.02	5,159.98	4,316.27	843.71		843.71	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,199.57	10,300.43	0.00	10,300.43		10,300.43	
100.7180.0013	BEACH TEMPORARY STAFF	70,000.00	70,000.00	843.76	69,156.24	0.00	69,156.24		69,156.24	
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	6,098.44	1,098.44	5,000.00	0.00	5,000.00		5,000.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	10,000.00	10,000.00	1,810.00	8,190.00	6,992.67	1,197.33		1,197.33	
100.7180.0042	BEACH UTILITIES EXPENSE	2,000.00	2,000.00	914.08	1,085.92	0.00	1,085.92		1,085.92	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	864.55	4,635.45	0.00	4,635.45		4,635.45	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	41,000.00	2,820.00	38,180.00	500.00	37,680.00		37,680.00	
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	131.67	868.33	0.00	868.33		868.33	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	90.00	610.00	45.00	565.00		565.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,000.00	1,977.66	10,022.34	10,307.88	(285.54)	400.00	114.46	BR#5
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	6,000.00	6,457.18	(457.18)	0.00	(457.18)	6,500.00	6,042.82	BR#5
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	3,062.32	12,937.68	1,687.53	11,250.15	(6,500.00)	4,750.15	BR#5
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	27,072.16	67,927.84	2,005.00	65,922.84		65,922.84	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES EXP	5,000.00	5,000.00	2,985.79	2,014.21	0.00	2,014.21		2,014.21	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	403.26	596.74	0.00	596.74		596.74	
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	64.44	3,935.56		3,935.56	
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400.00	2,400.00	1,200.00	1,200.00	0.00	1,200.00		1,200.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	4,000.00	36,000.00	4,295.50	31,704.50	(4,400.00)	27,304.50	BR#5
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	95.88	24.12	0.00	24.12		24.12	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	7,254.52	7,812.48	0.00	7,812.48		7,812.48	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	1,839.67	160.33	0.00	160.33		160.33	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	729.92	770.08	0.00	770.08		770.08	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	9,360.52	10,080.48	0.00	10,080.48		10,080.48	
100.8020.0013	PLANNING TEMPORARY STAFF	43,000.00	43,000.00	19,635.75	23,364.25	0.00	23,364.25		23,364.25	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	291.15	958.85	126.13	832.72		832.72	
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	25,000.00	40,000.00	0.00	40,000.00		40,000.00	
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	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	5,000.00	5,000.00	2,575.87	2,424.13	0.00	2,424.13		2,424.13	
100.8090.0011	RECYCLING REGULAR STAFF	82,923.00	82,923.00	38,479.28	44,443.72	0.00	44,593.72	150.00	44,593.72	BR#3
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	1,526.52	(1,526.52)	0.00	(1,526.52)	1,700.00	173.48	BR#6
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	8,535.00	9,465.00	0.00	9,465.00		9,465.00	
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	500.00	500.00	411.97	88.03	0.00	88.03		88.03	
100.8090.0045	RECYCLE TRASH DISPOSAL	15,000.00	15,000.00	3,441.38	11,558.62	17,554.50	(5,995.88)	9,000.00	3,004.12	BR#6
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	15,000.00	15,000.00	0.00	15,000.00	25,000.00	(10,000.00)	25,000.00	15,000.00	BR#7
100.8090.0048	LANDFILL MONITORING	30,000.00	30,000.00	6,950.00	23,050.00	1,650.00	21,400.00		21,400.00	
100.8090.0080	EMPLOYEE RETIREMENT	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00		10,500.00	
100.8090.0082	SOCIAL SECURITY	8,500.00	8,500.00	3,693.42	4,806.58	0.00	4,806.58		4,806.58	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	4,000.00	3,305.00	0.00	3,305.00		3,305.00	
100.8090.0084	HEALTH INSURANCE	31,000.00	31,000.00	17,165.68	13,834.32	0.00	13,834.32		13,834.32	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8090.0086	RETIREES HEALTH INSURANCE	8,800.00	8,800.00	2,728.39	6,071.61	0.00	6,071.61		6,071.61	

**TOWN OF CARMEL**  
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100.8091.0010	ENV.CONNS.BOARD PERS.SERVS	11,904.00	11,904.00	3,743.12	8,160.88	0.00	8,160.88		8,160.88	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	1,203.67	1,296.33	0.00	1,296.33		1,296.33	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	47.00	253.00	0.00	253.00		253.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	514.11	2,065.89	0.00	2,065.89		2,065.89	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.8664.0040	COMPREHENSIVE MASTER PLAN.CONTR	0.00	54,382.58	14,580.00	39,802.58	39,802.58	0.00		0.00	
<b>100.8664.0044</b>	<b>DOWNTOWN REVITALIZATION ENGINEE</b>	<b>0.00</b>	<b>17,500.00</b>	<b>15,500.00</b>	<b>2,000.00</b>	<b>5,600.00</b>	<b>(3,600.00)</b>	<b>3,600.00</b>	<b>0.00</b>	<b>BR#8</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	12,705.00	12,705.00	0.00	12,705.00	12,705.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	835,000.00	835,000.00	835,000.00	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	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00		0.00	
201.4540.0048	OTHER EXPENDITURES	1,700.00	1,700.00	3.68	1,696.32	0.00	1,696.32		1,696.32	
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,090.00	1,910.00	0.00	1,910.00		1,910.00	
201.4540.0083	WORKERS COMP INS PREMIUM	26,000.00	26,000.00	12,916.00	13,084.00	0.00	13,084.00		13,084.00	
201.9025.0040	LOSAP ADMIN EXPENSE	1,500.00	1,500.00	950.00	550.00	0.00	550.00		550.00	
201.9025.0090	LOSAP CONTRIBUTION	34,200.00	34,200.00	0.00	34,200.00	0.00	34,200.00		34,200.00	
<b>FIRE DISTRICTS</b>										
301.3410.0040	FIRE PROTECTION CONTRACT	806,500.00	806,500.00	806,500.00	0.00	0.00	0.00		0.00	
301.3410.0045	DRY HYDRANT EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
301.3410.0048	OTHER EXPENDITURES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,500.00	10,500.00	10,304.00	196.00	0.00	196.00		196.00	
301.3410.0099	WORKERS COMP INS PREMIUM	59,500.00	59,500.00	53,099.00	6,401.00	0.00	6,401.00		6,401.00	
301.9025.0040	LOSAP ADMIN. EXPENSE	7,500.00	7,500.00	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	1,395,000.00	1,395,000.00	795,000.00	600,000.00	600,000.00	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	0.00	6,000.00	0.00	6,000.00		6,000.00	
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,550.00	20,550.00	18,594.00	1,956.00	0.00	1,956.00		1,956.00	
302.3410.0099	WORKERS COMP INS PREMIUM	89,500.00	89,500.00	79,648.00	9,852.00	0.00	9,852.00		9,852.00	
302.9025.0040	LOSAP ADMIN. EXPENSE	8,800.00	8,800.00	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	862,500.00	862,500.00	862,500.00	0.00	0.00	0.00		0.00	
303.3410.0048	OTHER EXPENDITURES	4,000.00	4,000.00	20.51	3,979.49	0.00	3,979.49		3,979.49	
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00		0.00	
351.3410.0040	PAYMENT TO FIRE DIST	256,768.00	256,768.00	256,768.00	0.00	0.00	0.00		0.00	
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,484.00	145,484.00	145,484.00	0.00	0.00	0.00		0.00	
<b>LAKE DISTRICTS</b>										
401.7140.0013	TEMPORARY LABOR	40,000.00	40,000.00	5,464.00	34,536.00	0.00	34,536.00		34,536.00	
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	6,692.22	9,307.78	2,508.64	6,799.14		6,799.14	
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	4,765.40	4,734.60	0.00	4,734.60		4,734.60	
401.7140.0043	INSURANCE	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
401.7140.0044	ENGINEERING SERVICES	3,410.00	3,410.00	3,400.00	10.00	0.00	10.00		10.00	
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000.00	13,000.00	6,499.98	6,500.02	0.00	6,500.02		6,500.02	
401.7140.0046	CONTRACT SPECIAL SERVICES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
401.7140.0047	REFUSE DISPOSAL	840.00	840.00	245.00	595.00	0.00	595.00		595.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	668.22	1,331.78	0.00	1,331.78		1,331.78	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	10,919.00	1,081.00	0.00	1,081.00		1,081.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	30,450.00	0.00	30,450.00	10,450.00	20,000.00		20,000.00	
401.7140.0082	SOCIAL SECURITY	3,200.00	3,200.00	418.02	2,781.98	0.00	2,781.98		2,781.98	
401.7140.0083	WORKMANS COMPENSATION INS	1,900.00	1,900.00	1,000.00	900.00	0.00	900.00		900.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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		5,000.00		5,000.00	
402.7110.0040	CONTRACTUAL EXPENSES	14,300.00	14,300.00	5,184.82	9,115.18	3,273.27	5,841.91		5,841.91	
402.7110.0041	WATER QUALITY/BIO MASS STUDY EXPEN	6,000.00	22,000.00	19,845.00	2,155.00	1,750.00	405.00		405.00	
402.7110.0043	INSURANCE	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
402.7110.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
402.7110.0048	OTHER EXPENITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	7,500.00	7,500.00	3,585.00	3,915.00	0.00	3,915.00		3,915.00	
402.7110.0099	REPAIR RESERVE FUND	10,400.00	10,400.00	0.00	10,400.00	0.00	10,400.00		10,400.00	
402.9901.0099	TRANSFER TO DEBT FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	
403.7140.0020	EQUIPMENT	710.00	710.00	0.00	710.00	0.00	710.00		710.00	
403.7140.0040	CONTRACTUAL EXPENSES	10,000.00	10,000.00	174.48	9,825.52	1,275.52	8,550.00		8,550.00	
403.7140.0041	LAKE TREATMENT EXPENSE	12,000.00	12,100.00	5,500.00	6,600.00	6,600.00	0.00		0.00	
403.7140.0043	INSURANCE	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
403.7140.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,400.00	20.00	0.00	20.00		20.00	
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0048	OTHER EXPENDITURES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,500.00	4,500.00	4,163.00	337.00	0.00	337.00		337.00	
403.7140.0054	CAPITAL EXPENDITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
403.7140.0099	REPAIR RESERVE FUND	6,070.00	5,970.00	0.00	5,970.00	0.00	5,970.00		5,970.00	
403.9901.0099	TEAKETTLE SPOUT PARK DIST. TRANSFER	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
404.7140.0013	TEMPORARY LABOR	25,000.00	25,000.00	1,585.00	23,415.00	0.00	23,415.00		23,415.00	
404.7140.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
404.7140.0040	CONTRACTUAL EXPENSES	8,284.00	8,284.00	0.00	8,284.00	6,680.00	1,604.00		1,604.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	23.82	2,376.18	976.18	1,400.00		1,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	316.85	243.15	0.00	243.15		243.15	
404.7140.0043	INSURANCE	450.00	450.00	0.00	450.00	0.00	450.00		450.00	
404.7140.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,150.00	50.00	0.00	50.00		50.00	
404.7140.0045	MAINTENANCE CONTRACTS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
404.7140.0046	CONTRACTUAL RENTALS	400.00	400.00	0.00	400.00	400.00	0.00		0.00	
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	74.29	225.71	0.00	225.71		225.71	
404.7140.0048	OTHER EXPENDITURES	1,000.00	1,000.00	557.16	442.84	0.00	442.84		442.84	
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,907.00	3,907.00	3,800.00	107.00	0.00	107.00		107.00	
404.7140.0082	SOCIAL SECURITY	1,549.00	1,549.00	122.61	1,426.39	0.00	1,426.39		1,426.39	
404.7140.0083	WORKMANS COMPENSATION INS	1,500.00	1,500.00	1,000.00	500.00	0.00	500.00		500.00	
404.7140.0099	REPAIR RESERVE FUND	2,610.00	2,610.00	0.00	2,610.00	0.00	2,610.00		2,610.00	
471.7140.0040	CONTRACTUAL EXPENSES	291,743.00	291,743.00	291,743.00	0.00	0.00	0.00		0.00	
<b>HIGHWAY FUND</b>										
<b>500.5110.0011</b>	<b>GENERAL REPAIR LABOR</b>	<b>1,761,701.00</b>	<b>1,761,701.00</b>	<b>787,554.49</b>	<b>974,146.51</b>	<b>0.00</b>	<b>974,146.51</b>	<b>3,050.00</b>	<b>977,196.51</b>	<b>BR#10</b>
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	2,361.01	2,638.99	0.00	2,638.99		2,638.99	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	10,459.01	54,540.99	0.00	54,540.99		54,540.99	
500.5110.0014	GENERAL REPAIR LONGEVITY	50,418.00	50,418.00	22,227.00	28,191.00	0.00	28,191.00		28,191.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600.00	12,600.00	12,000.00	600.00	0.00	600.00		600.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	8,000.00	8,000.00	1,310.47	6,689.53	0.00	6,689.53		6,689.53	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	45,036.00	42,535.20	2,500.80	0.00	2,500.80		2,500.80	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	2,915.65	7,084.35	300.00	6,784.35		6,784.35	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	57,230.20	102,769.80	16,881.25	85,888.55		85,888.55	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	11,647.50	68,352.50	10,725.00	57,627.50		57,627.50	
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	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	307,500.00	307,500.00	0.00	307,500.00	0.00	307,500.00		307,500.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	1,995.01	3,579.99	0.00	3,579.99		3,579.99	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	62,732.61	97,267.39	0.00	97,267.39		97,267.39	
<b>500.5110.0083</b>	<b>WORKERS COMPENSATION INS.</b>	<b>412,000.00</b>	<b>412,000.00</b>	<b>350,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>(4,700.00)</b>	<b>57,300.00</b>	<b>BR#10</b>
500.5110.0084	HEALTH INSURANCE	535,000.00	535,000.00	279,014.84	255,985.16	0.00	255,985.16		255,985.16	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	15,487.50	6,612.50	0.00	6,612.50		6,612.50	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	118,059.24	166,940.76	0.00	166,940.76		166,940.76	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	197.76	2,802.24	0.00	2,802.24		2,802.24	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,646.00	354.00	254.00	100.00		100.00	
500.5112.0012	CHIPS OVERTIME	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	5,000.00	35,000.00	BR#9
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	308,000.00	308,000.00	0.00	308,000.00	0.00	308,000.00	318,000.00	626,000.00	BR#9
500.5112.0082	SOCIAL SECURITY	6,033.00	6,033.00	0.00	6,033.00	0.00	6,033.00	1,263.00	7,296.00	BR#9
500.5130.0011	MACHINERY REPAIR LABOR	337,106.00	337,106.00	156,283.04	180,822.96	0.00	180,822.96	600.00	181,422.96	BR#10
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	952.64	7,047.36	0.00	7,047.36		7,047.36	
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218.00	9,218.00	2,440.00	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	699.20	700.80	700.00	0.80		0.80	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	7,705.50	4,294.50	0.00	4,294.50		4,294.50	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	434.88	1,565.12	0.00	1,565.12		1,565.12	
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	554,700.00	251,680.51	303,019.49	88,500.00	214,519.49		214,519.49	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	724,422.38	114,422.38	610,000.00	507,429.32	102,570.68		102,570.68	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	16,738.00	19,262.00	14,950.50	4,311.50		4,311.50	
500.5130.0080	EMPLOYEE RETIREMENT	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00		65,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	461.70	810.30	0.00	810.30		810.30	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	10,399.50	19,600.50	0.00	19,600.50		19,600.50	
500.5130.0083	WORKERS COMPENSATION INS.	35,000.00	35,000.00	28,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5130.0084	HEALTH INSURANCE	126,000.00	126,000.00	68,662.72	57,337.28	0.00	57,337.28		57,337.28	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	253,868.00	253,868.00	117,589.04	136,278.96	0.00	136,278.96	450.00	136,728.96	BR#10
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	9,720.95	20,279.05	0.00	20,279.05		20,279.05	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000.00	5,000.00	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	0.00	3,500.00	0.00	3,500.00		3,500.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	27,000.00	27,000.00	9,371.64	17,628.36	2,875.00	14,753.36		14,753.36	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	465.13	2,534.87	1,000.00	1,534.87		1,534.87	
500.5140.0080	EMPLOYEE RETIREMENT	45,500.00	45,500.00	0.00	45,500.00	0.00	45,500.00		45,500.00	
500.5140.0081	MCT MOBILITY TAX	771.00	771.00	178.19	592.81	0.00	592.81		592.81	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	9,695.50	15,804.50	0.00	15,804.50		15,804.50	
500.5140.0083	WORKERS COMPENSATION INS.	25,000.00	25,000.00	18,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5140.0084	HEALTH INSURANCE	68,000.00	68,000.00	51,497.04	16,502.96	0.00	16,502.96		16,502.96	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
500.5142.0011	SNOW REMOVAL LABOR	331,691.00	331,691.00	153,917.12	177,773.88	0.00	177,773.88	600.00	178,373.88	BR#10
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	222,148.98	127,851.02	0.00	127,851.02		127,851.02	
500.5142.0014	SNOW REMOVAL LONGEVITY	6,778.00	6,778.00	2,169.00	4,609.00	0.00	4,609.00		4,609.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	4,200.00	4,200.00	2,322.00	1,878.00	0.00	1,878.00		1,878.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	27,678.52	37,321.48	0.00	37,321.48		37,321.48	
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	307,764.98	392,235.02	0.00	392,235.02		392,235.02	
500.5142.0080	EMPLOYEE RETIREMNT	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00		115,000.00	
500.5142.0081	MCT MOBILITY TAX	1,805.00	1,805.00	1,001.64	803.36	0.00	803.36		803.36	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	28,176.12	27,823.88	0.00	27,823.88		27,823.88	
500.5142.0083	WORKERS COMPENSATION INS.	32,000.00	32,000.00	25,000.00	7,000.00	0.00	7,000.00		7,000.00	
500.5142.0084	HEALTH INSURANCE	105,400.00	105,400.00	68,662.72	36,737.28	0.00	36,737.28		36,737.28	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
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	

**TOWN OF CARMEL**  
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<b>GARBAGE DISTRICTS</b>										
571.8160.0045	GARBAGE CONTRACT	2,895,000.00	2,895,000.00	1,185,948.40	1,709,051.60	1,660,327.79	48,723.81		48,723.81	
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	453,200.00	459,935.00	191,638.55	268,296.45	268,293.90	2.55		2.55	
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	233.50	3,266.50	0.00	3,266.50		3,266.50	
601.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	1,600.00	1,650.00	1,300.00	350.00		350.00	
601.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.00	2,014.44	12,985.56	0.00	12,985.56		12,985.56	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	672.92	3,104.08	0.00	3,104.08		3,104.08	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
601.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
601.8310.0047	EMERGENCY REPAIRS	24,300.00	24,300.00	774.50	23,525.50	0.00	23,525.50		23,525.50	
601.8310.0048	OTHR.OPERATING EXPENSES	5,006.00	5,006.00	28.07	4,977.93	0.00	4,977.93		4,977.93	
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	8,847.27	3,152.73	0.00	3,152.73		3,152.73	
601.8310.0099	REPAIR RESERVE FUND	14,750.00	14,750.00	0.00	14,750.00	0.00	14,750.00		14,750.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00		0.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
<b>602.8310.0020</b>	<b>EQUIPMENT-METERS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,250.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>7,500.00</b>	<b>5,250.00</b>	<b>BR#11</b>
602.8310.0021	ASSET MANAGEMENT SPECIAL EXP	3,700.00	13,700.00	500.00	13,200.00	9,500.00	3,700.00		3,700.00	
<b>602.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>18,426.11</b>	<b>76,573.89</b>	<b>3,990.73</b>	<b>72,583.16</b>	<b>(7,500.00)</b>	<b>65,083.16</b>	<b>BR#11</b>
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	23,281.34	38,718.66	3,569.38	35,149.28		35,149.28	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	38,914.86	71,085.14	0.00	71,085.14		71,085.14	
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	32,310.00	7,590.00	0.00	7,590.00		7,590.00	
602.8310.0045	OPER.& MAINT.CONTRACT	260,619.00	260,619.00	130,309.26	130,309.74	0.00	130,309.74		130,309.74	
602.8310.0046	PURCHASE OF WATER	795,000.00	795,000.00	255,277.27	539,722.73	0.00	539,722.73		539,722.73	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	124,481.08	25,518.92	18,786.63	6,732.29		6,732.29	
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	87,349.00	12,994.11	74,354.89	1,752.00	72,602.89		72,602.89	
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	190,000.00	190,000.00	182,055.37	7,944.63	0.00	7,944.63		7,944.63	
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	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00		34,500.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00		0.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
603.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,000.00	4,300.00	2,000.00	2,300.00	1,300.00	1,000.00		1,000.00	
<b>603.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>15,000.00</b>	<b>15,000.03</b>	<b>2,430.17</b>	<b>12,569.86</b>	<b>325.03</b>	<b>12,244.83</b>	<b>(5,000.00)</b>	<b>7,244.83</b>	<b>BR#12</b>
603.8310.0041	CHEMICAL EXPENSES	2,800.00	2,800.00	410.90	2,389.10	0.00	2,389.10		2,389.10	
603.8310.0042	UTILITIES EXPENSES	16,500.00	16,500.00	6,275.76	10,224.24	0.00	10,224.24		10,224.24	
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	10,500.00	3,180.00	0.00	3,180.00		3,180.00	
603.8310.0045	OPER.& MAINT.CONTRACT	36,804.00	36,804.00	18,401.70	18,402.30	0.00	18,402.30		18,402.30	
<b>603.8310.0046</b>	<b>PURCHASE OF WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>(315.00)</b>	<b>5,118.75</b>	<b>(5,433.75)</b>	<b>15,000.00</b>	<b>9,566.25</b>	<b>BR#12</b>
603.8310.0047	EMERGENCY REPAIRS	45,000.00	45,000.00	16,196.52	28,803.48	3,462.12	25,341.36		25,341.36	
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	8,626.00	4,726.79	3,899.21	1,813.00	2,086.21		2,086.21	
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,055.00	2,445.00	0.00	2,445.00		2,445.00	
<b>603.8310.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>10,890.00</b>	<b>10,890.00</b>	<b>0.00</b>	<b>10,890.00</b>	<b>0.00</b>	<b>10,890.00</b>	<b>(10,000.00)</b>	<b>890.00</b>	<b>BR#12</b>
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500.00	124,500.00	124,500.00	0.00	0.00	0.00		0.00	
604.8310.0020	EQUIPMENT	2,500.00	5,500.00	4,097.78	1,402.22	0.00	1,402.22		1,402.22	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	4,550.00	2,100.00	2,450.00	1,800.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	7,500.00	3,424.99	4,075.01	535.00	3,540.01		3,540.01	
604.8310.0041	CHEMICAL EXPENSES	1,500.00	1,500.00	410.90	1,089.10	0.00	1,089.10		1,089.10	
604.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	3,873.09	5,126.91	0.00	5,126.91		5,126.91	
604.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
604.8310.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,650.00	200.00	0.00	200.00		200.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
604.8310.0045	OPERATION & MAINT CONTRCT	20,260.00	20,260.00	10,129.92	10,130.08	0.00	10,130.08		10,130.08	
604.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
604.8310.0047	EMERGENCY REPAIRS	54,000.00	54,000.00	37,491.11	16,508.89	3,462.12	13,046.77		13,046.77	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	2,591.18	1,222.82	535.00	687.82		687.82	
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,000.00	15,000.00	13,022.65	1,977.35	0.00	1,977.35		1,977.35	
604.8310.0086	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,450.00	9,450.00	0.00	9,450.00	0.00	9,450.00		9,450.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	63,100.00	63,100.00	63,100.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
605.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,200.00	1,500.00	1,700.00	1,200.00	500.00		500.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,500.00	3,500.00	608.84	2,891.16	225.00	2,666.16		2,666.16	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
605.8310.0042	UTILITIES EXPENSES	6,200.00	6,200.00	2,381.27	3,818.73	0.00	3,818.73		3,818.73	
605.8310.0043	INSURANCE EXPENDITURES	800.00	800.00	0.00	800.00	0.00	800.00		800.00	
605.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,600.00	110.00	0.00	110.00		110.00	
605.8310.0045	OPER.& MAINT.CONTRACT	12,101.00	12,101.00	6,050.04	6,050.96	0.00	6,050.96		6,050.96	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	2,330.52	5,669.48	0.00	5,669.48		5,669.48	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	2,673.00	1,201.35	1,471.65	1,212.00	259.65		259.65	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,003.22	1,796.78	0.00	1,796.78		1,796.78	
605.8310.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
605.9901.0099	TRANSFER TO DEBT FUND	5,190.00	5,190.00	5,190.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	38,000.00	39,805.00	1,805.00	38,000.00	0.00	38,000.00		38,000.00	
606.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	5,800.00	2,300.00	3,500.00	2,900.00	600.00		600.00	
606.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	2,861.84	3,138.16	500.00	2,638.16		2,638.16	
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	5,115.72	6,884.28	0.00	6,884.28		6,884.28	
606.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
606.8310.0044	ENGINEERING SERVICES	3,500.00	3,500.00	3,200.00	300.00	0.00	300.00		300.00	
606.8310.0045	OPER.& MAINT.CONTRACT	19,227.00	19,227.00	9,613.20	9,613.80	0.00	9,613.80		9,613.80	
<b>606.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>12,000.00</b>	<b>16,554.00</b>	<b>6,954.15</b>	<b>9,599.85</b>	<b>2,930.93</b>	<b>6,668.92</b>	<b>1,678.71</b>	<b>8,347.63</b>	<b>BR#13</b>
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	2,091.16	1,901.84	1,423.00	478.84		478.84	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,000.00	11,000.00	10,104.79	895.21	0.00	895.21		895.21	
606.8310.0099	REPAIR RESERVE FUND	5,000.00	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	
607.8310.0020	EQUIPMENT	2,000.00	11,226.00	11,226.00	0.00	0.00	0.00		0.00	
607.8310.0021	ASSET MANAGEMENT SPECIAL EXP	600.00	3,500.00	1,400.00	2,100.00	1,500.00	600.00		600.00	
<b>607.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>3,282.01</b>	<b>6,117.99</b>	<b>393.00</b>	<b>5,724.99</b>	<b>(2,800.00)</b>	<b>2,924.99</b>	<b>BR#14</b>
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	4,016.81	6,883.19	0.00	6,883.19		6,883.19	
<b>607.8310.0043</b>	<b>INSURANCE EXPENDITURES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(300.00)</b>	<b>900.00</b>	<b>BR#14</b>
607.8310.0044	ENGINEERING SERVICES	2,280.00	2,280.00	2,200.00	80.00	0.00	80.00		80.00	
607.8310.0045	OPER.& MAINT.CONTRACT	16,120.00	16,120.00	8,059.62	8,060.38	0.00	8,060.38		8,060.38	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
<b>607.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>12,000.00</b>	<b>22,544.00</b>	<b>29,912.00</b>	<b>(7,368.00)</b>	<b>0.00</b>	<b>(7,368.00)</b>	<b>21,000.00</b>	<b>13,632.00</b>	<b>BR#14</b>
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	3,150.00	1,801.19	1,348.81	444.00	904.81		904.81	
<b>607.8310.0049</b>	<b>SERVICES-OTHR.DEPTS/GOVTS</b>	<b>7,366.00</b>	<b>7,366.00</b>	<b>6,391.43</b>	<b>974.57</b>	<b>0.00</b>	<b>974.57</b>	<b>(900.00)</b>	<b>74.57</b>	<b>BR#14</b>
<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>(7,000.00)</b>	<b>0.00</b>	<b>BR#14</b>
607.9901.0099	TRANSFER TO DEBT FUND	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00		0.00	
608.8310.0020	EQUIPMENT	10,000.00	10,000.00	1,484.73	8,515.27	0.00	8,515.27		8,515.27	
608.8310.0021	ASSET MANAGEMENT SPECIAL EXP	1,100.00	4,700.00	500.00	4,200.00	3,100.00	1,100.00		1,100.00	
<b>608.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>14,380.36</b>	<b>25,619.64</b>	<b>770.00</b>	<b>24,849.64</b>	<b>(10,000.00)</b>	<b>14,849.64</b>	<b>BR#15</b>
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	4,278.96	5,721.04	0.00	5,721.04		5,721.04	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	14,786.38	20,213.62	0.00	20,213.62		20,213.62	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
608.8310.0044	ENGINEERING SERVICES	22,800.00	22,800.00	20,000.00	2,800.00	0.00	2,800.00		2,800.00	
608.8310.0045	OPER.&MAINT.CONTRACT	193,760.00	193,760.00	96,879.66	96,880.34	0.00	96,880.34		96,880.34	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>608.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>46,064.24</b>	<b>3,935.76</b>	<b>8,246.42</b>	<b>(4,310.66)</b>	<b>10,000.00</b>	<b>5,689.34</b>	<b>BR#15</b>
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	2,497.18	6,142.82	602.00	5,540.82		5,540.82	
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,300.00	52,300.00	47,455.50	4,844.50	0.00	4,844.50		4,844.50	
608.8310.0090	CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
608.8310.0099	REPAIR RESERVE FUND	15,600.00	15,600.00	0.00	15,600.00	0.00	15,600.00		15,600.00	
608.9901.0099	TRANSFER TO DEBT FUND	227,500.00	227,500.00	227,500.00	0.00	0.00	0.00		0.00	
609.8310.0020	EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
609.8310.0021	ASSET MANAGEMENT SPECIAL EXP	400.00	4,000.00	2,100.00	1,900.00	1,500.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	815.52	5,184.48	410.00	4,774.48		4,774.48	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	3,058.34	6,941.66	0.00	6,941.66		6,941.66	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
609.8310.0044	ENGINEERING SERVICES	3,200.00	3,200.00	3,000.00	200.00	0.00	200.00		200.00	
609.8310.0045	OPER.& MAINT.CONTRACT	12,400.00	12,400.00	6,199.74	6,200.26	0.00	6,200.26		6,200.26	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	28,000.00	3,329.55	24,670.45	0.00	24,670.45		24,670.45	
609.8310.0048	OTHER OPERATING EXPENSES	5,990.00	5,990.00	2,693.39	3,296.61	437.00	2,859.61		2,859.61	
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	15,400.00	15,400.00	10,958.10	4,441.90	0.00	4,441.90		4,441.90	
609.8310.0090	CONTINGENCY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
609.8310.0099	REPAIR RESERVE FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
609.9901.0099	TRANSFER TO DEBT FUND	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00		0.00	
<b>610.8310.0020</b>	<b>EQUIPMENT</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>494.91</b>	<b>2,505.09</b>	<b>2,723.40</b>	<b>(218.31)</b>	<b>1,000.00</b>	<b>781.69</b>	<b>BR#16</b>
610.8310.0021	ASSET MANAGEMENT SPECIAL EXP	450.00	4,050.00	2,100.00	1,950.00	1,500.00	450.00		450.00	
<b>610.8310.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>3,086.67</b>	<b>6,413.33</b>	<b>0.00</b>	<b>6,413.33</b>	<b>(1,000.00)</b>	<b>5,413.33</b>	<b>BR#16</b>
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	1,426.30	2,073.70	0.00	2,073.70		2,073.70	
610.8310.0042	UTILITIES EXPENSES	4,200.00	4,200.00	1,400.45	2,799.55	0.00	2,799.55		2,799.55	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
610.8310.0044	ENGINEERING SERVICES	2,820.00	2,820.00	2,500.00	320.00	0.00	320.00		320.00	
610.8310.0047	EMERGENCY REPAIRS	30,000.00	30,000.00	12,651.67	17,348.33	1,738.56	15,609.77		15,609.77	
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	404.04	2,125.96	0.00	2,125.96		2,125.96	
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,400.00	13,400.00	12,585.00	815.00	0.00	815.00		815.00	
610.8310.0090	CONTINGENCY	8,600.00	8,600.00	0.00	8,600.00	0.00	8,600.00		8,600.00	
610.8310.0099	REPAIR RESERVE FUND	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00		17,000.00	
610.9901.0099	TRANSFER TO DEBT FUND	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00		0.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00		0.00	
610.9903.0099	TRANSFER TO CWD & DEBT	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
612.8310.0020	EQUIPMENT	4,000.00	4,000.00	3,741.66	258.34	0.00	258.34		258.34	
612.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,000.00	1,700.00	1,200.00	500.00		500.00	
612.8310.0040	CONTRACTUAL REPAIRS	64,500.00	64,500.00	2,075.79	62,424.21	1,254.95	61,169.26		61,169.26	
612.8310.0041	CHEMICAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
612.8310.0042	UTILITIES EXPENSES	18,500.00	18,500.00	5,027.96	13,472.04	0.00	13,472.04		13,472.04	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
612.8310.0044	ENGINEERING SERVICES	5,700.00	5,700.00	5,400.00	300.00	0.00	300.00		300.00	
612.8310.0045	OPER.& MAINT.CONTRACT	11,029.00	11,029.00	5,513.70	5,515.30	0.00	5,515.30		5,515.30	
612.8310.0046	PURCHASE OF WATER	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
612.8310.0047	EMERGENCY REPAIRS	40,000.00	40,000.00	2,737.84	37,262.16	0.00	37,262.16		37,262.16	
612.8310.0048	OTHER OPERATING EXPENSES	6,826.00	6,826.00	1,644.58	5,181.42	604.00	4,577.42		4,577.42	
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	17,490.58	2,009.42	0.00	2,009.42		2,009.42	
612.8310.0099	REPAIR RESERVE FUND	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00		8,350.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
613.8310.0020	EQUIPMENT	2,200.00	2,200.00	324.86	1,875.14	1,815.60	59.54		59.54	
613.8310.0021	ASSET MANAGEMENT SPECIAL EXP	350.00	3,250.00	1,700.00	1,550.00	1,200.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,150.00	5,150.00	1,773.14	3,376.86	0.00	3,376.86		3,376.86	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	936.21	1,373.79	0.00	1,373.79		1,373.79	
613.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
613.8310.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
613.8310.0047	EMERGENCY REPAIRS	7,500.00	7,500.00	1,077.56	6,422.44	0.00	6,422.44		6,422.44	



**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
613.8310.0048	OTHER OPERATING EXPENSES	730.00	730.00	148.53	581.47	0.00	581.47		581.47	
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,600.00	6,600.00	5,886.50	713.50	0.00	713.50		713.50	
613.8310.0099	REPAIR RESERVE FUND	4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00		4,100.00	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	68,300.00	0.00	0.00	0.00		0.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00		0.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00		0.00	
<b>614.8310.0020</b>	<b>EQUIPMENT</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>5,758.00</b>	<b>242.00</b>	<b>0.00</b>	<b>242.00</b>	<b>2,208.80</b>	<b>2,450.80</b>	<b>BR#17</b>
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	2,000.00	1,700.00	1,200.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	3,261.35	2,738.65	410.00	2,328.65		2,328.65	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	5,200.00	3,352.66	1,847.34	0.00	1,847.34		1,847.34	
614.8310.0043	INSURANCE EXPENDITURES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00		1,300.00	
614.8310.0044	ENGINEERING SERVICES	1,430.00	1,430.00	1,200.00	230.00	0.00	230.00		230.00	
614.8310.0045	OPER.& MAINT.CONTRACT	20,139.00	20,139.00	10,069.26	10,069.74	0.00	10,069.74		10,069.74	
<b>614.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>11,529.75</b>	<b>11,970.25</b>	<b>0.00</b>	<b>11,970.25</b>	<b>2,811.20</b>	<b>14,781.45</b>	<b>BR#17</b>
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	1,316.32	694.68	412.00	282.68		282.68	
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000.00	8,000.00	7,010.60	989.40	0.00	989.40		989.40	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	2,210.00	0.00	2,210.00	0.00	2,210.00		2,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00		0.00	
622.8310.0040	CONTRACTUAL REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
622.8310.0043	INSURANCE EXPENDITURES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
622.8310.0044	ENGINEERING SERVICES	3,420.00	3,420.00	3,200.00	220.00	0.00	220.00		220.00	
622.8310.0047	EMERGENCY REPAIRS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
622.8310.0048	OTHER OPERATING EXPENSES	340.00	340.00	18.36	321.64	0.00	321.64		321.64	
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	31,500.00	31,500.00	30,087.74	1,412.26	0.00	1,412.26		1,412.26	
622.8310.0099	REPAIR RESERVE FUND	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00		3,400.00	
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926.00	293,926.00	293,926.00	0.00	0.00	0.00		0.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	63,200.00	0.00	0.00	0.00		0.00	
<b>SEWER DISTRICTS</b>										
701.8130.0020	EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
701.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,100.00	600.00	2,500.00	2,000.00	500.00		500.00	
701.8130.0040	CONTRACTUAL REPAIRS	20,500.00	26,560.75	12,189.03	14,371.72	12,687.86	1,683.86		1,683.86	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	405.57	1,594.43	0.00	1,594.43		1,594.43	
701.8130.0043	INSURANCE EXPENDITURES	750.00	750.00	0.00	750.00	0.00	750.00		750.00	
701.8130.0044	ENGINEERING SERVICES	2,850.00	2,850.00	2,500.00	350.00	0.00	350.00		350.00	
701.8130.0045	OPER & MAINT CONTRACT	9,153.00	9,153.00	4,575.84	4,577.16	0.00	4,577.16		4,577.16	
701.8130.0048	OTHR.OPERATING EXPENSES	1,637.00	1,637.00	321.36	1,315.64	0.00	1,315.64		1,315.64	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	4,964.96	835.04	0.00	835.04		835.04	
701.8130.0099	REPAIR RESERVE APPROP	7,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
702.8130.0020	EQUIPMENT	150,000.00	150,000.00	6,465.90	143,534.10	25,817.14	117,716.96		117,716.96	
702.8130.0021	ASSET MANAGEMENT SPECIAL EXP	5,000.00	15,027.86	500.00	14,527.86	9,527.86	5,000.00		5,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	215,000.00	239,356.50	105,679.40	133,677.10	83,703.09	49,974.01		49,974.01	
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	(379.56)	379.56	0.00	379.56		379.56	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	97,331.91	131,468.09	0.00	131,468.09		131,468.09	
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	65,250.00	65,687.45	53,937.45	11,750.00	0.00	11,750.00		11,750.00	
702.8130.0045	OPERATION & MAIN CONTRACT	424,126.00	424,126.00	212,061.66	212,064.34	0.00	212,064.34		212,064.34	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	78.72	921.28	0.00	921.28		921.28	
702.8130.0047	WASTE DISP/SLUDGE HAULING	325,000.00	325,000.00	94,772.25	230,227.75	22,228.50	207,999.25		207,999.25	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	8,550.51	21,449.49	2,043.00	19,406.49		19,406.49	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,065.00	167,065.00	167,058.95	6.05	0.00	6.05		6.05	
702.8130.0054	CAPITAL EXPENDITURES	0.00	186,478.40	151,828.40	34,650.00	34,650.00	0.00		0.00	
702.8130.0090	CONTINGENCY	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
702.8130.0099	REPAIR RESERVE FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
702.8130.0120	MICRO EQUIPMENT EXPENSE	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	



**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	70,000.00	73,664.00	10,487.17	63,176.83	22,449.95	40,726.88		40,726.88	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	50,599.39	49,400.61	0.00	49,400.61		49,400.61	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	5,364.73	4,101.27	0.00	4,101.27		4,101.27	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	71,595.48	71,597.52	0.00	71,597.52		71,597.52	
703.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,800.00	1,000.00	1,800.00	1,300.00	500.00		500.00	
703.8130.0040	CONTRACTUAL REPAIRS	7,600.00	7,600.00	1,150.00	6,450.00	5,006.50	1,443.50		1,443.50	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	499.33	1,170.67	0.00	1,170.67		1,170.67	
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
703.8130.0044	ENGINEERING SERVICES	1,710.00	1,710.00	1,500.00	210.00	0.00	210.00		210.00	
703.8130.0048	OTHER OPERATING EXPENSES	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	1,104.71	395.29	0.00	395.29		395.29	
703.8130.0099	REPAIR RESERVE FUND	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
<b>704.8130.0020</b>	<b>EQUIPMENT</b>	<b>50,300.00</b>	<b>50,300.00</b>	<b>15,849.32</b>	<b>34,450.68</b>	<b>0.00</b>	<b>34,450.68</b>	<b>(30,000.00)</b>	<b>4,450.68</b>	<b>BR#18</b>
<b>704.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>58,500.00</b>	<b>60,582.90</b>	<b>73,918.88</b>	<b>(13,335.98)</b>	<b>13,716.80</b>	<b>(27,052.78)</b>	<b>77,850.00</b>	<b>50,797.22</b>	<b>BR#18</b>
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	30,041.55	34,958.45	0.00	34,958.45		34,958.45	
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	35,470.00	35,470.00	34,000.00	1,470.00	0.00	1,470.00		1,470.00	
704.8130.0045	OPERATION & MAIN CONTRACT	199,780.00	199,780.00	99,889.44	99,890.56	0.00	99,890.56		99,890.56	
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	46,500.00	46,500.00	18,669.75	27,830.25	3,504.00	24,326.25		24,326.25	
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	1,817.70	4,429.30	342.00	4,087.30		4,087.30	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	52,000.00	52,000.00	51,618.31	381.69	0.00	381.69		381.69	
<b>704.8130.0090</b>	<b>CONTINGENCY</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>(5,000.00)</b>	<b>0.00</b>	<b>BR#19</b>
<b>704.8130.0099</b>	<b>REPAIR RESERVE FUND</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>BR#19</b>
<b>704.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>31,500.00</b>	<b>81,500.00</b>	<b>64,231.33</b>	<b>17,268.67</b>	<b>25,518.77</b>	<b>(8,250.10)</b>	<b>17,000.00</b>	<b>8,749.90</b>	<b>BR#19</b>
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	12,000.00	7,306.46	4,693.54	1,837.49	2,856.05		2,856.05	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	8,512.68	1,487.32	0.00	1,487.32		1,487.32	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	71,595.48	71,597.52	0.00	71,597.52		71,597.52	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	1,328.60	171.40	0.00	171.40		171.40	
705.8130.0040	CONTRACTUAL REPAIRS	13,000.00	13,000.00	4,932.94	8,067.06	3,821.74	4,245.32		4,245.32	
705.8130.0041	CHEMICAL EXPENSES	3,700.00	3,700.00	953.60	2,746.40	0.00	2,746.40		2,746.40	
705.8130.0042	UTILITIES EXPENSES	2,559.00	2,559.00	0.00	2,559.00	0.00	2,559.00		2,559.00	
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	15,000.00	1,130.00	13,870.00	1,055.00	12,815.00		12,815.00	
705.8130.0045	OPERATION & MAIN CONTRACT	4,904.00	4,904.00	2,450.58	2,453.42	0.00	2,453.42		2,453.42	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	153.45	703.55	21.55	682.00		682.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	6,832.00	21,168.00	1,952.00	19,216.00		19,216.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	1,624.50	1,325.50	149.00	1,176.50		1,176.50	
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,800.00	6,800.00	5,589.09	1,210.91	0.00	1,210.91		1,210.91	
705.8130.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
706.8130.0020	EQUIPMENT	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00		22,000.00	
706.8130.0040	CONTRACTUAL REPAIRS	20,000.00	20,000.00	6,879.28	13,120.72	1,632.44	11,488.28		11,488.28	
706.8130.0041	CHEMICAL EXPENSES	2,500.00	2,500.00	953.60	1,546.40	0.00	1,546.40		1,546.40	
706.8130.0042	UTILITIES EXPENSES	11,500.00	11,500.00	3,960.17	7,539.83	0.00	7,539.83		7,539.83	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00		1,200.00	
706.8130.0044	ENGINEERING SERVICES	4,560.00	4,560.00	4,250.00	310.00	0.00	310.00		310.00	
706.8130.0045	OPERATION & MAIN CONTRACT	31,480.00	31,480.00	15,739.38	15,740.62	0.00	15,740.62		15,740.62	
706.8130.0046	PURCHASE OF WATER	400.00	400.00	49.59	350.41	0.00	350.41		350.41	
706.8130.0047	WASTE DISP/SLUDGE HAULING	15,000.00	15,000.00	8,256.00	6,744.00	1,464.00	5,280.00		5,280.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	910.00	2,090.00	171.00	1,919.00		1,919.00	
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	9,050.00	9,050.00	8,284.70	765.30	0.00	765.30		765.30	
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	
<b>707.8130.0020</b>	<b>EQUIPMENT</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>(2,000.00)</b>	<b>1,000.00</b>	<b>BR#20</b>
<b>707.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>7,360.09</b>	<b>10,139.91</b>	<b>6,211.15</b>	<b>3,928.76</b>	<b>2,000.00</b>	<b>5,928.76</b>	<b>BR#20</b>
707.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0042	UTILITIES EXPENSES	10,500.00	10,500.00	3,807.90	6,692.10	0.00	6,692.10		6,692.10	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	18,000.00	2,520.00	0.00	2,520.00		2,520.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	29,377.00	29,377.00	14,688.06	14,688.94	0.00	14,688.94		14,688.94	
707.8130.0046	PURCHASE OF WATER	475.00	475.00	279.04	195.96	70.96	125.00		125.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	8,744.00	13,256.00	1,464.00	11,792.00		11,792.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,701.23	3,298.77	510.00	2,788.77		2,788.77	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,000.00	24,000.00	23,283.05	716.95	0.00	716.95		716.95	
707.8130.0090	CONTINGENCY	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00		3,600.00	
707.8130.0099	REPAIR RESERVE FUND	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00		8,500.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	15,500.00	40,495.00	27,586.03	12,908.97	4,654.50	8,254.47		8,254.47	
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	1,796.40	5,103.60	0.00	5,103.60		5,103.60	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	9,849.39	8,650.61	0.00	8,650.61		8,650.61	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	71,595.48	71,597.52	0.00	71,597.52		71,597.52	
<b>708.8130.0020</b>	<b>EQUIPMENT</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>(2,500.00)</b>	<b>4,000.00</b>	<b>BR#21</b>
708.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	2,900.00	800.00	2,100.00	1,600.00	500.00		500.00	
<b>708.8130.0040</b>	<b>CONTRACTUAL REPAIRS</b>	<b>11,000.00</b>	<b>12,000.00</b>	<b>11,706.13</b>	<b>293.87</b>	<b>537.50</b>	<b>(243.63)</b>	<b>2,500.00</b>	<b>2,256.37</b>	<b>BR#21</b>
708.8130.0041	CHEMICAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0042	UTILITIES EXPENSES	7,000.00	7,000.00	2,750.03	4,249.97	0.00	4,249.97		4,249.97	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
708.8130.0044	ENGINEERING SERVICES	6,840.00	6,840.00	6,200.00	640.00	0.00	640.00		640.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	13,074.00	13,074.00	6,536.46	6,537.54	0.00	6,537.54		6,537.54	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,697.00	1,697.00	644.52	1,052.48	0.00	1,052.48		1,052.48	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	19,455.00	2,875.00	0.00	2,875.00		2,875.00	
708.8130.0099	REPAIR RESERVE FUND	6,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	181,159.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
713.8130.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,400.00	600.00	2,800.00	2,300.00	500.00		500.00	
713.8130.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	917.13	5,082.87	500.00	4,582.87		4,582.87	
713.8130.0041	CHEMICAL EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.0042	UTILITIES EXPENSES	4,800.00	4,800.00	2,313.95	2,486.05	0.00	2,486.05		2,486.05	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
713.8130.0044	ENGINEERING SERVICES	1,650.00	1,650.00	1,500.00	150.00	0.00	150.00		150.00	
713.8130.0045	OPER & MAINT CONTRACT	18,320.00	18,320.00	9,159.00	9,161.00	0.00	9,161.00		9,161.00	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	679.80	5,320.20	0.00	5,320.20		5,320.20	
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,300.00	6,300.00	5,575.40	724.60	0.00	724.60		724.60	
713.8130.0099	REPAIR RESERVE APPROP	4,850.00	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	120,000.00	120,000.00	29,074.56	90,925.44	0.00	90,925.44		90,925.44	
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	0.00	1,000.00	0.00	1,000.00		1,000.00	
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,900.00	4,900.00	4,573.00	327.00	0.00	327.00		327.00	
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	38,000.00	38,000.00	8,646.79	29,353.21	0.00	29,353.21		29,353.21	
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	1,505.00	495.00	0.00	495.00		495.00	
753.5182.0042	CONTRACTUAL UTILITIES	3,800.00	3,800.00	855.37	2,944.63	0.00	2,944.63		2,944.63	
753.5182.0043	INSURANCE EXPENDITURE	120.00	120.00	0.00	120.00	0.00	120.00		120.00	
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	250.00	250.00	195.00	55.00	0.00	55.00		55.00	
754.5182.0042	CONTRACTUAL UTILITIES	5,900.00	5,900.00	2,810.05	3,089.95	0.00	3,089.95		3,089.95	
754.5182.0043	INSURANCE EXPENDITURE	150.00	150.00	0.00	150.00	0.00	150.00		150.00	
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	350.00	350.00	262.00	88.00	0.00	88.00		88.00	
755.5182.0042	CONTRACTUAL UTILITIES	3,200.00	3,200.00	1,608.46	1,591.54	0.00	1,591.54		1,591.54	

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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	176.00	19.00	0.00	19.00		19.00	
<b>DEBT FUNDS</b>										
810.1989.0040	EFC ADMIN EXPENSES	5,673.00	5,673.00	0.00	5,673.00	0.00	5,673.00		5,673.00	
810.9710.0060	BOND PRINCIPAL	71,304.00	71,304.00	0.00	71,304.00	0.00	71,304.00		71,304.00	
810.9710.0070	BOND INTEREST	24,702.00	24,702.00	12,350.82	12,351.18	0.00	12,351.18		12,351.18	
810.9730.0061	BAN PRINCIPAL DRAINAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00		430,000.00	
810.9730.0071	BAN INTEREST DRAINAGE	58,328.00	58,328.00	0.00	58,328.00	0.00	58,328.00		58,328.00	
810.9770.0060	SRLF PRINCIPAL LANDFILL	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00		0.00	
810.9770.0070	SRLF INTEREST-LANDFILL	44,993.00	44,993.00	0.00	44,993.00	0.00	44,993.00		44,993.00	
841.9730.0060	BAN PRINCIPAL	18,206.00	18,206.00	0.00	18,206.00	0.00	18,206.00		18,206.00	
841.9730.0070	BAN INTEREST	10,294.00	10,294.00	0.00	10,294.00	0.00	10,294.00		10,294.00	
842.9730.0070	BAN INTEREST	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
843.9730.0060	BAN PRINCIPAL	7,206.00	7,206.00	0.00	7,206.00	0.00	7,206.00		7,206.00	
843.9730.0070	BAN INTEREST	6,294.00	6,294.00	0.00	6,294.00	0.00	6,294.00		6,294.00	
850.9710.0060	BOND PRINCIPAL-ROADS	530,065.00	530,065.00	0.00	530,065.00	0.00	530,065.00		530,065.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	282,423.00	282,423.00	0.00	282,423.00	0.00	282,423.00		282,423.00	
850.9710.0070	BOND INTEREST-ROADS	168,359.00	168,359.00	72,474.96	95,884.04	0.00	95,884.04		95,884.04	
850.9710.0071	BOND INTEREST MACHINERY	102,658.00	102,658.00	44,305.59	58,352.41	0.00	58,352.41		58,352.41	
850.9730.0060	B A N PRINCIPAL-ROADS	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
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	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00	
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	1,350.00	1,350.00	675.00	675.00	0.00	675.00		675.00	
856.9710.0060	BOND PRINCIPAL-ROADS	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
856.9710.0070	BOND INTEREST-ROADS	43,250.00	43,250.00	0.00	43,250.00	0.00	43,250.00		43,250.00	
860.9710.0060	BOND PRINCIPAL	24,630.00	24,630.00	24,630.00	0.00	0.00	0.00		0.00	
860.9710.0070	BOND INTEREST	713.00	713.00	605.10	107.90	0.00	107.90		107.90	
860.9730.0060	BAN PRINCIPAL	31,658.00	31,658.00	0.00	31,658.00	0.00	31,658.00		31,658.00	
860.9730.0070	BAN INTEREST	5,499.00	5,499.00	0.00	5,499.00	0.00	5,499.00		5,499.00	
861.9730.0060	B A N PRINCIPAL	25,315.00	25,315.00	0.00	25,315.00	0.00	25,315.00		25,315.00	
861.9730.0070	B A N INTEREST	4,685.00	4,685.00	0.00	4,685.00	0.00	4,685.00		4,685.00	
862.9710.0060	BOND PRINCIPAL	111,236.00	111,236.00	31,435.00	79,801.00	0.00	79,801.00		79,801.00	
862.9710.0070	BOND INTEREST	62,074.00	62,074.00	4,584.80	57,489.20	0.00	57,489.20		57,489.20	
862.9730.0060	B A N PRINCIPAL	486,615.00	486,615.00	0.00	486,615.00	0.00	486,615.00		486,615.00	
862.9730.0070	B A N INTEREST	87,000.00	87,000.00	0.00	87,000.00	0.00	87,000.00		87,000.00	
863.9710.0060	BOND PRINCIPAL	12,478.00	12,478.00	12,478.00	0.00	0.00	0.00		0.00	
863.9710.0070	BOND INTEREST	558.00	558.00	407.06	150.94	0.00	150.94		150.94	
863.9730.0060	BAN PRINCIPAL	97,538.00	97,538.00	0.00	97,538.00	0.00	97,538.00		97,538.00	
863.9730.0070	BAN INTEREST	14,426.00	14,426.00	0.00	14,426.00	0.00	14,426.00		14,426.00	
864.9710.0060	BOND PRINCIPAL	21,652.00	21,652.00	6,652.00	15,000.00	0.00	15,000.00		15,000.00	
864.9710.0070	BOND INTEREST	3,597.00	3,597.00	1,866.17	1,730.83	0.00	1,730.83		1,730.83	
864.9730.0060	BAN PRINCIPAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
864.9730.0070	BAN INTEREST	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
865.9710.0060	BOND PRINCIPAL	3,969.00	3,969.00	2,000.00	1,969.00	0.00	1,969.00		1,969.00	
865.9710.0070	BOND INTEREST	1,297.00	1,297.00	669.23	627.77	0.00	627.77		627.77	
866.9710.0060	BOND PRINCIPAL	14,367.00	14,367.00	3,000.00	11,367.00	0.00	11,367.00		11,367.00	
866.9710.0070	BOND INTEREST	5,432.00	5,432.00	2,747.13	2,684.87	0.00	2,684.87		2,684.87	
867.9710.0060	BOND PRINCIPAL	10,362.00	10,362.00	8,218.00	2,144.00	0.00	2,144.00		2,144.00	
867.9710.0070	BOND INTEREST	1,437.00	1,437.00	800.53	636.47	0.00	636.47		636.47	
868.9710.0060	BOND PRINCIPAL	98,086.00	98,086.00	28,086.00	70,000.00	0.00	70,000.00		70,000.00	
868.9710.0070	BOND INTEREST	56,527.00	56,527.00	28,547.97	27,979.03	0.00	27,979.03		27,979.03	
868.9730.0060	BAN PRINCIPAL	65,296.00	65,296.00	0.00	65,296.00	0.00	65,296.00		65,296.00	
868.9730.0070	BAN INTEREST	15,841.00	15,841.00	0.00	15,841.00	0.00	15,841.00		15,841.00	
869.9710.0060	BOND PRINCIPAL	83,493.00	83,493.00	22,521.00	60,972.00	0.00	60,972.00		60,972.00	

**TOWN OF CARMEL**  
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869.9710.0070	BOND INTEREST	45,079.00	45,079.00	2,943.40	42,135.60	0.00	42,135.60		42,135.60	
869.9730.0060	BAN PRINCIPAL	40,184.00	40,184.00	0.00	40,184.00	0.00	40,184.00		40,184.00	
869.9730.0070	BAN INTEREST	6,744.00	6,744.00	0.00	6,744.00	0.00	6,744.00		6,744.00	
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	17,428.00	17,428.00	8,713.62	8,714.38	0.00	8,714.38		8,714.38	
871.9730.0060	BAN PRINCIPAL	26,536.00	26,536.00	0.00	26,536.00	0.00	26,536.00		26,536.00	
871.9730.0070	BAN INTEREST	5,201.00	5,201.00	0.00	5,201.00	0.00	5,201.00		5,201.00	
871.9901.0099	TRANSFER TO 701 FUND	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00		0.00	
873.9710.0060	BOND PRINCIPAL	6,198.00	6,198.00	0.00	6,198.00	0.00	6,198.00		6,198.00	
873.9710.0070	BOND INTEREST	4,373.00	4,373.00	2,186.37	2,186.63	0.00	2,186.63		2,186.63	
873.9901.0099	TRANSFER TO 703 FUND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
874.9710.0060	BOND PRINCIPAL	9,589.00	9,589.00	9,589.00	0.00	0.00	0.00		0.00	
874.9710.0070	BOND INTEREST	192.00	192.00	191.78	0.22	0.00	0.22		0.22	
874.9901.0099	TRANSFER TO 704 FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
875.9710.0060	BOND PRINCIPAL	6,391.00	6,391.00	6,391.00	0.00	0.00	0.00		0.00	
875.9710.0070	BOND INTEREST	128.00	128.00	127.82	0.18	0.00	0.18		0.18	
875.9901.0099	TRANSFER TO 705 FUND	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00		0.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00		0.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00		0.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00		0.00	
881.8130.0040	CONTRACTUAL EXPENSES	7,299.00	7,299.00	6,962.00	337.00	0.00	337.00		337.00	
881.9790.0060	SRLF PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00		0.00	
881.9790.0070	SRLF INTEREST	60,901.00	60,901.00	31,171.00	29,730.00	0.00	29,730.00		29,730.00	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00		0.00	
882.8130.0040	CONTRACTUAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
882.8130.0048	OTHER OPERATING EXPENSES	2,395.00	2,395.00	0.00	2,395.00	0.00	2,395.00		2,395.00	
882.9901.0099	TRANSFER TO 702 FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00		0.00	
883.9710.0060	BOND PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00		35,000.00	
883.9710.0070	BOND INTEREST	14,850.00	14,850.00	7,425.00	7,425.00	0.00	7,425.00		7,425.00	
883.9730.0060	BAN PRINCIPAL	15,221.00	15,221.00	0.00	15,221.00	0.00	15,221.00		15,221.00	
883.9730.0070	BAN INTEREST	5,929.00	5,929.00	0.00	5,929.00	0.00	5,929.00		5,929.00	
884.9710.0060	BOND PRINCIPAL	11,476.00	11,476.00	0.00	11,476.00	0.00	11,476.00		11,476.00	
884.9710.0070	BOND INTEREST	3,405.00	3,405.00	1,702.30	1,702.70	0.00	1,702.70		1,702.70	
884.9730.0060	BAN PRINCIPAL	46,063.00	46,063.00	0.00	46,063.00	0.00	46,063.00		46,063.00	
884.9730.0070	BAN INTEREST	10,356.00	10,356.00	0.00	10,356.00	0.00	10,356.00		10,356.00	
887.9710.0060	BOND PRINCIPAL	2,581.00	2,581.00	0.00	2,581.00	0.00	2,581.00		2,581.00	
887.9710.0070	BOND INTEREST	1,532.00	1,532.00	766.00	766.00	0.00	766.00		766.00	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	13,341.26	13,826.15	(484.89)	0.00	(484.89)	15,000.00	14,515.11	BR#22
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	118,416.70	100,447.00	17,969.70	69,825.00	(51,855.30)	180,000.00	128,144.70	BR#22
900.1989.0048	OTHER PROJECT EXPENDITURE	0.00	20,368.63	0.00	20,368.63	0.00	20,368.63	3,500.00	23,868.63	BR#22
900.1989.0080	FICA & EMPLOY BENEFIT EXP	0.00	2,544.32	1,075.03	1,469.29	0.00	1,469.29	1,500.00	2,969.29	BR#22
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 SVCES	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	946.69	217.20	729.49	0.00	729.49		729.49	
910.7140.0044	PROJECT ENGINEERING	0.00	6,618.50	4,771.00	1,847.50	1,673.00	174.50		174.50	
910.7140.0045	CONTRACTED IMPROVEMENTS	0.00	110,090.25	84,768.50	25,321.75	24,820.75	501.00		501.00	
910.7140.0046	CONTRACTED PLAYGROUND IMPROVEM	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
910.7140.0047	CONTRACTED BUILDING IMPROVEMENTS	0.00	99,951.21	17,938.93	82,012.28	34,999.55	47,012.73		47,012.73	
911.7140.0099	TRANSFER TO OTHER FUNDS	0.00	19,264.49	19,264.49	0.00	0.00	0.00		0.00	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
<b>941.7140.0044</b>	<b>ENGINEERING SERVICES</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>	<b>182.00</b>	<b>70,582.00</b>	<b>(70,400.00)</b>	<b>70,400.00</b>	<b>0.00</b>	<b>BR#24</b>
941.7140.0045	CONTRACT IMPROVEMENTS	0.00	8,343.00	0.00	8,343.00	8,343.00	0.00		0.00	
942.7140.0044	ENGINEERING SERVICES	0.00	87,790.00	60,020.00	27,770.00	27,770.00	0.00		0.00	
<b>943.7140.0044</b>	<b>ENGINEERING SERVICES</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>765.00</b>	<b>73,565.00</b>	<b>(72,800.00)</b>	<b>72,800.00</b>	<b>0.00</b>	<b>BR#25</b>
943.7140.0045	CONTRACT IMPROVEMENTS	0.00	10,270.27	0.00	10,270.27	10,270.27	0.00		0.00	
<b>950.5112.0012</b>	<b>PROJECT OVERTIME</b>	<b>0.00</b>	<b>3,561.50</b>	<b>0.00</b>	<b>3,561.50</b>	<b>0.00</b>	<b>3,561.50</b>	<b>8,500.00</b>	<b>12,061.50</b>	<b>BR#23</b>
<b>950.5112.0045</b>	<b>CONTRACTED PAVING SVCS</b>	<b>0.00</b>	<b>27,562.88</b>	<b>0.00</b>	<b>27,562.88</b>	<b>0.00</b>	<b>27,562.88</b>	<b>735,000.00</b>	<b>762,562.88</b>	<b>BR#23</b>
<b>950.5112.0048</b>	<b>OTHER PROJECT EXPENDITURE</b>	<b>0.00</b>	<b>33,338.94</b>	<b>0.00</b>	<b>33,338.94</b>	<b>0.00</b>	<b>33,338.94</b>	<b>5,000.00</b>	<b>38,338.94</b>	<b>BR#23</b>
<b>950.5112.0082</b>	<b>SOCIAL SECURITY BENEFITS</b>	<b>0.00</b>	<b>818.71</b>	<b>0.00</b>	<b>818.71</b>	<b>0.00</b>	<b>818.71</b>	<b>1,500.00</b>	<b>2,318.71</b>	<b>BR#23</b>
951.5130.0024	PURCHASE OF HWY MACHINERY	0.00	293,841.13	20,000.00	273,841.13	256,012.96	17,828.17		17,828.17	
951.5130.0048	OTHER PROJECT EXPENITURE	0.00	7,849.45	0.00	7,849.45	0.00	7,849.45		7,849.45	
952.5112.0012	OVERTIME	0.00	68.24	0.00	68.24	0.00	68.24		68.24	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	7,990.45	0.00	7,990.45	0.00	7,990.45		7,990.45	
952.5112.0082	SOCIAL SECURITY	0.00	19.23	0.00	19.23	0.00	19.23		19.23	
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
955.9901.0099	TRANSFER TO OTHER FUNDS	0.00	75,857.99	75,857.99	0.00	0.00	0.00		0.00	
960.8310.0044	PROJECT ENGINEERING	0.00	5,082.05	0.00	5,082.05	5,082.05	0.00		0.00	
961.8310.0044	PROJECT ENGINEERING	0.00	2,398.08	0.00	2,398.08	2,398.08	0.00		0.00	
962.8310.0040	CONTRACTUAL EXPENDITURES	0.00	5,150.65	1,436.81	3,713.84	0.00	3,713.84		3,713.84	
<b>962.8310.0044</b>	<b>PROJECT ENGINEERING</b>	<b>0.00</b>	<b>567,532.54</b>	<b>112,905.22</b>	<b>454,627.32</b>	<b>3,137,123.67</b>	<b>(2,682,496.35)</b>	<b>2,696,000.00</b>	<b>13,503.65</b>	<b>BR#26</b>
<b>962.8310.0045</b>	<b>CONTRACT IMPROVEMENTS</b>	<b>0.00</b>	<b>11,821.00</b>	<b>165,295.25</b>	<b>(153,474.25)</b>	<b>2,986,904.75</b>	<b>(3,140,379.00)</b>	<b>3,152,200.00</b>	<b>11,821.00</b>	<b>BR#26</b>
962.8310.0048	OTHER PROJECT EXPENSES	0.00	282,804.07	0.00	282,804.07	0.00	282,804.07		282,804.07	
962.8310.0099	TRANS TO DEBT SERVICE	0.00	459.99	0.00	459.99	0.00	459.99		459.99	
963.8310.0044	ENGINEERING EXPENSE	0.00	10,960.00	0.00	10,960.00	10,960.00	0.00		0.00	
966.8310.0040	CONTRACTUAL EXPENDITURES	0.00	8,991.05	0.00	8,991.05	0.00	8,991.05		8,991.05	
966.8310.0048	OTHER PROJECT EXPENSES	0.00	13,165.00	0.00	13,165.00	0.00	13,165.00		13,165.00	
966.8310.0099	TRANSFER TO DEBT FUND	0.00	203.95	0.00	203.95	0.00	203.95		203.95	
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.63	0.00	950.63	0.00	950.63		950.63	
968.8310.0044	PROJECT ENGINEERING	0.00	13,777.20	0.00	13,777.20	12,805.15	972.05		972.05	
968.8310.0048	OTHER PROJECT EXPENSES	0.00	4,466.98	0.00	4,466.98	0.00	4,466.98		4,466.98	
969.8310.0040	CONTRACTUAL EXPENDITURES	0.00	2,465.73	0.00	2,465.73	0.00	2,465.73		2,465.73	
969.8310.0044	ENGINEERING EXPENSE	0.00	4,890.99	0.00	4,890.99	2,900.00	1,990.99		1,990.99	
969.8310.0045	CONTRACT IMPROVEMENTS	0.00	92.50	0.00	92.50	0.00	92.50		92.50	
969.8310.0048	OTHER PROJECT EXPENSES	0.00	1,540.71	0.00	1,540.71	0.00	1,540.71		1,540.71	
971.8130.0040	CONTRACTUAL EXPENDITURES	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00		945,000.00	
971.8130.0044	PROJECT ENGINEERING	0.00	187,180.42	0.00	187,180.42	0.00	187,180.42		187,180.42	
971.8130.0045	CONTRACT IMPROVEMENTS	0.00	133,067.58	0.00	133,067.58	92,101.79	40,965.79		40,965.79	
971.8130.0048	OTHER PROJECT EXPENSES	0.00	91,201.21	0.00	91,201.21	0.00	91,201.21		91,201.21	
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	
977.8130.0049	SERVICES OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
977.8130.0099	TRANSFER TO DEBT FUND	0.00	422.00	0.00	422.00	0.00	422.00		422.00	

**TOWN OF CARMEL  
BUDGET REVISIONS MAY - JUNE 2021 #2021/03**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
979.8130.0044	UPGRADE ENGINEERING	0.00	1,108,686.00	452,915.63	655,770.37	655,770.37	0.00		0.00	
983.8310.0044	PROJECT ENGINEERING	0.00	3,334.72	0.00	3,334.72	3,334.72	0.00		0.00	
984.8310.0044	PROJECT ENGINEERING	0.00	30,531.50	0.00	30,531.50	30,531.50	0.00		0.00	
989.8310.0020	EQUIPMENT	0.00	640,905.40	6,125.69	634,779.71	0.00	634,779.71		634,779.71	
989.8310.0040	CONTRACTUAL EXPENDITURES	0.00	20,000.00	5,850.00	14,150.00	1,950.00	12,200.00		12,200.00	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	0.00	619,806.20		619,806.20	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	308,805.72	0.00	308,805.72	0.00	308,805.72		308,805.72	

**TOWN OF CARMEL, NEW YORK**

**REQUEST FOR PROPOSAL**

**INVESTMENT SERVICES FOR**

**FIRE PROTECTION DISTRICT**

**LENGTH OF**

**SERVICE AWARD PROGRAMS**

**MAHOPAC FALLS FIRE PROTECTION DISTRICT**

**MAHOPAC FIRE PROTECTION DISTRICT**

Approval Date: July 21, 2021

Questions Due Date: August 11, 2021

Submission Due Date: September 8, 2021 @ 4:30 p.m.

Remittance Address: Town of Carmel  
**ATTN : Town Comptroller's Office**  
60 McAlpin Ave  
Mahopac, New York 10541  
Attn: Mary Ann Maxwell

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## **I. PURPOSE**

As the governing board of the Mahopac Falls Fire Protection District and Mahopac Fire Protection District the Town Board of the Town of Carmel seeks proposals for professional investment management consulting services for the defined benefit Service Award Programs for the Town's Fire Protection Districts. These Programs were established by the Town in accordance with Article 11-A for the New York State General Municipal Law.

## **II. CONTRACT PERIOD**

The contract will be awarded for five (5) years from the date of Town Board authorization.

## **III. SCOPE OF SERVICES**

The scope of services shall include the provision of fiduciary investment management and advisory services that will meet or exceed the Town's investment objectives and adherence to the highest fiduciary standards as required by Article 11-A of the New York State General Municipal Law. The Town's objective is to obtain the best possible return on investments consistent within the underlying criteria of liquidity and safety of principal. Service for LOSAP trust funds should include the following:

- A. Provide monthly reports of transactions and holdings to the Comptroller disclosing both cost and market valuations;
- B. Provide quarterly performance reports that display investment performance in comparison to pre-determined investment benchmarks;
- C. Not collect any soft dollar fees from any broker/dealer or other financial firm in relation to services provided to the Town.

### **Active Management**

- a. Monitor portfolio daily.
- b. Working together with the firm retained by the Town to provide administrative and actuary services to monitor cash flow needs.
- c. Monitor the credit worthiness of all investments and provide the Comptroller with detailed evaluations of any downgrades or upgrades or any changes in bond rating and/or credit quality.
- d. Monitor program investments for consistency with the Town's Adopted Investment Policy.

## **Ongoing Services**

- a. Provide monthly statements, detailing holdings and transactions, rate of return and balances.
- b. Review performance via quarterly meetings (or as needed).
- c. Perform ongoing monitoring of portfolio investments and overall strategy.
- d. Periodic review of the Town's investment policy and recommendations for changes as deemed appropriate.
- e. Periodically perform cash flow analysis to reevaluate appropriate allocation to core and liquidity portfolios working together with the firm retained by the Town to provide administrative and actuary services.
- f. Rebalance assets as needed to be consistent with the Town's Adopted Investment Policy.
- g. Perform and communicate portfolio compliance with the Town's Investment Policy and applicable laws.
- h. Develop and present trust related items to the Town for approval as needed for the Town to fulfill its fiduciary responsibility.
- i. Provide analysis and recommendation of trust options as needed.

## **IV. VENDOR QUALIFICATIONS**

- A. Vendor shall be primarily engaged in providing the service as outlined in these specifications.
- B. The name(s) and professional credentials of the investment personnel who will perform the investing an indication of their number of years of experience performing such services in the field of Defined Benefit Length of Service Award Programs and the number of defined benefit plan Service Award Programs for which they have performed such services or similar programs. Please indicate your recommended modifications to the investment policies and procedures, allocation assumptions and/or cost calculation methods currently used to calculate program costs;
- C. An indication of the name or names of any person or persons associated with your firm who will be providing services under your proposal who has been convicted of any crime or was censured/reprimanded/required to pay any damages for misconduct or misrepresentation having to do with the services your firm proposes to provide; and
- D. An explanation of any pending or sustained legal charges against your firm or against any investment or insurance institution whose investment/insurance you recommended be purchased to fund the Town's Service Award Programs.

## **V. PROPOSAL CONTENT**

The submission of a proposal on this service will be considered as a representation that the proposer has carefully investigated all conditions which affect or may, at some future date, affect the performance of the services covered by the proposal; that the proposer is familiar with all Federal, State, and Local laws and all codes and ordinances of the Town which in any way affect the performance of the work or persons engaged or employed in the performance of said work. Proposals are to be submitted in a format, which allows uniform review and easy access to information, by the evaluation committee. A Table of Contents shall be provided and pages and exhibits numbered in an organized manner.

All proposals shall provide a delineation of capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

### **Items to be addressed in the proposal should include the following:**

#### **A. RFP Submission Letter**

#### **B. Proposer's Credentials**

The vendor shall provide, in detail, their credentials in the field of investment management and any information which documents successful and reliable experience in past performances, especially those related to the requirements of this RFP, a description of their corporate experience and background in providing this service requirement, number of years in operation and financial information. Failure to do so may be cause for rejection of proposal.

#### **C. Staff Credentials**

The proposal shall include the name, title, address, and telephone number of person(s) who will both manage and be assigned to supervise services under the proposal. This will include a signed, 1-page resume for each, including references detailing their qualifications and experience.

#### **D. Approach**

Specific information regarding the process to be utilized and assumptions to be made in determining the results of the valuations. This information should include the additional information listed below:

1. Describe the information and materials that will be needed by the investment advisor from the Town and/or the firm retained by the Town to provide administrative and actuary services in order to manage the portfolio.
2. If a subsidiary or subcontractor is to be responsible for all or part of the execution of this contract, proposers shall also provide the identical level of information for the subsidiary or subcontractor as detailed above.
3. A timeline and a proposed analysis for the portfolio reinvestment process, beginning with an anticipated start date through the full investment of the portfolio.

### **E. RFP Questions**

Please refer to Section IX.

### **F. References**

Please provide *at least* five (5) references, which should include three (3) **current** accounts of similar size and scope and two (2) **previous** accounts of similar size or scope. Please include the following information:

- a. Company name and address.
- b. Contracting officer and telephone number.
- c. Date services were provided.
- d. A brief, written description of the services provided.

### **G. All costs for work herein described.**

## **VI. EVALUATION CRITERIA**

The following criteria will be used in the evaluation of statements of qualifications:

- A. Experience of the firm and the assigned team in providing similar services to public sector clients. (20%)
- B. The qualifications of the individuals who will provide the services. (20%)
- C. Referrals. (10%)
- D. Asset allocation and investment policy. (25%)
- E. Fee Schedule including commissions, transaction costs and all other costs associated with administering the program. (25%)

## **VII. INCLUSION OF NON-PARTICIPATING FIRE DISTRICTS**

The Town of Carmel is asking all responding vendors to indicate their willingness to extend the terms of resulting proposals to other interested Fire Districts within the Town, including the Carmel Fire Protection District and Carmel Fire District. While this clause in no way commits any other Fire Districts to accept the Town of Carmel's awarded vendor, nor does it guarantee that the other Fire Districts will agree to the vendor selected, it does allow the other districts, at their discretion, to make use of the Town of Carmel's RFP process and select the same vendor directly. All agreements made by other Fire Districts shall be understood to be transactions between that Fire District and the awarded vendor. The Town of Carmel shall be not be responsible for any such award.

## **VIII. CONFIDENTIAL PORTFOLIO DETAILS**

For portfolio details and any other questions regarding this RFP please submit a request in writing by mail or e-mail by August 11, 2021. Questions submitted in accordance with this provision will be answered in writing and the questions and answers will be circulated to all vendors that receive a copy of the RFP from the Town. Questions should be directed to Mary Ann Maxwell, Town Comptroller, by mail at the address specified above or by e-mail to [mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us)

## **IX. SUBMITTAL INSTRUCTIONS**

A. One (1) original and seven (7) copies of the proposal must be received at the address specified below according to the following guidelines. Proposals are due no later than 4:30 p.m. on September 8, 2021.

Town of Carmel  
**ATTN : Mary Ann Maxwell**  
**Town Comptroller**  
60 McAlpin Ave  
Mahopac, New York 10541

Proposals must be placed in a sealed envelope bearing the name of the vendor, the vendors address and the title and due date of the proposal. Proposals shall be signed in the name of the vendor and bear the signature of the person duly authorized to bind the firm into a contract. The name, address, and phone number of the point of contact shall be identified.

All proposals become the property of the Town and are subject to the Freedom of Information Law (Public Officers Law, Article 6).

All questions concerning this RFP must be submitted in writing by mail or e-mail and received by the Town Comptroller's Office no later than August 11, 2021.

Questions submitted in accordance with this provision will be answered in writing and the questions and answers will be circulated to all vendors that receive a copy of the RFP from the Town. Questions should be directed to Mary Ann Maxwell, Town Comptroller, by mail at the address specified above or by e-mail to [mam@ci.carmel.ny.us](mailto:mam@ci.carmel.ny.us).

It is understood that vendors will independently evaluate the information in this RFP and the Town makes no guarantee of accuracy of such information. By submitting a proposal, a vendor covenants that it will not make any claims for or any right to damages because of any misinterpretation or misunderstanding of the requirements of this RFP or because of any lack of information. The Town will not be responsible for any costs incurred by a vendor in preparing or submitting a proposal, in attending an interview, or for any other costs incurred by a vendor prior to entering into a contract with the successful vendor.

The Town reserves the right to require a vendor to clarify its proposal to ensure a full understanding of the proposal and to request revisions to proposals from vendors susceptible to an award of the contract. Vendors shall not discuss this RFP with employees or volunteer firefighters of the Town who have knowledge of and/or who may participate in the evaluation of the proposals submitted pursuant to the RFP prior to the Town's decision to award a contract.

The Town reserves the right to award the contract to a company other than the company submitting the lower fees/charges. The Town's decision to award the contract will be final. Notification of the award will be made in writing.

## **X. RFP Questions**

**\*\*These should be answered and submitted with your proposal\*\***

### **A. HISTORY AND OWNERSHIP**

1. List your firm's complete name, address, e-mail address, telephone and fax numbers. Provide a brief history of your firm, the year it was founded, the location of its headquarters and the location of any other offices.
2. How long has the firm been acting as an investment advisor for LOSAP?
3. Provide a listing of all LOSAP funds, including amount of assets, for which the firm currently acts as an investment advisor.
4. Describe your level of experience and familiarity with government LOSAP funds that you feel differentiates you from the competition.

### **B. ORGANIZATION**

1. Describe the lines(s) of business in your firm, your parent organization and any affiliated companies.
2. Is your firm, its parent, or affiliate a registered investment advisor with the SEC under the Investment Advisors Act of 1940?
3. Within the last ten (10) years has your organization or an officer or principal been involved in any business litigation or other legal proceedings relating to your investment management activities? If so provide an explanation and indicate the current status or disposition.
4. If your firm, its parent, or affiliate is a broker/dealer, do you trade for client accounts through this broker/dealer?
5. Provide certification that your firm will not accept finder's fees or soft dollar rebates or other forms of indirect compensation from investment managers, brokers, dealers or other providers related in any way to the Town's account.

### **C. EMPLOYEES**

1. Identify the investment professionals and other key staff who would be involved in serving our account. Provide biographical data on these individuals.
2. Provide biographies of other key individuals in your firm.
3. Do any of your investment professionals have professional investment certifications, portfolio management or plan sponsor experience? Please give details.

4. Describe the level of experience your investment professionals have working with actuaries and developing funding strategies for LOSAP plans.

5. Describe your firm's compensation arrangement for professional staff.

#### **D. ASSET ALLOCATION & INVESTMENT POLICY**

1. What is your firm's investment philosophy and framework for having a deep understanding of asset classes?

2. What is the firm's process for establishing client objectives and developing the Investment Policy Statement?

3. What measures does your firm have in place in order to comply with the Investment Policy Statement?

4. How does your firm determine the asset allocation structure and appropriate asset mix? How does the plan's actuarial data and funding strategy impact this analysis?

5. Does your firm interface with the Town's actuary? If so, in what way?

6. Does your firm allow leveraged investments or derivatives in the proposed investment portfolio? If so, describe in detail.

#### **E. ETHICS**

1. Does your firm, its principals and affiliates, subscribe to a professional Code of Ethics? Describe how you address conflicts of interest in providing advice to your clients. Please provide a copy of any formal ethics or conflicts of interest policy.

2. Does your firm carry professional liability or any other relevant insurance? If so, please describe the insurer, the type of insurance coverage, the beneficiary of such coverage, the limits of such coverage, and the deductible amount under coverage. Please provide a current certificate of insurance confirming that such coverage is currently in effect.

3. Is your organization currently aware of any claims or notices of potential claims that have been made or are being made with respect to such policies?

4. Does your firm accept soft dollars as a method of payment for services provided? If so, how do you prevent conflicts of interest? Please list the advantages and disadvantages you see in the use of soft dollars.

5. If hired, will your firm receive any other form of compensation from working with this account that has not yet been disclosed? If yes, what is the form of compensation?

6. Please provide a draft investment advisory services contract for review, as well as information regarding the fiduciary liability insurance and fidelity bonding that your firm would maintain for this account if hired.



7. Provide certification that your firm will serve in a full, fiduciary capacity placing the Town's interest first at all times.

**F. FEES**

1. Please provide a fee proposal for the services outlined in this request. Explain the fee breakdowns.
2. Please include any additional costs not already listed that are related to the LOSAP trust.
3. Please describe all other fees or expenses

**G. MISCELLANEOUS**

1. Please indicate any special knowledge your firm has of the investment or funding issues affecting the LOSAP defined benefit plan.
2. Please state why your firm is uniquely qualified to service our account.
3. Please list any services or attributes of your firm related to this RFP not mentioned herein, but that the Town would find helpful.

# 7/14/2021 Work Session Agenda Item #5

Richard Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

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**To:** Carmel Town Board  
**From:** Richard J. Franzetti P.E. Town Engineer   
**Date:** July 1, 2021  
**Re:** R2021-004- Cemetery Maintenance

---

Proposals were solicited from contractors for the referenced maintenance contract. The complete list is on the attached "Vendor List". The following proposals were received:

Contractor	2022	2023	2024	2025	2026	Total
Kiko's Landscape	13,975.00	14,975.00	15,675.00	15,675.00	15,675.00	75,975.00
Colonial Landscape	17,875.00	18,768.75	19,144.13	19,527.02	19,917.56	95,232.46

Kiko's Landscaping has adequately serviced the cemeteries since 2014. Based upon the above, we recommend that the contract be awarded to Kiko's for the years 2022, 2023, and 2024. The Board, at its discretion, will have the unilateral option to extend to 2025 and 2026.

As this work is set to begin in 2022, this Department will work with the Comptroller's office on appropriate budgeting going forward.

I request that this matter be placed on an upcoming work session for discussion. Given the nature of work and the fact that we need not engage the contractor until spring, there is no rush.

Patrick Roncallo  
All Seasons Property  
106 Tibett Drive  
Carmel, NY 10512

Kiko's Landscaping  
6 Northgate Road  
Carmel, NY 10512

Coviello Landscaping  
65 Everett Road  
Carmel, NY 10512

Pat Scanlon Landscaping  
14 Plains Drive  
New City, NY 10956

Alfredo's Landscaping  
and Tree Removal  
6 Center Street  
Patterson, NY 12563

Griffin Landscaping  
1234 Lincoln Terrace  
Peekskill, NY 10566

Colonial Landscaping  
45 Sprout Brook Road  
Cortland Manor, NY 10567

Maple Leaf Associates  
4 Morrissey Drive  
Putnam Valley, NY 10579

Bella Vista Landscaping  
51 Topland Road  
Mahopac, NY 10541

Maxner Landscaping  
83 Warren Street  
Somers, NY 10589

Gertsen Landscaping  
2 Mechanic Street  
Carmel, NY 10512

**RFP #2021-004 Cemetery Maintenance**

Bid results

<b>Year</b>	<b>Kikos</b>	<b>Colonial</b>
2022	13,975.00	17,875.00
2023	14,975.00	18,768.75
2024	15,675.00	19,144.13
2025	15,675.00	19,527.02
2026	15,675.00	19,917.56
	<u>75,975.00</u>	<u>95,232.46</u>

## 7/14/2021 Work Session Agenda Item #6

Richard J. Franzetti, P.E.  
Town Engineer




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

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

### MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** June 15, 2021

**Re:** C269-2021 – CWD 9 Water Tank Building and Concrete Repairs

---

On June 3, 2021 at 11:00 am Bids were opened by the Town Clerk for the above project. A copy of the bid opening results is attached. The scope of work involves the complete removal and replacement of the existing structure surrounding the CWD 9 tank and masonry repairs.

Of the two (2) prospective Contractors in attendance at the mandatory pre-bid meeting, one (1) submitted bids representing a response rate of fifty percent. The bid received was from National Installation & GC Corporation in the amount of \$125,000.00

Weston and Sampson performed an analysis of the apparent low bidder's costs. The single bid was higher than Engineer's estimate of \$116,416.80. The bid was approximately 7.3% higher than the Engineer's estimate.

The Board should note that the scope of the work has changed since that estimate turning the project into a full building rehabilitation. In addition, over the past few months the cost of materials and labor, lumber in particular, has skyrocketed. The bond amount had not been adjusted due to the volatility of the construction market and it was decided to raise the bond amount if pricing for the work was determined to be reasonable at the time of receipt of bids. For those reasons, the bid received has exceeded the bond amount of \$40,184.00 which included cost for W&S consulting services.

Based this evaluation of the bids received we recommend that the C269-2021 – CWD 9 Water Tank Building and Concrete Repairs bid be rejected because of insufficient funds. In addition, we recommend that the Board authorize to rebid the project the Board and consider increasing the budget amount to accommodate the market costs.

Please note that this Department along with W&S e will monitor the labor and materials market to target a more advantageous bidding climate for a re-bid.

# C-269 Carmel Water District #9 Building and Concrete Repairs

Bid Opening: June 3, 2021 @ 11:00 AM

	Bidder Name/Address	Total Bid Amount	Bid Security Bond/Ck	NCBC	Receipt of Addendum Ackn.
Bidder #1	National Installation + GC Corp 337 West John Street Hicksville, NY 11801	125,000.00	✓	✓	✓
Bidder #2					
Bidder #3					
Bidder #4					
Bidder #5					

## 7/14/2021 Work Session Agenda Item #7

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:** July 1, 2021

**Re:** CWD 9 - 82 West Lake TM 75.7-3-17  
OOD Water Connection request

---

The Engineering Department (Department) received the attached request for and Out of District (OOD) connection for the referenced property located at 82 West Lake. The project involves the OOD connection to the Mahopac Hills (Simone) Water District 9 (CWD 9) for an existing site that contains a residential use.

This Department requested from the Comptroller's office a determination of back capital taxes for the property. The Comptroller computed the back-capital charges to be \$6,207.70 and that the 2021 water consumption rate for CWD #9 is 8.75 per 1,000 gallons. A copy of the Comptrollers response is attached.

This Department performed a preliminary capacity assessment for the proposed OOD connection and, as provided in the attached, found that there is sufficient capacity in CWD 9 to allow for this OOD water connection.

This Department advised the applicant of the back-capital cost as provided in the attached correspondence and was further advised that in order to move forward with this request, that approval from the Town Board to start the process is required.

If the Town Board approves moving forward with the process the applicant will then be required to provide a technical report for this Department to review. The applicant agreed and provided the requisite technical report to this Department upon approval from the Board.

This Department requests that the Town Board consider authorizing this OOD request process to be started for this applicant.

**From:** [Chris Conte](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** 82 westlke blvd  
**Date:** Wednesday, June 9, 2021 2:32:06 PM

---

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.

Mr. Franzetti my name is Mike Conte at 82 westlke blvd requesting to be connected to the water system in the area  
Any questions you can reach me at 9172178169. Thank you for your time

Sent from my iPhone



KENNETH SCHMITT  
Town Supervisor

SUZANNE MC DONOUGH  
Town Councilwoman  
Deputy Supervisor

MICHAEL A. BARILE  
Town Councilman  
FRANK D. LOMBARDI  
Town Councilman  
ROBERT F. SCHANIL, JR.  
Town Councilman

**TOWN OF CARMEL**  
TOWN HALL



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

ANN SPOFFORD  
Town Clerk

KATHLEEN KRAUS  
Receiver of Taxes

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

## MEMORANDUM

TO: RICH FRANZETTI, TOWN ENGINEER

FROM: MARY ANN MAXWELL, TOWN COMPTROLLER *mm*

RE: OOD CONNECTION REQUEST TAX MAP #75.7-3-17 (Conte)

DATE: June 23, 2021

CALCULATION OF BACK CAPITAL CHARGES DUE CWD #9 CAPITAL DEBT FUND FOR PARCEL #75.7-3-17 THROUGH TAX YEAR 2021 BASED ON TOWN ASSESSOR'S OFFICE PROPERTY VALUE REVIEW:

TAX YEARS	ASSESSED VALUE		CUMMULATIVE TAX RATES		AMOUNT DUE <i>div by 1000</i>
1991-1996	5,620	X	155.1821	=	872.12
1997-2017	58,600	X	78.675	=	4,610.36
2018-2019	58,300	X	5.3251	=	310.45
2020	58,900	X	3.2410	=	190.89
2021	61,800	X	3.6226	=	223.88
TOTAL DUE CWD #9, CAPITAL DEBT FUND					\$6,207.70

609 FUND - CARMEL WATER DISTRICT #9 - WD022

OOD Connection Request Tax Map #75.7-3-17 – 82 West Lake Blvd			
YEAR	VALUE	RATE	BACK CAPITAL COST BY YEAR
1991	5,620	17.2230	96.79
1992	5,620	27.5856	155.03
1993	5,620	27.5859	155.03
1994	5,620	27.5858	155.03
1995	5,620	27.6011	155.12
1996	5,620	27.6007	155.12
1997	58,600	1.7243	101.04
1998	58,600	1.7243	101.04
1999	58,600	2.3000	134.78
2000	58,600	2.6000	152.36
2001	58,600	3.0000	175.80
2002	58,600	3.6000	210.96
2003	58,600	4.0028	234.56
2004	58,600	4.3000	251.98
2005	58,600	4.5000	263.70
2006	58,600	4.5000	263.70
2007	58,600	4.7174	276.44
2008	58,600	4.7000	275.42
2009	58,600	4.7387	277.69
2010	58,600	4.7041	275.66
2011	58,600	4.7000	275.42
2012	58,600	3.9985	234.31
2013	58,600	3.4984	205.00
2014	58,600	3.5969	210.78
2015	58,600	3.8031	222.86
2016	58,600	3.9820	233.34
2017	58,600	3.9844	233.49
2018	58,300	2.3882	139.23
2019	58,300	2.9369	171.22
2020	58,900	3.2410	190.89
2021	61,800	3.6226	223.88
<b>Total Back Capital Cost</b>			<b>6,207.70</b>

		Average Current Flow (gpd)	Future Proposed Flow (gpd)	Worst Case Future proposed flow (gpd)
Total Number of Parcels	161			
Total number of built parcels	133			
Total number of parcels connected to CWD9	118			
Total number not connected but in district	15			
Total # of Vacant Residential Parcels	10			
Total # of Vacant with Improvement Parcels	5			
Average well Yield (2020)		54240	54240	54240
FLOW FROM				
Total # of Vacant Residential Parcels	10	0	4400	4400
Total number not connected but in district	15		6600	6600
Out of District				
82 West Lake Conte		0	330	330
Total		54240	65570	65570
CWD 9 Capacity (Average Max Yield) Past 36 months	79200			
Difference		24960	13630	13630
Within		<b>31.5%</b>	<b>17.2%</b>	<b>17.2%</b>

## Franzetti, Richard

---

**From:** Chris Conte <bigchris22@icloud.com>  
**Sent:** Monday, June 28, 2021 11:55 AM  
**To:** Franzetti, Richard  
**Cc:** Vara, Rob; Esteves, Donna; Scavelli, Lori  
**Subject:** Re: 06-17-2021 -75.7-3-17 - 82 west lake OOD request

Thanks that figure sounds good so I would like to move forward thanks for your help

Sent from my iPhone

On Jun 25, 2021, at 12:26 PM, Franzetti, Richard <rjf@ci.carmel.ny.us> wrote:

Mr. Conte

I received the attached regarding back capital charges for CWD 9, the amount is \$6,207.70. Please advise if you would like to continue with this process as I will have to advise the Town Board of your request.

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:** Franzetti, Richard  
**Sent:** Thursday, June 17, 2021 12:37 PM  
**To:** 'Chris Conte' <bigchris22@icloud.com>  
**Cc:** Vara, Rob <rjv2@ci.carmel.ny.us>; Esteves, Donna <de@ci.carmel.ny.us>; Scavelli, Lori <las@ci.carmel.ny.us>  
**Subject:** 06-17-2021 -75.7-3-17 - 82 west lake OOD request

Mr. Conte

The following is the process necessary for an Out of District (OOD) connection request:

You will need to make a formal request (email works) asking for the Town to calculate the back capital charges for your residence. Once you make the request for back capital charges, I will forward to the Town Comptroller and Assessor to calculate.

**Note: This process has started and the request to the Town Comptroller to determine the back capital taxes for the property regarding Out of District (OOD) connection request has been made.**

Once the Comptroller provides us this information I will forward to your attention. I will need to present this request to the Town Board to see if they are willing to start the process.

If you still would like to pursue the OOD connection you will have to provide a technical report which includes the following information:

- Proposed use (i.e., residential, commercial);
- Anticipated water use;
- Anticipated sewer discharge. The design is from the 2014 NYS DEC Design Standards for waste water treatment systems;
- As the proposed use is a restaurant a grease pit/trap (sub surface) will be required. The design is from the 2014 NYS DEC Design Standards for waste water treatment systems;
- distance to the utility mains, and probable route of water and sewer lines;
- topography, grades and slopes;
- hydraulic considerations concerning the District's facilities, and of the facility to be connected;
- potential interferences or conflicts; and
- identification of outside agency permitting required. This can included – Highway work permits from the either the TOC Highway Department, Putnam County Department of Highways and Facilities or the New York State Department of Transportation (NYSDOT). Environmental permits from the New York State Department of Environmental Conservation (NYSDEC), the New York City Department of Environmental Protection (NYCDEP), Army Corps of Engineers (ACOE), Town of Carmel Environmental Conservation Board (ECB) may be required depending on route to the tie in location.

**Note: the procurement of these Permits is the responsibility of the OOD Applicant requesting the connection.**

Once this information is provided the Engineering Department will perform a technical assessment to evaluate the ability of the district's facilities to accommodate the expected increased water demands imposed by the OOD connection.

If acceptable, the Engineering Department will develop a memorandum for presentation to the Town Board summarizing the findings and recommending the OOD connection.

Please note that you will have to formally file an application for connection to the Water or Sewer system. The applicable fees assessed for the connection is - \$3,500.00 for water OOD application fee. In addition there are the permit and meter fees.

If the Town Board approves the OOD connection, the final approval shall include the following:

- Resolution of the TOC Town Board
- Payment of back capital fees
- OOD User Agreement
- Approved Permit
- All permits required by other regulatory agencies.

- All associated fees

Hopes this helps. Call with any questions. My contact information is provided below

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.

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

From: Chris Conte <[bigchris22@icloud.com](mailto:bigchris22@icloud.com)>  
Sent: Wednesday, June 9, 2021 2:32 PM  
To: Franzetti, Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>  
Subject: 82 westlke blvd

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.

Mr. Franzetti my name is Mike Conte at 82 westlke blvd requesting to be connected to the water system in the area Any questions you can reach me at 9172178169. Thank you for your time

Sent from my iPhone

<OOD Request CWD 9 Conte 2021.pdf>

## 7/14/2021 Work Session Agenda Item #8

Richard J. Franzetti, P.E.  
Town Engineer




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

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

### MEMORANDUM

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**To:** Carmel Town Board

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

**Date:** July 8, 2021

**Re:** C268 - Town wide Water Storage Tank Rehab and New Tank (Glass)

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On June 30, 2021 at 11:00 am Bids were opened by the Town Clerk for the above project. A copy of the bid opening results are attached. The scope of work involves the following

- New water tank construction for CWD No. 2 and ancillary site improvements.
- Scheduled water tank rehabilitation for water tanks in CWD No. 3 and CWD No. 8
- Upgrade of the pump station for CWD No. 8
- New water tank construction for CWD No. 14 and ancillary site improvements.

A total of four (4) sets of bid documents were picked up by prospective bidders and contractor bidding service providers in response to the advertised invitation to bid. Four (4) contractors attended the mandatory May 27, 2021, pre-bid meeting. Two (2) addendums were issued by Weston and Sampson on June 18 and June 24, 2021, to amend/clarify information contained in the bid documents, in response to questions and comments forwarded by prospective bidders.

Weston and Sampson performed an analysis of the apparent low bidder's costs. A copy of the assessment is provided in the attached.

Two (2) contractors, Arold Construction Company, Inc. and Eventus Construction Company, Inc. submitted bids for the project. The following provides summary of the bids received. Also included are the existing bond values along with known Engineering Soft Costs:

Town Wide Water Storage Tank Rehab Glass Lined Tanks– Carmel Water Districts 2, 3, 8 & 14					
Water District	Arold Construction Company, Inc.	Eventus Construction Company	Engineering	Existing District Bond Value	Remaining Balance (Based on Low Bidder)
CWD No. 2	\$1,123,000	\$1,400,100	\$214,300	\$2,762,615	\$1,425,315
CWD No. 3	\$332,400	\$403,660	\$16,900	\$282,538	(\$66,762)
CWD No. 8	\$688,000	\$738,150	\$36,400	\$474,480	(\$249,922)
CWD No. 14	\$481,450	\$728,355	\$63,800	\$431,063	(\$114,187)
<b>Total</b>	<b>\$2,624,850</b>	<b>\$3,270,265</b>	<b>\$331,400</b>	<b>\$3,950,696</b>	<b>\$994,444</b>

As provided in the table the bond values for CWD 3, 8, & 14 will need to be increased. It should be noted that the Town has incurred soft costs for legal and other support which are not included within the table above. Also, the work for CWD No. 8 includes expenses and the combined bond values for CWD 1, 8, 10, and 13 as the water systems are all interconnected, and the work will impact all users within those districts.

The bond value for CWD No. 2 is sufficient, however money was earmarked for upcoming work on two additional tanks within the district. It is likely that additional bonding will have to be pursued for additional tank work anticipated in 2022.

Based on Weston and Sampson evaluation of bid amounts, experience of bidder, project needs and prior experience, we recommend that the contract be awarded to Arold Construction Company, Inc. as the lowest qualified bidder for this project.

However due to lack of funding, this Department recommends that the Town of Carmel increase their bonds for Water Districts 2, 3, 8 and 14 within the 90 days of bid opening (June 30, 2021). As per the contract documents provide that the Contractor hold their bid prices for the 90-day period. Once funding has been secured for these Water Districts, we recommend the Town award the work to Arold Construction Company, Inc.



**C-268 Town Wide Water Storage Tank Rehab Glass Lined Tanks**  
**Bid Opening: June 30, 2021 @ 11:00 AM**

	Bidder #1	Bidder #2	Bidder #3	Bidder #4
Bidder Name/Address	Arold Construction Co., Inc. 51 Powder Mill Bridge Rd. Kingston, NY 12401	EVENTUS Construction Co Inc PO Box 419 Arrawalk NY 10501-0419		
Bid Security Attached Bond/Check	Bond	Bond		
Non-Collusion Affidavit	✓	✓		
Receipt of Addendum Acknowledged	2 acknowledged	2 acknowledged		
Water District #2	\$ 1,123,000	\$ 1,400,100		
Water District #3	\$ 332,400	\$ 403,660		
Water District #8	\$ 688,000	\$ 738,150		
Water District #14	\$ 481,450	\$ 728,355		
TOTAL	\$ 2,624,850	\$ 3,270,265		

July 8, 2021

Richard J. Franzetti, P.E, BCEE  
Town Engineer  
Engineering Department  
60 McAlpin Avenue  
Mahopac, NY 10541

Re: **Town Wide Water Storage Tank Rehab Glass Lined Tanks  
Carmel Water Districts 2, 3, 8 & 14  
Contract No. C268  
Bid Review and Award Recommendation**

On Wednesday, June 30, 2021, at 11:00 am Bids were opened by the Town Clerk for the above project. The scope of work involves the following:

- A. New water tank construction for Carmel Water District (CWD) No. 2 and ancillary site improvements.
- B. Scheduled water tank rehabilitation for water tanks in CWD No. 3 and CWD No. 8
- C. Upgrade of the pump station for CWD No. 8
- D. New water tank construction for CWD No. 14 and ancillary site improvements.

The office of Weston & Sampson has completed the attached Bid Evaluation and Recommendation to Award.

Based on an evaluation of bid amounts, experience of bidder and project references we recommend that the Contract be awarded to Arold Construction Company, Inc. as the lowest bidder for this project. Based on available funding, we recommend that the Town of Carmel to pursue with Carmel Water District No. 2 work scoped within the contract documents. We recommend that the Town of Carmel increase their bonds for Water Districts 3, 8 and 14 within the 90 days of bid opening per the contract documents. Once funding has been secured for these Water Districts, we recommend the Town to award the work for CWD's 3, 8, & 14 to Arold Construction Company, Inc. as well.

TOWN OF CARMEL

TOWN WIDE WATER STORAGE TANK REHAB GLASS LINED TANKS  
CARMEL WATER DISTRICTS 2, 3, 8 & 14

CONTRACT C268

BID EVALUATION AND  
RECOMMENDATIONS TO AWARD

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**ENCLOSURES**

ATTACHEMENT A: BIDS RECIEVED

## 1. EXECUTIVE SUMMARY

The office of Weston & Sampson has completed the Engineer's evaluation of bids received by the Town of Carmel for the Town Wide Water Storage Tank Rehab Glass Lined Tanks– Carmel Water Districts 2, 3, 8 & 14. Bid documents were prepared by Weston & Sampson and bids were opened and recorded by representatives of the Town of June 30, 2021.

A total of four (4) sets of bid documents were picked up by prospective bidders and contractor bidding service providers in response to the advertised invitation to bid. Four (4) contractors attended the mandatory May 27, 2021, pre-bid meeting. Two (2) addendums were issued by Weston & Sampson on June 18 and June 24, 2021, to amend/clarify information contained in the bid documents, in response to questions and comments forwarded by prospective bidders.

Arold Construction Company, Inc. and Eventus Construction Company, Inc. submitted bids for the project.

Due to requests by and discussions with the Town during the design process, the scope of the work has changed since that estimate. In addition, over the past few months the cost of materials and labor, including steel, has skyrocketed. The bond amount had not been adjusted due to the volatility of the construction market and it was decided to raise the bond amount if pricing for the work was determined to be reasonable at the time of receipt of bids. For those reasons, the bid received has far exceeded the prior bond amounts.

## 2. RECEIPT OF BIDS

Bids were received for the Town Wide Water Storage Tank Rehab Glass Lined Tanks– Carmel Water Districts 2, 3, 8 & 14 at 11:00 AM on June 30, 2021. Of the four (4) prospective Contractors in attendance at the pre-bid meeting, two (2) submitted bids representing a response rate of fifty percent. The table below provides summary of the bids received. Also included are the existing bond values along with known Engineering Soft Costs.

Town Wide Water Storage Tank Rehab Glass Lined Tanks– Carmel Water Districts 2, 3, 8 & 14					
Water District	Arold Construction Company, Inc.	Eventus Construction Company	Engineering	Existing District Bond Value	Remaining Balance (Based on Low Bidder)
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The bond values for CWD 3, 8, & 14 will need to be increased. It should be noted that the Town has incurred soft costs for legal and other support which are not included within the table above. Also, the work for CWD No. 8 includes expenses and the combined bond values for CWD 1, 8, 10, and 13 as the water systems are all interconnected, and the work will impact all users within those districts. The bond value for CWD No. 2 is sufficient, however money was earmarked for upcoming work on two additional tanks within the district. It is likely that additional bonding capacity will have to be pursued for additional tank work slated for 2022.

### 3. **BID EVALUATION**

The attached Bid Tabulation form includes a summary description of the required forms/information to be submitted by each bidder along with verification that said materials were completed and provided by each bidder in accordance with the Contract Documents.

Provided below is a summary description of the Weston & Sampson evaluation and assessment of completed Bid Proposals by both bidders.

#### 3.1. **Arold Construction Company, Inc.** (Bidder No. 1 hereinafter)

##### 3.1.1. Accuracy of the Bid

No errors were found on the bid form submitted by Bidder No.1. The sum amount of payment Items matched the overall contract bid price of \$2,624,850.00.

As indicated on the attached Bid Tabulation form, Bidder No.1 provided all requisite forms/information in the completed Bid Proposal.

##### 3.1.2. Qualifications

Bidder No. 1's references were contacted, indicating that the quality of their work has been demonstrated on multiple contracts. Weston & Sampson has worked with this bidder on numerous projects and is familiar with the quality of work that they provide.

##### 3.1.2.1. Principal Personnel

The principals have done work under this name for the past forty-eight (48) years.

#### 3.2. **Eventus Construction Company, Inc.** (Bidder No. 2 hereinafter)

##### 3.2.1. Accuracy of the Bid

An error of one dollar on a written unit price was found on the bid form submitted by Bidder No.2; however, the sum amount of payment Items matched the overall contract bid price of \$3,270,265.00.

As indicated on the attached Bid Tabulation form, Bidder No.2 provided all requisite forms/information in the completed Bid Proposal.

##### 3.2.2. Qualifications

Bidder No. 2's references weren't contacted.

##### 3.2.2.1. Principal Personnel

The principals have done work under this name for the past twenty-one (21) years.

#### 4. RECOMMENDATIONS

Weston & Sampson has reviewed the completed Bid Proposals submitted by the bidders for the Town Wide Water Storage Tank Rehab Glass Lined Tanks– Carmel Water Districts 2, 3, 8 & 14 Project.

Both bidders evaluated herein submitted a conforming bid.

Based on an evaluation of bid amounts, experience of bidder, project needs and prior experience, we recommend that the contract be awarded to **Arold Construction Company, Inc.** as the lowest responsible bidder for this project. Due to lack of funding, we recommend that the Town of Carmel to pursue with Water District No. 2 work scoped within the contract documents. We recommend that the Town of Carmel increase their bonds for Water Districts 3, 8 and 14 within the 90 days of bid opening (June 30, 2021) per the contract documents to ensure the Contractor holds their bid prices. Once funding has been secured for these Water Districts, we recommend the Town to award the remaining CWD's 3, 8, & 14 work to Arold Construction Company, Inc.

P:\NY\Carmel, NY\N2190079 Water Tank Rehabilitation\\_Bid Phase\C268 Glass Lined Tanks\Bids Received\20210707 Bid Review Recommendation.docx

ATTACHMENT A

BIDS RECEIVED



## 7/14/2021 Work Session Agenda Item #9

**From:** [Dearman,John](#)  
**To:** [Pasquerello,Anne](#)  
**Cc:** [Hoffmann,Anthony](#)  
**Subject:** FW: Infrastructure Grant - Town Hall  
**Date:** Monday, June 21, 2021 2:39:00 PM

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Anne,

Can you put me on for next available or time appropriate work session (I don't know when it is) so I can get authorization to advertise for bid on this infrastructure grant project?

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**From:** Dearman,John  
**Sent:** Thursday, June 17, 2021 2:23 PM  
**To:** Franzetti,Richard; Vara, Rob  
**Subject:** FW: Infrastructure Grant - Town Hall

Check that. I want to look at replacing both sets of PD lobby doors. Thanks

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**From:** Dearman,John  
**Sent:** Thursday, June 17, 2021 2:10 PM  
**To:** Franzetti,Richard; Vara, Rob  
**Cc:** Schmitt, Kenneth; Hoffmann,Anthony  
**Subject:** Infrastructure Grant - Town Hall

Rich and Rob,

As you guys may or may not know, we received a \$50k grant to make security improvements to the PD and Town Hall. I am estimating the cost of improvements/work to exceed \$35k and believe this will have to go out to bid? Here is a list of what we need to do. Can you guys write up the RFP or whatever it is you do?

Install Network Access Control Systems on 16 doors

Install 16 Proximity Card Readers on 16 doors

**\*Will possibly have to install new doors, hardware, locks, frames, etc on some of said doors\***

Intercom system for town hall main lobby doors that goes to SPO desk and reception desk

Emergency button at SPO and reception desk that can lock down main lobby doors and interior lobby doors for town hall

Intercom system for PD main lobby doors

Replace PD main lobby doors (nearest to dispatch)

Access button in dispatch to let people in through main lobby doors

Bid should include cost of any electrical wiring work and any door work that needs to be done?

Thank you,

*Lt. John Dearman*

John Dearman

## 7/14/2021 Work Session Agenda Item #10

**From:** [Carnazza, Mike](#)  
**To:** [Pasquerello, Anne](#)  
**Subject:** FW: 105 Longdale Rd.  
**Date:** Friday, June 18, 2021 3:19:00 PM

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**From:** Carnazza, Mike  
**Sent:** Friday, June 18, 2021 3:18 PM  
**To:** Town Board  
**Subject:** 105 Longdale Rd.

All,

105 Longdale Rd. in Lake Casse was cleaned up last year under the Property Maintenance Law.

The grass is now over a foot high and I've been getting complaints from the neighbors.

I requested 3 bids from landscapers and got the low bid of \$135.48 from Kiko's Landscaping.

I'd like to get on the next available agenda to get this mowed if possible.

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It seems like this property is going to be a problem as one owner passed away and the other was in a nursing facility.

Thank you,

Michael Carnazza  
Director of Code Enforcement  
Building Inspector  
Town of Carmel  
60 McAlpin Ave.  
Mahopac, N.Y. 10541  
(845) 628-1500 ext 170

**7/14/2021 Work Session Agenda Item #11**

**PUTNAM COUNTY HOUSING CORPORATION**

11 Seminary Hill Road • Carmel, NY 10512 • phone: 845/225-8493 • fax: 845/225-8532

July 1, 2021

Supervisor Kenneth Schmitt  
Town Of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541

Dear Mr. Schmitt,

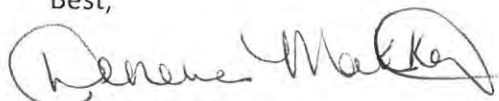
Putnam County Housing Corporation (PCHC) is applying for a \$200,000 Home Improvement grant from the New York State Affordable Housing Corporation (AHC) to assist Putnam homeowners in making necessary improvements to their homes by bringing needed repairs, including installation or repairs to heating systems, plumbing systems, electrical upgrades, septic systems, roofing, and window replacement to prolong the life of residential properties by improving the safety and code upgrades to be in compliance with all state and local laws.

To date PCHC has successfully administered over \$1.6 million in AHC funding through previous Home Improvement Programs in an effort to address homeowners residing in Putnam's aging housing stock. Many homes are functionally obsolete, lacking energy efficient heating systems and basic livability and visibility features.

PCHC is requesting a letter of support for its application (submission date of July 15, 2021) to the attention of Mr. Joel Greenberg, Board President, Putnam County Housing Corporation, 11 Seminary Hill Road, Carmel, NY 10512

Thank you in advance for your continued support of PCHC and its programs. Should you require any further information, please do not hesitate to contact me at [www.puthousing.com](http://www.puthousing.com) or 845-225-8493 ext. 211.

Best,



Denene Makkay  
Deputy Director





7/14/2021 Work Session Agenda Item #12  
**MAHOPAC VOLUNTEER FIRE DEPARTMENT**



Post Office Box 267  
Mahopac, NY 10541

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Fire Headquarters  
741 Route Six

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

July 5, 2021

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

Dear Ann,

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

**Add The Following New Member**

Sarango N Curipona [REDACTED] Carmel, NY 10512

**Remove**

The following member has resigned from the Department  
Jessica Hart

Thank you for your assistance with this matter.

Sincerely,

*Edward J. Scott*

Edward J Scott  
Ex-Chief  
Corresponding Secretary  
[Edward.Scott@MahopacVFD.com](mailto:Edward.Scott@MahopacVFD.com)





**7/14/2021 Work Session Agenda Item #13**

6/27/2021

Mr. Kenneth Schmitt, Supervisor Town of Carmel

60 McAlpin Ave,

Mahopac, NY 10541

June 27, 2021

Dear Mr. Schmitt,



My name is Carol Bailey; I am a member of the Enoch Crosby chapter of the National Society Daughters of the American Revolution.

Our chapter has been placing flags for Memorial Day for a number of years at Gilead cemetery, where Enoch Crosby is buried; also buried at Gilead are 12 other Revolutionary War Patriots that women have used to become DAR members.

There are 5 Revolutionary patriots that the SAR has recognized by putting a bronze flag marker next to their grave. In total, there are 31 Revolutionary Patriots buried in Gilead. At present, there are NO DAR markers in the cemetery.

Our chapter would like to place bronze DAR flag markers on all 13 DAR patriot's graves, and have the project done by 2026 for the 250th anniversary of our country. There will be five bronze markers per acquisition, done during the time the ground is not frozen.

In order to be able to place the flag markers, we have to obtain permission from the owners of the cemetery. To protect the markers from being stolen, they will be buried in 6 inches of cement. We would re-seed each spot where a marker will be placed.

I am including a format which you may use that will cover all information needed to go to national DAR office in Washington:

To whom it may concern: As owner{ state title/legal authority} of the cemetery {GILEAD, Mechanic St., Carmel, NY, Putnam County, NY, 10512}, I hereby grant {Enoch Crosby } chapter of the Daughters of the American Revolution permission to{place 13 bronze DAR insignia Flag Holders at the grave sites of the following Revolutionary War Patriots.}

Please see the patriots listed below.

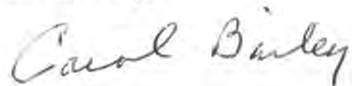
If you have any questions or concerns, you may contact me at the following: Carol Bailey, [REDACTED]:

I am including a list of patriots that we would like to recognize with this letter: Enoch Crosby. John Frost. Jacob Ganung. Reuben Ganung. Caleb Hazen. Col. Caleb Hazen. Jeremiah Hopkins. Capt. Solomon Hopkins. Amos Kniffen. Capt. Samuel Kniffen. Isaac Merrick. Daniel Tillotson. Gilbert Travis.

Thank you for your consideration in this matter. I look forward to hearing from you. We can not start this project without permission from the town. If permission is granted, please send the letter to me: I will forward it to National DAR headquarters in Washington, DC, with all the records necessary to order the bronze flag holders.

Thank you again.

Sincerely,



Carol Bailey